**Fund Inception:** July 16, 2013

*Index returns do not represent Fund returns. An investor cannot invest directly in an index.*

**Index returns** do not represent Fund returns. An investor cannot invest directly in an index. Neither the underlying index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund.

The Bloomberg Barclays U.S. Corporate Index is an unmanaged index considered representative of fixed-rate investment-grade taxable bond debt. The Bloomberg Barclays U.S. Aggregate Bond Index is an unmanaged index considered representative of the US investment-grade, fixed-rate bond market.

**Underlying Index Data**

<table>
<thead>
<tr>
<th>Index Provider</th>
<th>Invesco Indexing LLC</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Effective Duration</strong></td>
<td>2.73 Yrs</td>
</tr>
<tr>
<td><strong>Years To Maturity</strong></td>
<td>2.96</td>
</tr>
<tr>
<td><strong>Average Yield to Worst</strong></td>
<td>3.39%</td>
</tr>
<tr>
<td><strong>Number of Securities</strong></td>
<td>359</td>
</tr>
</tbody>
</table>

**Fund Inception History**

<table>
<thead>
<tr>
<th>Year</th>
<th>Fund InceptionYTD</th>
<th>1 year</th>
<th>3 year</th>
<th>5 year</th>
<th>10 year</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>-0.78</td>
<td>0.02</td>
<td>2.39</td>
<td>3.57</td>
<td>-</td>
<td>3.39</td>
</tr>
<tr>
<td>2014</td>
<td>-3.27</td>
<td>-0.83</td>
<td>3.07</td>
<td>3.51</td>
<td>5.39</td>
<td>3.33</td>
</tr>
<tr>
<td>2015</td>
<td>-1.62</td>
<td>-0.40</td>
<td>1.72</td>
<td>2.27</td>
<td>3.72</td>
<td>2.23</td>
</tr>
<tr>
<td>2016</td>
<td>-0.81</td>
<td>-0.11</td>
<td>2.36</td>
<td>-</td>
<td>-</td>
<td>3.37</td>
</tr>
<tr>
<td>2017</td>
<td>-0.76</td>
<td>-0.11</td>
<td>2.40</td>
<td>-</td>
<td>-</td>
<td>3.44</td>
</tr>
</tbody>
</table>

**Performance & Index History (%)**

<table>
<thead>
<tr>
<th>Year</th>
<th>Underlying Index</th>
<th>Benchmark Index</th>
<th>Fund</th>
<th>NAV</th>
<th>Market Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014</td>
<td>Nasdaq BulletShares USD Corporate Bond 2021 Index</td>
<td>Bloomberg Barclays U.S. Corporate Index</td>
<td>-0.78</td>
<td>-0.81</td>
<td>-0.76</td>
</tr>
<tr>
<td>2015</td>
<td>0.02</td>
<td>-0.83</td>
<td>-0.40</td>
<td>-0.11</td>
<td>-0.11</td>
</tr>
<tr>
<td>2016</td>
<td>2.39</td>
<td>3.07</td>
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<td>2.40</td>
</tr>
<tr>
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<td>3.57</td>
<td>3.51</td>
<td>2.27</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2018</td>
<td>-</td>
<td>5.39</td>
<td>3.72</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**5-Year Index Statistics**

<table>
<thead>
<tr>
<th>Index</th>
<th>Alpha</th>
<th>Beta</th>
<th>Correlation</th>
<th>Sharpe Ratio</th>
<th>Volatility (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nasdaq BulletShares USD Corporate Bond 2021 Index</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1.05</td>
<td>2.98</td>
</tr>
<tr>
<td>Bloomberg Barclays U.S. Corporate Index</td>
<td>0.78</td>
<td>0.76</td>
<td>0.93</td>
<td>0.84</td>
<td>3.67</td>
</tr>
<tr>
<td>Bloomberg Barclays U.S. Aggregate Bond Index</td>
<td>1.36</td>
<td>0.96</td>
<td>0.86</td>
<td>0.68</td>
<td>2.70</td>
</tr>
</tbody>
</table>

