Invesco

Q3 2026
As of September 30, 2026

Invesco BulletShares 2028 Corporate Bond ETF

BSCS

Fund description

The Invesco BulletShares® 2028 Corporate Bond ETF (Fund) is based on the ICE BulletShares® Corporate Bond 2028 Index (Index). The fund will invest at least 80% of its total assets in corporate bonds that comprise the index. The Index seeks to measure the performance of a portfolio of US dollar-denominated, investment-grade corporate bonds with effective maturities in 2028. 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 2028 and will terminate on or about Dec. 15, 2028. See the prospectus for more information.

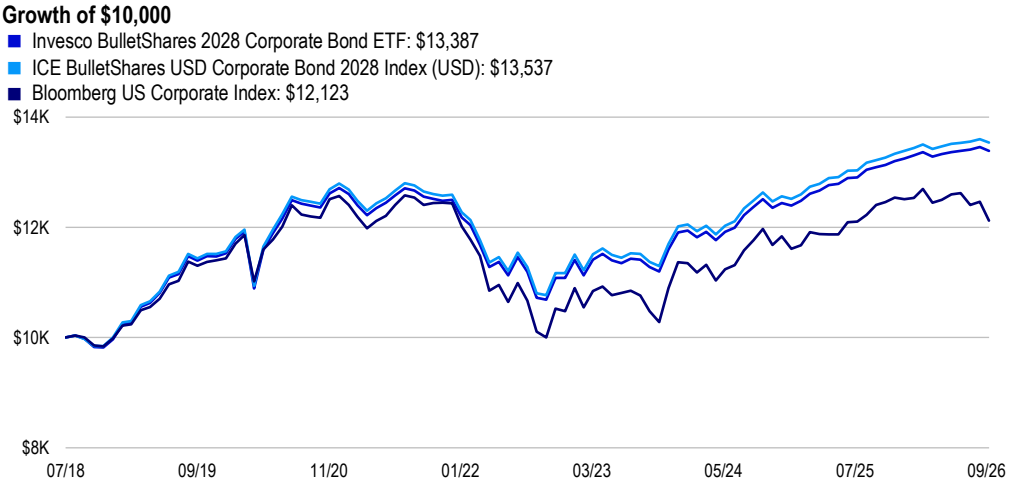
ETF information

Fund name	Invesco BulletShares 2028 Corporate Bond ETF
Fund ticker	BSCS
CUSIP	46138J643
Intraday NAV	BSCSIV
30 day SEC unsubsidized yield	4.98%
30 day SEC yield	4.98%
Holdings	485
Management fee	0.10%
Total expense ratio	0.10%
Effective duration (Yrs.)	1.56
Listing exchange	Nasdaq/NMS (Global Market)

Underlying index data

Index provider	ICE Data Indices, LLC
Index name	ICE BulletShares USD Corporate Bond 2028 Index (USD)
Bloomberg index ticker	BSCBS

Growth of $10,000



Data beginning Fund Inception and ending September 30, 2026. Fund performance shown at NAV.

Performance as at September 30, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	1.03	2.26	5.88	1.28	-	3.65
ETF - Market Price	0.98	2.26	5.92	1.30	-	3.63
Underlying index	1.11	2.38	5.97	1.37	-	3.79
Benchmark[1]	-3.11	-2.30	4.98	-0.46	-	2.39

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF - NAV	6.88	4.13	7.44	-11.34	-1.72	10.29	15.63	-	-	-
Underlying index	6.98	4.13	7.59	-11.29	-1.58	10.62	15.61	-	-	-
Benchmark[1]	7.77	2.13	8.52	-15.76	-1.04	9.89	14.54	-	-	-

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. Effective 8/31/26, the Invesco BulletShares Corporate Bond 2028 Index changed its name to the ICE BulletShares Corporate Bond 2028 Index. There were no changes to the underlying index methodology in association with this update.

