



Form 1099-DIV for the calendar year will report distributions for US federal income tax purposes. The Fund's annual report to shareholders will include information regarding the tax character of Fund distributions for the fiscal year. This Notice is sent to comply with certain US Securities and Exchange Commission requirements. The amounts and sources of the following distribution are estimates and as noted above are not being provided for tax reporting purposes. The final determination of the source and tax characteristics of all distributions in 2025 will be made after the end of the year.

During the month of December 2025, the Fund declared a distribution, which was payable to shareholders on December 26, 2025. This distribution, determined in accordance with generally accepted accounting principles, is estimated to be from the following sources:

Ticker	Cusip	Fund Name	Net Investment Income	Gain From Sale of Securities	Return of Principal	Net Unrealized Depreciation
ICLO	46090A721	Invesco AAA CLO Floating Rate Note ETF	\$ 0.07835	\$ -	\$ 0.01888	N/A
BLKC	46138G524	Invesco Alerian Galaxy Blockchain Users and Decentralized Commerce ETF	\$ 0.39860	\$ -	\$ 0.12739	N/A
SATO	46138G557	Invesco Alerian Galaxy Crypto Economy ETF	\$ 0.70305	\$ -	\$ 0.25788	N/A
PBE	46137V787	Invesco Biotechnology & Genome ETF	\$ -	\$ -	\$ 0.41972	N/A
BSCR	46138J783	Invesco BulletShares 2027 Corporate Bond ETF	\$ 0.07182	\$ -	\$ 0.00032	N/A
BSJU	46139W841	Invesco BulletShares 2030 High Yield Corporate Bond ETF	\$ 0.12183	\$ -	\$ 0.00350	N/A
BSJV	46139W817	Invesco BulletShares 2031 High Yield Corporate Bond ETF	\$ 0.14329	\$ 0.01913	\$ -	\$ -
BSJW	46139W775	Invesco BulletShares 2032 High Yield Corporate Bond ETF	\$ 0.14134	\$ 0.00192	\$ 0.02354	\$ -
BSJX	46139W742	Invesco BulletShares 2033 High Yield Corporate Bond ETF	\$ 0.17994	\$ -	\$ 0.08840	\$ -
BSCZ	46139W759	Invesco BulletShares 2035 Corporate Bond ETF	\$ 0.06385	\$ -	\$ 0.00452	N/A
BSMZ	46138J353	Invesco BulletShares 2035 Municipal Bond ETF	\$ 0.02823	\$ -	\$ 0.00652	N/A
CQQQ	46138E800	Invesco China Technology ETF	\$ -	\$ -	\$ 1.12616	N/A
GTOC	46127B601	Invesco Core Fixed Income ETF	\$ 0.10497	\$ 0.01725	\$ 0.01400	\$ -
PYZ	46137V704	Invesco Dorsey Wright Basic Materials Momentum ETF	\$ 0.14944	\$ -	\$ 0.00568	N/A
PSL	46137V886	Invesco Dorsey Wright Consumer Staples Momentum ETF	\$ 0.23297	\$ -	\$ 0.00193	N/A
PIZ	46138E875	Invesco Dorsey Wright Developed Markets Momentum ETF	\$ 0.03154	\$ -	\$ 0.17126	N/A
PIE	46138E867	Invesco Dorsey Wright Emerging Markets Momentum ETF	\$ 0.13882	\$ -	\$ 0.10322	N/A
PXI	46137V878	Invesco Dorsey Wright Energy Momentum ETF	\$ 0.22513	\$ -	\$ 0.00448	N/A
PFI	46137V860	Invesco Dorsey Wright Financial Momentum ETF	\$ 0.12370	\$ -	\$ 0.00352	N/A
PTH	46137V852	Invesco Dorsey Wright Healthcare Momentum ETF	\$ -	\$ -	\$ 1.52645	N/A
DJD	46137V605	Invesco Dow Jones Industrial Average Dividend ETF	\$ 0.38394	\$ -	\$ 0.00088	N/A
