



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 September 2025, the Fund declared a distribution, which was payable to shareholders on September 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
BLKC	46138G524	Invesco Alerian Galaxy Blockchain Users and Decentralized Commerce ETF	\$ 0.06768	\$ -	\$ 0.02300	N/A
BSCR	46138J783	Invesco BulletShares 2027 Corporate Bond ETF	\$ 0.06898	\$ -	\$ 0.00063	N/A
BSCS	46138J643	Invesco BulletShares 2028 Corporate Bond ETF	\$ 0.07513	\$ -	\$ 0.00121	N/A
BSCT	46138J577	Invesco BulletShares 2029 Corporate Bond ETF	\$ 0.06864	\$ -	\$ 0.00233	N/A
BSCU	46138J460	Invesco BulletShares 2030 Corporate Bond ETF	\$ 0.06358	\$ -	\$ 0.00021	N/A
BSCY	46139W783	Invesco BulletShares 2034 Corporate Bond ETF	\$ 0.07662	\$ -	\$ 0.00621	N/A
BSJQ	46138J635	Invesco BulletShares 2026 High Yield Corporate Bond ETF	\$ 0.11547	\$ -	\$ 0.00025	N/A
BSJS	46138J452	Invesco BulletShares 2028 High Yield Corporate Bond ETF	\$ 0.11449	\$ -	\$ 0.00247	N/A
BSJV	46139W817	Invesco BulletShares 2031 High Yield Corporate Bond ETF	\$ 0.13857	\$ -	\$ 0.00931	N/A
BSMQ	46138J510	Invesco BulletShares 2026 Municipal Bond ETF	\$ 0.05019	\$ -	\$ 0.00289	N/A
BSMR	46138J494	Invesco BulletShares 2027 Municipal Bond ETF	\$ 0.05060	\$ -	\$ 0.00250	N/A
BSMS	46138J486	Invesco BulletShares 2028 Municipal Bond ETF	\$ 0.05018	\$ -	\$ 0.00159	N/A
BSMT	46138J478	Invesco BulletShares 2029 Municipal Bond ETF	\$ 0.04908	\$ -	\$ 0.00333	N/A
BSMW	46139W833	Invesco BulletShares 2032 Municipal Bond ETF	\$ 0.06565	\$ -	\$ 0.00192	N/A
CVY	46137Y500	Invesco Zacks Multi-Asset Income ETF	\$ 0.22183	\$ -	\$ 0.08418	N/A
DWAS	46138E842	Invesco Dorsey Wright SmallCap Momentum ETF	\$ 0.00413	\$ -	\$ 0.00120	N/A
EELV	46138E297	Invesco S&P Emerging Markets Low Volatility ETF	\$ 0.30618	\$ -	\$ 0.00465	N/A
EFAA	46090A713	Invesco MSCI EAFE Income Advantage ETF	\$ 0.30172	\$ -	\$ 0.06816	N/A
EQWL	46137V449	Invesco S&P 100 Equal Weight ETF	\$ 0.47665	\$ -	\$ 0.00179	N/A
ERTH	46137V407	Invesco MSCI Sustainable Future ETF	\$ 0.15057	\$ -	\$ 0.07174	N/A
GGME	46137V696	Invesco Next Gen Media and Gaming ETF	\$ -	\$ -	\$ 0.00450	N/A
GRPM	46137V225	Invesco S&P MidCap 400 GARP ETF	\$ 0.29128	\$ -	\$ 0.02393	N/A
GTOS	46090A739	Invesco Short Duration Total Return Bond ETF	\$ 0.08756	\$ -	\$ 0.00951	N/A
IBBQ	46138G599	Invesco Nasdaq Biotechnology ETF	\$ 0.07273	\$ -	\$ 0.02303	N/A
ICLO	46090A721	Invesco AAA CLO Floating Rate Note ETF	\$ 0.09269	\$ -	\$ 0.01752	N/A
IDHQ	46138E214	Invesco S&P International Developed Quality ETF	\$ 0.14233	\$ -	\$ 0.00125	N/A
IDLV	46138E230	Invesco S&P International Developed Low Volatility ETF	\$ 0.29755	\$ -	\$ 0.00304	N/A
IMFL	46138J437	Invesco International Developed Dynamic Multifactor ETF	\$ 0.19095	\$ -	\$ 0.03406	N/A
KBWB	46138E628	Invesco KBW Bank ETF	\$ 0.44668	\$ -	\$ 0.00486	N/A
PBE	46137V787	Invesco Biotechnology & Genome ETF	\$ 0.08235	\$ -	\$ 0.15174	N/A
PBJ	46137V753	Invesco Food & Beverage ETF	\$ 0.17309	\$ -	\$ 0.02765	N/A
PBP	46137V399	Invesco S&P 500 BuyWrite ETF	\$ 0.01870	\$ -	\$ 0.15630	N/A
PBW	46137V134	Invesco WilderHill Clean Energy ETF	\$ 0.07171	\$ -	\$ 0.00709	N/A
PDN	46138E735	Invesco RAFI Developed Markets ex-U.S. Small-Mid ETF	\$ 0.25210	\$ -	\$ 0.02106	N/A
PDP	46137V837	Invesco Dorsey Wright Momentum ETF	\$ 0.11259	\$ -	\$ 0.00083	N/A
PFM	46137V506	Invesco Dividend Achievers™ ETF	\$ 0.17178	\$ -	\$ 0.00008	N/A
PGJ	46137V571	Invesco Golden Dragon China ETF	\$ 0.31547	\$ -	\$ 0.16799	N/A
PHO	46137V142	Invesco Water Resources ETF	\$ 0.09249	\$ -	\$ 0.00052	N/A
PID	46137V548	Invesco International Dividend Achievers™ ETF	\$ 0.17128	\$ -	\$ 0.00086	N/A
PIPE	46090A663	Invesco SteelPath MLP & Energy Infrastructure ETF	\$ 0.05895	\$ -	\$ 0.03105	N/A
PIZ	46138E875	Invesco Dorsey Wright Developed Markets Momentum ETF	\$ 0.02414	\$ -	\$ 0.00288	N/A
PJP	46137V662	Invesco Pharmaceuticals ETF	\$ 0.23054	\$ -	\$ 0.00579	N/A
PKB	46137V779	Invesco Building & Construction ETF	\$ 0.01367	\$ -	\$ 0.00946	N/A
PKW	46137V308	Invesco BuyBack Achievers™ ETF	\$ 0.37227	\$ -	\$ 0.00514	N/A
PPA	46137V100	Invesco Aerospace & Defense ETF	\$ 0.44898	\$ -	\$ 0.00593	N/A
PSCH	46138E149	Invesco S&P SmallCap Health Care ETF	\$ -	\$ -	\$ 0.00259	N/A
PSCI	46138E123	Invesco S&P SmallCap Industrials ETF	\$ 0.18629	\$ -	\$ 0.00607	N/A
PSCT	46138E115	Invesco S&P SmallCap Information Technology ETF	\$ 0.00022	\$ -	\$ 0.00367	N/A
PSI	46137V647	Invesco Semiconductors ETF	\$ 0.01735	\$ -	\$ 0.00673	N/A
PSP	46137V118	Invesco Global Listed Private Equity ETF	\$ 0.33417	\$ -	\$ 0.50225	N/A
PTF	46137V811	Invesco Dorsey Wright Technology Momentum ETF	\$ 0.00224	\$ -	\$ 0.00607	N/A
PXE	46137V761	Invesco Energy Exploration & Production ETF	\$ 0.19584	\$ -	\$ 0.01497	N/A
PXF	46138E743	Invesco RAFI Developed Markets ex-U.S. ETF	\$ 0.36432	\$ -	\$ 0.06172	N/A
PXI	46137V878	Invesco Dorsey Wright Energy Momentum ETF	\$ 0.21448	\$ -	\$ 0.00928	N/A
PXJ	46137V872	Invesco Oil & Gas Services ETF	\$ 0.14458	\$ -	\$ 0.07590	N/A
PYZ	46137V704	Invesco Dorsey Wright Basic Materials Momentum ETF	\$ 0.16581	\$ -	\$ 0.01235	N/A
QQA	46090A689	Invesco QQQ Income Advantage ETF	\$ 0.39222	\$ -	\$ 0.06141	N/A

