



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 October 2025, the Fund declared a distribution, which was payable to shareholders on October 24, 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
BAB	46138G805	Invesco Taxable Municipal Bond ETF	\$ 0.09147	\$ -	\$ 0.00003	N/A
BSCP	46138J825	Invesco BulletShares 2025 Corporate Bond ETF	\$ 0.07099	\$ -	\$ 0.00247	N/A
BSCQ	46138J791	Invesco BulletShares 2026 Corporate Bond ETF	\$ 0.06727	\$ -	\$ 0.00040	N/A
BSCX	46139W825	Invesco BulletShares 2033 Corporate Bond ETF	\$ 0.08517	\$ -	\$ 0.00046	N/A
BSCZ	46139W759	Invesco BulletShares 2035 Corporate Bond ETF	\$ 0.07336	\$ -	\$ 0.00099	N/A
BSJP	46138J817	Invesco BulletShares 2025 High Yield Corporate Bond ETF	\$ 0.06701	\$ -	\$ 0.01407	N/A
BSJQ	46138J635	Invesco BulletShares 2026 High Yield Corporate Bond ETF	\$ 0.11180	\$ -	\$ 0.00024	N/A
BSMP	46138J528	Invesco BulletShares 2025 Municipal Bond ETF	\$ 0.04637	\$ -	\$ 0.00287	N/A
BSMR	46138J494	Invesco BulletShares 2027 Municipal Bond ETF	\$ 0.05179	\$ -	\$ 0.00022	N/A
DIVG	46138G458	Invesco S&P 500 High Dividend Growers ETF	\$ 0.09556	\$ -	\$ 0.00343	N/A
EFAA	46090A713	Invesco MSCI EAFE Income Advantage ETF	\$ 0.30198	\$ -	\$ 0.07035	N/A
GTO	46090A804	Invesco Total Return Bond ETF	\$ 0.19243	\$ -	\$ 0.00022	N/A
GTOC	46127B601	Invesco Core Fixed Income ETF	\$ 0.02637	\$ -	\$ 0.07966	N/A
GTOS	46090A739	Invesco Short Duration Total Return Bond ETF	\$ 0.05268	\$ -	\$ 0.05189	N/A
INTM	46127B502	Invesco Intermediate Municipal ETF	\$ 0.12270	\$ -	\$ 0.02436	N/A
IROC	46090A747	Invesco Rochester High Yield Municipal ETF	\$ 0.16027	\$ -	\$ 0.05723	N/A
KBWY	46138E594	Invesco KBW Premium Yield Equity REIT ETF	\$ 0.10437	\$ -	\$ 0.02125	N/A
PBP	46137V399	Invesco S&P 500 BuyWrite ETF	\$ 0.01098	\$ -	\$ 0.16367	N/A
PEY	46137V563	Invesco High Yield Equity Dividend Achievers™ ETF	\$ 0.08471	\$ -	\$ 0.01058	N/A
PGF	46137V621	Invesco Financial Preferred ETF	\$ 0.05858	\$ -	\$ 0.02696	N/A
PGX	46138E511	Invesco Preferred ETF	\$ 0.03939	\$ -	\$ 0.02758	N/A
PIPE	46090A663	Invesco SteelPath MLP & Energy Infrastructure ETF	\$ -	\$ -	\$ 0.09000	N/A
QQLV	46138G425	Invesco QQQ Low Volatility ETF	\$ 0.03328	\$ -	\$ 0.01617	N/A
TBLL	46138G888	Invesco Short Term Treasury ETF	\$ 0.35048	\$ -	\$ 0.00252	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.