EVMT	46090F209	Invesco Electric Vehicle Metals Commodity Strategy No K-1 ETF	\$ 1.07645	\$ -	\$ 0.92448	N/A
PXE	46137V761	Invesco Energy Exploration & Production ETF	\$ 0.15932	\$ -	\$ 0.01965	N/A
QQMG	46138G540	Invesco ESG NASDAQ 100 ETF	\$ 0.04431	\$ -	\$ 0.00035	N/A
QQJG	46138G532	Invesco ESG NASDAQ Next Gen 100 ETF	\$ -	\$ -	\$ 0.03468	N/A
PBD	46138G847	Invesco Global Clean Energy ETF	\$ 0.01982	\$ -	\$ 0.07005	N/A
IQSZ	46127B700	Invesco Global Equity Net Zero ETF	\$ 0.08297	\$ 0.09060	\$ 0.03167	\$ -
PSP	46137V118	Invesco Global Listed Private Equity ETF	\$ 0.38941	\$ -	\$ 1.08233	N/A
PGJ	46137V571	Invesco Golden Dragon China ETF	\$ 0.08117	\$ -	\$ 0.12197	N/A
HIYS	46090A754	Invesco High Yield Select ETF	\$ 0.14435	\$ 0.05545	\$ 0.01704	\$ -
PIN	46137R109	Invesco India ETF	\$ -	\$ -	\$ 1.79635	\$ -
INTM	46127B502	Invesco Intermediate Municipal ETF	\$ 0.15004	\$ -	\$ 0.00230	N/A
IPKW	46138E644	Invesco International BuyBack Achievers ETF	\$ 0.53208	\$ -	\$ 0.20520	N/A
PICB	46138E636	Invesco International Corporate Bond ETF	\$ 0.07494	\$ -	\$ 0.00380	N/A
IMFL	46138J437	Invesco International Developed Dynamic Multifactor ETF	\$ -	\$ -	\$ 0.26621	N/A
MTRA	46127B304	Invesco International Growth Focus ETF	\$ 0.02052	\$ 0.15465	\$ 0.00520	\$ -
PEJ	46137V720	Invesco Leisure and Entertainment ETF	\$ 0.06748	\$ -	\$ 0.00274	N/A
EFAA	46090A713	Invesco MSCI EAFE Income Advantage ETF	\$ 0.25561	\$ -	\$ 0.12309	N/A
KLMT	46138G433	Invesco MSCI Global Climate 500 ETF	\$ 0.08925	\$ -	\$ 0.11951	N/A
CUT	46138E545	Invesco MSCI Global Timber ETF	\$ 0.67968	\$ -	\$ 0.03585	N/A
GBLD	46138G623	Invesco MSCI Green Building ETF	\$ 0.08890	\$ -	\$ 0.17005	N/A
ERTH	46137V407	Invesco MSCI Sustainable Future ETF	\$ 0.05905	\$ -	\$ 0.15317	N/A
IBBQ	46138G599	Invesco Nasdaq Biotechnology ETF	\$ -	\$ -	\$ 0.09060	N/A
QQQS	46138G482	Invesco NASDAQ Future Gen 200 ETF	\$ -	\$ -	\$ 0.63256	N/A
QQQJ	46138G631	Invesco NASDAQ Next Gen 100 ETF	\$ -	\$ -	\$ 0.06645	N/A
KNCT	46137V688	Invesco Next Gen Connectivity ETF	\$ 0.13112	\$ -	\$ 0.08523	N/A
PXJ	46137Y872	Invesco Oil & Gas Services ETF	\$ 0.13610	\$ -	\$ 0.11748	N/A
PDBC	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	\$ 0.33483	\$ -	\$ 0.17379	N/A
PJP	46137V662	Invesco Pharmaceuticals ETF	\$ 0.24309	\$ -	\$ 0.00320	N/A
QQA	46090A689	Invesco QQQ Income Advantage ETF	\$ 0.44818	\$ -	\$ 0.01086	N/A
PXF	46138E743	Invesco RAFI Developed Markets ex-U.S. ETF	\$ 0.16515	\$ -	\$ 0.60896	N/A
PDN	46138E735	Invesco RAFI Developed Markets ex-U.S. Small-Mid ETF	\$ 0.10528	\$ -	\$ 0.40142	N/A
PXH	46138E727	Invesco RAFI Emerging Markets ETF	\$ 0.15521	\$ -	\$ 0.22074	N/A
IVRA	46090A788	Invesco Real Assets ESG ETF	\$ 0.06438	\$ 0.27560	\$ 0.18749	\$ -
IROC	46090A747	Invesco Rochester High Yield Municipal ETF	\$ 0.16142	\$ -	\$ 0.05608	N/A
PBP	46137V399	Invesco S&P 500 BuyWrite ETF	\$ 0.01898	\$ 0.27931	\$ 0.09576	\$ -