QQJG	46138G532	Invesco ESG NASDAQ Next Gen 100 ETF	\$ 0.06549	\$ -	\$ 0.03334	N/A
QQQJ	46138G631	Invesco NASDAQ Next Gen 100 ETF	\$ 0.07887	\$ -	\$ 0.03558	N/A
QQQM	46138G649	Invesco NASDAQ 100 ETF	\$ 0.30223	\$ -	\$ 0.00022	N/A
QQQS	46138G482	Invesco NASDAQ Future Gen 200 ETF	\$ 0.02922	\$ -	\$ 0.37005	N/A
RFV	46137V191	Invesco S&P MidCap 400® Pure Value ETF	\$ 0.59269	\$ -	\$ 0.00355	N/A
RSPA	46090A697	Invesco S&P 500 Equal Weight Income Advantage ETF	\$ 0.39208	\$ -	\$ 0.00317	N/A
RSPC	46137Y609	Invesco S&P 500® Equal Weight Communication Services ETF	\$ 0.34337	\$ -	\$ 0.00129	N/A
RSPD	46137V381	Invesco S&P 500® Equal Weight Consumer Discretionary ETF	\$ 0.10717	\$ -	\$ 0.00560	N/A
RSPN	46137V324	Invesco S&P 500® Equal Weight Industrials ETF	\$ 0.16368	\$ -	\$ 0.00074	N/A
RSPT	46137V282	Invesco S&P 500® Equal Weight Technology ETF	\$ 0.04151	\$ -	\$ 0.00021	N/A
RSPU	46137V274	Invesco S&P 500® Equal Weight Utilities ETF	\$ 0.48819	\$ -	\$ 0.00521	N/A
RWK	46138G672	Invesco S&P MidCap 400 Revenue ETF	\$ 0.37140	\$ -	\$ 0.00032	N/A
RWL	46138G698	Invesco S&P 500 Revenue ETF	\$ 0.38852	\$ -	\$ 0.01015	N/A
SATO	46138G557	Invesco Alerian Galaxy Crypto Economy ETF	\$ 0.08149	\$ -	\$ 0.12491	N/A
SPVM	46137V423	Invesco S&P 500 Value with Momentum ETF	\$ 0.45500	\$ -	\$ 0.00166	N/A
XLG	46137V233	Invesco S&P 500® Top 50 ETF	\$ 0.08766	\$ -	\$ 0.00139	N/A
XMHQ	46137V472	Invesco S&P MidCap Quality ETF	\$ 0.14208	\$ -	\$ 0.00400	N/A
XMMO	46137V464	Invesco S&P MidCap Momentum ETF	\$ 0.22113	\$ -	\$ 0.00967	N/A
XMVM	46137V456	Invesco S&P MidCap Value with Momentum ETF	\$ 0.31286	\$ -	\$ 0.00540	N/A

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