Alpha, beta and correlation are that of the underlying index.
is a measure of
is a measure
# of Bonds
at a greater (or lesser) rate than the coupon payments
For example, at times the Fund may make distributions
proceeds are not predictable at the time of investment.
Unlike a direct investment in bonds, the Fund’s income
require the Fund to replace the loan or debt security
can limit the Fund’s potential gains. Prepayments may
result in a decrease in the value of the obligation
pay principal on an obligation later than expected,
rising interest rates, an issuer may exercise its right to
prevailing interest rates, which can vary widely over
Income generated from the Fund is based primarily on
market.
presented by the Fund and/or bonds in the
move toward the yield of cash and cash equivalents
bonds mature and the portfolio transitions to cash and
During the final year of the Fund’s operations, as the
risk, and are more greatly impacted by market
generally fall as interest rates rise and vice versa.
Interest rate risk refers to the risk that bond prices
generally fall as interest rates rise and vice versa.
Investments focused in a particular sector, such as
consumer staples and financials, are subject to greater
risk and are more greatly impacted by market
volatility, than more diversified investments.
During the final year of the Fund’s operations, as the
bonds mature and the portfolio transitions to cash and
cash equivalents, the Fund's yield will generally tend
to move toward the yield of cash and cash equivalents
and thus may be lower than the yields of the bonds
previously held by the Fund and/or bonds in the
market.
Income generated from the Fund is based primarily on
prevailing interest rates, which can vary widely over
the short- and long-term. If interest rates drop, the
Fund's income may drop as well. During periods of
rising interest rates, an issuer may exercise its right to
pay principal on an obligation later than expected,
resulting in a decrease in the value of the obligation
and in a decline in the Fund’s income.
An issuer’s ability to prepay principal prior to maturity
can limit the Fund’s potential gains. Prepayments may
require the Fund to replace the loan or debt security
with a lower yielding security, adversely affecting the
Fund’s yield.
Unlike a direct investment in bonds, the Fund's income
distributions will vary over time and the breakdown of
returns between Fund distributions and liquidation
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received, which will result in the Fund returning a
lesser (or greater) amount on liquidation than would
otherwise be the case. The rate of Fund distribution
payments may affect the tax characterization of
returns, and the amount received as liquidation
proceeds upon Fund termination may result in a gain
or loss for tax purposes.
There are risks involved with investing in ETFs,
including possible loss of money. Shares are not
actively managed and are subject to risks similar to
those of stocks, including those regarding short selling
and margin maintenance requirements. Ordinary
brokerage commissions apply. The Fund’s return may
not match the return of the Underlying Index. The
Fund is subject to certain other risks. Please see the
Fund’s prospectus and consider the
investment objectives, risks, charges and
and have been licensed for use by Invesco Capital
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investments of Invesco. For more information on rating methodologies, please visit the
following NRSRO websites: standardandpoors.com and
select “Understanding Ratings” under Rating
Resources and moodys.com and select “Rating
Methodologies” under Research and Ratings. Average Yield to Worst is the lowest of all yields to call or
the yield to maturity. Effective Duration is a measure of a bond’s sensitivity to interest rate changes that reflects the
change in a bond’s price given a change in yield. This duration measure is appropriate for bonds with
embedded options. The 30-Day SEC Yield is based on a 30-day period and is computed by dividing the net
investment income per share earned during the period
by the maximum offering price per share on the last
day of the period. The 30-Day SEC Unsubsidized Yield reflects the 30-day yield if the investment adviser
were not waiving all or part of its fee or reimbursing the
fund for part of its expenses. Total return would have
also been lower in the absence of these temporary
reimbursements or waivers.
The Global Industry Classification Standard was
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service mark ofMSCI, Inc. and Standard & Poor’s.
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Management LLC (investment adviser), Invesco
Indexing LLC, Invesco Capital Management LLC, and
Invesco Distributors, Inc. are wholly owned, indirect
subsidiaries of Invesco Ltd.
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, investors should carefully
read the prospectus and consider the
investment objectives, risks, charges and
expenses. For this and more complete
information about the fund, investors should
ask their advisor(s) for a prospectus or
donload one at invesco.com
Note: Not all products available through all firms or in
all jurisdictions.
Invesco BulletShares 2021 Corporate Bond ETF
As of June 30, 2018
Top 10 Fund Holdings
<table>
<thead>
<tr>
<th>Name</th>
<th>Coupon</th>
<th>Maturity</th>
<th>S&amp;P/Moody’s Rating</th>
<th>Weight (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anheuser-Busch InBev Finance Inc</td>
<td>2.650</td>
<td>2/1/2021</td>
<td>A-/A3</td>
<td>1.85</td>
</tr>
<tr>
<td>Oracle Corp</td>
<td>1.900</td>
<td>9/15/2021</td>
<td>AA/1</td>
<td>1.03</td>
</tr>
<tr>
<td>Goldman Sachs Group Inc</td>
<td>5.250</td>
<td>7/27/2021</td>
<td>BBB+/A3</td>
<td>1.01</td>
</tr>
<tr>
<td>HSBC Holdings PLC</td>
<td>3.400</td>
<td>3/8/2021</td>
<td>A</td>
<td>0.96</td>
</tr>
<tr>
<td>Deutsche Bank AG</td>
<td>4.250</td>
<td>10/14/2021</td>
<td>BBB+/Baa2</td>
<td>0.96</td>
</tr>
<tr>
<td>Morgan Stanley</td>
<td>2.625</td>
<td>1/17/2021</td>
<td>BBB+/A3</td>
<td>0.87</td>
</tr>
<tr>
<td>BNP Paribas SA</td>
<td>5.000</td>
<td>1/15/2021</td>
<td>AA/3</td>
<td>0.84</td>
</tr>
<tr>
<td>Morgan Stanley</td>
<td>5.750</td>
<td>1/25/2021</td>
<td>BBB+/A3</td>
<td>0.81</td>
</tr>
<tr>
<td>Shire Acquisitions Ireland</td>
<td>2.400</td>
<td>9/23/2021</td>
<td>BBB+Baa3</td>
<td>0.80</td>
</tr>
<tr>
<td>Mitsubishi UFJ Financial Group Inc</td>
<td>2.950</td>
<td>3/1/2021</td>
<td>A/-A1</td>
<td>0.78</td>
</tr>
</tbody>
</table>

