Fund Description
The Invesco BulletShares® 2020 Corporate Bond ETF (Fund) is based on the Nasdaq Bulletshares® USD Corporate Bond 2020 Index (Index). The Fund will invest at least 80% of its total assets in corporate bonds that comprise the Index. The Index is designed to represent the performance of a held-to-maturity portfolio of US dollar-denominated, investment-grade corporate bonds with effective maturities in 2020. The Fund does not purchase all of the securities in the Index; instead, the Fund utilizes a "sampling" methodology to seek to achieve its investment objective. The Fund and the Index are rebalanced monthly. The Fund has a designated year of maturity of 2020 and will terminate on or about Dec. 31, 2020. See the prospectus for more information.

Fund Data
BulletShares 2020 Corporate Bond ETF BSCK
Intraday NAV (IIV) BSCKIV
CUSIP 46138J502
Listing Exchange NYSE Arca
Number of Securities 346
30-Day SEC Yield 3.02%
30-Day SEC Unsubsidized Yield 3.02%
Years To Maturity 1.91
Effective Duration 1.81 Yrs
Total Expense Ratio 0.10%

Underlying Index Data
Nasdaq BulletShares USD Corporate Bond 2020 Index BSCBK
Index Provider Invesco Indexing LLC
Effective Duration 1.85 Yrs
Years To Maturity 1.98
Average Yield to Worst 3.15%
Number of Securities 343

Growth of $10,000
$20k
$10k
$0

As of June 30, 2018
Fund Performance & Index History (%)
Underlying Index
Nasdaq BulletShares USD Corporate Bond 2020 Index
1 year: -0.17
3 year: 0.38
5 year: 2.16
10 year: 3.30

Benchmark Indexes
Bloomberg Barclays U.S. Corporate Index
1 year: -3.27
3 year: -0.83
5 year: 3.07
10 year: 3.51

Bloomberg Barclays U.S. Aggregate Bond Index
1 year: -1.62
3 year: -0.40
5 year: 1.72
10 year: 2.27

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.

Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See invesco.com to find the most recent month-end performance numbers. Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower.

As the result of a reorganization on April 6, 2018, the returns presented reflect performance of the Guggenheim predecessor fund. Invesco is not affiliated with Guggenheim.

5-Year Index Statistics
<table>
<thead>
<tr>
<th>Nasdaq BulletShares USD Corporate Bond 2020 Index</th>
<th>Alpha</th>
<th>Beta</th>
<th>Correlation</th>
<th>Sharpe Ratio</th>
<th>Volatility (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bloomberg Barclays U.S. Corporate Index</td>
<td>0.99</td>
<td>0.60</td>
<td>0.89</td>
<td>1.16</td>
<td>2.46</td>
</tr>
<tr>
<td>Bloomberg Barclays U.S. Aggregate Bond Index</td>
<td>1.42</td>
<td>0.77</td>
<td>0.84</td>
<td>0.84</td>
<td>3.67</td>
</tr>
</tbody>
</table>

Alpha, beta and correlation are that of the underlying index.
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 instruments to decrease in value and lowering the issuer’s credit rating.

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 trend to move toward the yield of cash and cash equivalents, the Fund's yield will generally tend to move in the same direction and magnitude. A Beta is a measure of relative risk and the slope of regression. Sharpe Ratio is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. A higher Sharpe ratio indicates better risk-adjusted performance. Correlation indicates the degree to which two investments have historically moved in the same direction and magnitude. Alpha is a measure of performance on a risk-adjusted basis. Credit ratings are assigned by Nationally Recognized Statistical Rating Organizations based on assessment of the credit worthiness of the underlying bond issuers.

Volatility is the annualized standard deviation of index returns. Beta is a measure of relative risk and the slope of regression. Sharpe Ratio is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. A higher Sharpe ratio indicates better risk-adjusted performance. Correlation indicates the degree to which two investments have historically moved in the same direction and magnitude. Alpha is a measure of performance on a risk-adjusted basis. Credit ratings are assigned by Nationally Recognized Statistical Rating Organizations based on assessment of the credit worthiness of the underlying bond issuers. The ratings range from AAA (highest) to D (lowest) and are subject to change. Not rated indicates the debtor was subject to change. Not rated, and should not be interpreted as indicating low quality. Futures and other derivatives are not eligible for assigned credit ratings by any NRSRO and are excluded from quality allocations. 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 yield to calls 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.

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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 download one at invesco.com.

Note: Not all products available through all firms or in all jurisdictions.

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