RSPC	46137Y609	Invesco S&P 500 Equal Weight Communication Services ETF	\$ 0.12133	\$ -	\$ 0.00784	N/A
SPGP	46137V431	Invesco S&P 500 GARP ETF	\$ 0.21190	\$ -	\$ 0.00416	N/A
EELV	46138E297	Invesco S&P Emerging Markets Low Volatility ETF	\$ 0.08082	\$ -	\$ 0.01567	N/A
EEMO	46138E289	Invesco S&P Emerging Markets Momentum ETF	\$ 0.06281	\$ -	\$ 0.04003	N/A
CGW	46138E263	Invesco S&P Global Water Index ETF	\$ 0.96857	\$ -	\$ 0.02737	N/A
IDLV	46138E230	Invesco S&P International Developed Low Volatility ETF	\$ 0.33777	\$ -	\$ 0.29928	N/A
IDMO	46138E222	Invesco S&P International Developed Momentum ETF	\$ 0.20898	\$ 0.91407	\$ 0.11261	\$ -
IDHQ	46138E214	Invesco S&P International Developed Quality ETF	\$ 0.06304	\$ -	\$ 0.14405	N/A
GRPZ	46138G441	Invesco S&P SmallCap 600 GARP ETF	\$ 0.06087	\$ -	\$ 0.00001	N/A
PSCD	46138E180	Invesco S&P SmallCap Consumer Discretionary ETF	\$ 0.28569	\$ -	\$ 0.00001	N/A
PSCI	46138E123	Invesco S&P SmallCap Industrials ETF	\$ 0.22935	\$ 1.53617	\$ -	\$ -
XSLV	46138G102	Invesco S&P SmallCap Low Volatility ETF	\$ 0.21950	\$ -	\$ 0.09064	N/A
CSD	46137V159	Invesco S&P Spin-Off ETF	\$ 0.14865	\$ -	\$ 0.00958	N/A
RDIV	46138G656	Invesco S&P Ultra Dividend Revenue ETF	\$ 0.52651	\$ -	\$ 0.00291	N/A
PSI	46137V647	Invesco Semiconductors ETF	\$ 0.00182	\$ -	\$ 0.00290	N/A
BKLN	46138G508	Invesco Senior Loan ETF	\$ 0.10258	\$ -	\$ 0.00024	N/A
GTOS	46090A739	Invesco Short Duration Total Return Bond ETF	\$ 0.08715	\$ -	\$ 0.00066	N/A
TBLL	46138G888	Invesco Short Term Treasury ETF	\$ 0.34649	\$ -	\$ 0.00090	N/A
PIPE	46090A663	Invesco SteelPath MLP & Energy Infrastructure ETF	\$ 0.07373	\$ -	\$ 0.01627	N/A
GSY	46090A887	Invesco Ultra Short Duration ETF	\$ 0.17945	\$ -	\$ 0.00005	N/A
VRIG	46090A879	Invesco Variable Rate Investment Grade ETF	\$ 0.09096	\$ -	\$ 0.00518	N/A
VRP	46138G870	Invesco Variable Rate Preferred ETF	\$ 0.12000	\$ -	\$ 0.09030	N/A
PHO	46137V142	Invesco Water Resources ETF	\$ 0.08246	\$ -	\$ 0.00088	N/A
PBW	46137V134	Invesco WilderHill Clean Energy ETF	\$ -	\$ -	\$ 0.12263	N/A
CZA	46137Y401	Invesco Zacks Mid-Cap ETF	\$ 1.38414	\$ -	\$ 0.34095	N/A
CVY	46137Y500	Invesco Zacks Multi-Asset Income ETF	\$ 0.18219	\$ -	\$ 0.09883	N/A

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Funds.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Before investing, consider the Fund's investment objectives, risks, charges and expenses. Visit invesco.com for a prospectus containing this information. Read it carefully before investing.