Please see the website for complete holdings information. Holdings are subject to change.
Cash is excluded from the credit rating quality allocations table below.

Credit Ratings (%)

<table>
<thead>
<tr>
<th></th>
<th>S&amp;P</th>
<th>Moody’s</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAA/Aaa</td>
<td>1.03</td>
<td>1.64</td>
</tr>
<tr>
<td>AA/Aa</td>
<td>11.43</td>
<td>10.73</td>
</tr>
<tr>
<td>A/A</td>
<td>41.92</td>
<td>44.42</td>
</tr>
<tr>
<td>BBB/Baa</td>
<td>44.83</td>
<td>39.28</td>
</tr>
<tr>
<td>BB/Ba</td>
<td>0.48</td>
<td>3.37</td>
</tr>
<tr>
<td>B/B</td>
<td>–</td>
<td>-</td>
</tr>
<tr>
<td>Not Rated/Not Rated</td>
<td>0.31</td>
<td>0.58</td>
</tr>
</tbody>
</table>

Maturity Year Data**

<table>
<thead>
<tr>
<th>Year</th>
<th>Weight %</th>
<th>No. of Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>98.74</td>
<td>361</td>
</tr>
<tr>
<td>2025</td>
<td>0.19</td>
<td>1</td>
</tr>
<tr>
<td>2026</td>
<td>0.11</td>
<td>1</td>
</tr>
<tr>
<td>Cash</td>
<td>0.95</td>
<td>–</td>
</tr>
</tbody>
</table>

**Bonds shown in years after the ETF maturity year are expected to be called prior to the bond’s year of
maturity.
SOURCE: FactSet.

About risk

During periods of reduced market liquidity or in the
absence of readily available market quotations for the
holdings of the Fund, the ability of the Fund to value its
holdings becomes more difficult and the judgment of the
Sub-Adviser may play a greater role in the valuation of the Fund’s holdings due to reduced availability of reliable objective pricing data.
An issuer may be unable or unwilling to meet interest
and/or principal payments, thereby causing its
interest instruments to decline in value and lowering the
issuer’s credit rating.
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expenses. For this and more complete
information about the fund, investors should
ask their advisor(s) for a prospectus or
donload one at invesco.com
Note: Not all products available through all firms or in
all jurisdictions.