

# Fixed Income ETF QII Percentages

December 2023

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the Funds based on their year end 1099s.

Certain Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation. The distributions that have been identified by the Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. **We recommend that you consult a professional tax adviser for further information.**

## Taxable ETFs

BulletShares				QII %		
Ticker	ISIN	Name	Segment	2021	2022	2023
BSCO	US46138J8412	BulletShares 2024 Corporate Bond ETF	Corporate Bond	83.70%	81.91%	79.14%
BSCP	US46138J8255	BulletShares 2025 Corporate Bond ETF	Corporate Bond	89.07%	85.37%	82.62%
BSCQ	US46138J7919	BulletShares 2026 Corporate Bond ETF	Corporate Bond	85.20%	84.10%	83.79%
BSCR	US46138J7836	BulletShares 2027 Corporate Bond ETF	Corporate Bond	90.28%	86.36%	85.72%
BSCS	US46138J6432	BulletShares 2028 Corporate Bond ETF	Corporate Bond	85.35%	84.24%	82.57%
BSCT	US46138J5772	BulletShares 2029 Corporate Bond ETF	Corporate Bond	89.26%	89.76%	90.31%
BSCU	US46138J4601	BulletShares 2030 Corporate Bond ETF	Corporate Bond	86.81%	87.20%	87.38%
BSCV	US46138J4296	BulletShares 2031 Corporate Bond ETF	Corporate Bond	92.44%	90.50%	93.01%
BSCW	US46139W8588	BulletShares 2032 Corporate Bond ETF	Corporate Bond		88.30%	88.76%
BSCX	US46139W8257	BulletShares 2033 Corporate Bond ETF	Corporate Bond			88.59%
BSJO	US46138J8339	BulletShares 2024 High Yield Corporate Bond ETF	High Yield Bond	82.30%	80.92%	78.88%
BSJP	US46138J8172	BulletShares 2025 High Yield Corporate Bond ETF	High Yield Bond	86.35%	87.11%	86.29%
BSJQ	US46138J6358	BulletShares 2026 High Yield Corporate Bond ETF	High Yield Bond	88.00%	83.35%	80.81%
BSJR	US46138J5855	BulletShares 2027 High Yield Corporate Bond ETF	High Yield Bond	87.69%	82.44%	80.84%
BSJS	US46138J4528	BulletShares 2028 High Yield Corporate Bond ETF	High Yield Bond	89.67%	89.65%	87.77%
BSJT	US46138J3959	BulletShares 2029 High Yield Corporate Bond ETF	High Yield Bond	87.41%	87.22%	87.39%
BSJU	US46139W8414	BulletShares 2030 High Yield Corporate Bond ETF	High Yield Bond		83.89%	85.65%
BSJV	US46139W8174	BulletShares 2031 High Yield Corporate Bond ETF	High Yield Bond			93.61%

Core				QII %		
Ticker	ISIN	Name	Segment	2021	2022	2023
GTO	US46090A8045	Total Return Bond ETF	Aggregate Bond	74.52%	73.70%	79.54%
PICB	US46138E6361	International Corporate Bond ETF	Corporate Bond	0.00%	0.00%	0.00%
PCY	US46138E7849	Emerging Markets Sovereign Debt ETF	Government Bonds	0.00%	0.00%	0.00%
PBTP	US46138E4952	0-5 Yr US TIPS ETF	Government Bonds	87.73%	93.15%	96.71%
TBLL	US46138G8886	Short Term Treasury ETF	Government Bonds	100.00%	100.00%	100.00%

