



Form 1099-DIV for the calendar year will report distributions for US federal income tax purposes. The Fund's annual report to shareholders will include information regarding the tax character of Fund distributions for the fiscal year. This Notice is sent to comply with certain US Securities and Exchange Commission requirements. The amounts and sources of the following distribution are estimates and as noted above are not being provided for tax reporting purposes. The final determination of the source and tax characteristics of all distributions in 2024 will be made after the end of the year.

During the month of June 2024, the Fund declared a distribution, which was payable to shareholders on June 28, 2024. This distribution, determined in accordance with generally accepted accounting principles, is estimated to be from the following sources:

Ticker	Cusip	Fund Name	Net Investment Income	Gain From Sale of Securities	Return of Principal	Net Unrealized Depreciation
BSJO	46138J833	Invesco BulletShares 2024 High Yield Corporate Bond ETF	\$ 0.10475	\$ -	\$ 0.00545	N/A
CVY	46137Y500	Invesco Zacks Multi-Asset Income ETF	\$ 0.21129	\$ -	\$ 0.10665	N/A
DWAS	46138E842	Invesco Dorsey Wright SmallCap Momentum ETF	\$ 0.05437	\$ -	\$ 0.02775	N/A
EQWL	46137V449	Invesco S&P 100 Equal Weight ETF	\$ 0.46938	\$ -	\$ 0.00890	N/A
GSY	46090A887	Invesco Ultra Short Duration ETF	\$ 0.21910	\$ -	\$ 0.00917	N/A
IDHQ	46138E214	Invesco S&P International Developed Quality ETF	\$ 0.22170	\$ -	\$ 0.00020	N/A
IDLV	46138E230	Invesco S&P International Developed Low Volatility ETF	\$ 0.33585	\$ -	\$ 0.00241	N/A
PBE	46137V787	Invesco Biotechnology & Genome ETF	\$ 0.00813	\$ -	\$ 0.00007	N/A
PBJ	46137V753	Invesco Food & Beverage ETF	\$ 0.12869	\$ -	\$ 0.02291	N/A
PBP	46137V399	Invesco S&P 500 BuyWrite ETF	\$ 0.02052	\$ -	\$ 0.14368	N/A
PBW	46137V134	Invesco WilderHill Clean Energy ETF	\$ 0.14061	\$ -	\$ 0.00002	N/A
PEJ	46137V720	Invesco Leisure and Entertainment ETF	\$ -	\$ -	\$ 0.00565	N/A
PFI	46137V860	Invesco Dorsey Wright Financial Momentum ETF	\$ 0.09974	\$ -	\$ 0.34571	N/A
PFM	46137V506	Invesco Dividend Achievers™ ETF	\$ 0.13551	\$ -	\$ 0.05670	N/A
PGJ	46137V571	Invesco Golden Dragon China ETF	\$ 0.29111	\$ -	\$ 0.72187	N/A
PHO	46137V142	Invesco Water Resources ETF	\$ 0.08389	\$ -	\$ 0.00873	N/A
PID	46137V548	Invesco International Dividend Achievers™ ETF	\$ 0.20720	\$ -	\$ 0.02182	N/A
PIZ	46138E875	Invesco Dorsey Wright Developed Markets Momentum ETF	\$ 0.20109	\$ -	\$ 0.00057	N/A
PJP	46137V662	Invesco Pharmaceuticals ETF	\$ 0.16780	\$ -	\$ 0.04267	N/A
PKB	46137V779	Invesco Building & Construction ETF	\$ 0.04941	\$ -	\$ 0.00005	N/A
PKW	46137V308	Invesco BuyBack Achievers™ ETF	\$ 0.22448	\$ -	\$ 0.00004	N/A
