

## **DISTRIBUTION INFORMATION**

## **Correction notice**

Shareholders were sent a notice from the Fund that set forth an estimate on a per share basis of the source or sources from which the distribution was paid in September 2025. Subsequent to the release of the initial notices, some estimates have been corrected. Listed below is a written statement of the sources of this distribution, as corrected, on a generally accepted accounting principles ("GAAP") basis.

Distribution Payment Date	Ticker	CUSIP	Fund Name	Net Income	Gain From Sale of Securities	Return of Principal	Total Distribution
09/26/2025	BLKC	46138G524	Invesco Alerian Galaxy Blockchain Users and Decentralized Commerce ETF	\$0.09068	\$0.00000	\$0.00000	\$0.09068
09/26/2025	EFAA	46090A713	Invesco MSCI EAFE Income Advantage ETF	\$0.36988	\$0.00000	\$0.00000	\$0.36988
09/26/2025	IBBQ	46138G599	Invesco Nasdaq Biotechnology ETF	\$0.09576	\$0.00000	\$0.00000	\$0.09576
09/26/2025	IMFL	46138J437	Invesco International Developed Dynamic Multifactor ETF	\$0.22501	\$0.00000	\$0.00000	\$0.22501
09/26/2025	PBE	46137V787	Invesco Biotechnology & Genome ETF	\$0.04667	\$0.00000	\$0.18742	\$0.23409
09/26/2025	PBJ	46137V753	Invesco Food & Beverage ETF	\$0.15086	\$0.00000	\$0.04988	\$0.20074
09/26/2025	PGJ	46137V571	Invesco Golden Dragon China ETF	\$0.25774	\$0.00000	\$0.22572	\$0.48346
09/26/2025	PSP	46137V118	Invesco Global Listed Private Equity ETF	\$0.36660	\$0.00000	\$0.46982	\$0.83642
09/26/2025	PXJ	46137Y872	Invesco Oil & Gas Services ETF	\$0.17054	\$0.00000	\$0.04994	\$0.22048
09/26/2025	QQA	46090A689	Invesco QQQ Income Advantage ETF	\$0.45363	\$0.00000	\$0.00000	\$0.45363
09/26/2025	QQJG	46138G532	Invesco ESG NASDAQ Next Gen 100 ETF	\$0.09883	\$0.00000	\$0.00000	\$0.09883
09/26/2025	QQQJ	46138G631	Invesco NASDAQ Next Gen 100 ETF	\$0.11445	\$0.00000	\$0.00000	\$0.11445
09/26/2025	QQQS	46138G482	Invesco NASDAQ Future Gen 200 ETF	\$0.37224	\$0.00000	\$0.02703	\$0.39927
09/26/2025	SATO	46138G557	Invesco Alerian Galaxy Crypto Economy ETF	\$0.16442	\$0.00000	\$0.04198	\$0.20640

Please note that the information in the preceding chart is for financial accounting purposes only. Shareholders should be aware that the tax treatment of distributions likely differs from GAAP treatment. Form 1099-DIV for the calendar year will report distributions for US federal income tax purposes. This Notice is sent to comply with certain US Securities and Exchange Commission requirements.

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 Funds 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.

Invesco Distributors, Inc.