## Continued

Factor				QII %		
Ticker	ISIN	Name	Segment	2021	2022	2023
PFIG	US46138E6932	Fundamental IG Corporate Bond ETF	Corporate Bond	98.28%	97.41%	97.93%
IIGD	US46139W5022	Investment Grade Defensive ETF	Corporate Bond	97.80%	98.93%	97.73%
GOVI	US46138E1073	Equal Weight 0-30 Year Treasury ETF	Government Bonds	99.58%	99.49%	99.70%
PHB	US46138E7195	Fundamental HY Corp Bond ETF	High Yield Bond	93.48%	94.00%	92.80%
IHYF	US46090A8532	High Yield Bond Factor ETF	High Yield Bond	76.31%	82.51%	84.73%
HIYS	US46090A7542	High Yield Select ETF	High Yield Bond			75.27%

Innovative Income				QII %		
Ticker	ISIN	Name	Segment	2021	2022	2023
ICLO	US46090A7211	AAA CLO Floating Rate Note ETF	Hybrid			2.69%
PGF	US46137V6213	Financial Preferred ETF	Hybrid	0.00%	0.00%	0.00%
PGX	US46138E5116	Preferred ETF	Hybrid	25.71%	22.41%	16.19%
BKLN	US46138G5080	Senior Loan ETF	Hybrid	93.16%	93.92%	92.89%
VRIG	US46090A8797	Variable Rate Investment Grade ETF	Hybrid	84.50%	85.42%	84.87%
VRP	US46138G8704	Variable Rate Preferred ETF	Hybrid	13.99%	13.52%	15.61%
BAB	US46138G8050	Taxable Municipal Bond ETF	Municipal Bond	98.40%	99.98%	99.74%

Short Duration				QII %		
Ticker	ISIN	Name	Segment	2021	2022	2023
GSY	US46090A8870	Ultra Short Duration ETF	Aggregate Bond	66.46%	76.15%	75.71%
PGHY	US46138E6692	Global ex-US High Yield Corp Bond ETF	High Yield Bond	27.98%	34.95%	30.68%
ISDB	US46090A7393	Short Duration Bond ETF	Corporate Bonds			76.77%

## US Tax-Exempt ETFs

Generally, the ETFs below are federally US tax-exempt and not subject to US withholding taxes.

### Municipals

Ticker	ISIN	Name	Segment
BSMO	US46138J5368	BulletShares 2024 Municipal Bond ETF	BulletShares
BSMP	US46138J5285	BulletShares 2025 Municipal Bond ETF	BulletShares
BSMQ	US46138J5103	BulletShares 2026 Municipal Bond ETF	BulletShares
BSMR	US46138J4940	BulletShares 2027 Municipal Bond ETF	BulletShares
BSMS	US46138J4866	BulletShares 2028 Municipal Bond ETF	BulletShares
BSMT	US46138J4783	BulletShares 2029 Municipal Bond ETF	BulletShares
BSMU	US46138J4452	BulletShares 2030 Municipal Bond ETF	BulletShares
BSMV	US46138J4114	BulletShares 2031 Municipal Bond ETF	BulletShares
BSMW	US46139W8331	BulletShares 2032 Municipal Bond ETF	BulletShares
BSSX	US46139W7911	BulletShares 2033 Municipal Bond ETF	BulletShares
PVI	US46138G8621	Floating Rate Municipal Income ETF	Short Duration
PWZ	US46138E2063	California AMT-Free Municipal Bond ETF	California
PZA	US46138E5371	National AMT-Free Municipal Bond ETF	US
PZT	US46138E5298	New York AMT-Free Municipal Bond ETF	New York
IMSI	US46090A7476	Municipal Strategic Income ETF	High Yield

**Fund characteristics are subject to change. Provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned above. Please consult your professional legal or tax adviser for questions and concerns.**

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## Important Information

**Effective after the close of markets on Aug. 25, 2023, the Fund's name and ticker changed from Invesco Treasury Collateral ETF (ticker: CLTL) to Invesco Short Term Treasury ETF (ticker: TBLL). No other changes were made to the Fund. See the prospectus for more information.**

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***Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the Fund call 800 983 0903 or visit [invesco.com](https://www.invesco.com) for the prospectus/summary prospectus.***