



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 November 2025, the Fund declared a distribution, which was payable to shareholders on November 28, 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
BSJP	46138J817	Invesco BulletShares 2025 High Yield Corporate Bond ETF	\$ 0.07684	\$ -	\$ 0.00071	N/A
BSMP	46138J528	Invesco BulletShares 2025 Municipal Bond ETF	\$ 0.04903	\$ -	\$ 0.00053	N/A
BSCQ	46138J791	Invesco BulletShares 2026 Corporate Bond ETF	\$ 0.06632	\$ -	\$ 0.00063	N/A
BSJQ	46138J635	Invesco BulletShares 2026 High Yield Corporate Bond ETF	\$ 0.10910	\$ -	\$ 0.00174	N/A
BSJR	46138J585	Invesco BulletShares 2027 High Yield Corporate Bond ETF	\$ 0.10684	\$ -	\$ 0.00163	N/A
BSCS	46138J643	Invesco BulletShares 2028 Corporate Bond ETF	\$ 0.07591	\$ -	\$ 0.00079	N/A
BSJT	46138J395	Invesco BulletShares 2029 High Yield Corporate Bond ETF	\$ 0.11924	\$ -	\$ 0.00276	N/A
BSCU	46138J460	Invesco BulletShares 2030 Corporate Bond ETF	\$ 0.06405	\$ -	\$ 0.00005	N/A
BSMU	46138J445	Invesco BulletShares 2030 Municipal Bond ETF	\$ 0.04826	\$ -	\$ 0.00026	N/A
BSCV	46138J429	Invesco BulletShares 2031 Corporate Bond ETF	\$ 0.06404	\$ -	\$ 0.00019	N/A
BSCW	46139W858	Invesco BulletShares 2032 Corporate Bond ETF	\$ 0.08058	\$ -	\$ 0.00126	N/A
BSJW	46139W775	Invesco BulletShares 2032 High Yield Corporate Bond ETF	\$ 0.13904	\$ -	\$ 0.00633	N/A
BSSX	46139W791	Invesco BulletShares 2033 Municipal Bond ETF	\$ 0.07081	\$ -	\$ 0.00319	N/A
BSCZ	46139W759	Invesco BulletShares 2035 Corporate Bond ETF	\$ 0.04220	\$ -	\$ 0.02866	N/A
BSMZ	46138J353	Invesco BulletShares 2035 Municipal Bond ETF	\$ 0.05911	\$ -	\$ 0.00990	N/A
GTOC	46127B601	Invesco Core Fixed Income ETF	\$ 0.03769	\$ -	\$ 0.03241	N/A
PHB	46138E719	Invesco Fundamental High Yield Corporate Bond ETF	\$ 0.08213	\$ -	\$ 0.00642	N/A
IHYF	46090A853	Invesco High Yield Bond Factor ETF	\$ 0.11883	\$ -	\$ 0.00879	N/A
INTM	46127B502	Invesco Intermediate Municipal ETF	\$ 0.13258	\$ -	\$ 0.01448	N/A
PICB	46138E636	Invesco International Corporate Bond ETF	\$ 0.06054	\$ -	\$ 0.01044	N/A
KBWD	46138E610	Invesco KBW High Dividend Yield Financial ETF	\$ 0.12878	\$ -	\$ 0.01887	N/A
KBWY	46138E594	Invesco KBW Premium Yield Equity REIT ETF	\$ 0.08241	\$ -	\$ 0.04310	N/A
EFAA	46090A713	Invesco MSCI EAFE Income Advantage ETF	\$ 0.27301	\$ -	\$ 0.09717	N/A
IROC	46090A747	Invesco Rochester High Yield Municipal ETF	\$ 0.16454	\$ -	\$ 0.05296	N/A
PBP	46137V399	Invesco S&P 500 BuyWrite ETF	\$ 0.02236	\$ -	\$ 0.19983	N/A
DIVG	46138G458	Invesco S&P 500 High Dividend Growers ETF	\$ 0.07198	\$ -	\$ 0.02481	N/A
GTOS	46090A739	Invesco Short Duration Total Return Bond ETF	\$ 0.05004	\$ -	\$ 0.03605	N/A
PIPE	46090A663	Invesco SteelPath MLP & Energy Infrastructure ETF	\$ 0.04705	\$ -	\$ 0.04295	N/A
VRP	46138G870	Invesco Variable Rate Preferred ETF	\$ 0.11481	\$ -	\$ 0.08544	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](https://www.invesco.com) for a prospectus containing this information. Read it carefully before investing.