**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.**

1. The Bloomberg U.S. Corporate High Yield Index is an unmanaged index considered representative of fixed-rate, non-investment-grade debt.
**Geographic allocation (%)**

- United States: 85.36
- Canada: 7.62
- United Kingdom: 4.37
- France: 3.08
- Ireland: 1.13
- Luxembourg: 0.82
- Netherlands: 0.41
- Denmark: 0.26
- Germany: 0.25
- Switzerland: 0.24

**Sector allocation (%)**

- Consumer: 18.92
- Discretionary: 16.78
- Energy: 13.92
- Industrials: 13.52
- Financials: 11.42
- Communication Services: 10.35
- Materials: 7.08
- Health Care: 5.99
- Consumer Staples: 4.02
- Information Technology: 3.31
- Real Estate: 3.03
- Utilities: 2.03

### Top ETF holdings (%)

<table>
<thead>
<tr>
<th>Name</th>
<th>Coupon</th>
<th>Maturity</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mouser Packaging Solutions Intermediate Co Inc</td>
<td>7.88</td>
<td>Aug 15, 2026</td>
<td>26.4</td>
</tr>
<tr>
<td>DISH Network Corp</td>
<td>5.25</td>
<td>Dec 01, 2022</td>
<td>22.3</td>
</tr>
<tr>
<td>NGL Energy Partners LP</td>
<td>7.50</td>
<td>Feb 01, 2026</td>
<td>20.2</td>
</tr>
<tr>
<td>Tenet Healthcare Corp</td>
<td>4.88</td>
<td>Jan 01, 2026</td>
<td>19.1</td>
</tr>
<tr>
<td>United Airlines Holdings Inc</td>
<td>4.38</td>
<td>Apr 15, 2026</td>
<td>17.7</td>
</tr>
<tr>
<td>CFC Group Ltd</td>
<td>6.75</td>
<td>Oct 01, 2026</td>
<td>17.6</td>
</tr>
<tr>
<td>Newell Brands Inc</td>
<td>5.20</td>
<td>Apr 01, 2026</td>
<td>17.5</td>
</tr>
<tr>
<td>Allied Universal Topco LLC</td>
<td>6.63</td>
<td>Jul 15, 2026</td>
<td>17.4</td>
</tr>
<tr>
<td>Helman &amp; Friedman LLC</td>
<td>7.00</td>
<td>May 01, 2026</td>
<td>15.5</td>
</tr>
<tr>
<td>OneMain Holdings Inc</td>
<td>7.13</td>
<td>Mar 15, 2026</td>
<td>14.7</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.

<table>
<thead>
<tr>
<th>Credit ratings (%)</th>
<th>Weight</th>
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</thead>
<tbody>
<tr>
<td>BBB</td>
<td>5.29</td>
</tr>
<tr>
<td>BB</td>
<td>51.74</td>
</tr>
<tr>
<td>B</td>
<td>38.46</td>
</tr>
<tr>
<td>CCC</td>
<td>4.50</td>
</tr>
</tbody>
</table>

### Investment risks

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 current prospectus for more information regarding the risk associated with an investment in the Fund.

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.

The Fund may invest in privately issued securities, including 144A securities which are restricted (i.e. not publicly traded). The liquidity market for Rule 144A securities may vary, as a result, delay or difficulty in selling such securities may result in a loss to the Fund.

If interest rates fall, it is possible that issuers of callable securities will call or prepay their securities before maturity, causing the Fund to reinvest proceeds in securities bearing lower interest rates and reducing the Fund's income and distributions.

An issuer may be unable 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. 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's investments may be lower than the yields of the bonds previously held by the Fund and/or bonds in the market. Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa. Income generated from the Fund's investments may be lower than the yields of the bonds previously held by the Fund and/or bonds in the market.

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### Important information

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The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.
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 financial professionals for a prospectus or download one at invesco.com

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

Glossary

**Extension Risk** — an issuer may exercise its right to pay principal on an obligation later than expected. This may happen when there is a rise in interest rates. Under these circumstances, the value of the obligation will decrease and the fund's performance may suffer from its inability to invest in higher yielding securities.

**Income Risk** — falling interest rates may cause the fund's income to decline.

**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.

**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.

**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 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 moody's.com and select "Rating Methodologies" under Research and Ratings. Source: Standard & Poor's and Moody's, as applicable.

**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.

**Intraday NAV** — is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.