



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 January 2026. 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
01/23/2026	BSJX	46139W742	Invesco BulletShares 2033 High Yield Corporate Bond ETF	\$0.11937	\$0.00000	\$0.01183	\$0.13120
01/23/2026	EFAA	46090A713	Invesco MSCI EAFE Income Advantage ETF	\$0.24593	\$0.00000	\$0.14075	\$0.38668
01/23/2026	QQA	46090A689	Invesco QQQ Income Advantage ETF	\$0.40754	\$0.00000	\$0.05270	\$0.46024
01/23/2026	IROC	46090A747	Invesco Rochester High Yield Municipal ETF	\$0.18132	\$0.00000	\$0.03618	\$0.21750
01/23/2026	RSPA	46090A697	Invesco S&P 500 Equal Weight Income Advantage ETF	\$0.30438	\$0.00000	\$0.10126	\$0.40564
01/23/2026	PIPE	46090A663	Invesco SteelPath MLP & Energy Infrastructure ETF	\$0.03690	\$0.00000	\$0.05310	\$0.09000

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](https://www.invesco.com) for a prospectus containing this information. Read it carefully before investing.

Invesco Distributors, Inc.



DISTRIBUTION INFORMATION

Correction notice

The following table sets forth on a per share basis the distribution that was paid in January 2026. Included in the table is a written statement of the sources of the distribution 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
01/23/2026	PVI	46138G862	Invesco Floating Rate Municipal Income ETF	\$0.03170	\$0.00000	\$0.02565	\$0.05735

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](https://www.invesco.com) for a prospectus containing this information. Read it carefully before investing.

Invesco Distributors, Inc.