



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 2025 will be made after the end of the year.

During the month of January 2025, the Fund declared a distribution, which was payable to shareholders on January 24, 2025. 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
GSY	46090A887	Invesco Ultra Short Duration ETF	\$ 0.19975	\$ -	\$ 0.00903	N/A
PBP	46137V399	Invesco S&P 500 BuyWrite ETF	\$ 0.01450	\$ -	\$ 0.20106	N/A
BAB	46138G805	Invesco Taxable Municipal Bond ETF	\$ 0.08763	\$ -	\$ 0.00014	N/A
PCY	46138E784	Invesco Emerging Markets Sovereign Debt ETF	\$ 0.10998	\$ -	\$ 0.00081	N/A
PFIG	46138E693	Invesco Fundamental Investment Grade Corporate Bond ETF	\$ 0.07582	\$ -	\$ 0.00829	N/A
PGF	46137V621	Invesco Financial Preferred ETF	\$ 0.08166	\$ -	\$ 0.00421	N/A
PGX	46138E511	Invesco Preferred ETF	\$ 0.05763	\$ -	\$ 0.00113	N/A
PHB	46138E719	Invesco Fundamental High Yield® Corporate Bond ETF	\$ 0.08334	\$ -	\$ 0.00214	N/A
PICB	46138E636	Invesco International Corporate Bond ETF	\$ 0.05689	\$ -	\$ 0.00063	N/A
GOVI	46138E107	Invesco Equal Weight 0-30 Year Treasury ETF	\$ 0.08475	\$ -	\$ 0.00261	N/A
XSHD	46138E131	Invesco S&P SmallCap High Dividend Low Volatility ETF	\$ 0.06477	\$ -	\$ 0.02103	N/A
IVRA	46090A788	Invesco Real Assets ESG ETF	\$ 0.01193	\$ -	\$ 0.02329	N/A
ISDB	46090A739	Invesco Short Duration Bond ETF	\$ 0.10639	\$ -	\$ 0.00276	N/A
DIVG	46138G458	Invesco S&P 500 High Dividend Growers ETF	\$ 0.06559	\$ -	\$ 0.01795	N/A
QQA	46090A689	Invesco QQQ Income Advantage ETF	\$ 0.36260	\$ -	\$ 0.07429	N/A
RSPA	46090A697	Invesco S&P 500 Equal Weight Income Advantage ETF	\$ 0.15112	\$ -	\$ 0.24669	N/A
EFAA	46090A713	Invesco MSCI EAFE Income Advantage ETF	\$ 0.13183	\$ -	\$ 0.20088	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.**