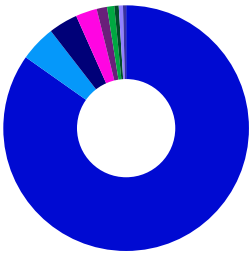
Fund inception: August 09, 2018

Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency.

Shares are not individually redeemable. Shares may be acquired from the Fund and tendered for redemption to the Fund in Creation and Redemption Units only, typically consisting of 150,000 Shares.

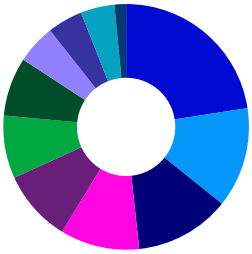
Index returns do not represent Fund returns. An investor cannot invest directly in an index.
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, 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.
Invesco BulletShares USD Corporate Bond 2028 Index is designed to represent the performance of a held-to-maturity portfolio of U.S. dollar-denominated investment-grade corporate bonds with effective maturities in the year 2028.
[1]The Bloomberg U.S. Corporate Index is an unmanaged index considered representative of fixed-rate investment-grade taxable bond debt.

Geographic allocation (%)



United States	84.78
Canada	4.73
Japan	3.83
United Kingdom	2.81
Ireland	1.37
Spain	0.94
Switzerland	0.58
Netherlands	0.56
Norway	0.41

Sector allocation (%)



Financials	22.56
Health Care	13.21
Information Technology	12.54
Industrials	10.43
Consumer Discretionary	9.48
Utilities	8.27
Consumer Staples	7.74
Energy	5.17
Communication Services	4.63
Real Estate	4.46
Materials	1.53

Top ETF holdings (%)

(Total holdings: 485)

Name	Coupon	Maturity	Weight
CVS Health Corp	4.30	Mar 25, 2028	1.13
Cigna Group/The	4.38	Oct 15, 2028	0.88
Amgen Inc	5.15	Mar 02, 2028	0.87
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.00	Oct 29, 2028	0.83
NVIDIA Corp	4.25	Jun 15, 2028	0.81
Salesforce Inc	4.50	Mar 15, 2028	0.80
RTX Corp	4.13	Nov 16, 2028	0.69
Sprint Capital Corp	6.88	Nov 15, 2028	0.60
Citibank NA	5.80	Sep 29, 2028	0.58
Amazon.com Inc	3.90	Nov 20, 2028	0.57

Please see the website for complete holdings information. Holdings are subject to change and not buy/sell recommendations. Cash is excluded from the credit rating quality allocations table below.

Credit ratings (%)

AAA	2.26
AA	15.07
A	36.75
BBB	45.81
BB	0.11

Maturity (%)

1-5 Years	100.00

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 generally expects to make in-kind redemptions to avoid being taxed at the fund level on gains on the distributed portfolio securities. However, from time to time, the Fund reserves the right to effect redemptions for cash, rather than in-kind. In doing so this may decrease the tax efficiency of the Fund compared to utilizing an in-kind redemption process.

The Fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the underlying Index, and may be subject to greater volatility.

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

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.

Investments focused in a particular industry or sector are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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 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 funds 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 proceeds are not predictable at the time of investment. For example, at times the Fund may make distributions at a greater (or lesser) rate than the coupon payments 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.

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.

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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

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.

A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. NR indicates the debtor was not rated and should not be interpreted as indicating low quality. For more information on rating methodologies, please visit the following NRSRO websites: www.spglobal.com and select 'Understanding Credit Ratings' under Rating Resources 'About Ratings' on the homepage.; https://ratings.moodys.io/ratings and select 'Understanding Ratings' on the homepage.; https://www.fitchratings.com and select 'Ratings Definitions Criteria' under 'Resources' on the homepage. Then select 'Rating Definitions' under 'Resources' on the 'Contents' menu.

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.

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 during the period as defined by the guidelines, where applicable, referenced in the current prospectus. Total return would have also been lower in the absence of these temporary reimbursements or waivers.