PPA	46137V100	Invesco Aerospace & Defense ETF	\$ 0.13927	\$ -	\$ 0.00002	N/A
PRF	46137V613	Invesco FTSE RAFI US 1000 ETF	\$ 0.17058	\$ -	\$ 0.00268	N/A
PRFZ	46137V597	Invesco FTSE RAFI US 1500 Small-Mid ETF	\$ 0.12343	\$ -	\$ 0.03283	N/A
PRN	46137V845	Invesco Dorsey Wright Industrials Momentum ETF	\$ 0.02848	\$ -	\$ 0.00014	N/A
PSI	46137V647	Invesco Semiconductors ETF	\$ 0.04750	\$ -	\$ 0.00002	N/A
PSL	46137V886	Invesco Dorsey Wright Consumer Staples Momentum ETF	\$ 0.09847	\$ -	\$ 0.03601	N/A
PSP	46137V118	Invesco Global Listed Private Equity ETF	\$ 0.60998	\$ -	\$ 2.90812	N/A
PTH	46137V852	Invesco Dorsey Wright Healthcare Momentum ETF	\$ 0.02538	\$ -	\$ 0.00007	N/A
PUI	46137V795	Invesco Dorsey Wright Utilities Momentum ETF	\$ 0.16290	\$ -	\$ 0.05651	N/A
PWV	46137V738	Invesco Large Cap Value ETF	\$ 0.23430	\$ -	\$ 0.08582	N/A
PXE	46137V761	Invesco Energy Exploration & Production ETF	\$ 0.17748	\$ -	\$ 0.00081	N/A
PXI	46137V878	Invesco Dorsey Wright Energy Momentum ETF	\$ 0.19328	\$ -	\$ 0.00013	N/A
PXJ	46137Y872	Invesco Oil & Gas Services ETF	\$ 0.21484	\$ -	\$ 0.14122	N/A
KNCT	46137V688	Invesco Next Gen Connectivity ETF	\$ 0.35671	\$ -	\$ 0.07011	N/A
PYZ	46137V704	Invesco Dorsey Wright Basic Materials Momentum ETF	\$ 0.23181	\$ -	\$ 0.03200	N/A
SPGP	46137V431	Invesco S&P 500 GARP ETF	\$ 0.33605	\$ -	\$ 0.00002	N/A
SPHQ	46137V241	Invesco S&P 500® Quality ETF	\$ 0.18365	\$ -	\$ 0.00096	N/A
SPVM	46137V423	Invesco S&P 500 Value with Momentum ETF	\$ 0.20889	\$ -	\$ 0.00635	N/A
XMHQ	46137V472	Invesco S&P MidCap Quality ETF	\$ 0.20397	\$ 4.36747	\$ 0.00584	\$ -
XMMO	46137V464	Invesco S&P MidCap Momentum ETF	\$ 0.05221	\$ -	\$ 0.00186	N/A
XMVM	46137V456	Invesco S&P MidCap Value with Momentum ETF	\$ 0.16118	\$ -	\$ 0.00005	N/A
BAB	46138G805	Invesco Taxable Municipal Bond ETF	\$ 0.08217	\$ -	\$ 0.00419	N/A
GOVI	46138E107	Invesco Equal Weight 0-30 Year Treasury ETF	\$ 0.07652	\$ -	\$ 0.00153	N/A
QQQJ	46138G631	Invesco NASDAQ Next Gen 100 ETF	\$ 0.06178	\$ -	\$ 0.02488	N/A
SATO	46138G557	Invesco Alerian Galaxy Crypto Economy ETF	\$ 0.06286	\$ -	\$ 0.00960	N/A
QQJG	46138G532	Invesco ESG NASDAQ Next Gen 100 ETF	\$ 0.03464	\$ -	\$ 0.01230	N/A
BLKC	46138G524	Invesco Alerian Galaxy Blockchain Users and Decentralized Commerce ETF	\$ 0.05972	\$ -	\$ 0.00970	N/A

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Funds.

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, consider the Fund's investment objectives, risks, charges and expenses. Visit [invesco.com](https://www.invesco.com) for a prospectus containing this information. Read it carefully before investing.

Invesco Distributors, Inc.
[Invesco.com/us](https://www.invesco.com/us)

800-959-4246