



Invesco BulletShares® Municipal Bond 2026 Index

Index facts

Ticker	IIBSMBQ
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	7/31/2019
Base Date	6/30/2016
Base Value	100

Index characteristics

Coupon (%)	4.89
Effective Duration (Yrs)	1.85
Years to Maturity	5.86
Yield to Maturity (%)	3.76
Quality	AA
Number of Bonds	3,014
Market Capitalization (\$ Billion)	105.55
Top 10 Issues (%)	2.43

Quality breakdown (%)

AAA	22.58
AA+	16.71
AA	28.94
AA-	13.11
A+	7.23
A	5.46
A-	3.57
BBB+	1.04
BBB	0.83
BBB-	0.54

Calendar year performance (%)

2024	2.45
2023	3.65
2022	-7.20
2021	1.77
2020	5.80
2019	9.44
2018	0.31
2017	8.06

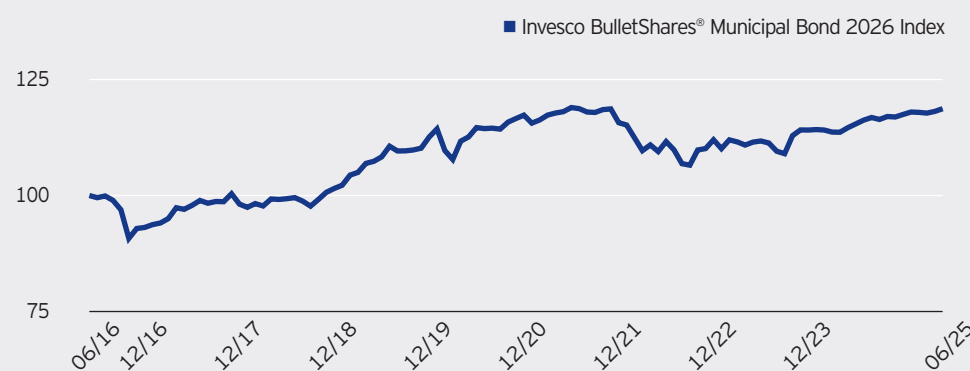
Description

The Invesco BulletShares® Municipal Bond 2026 Index provides exposure to a diversified basket of US dollar-denominated bonds issued by US states, state agencies, or local governments all with a maturity - or in some cases, effective maturity - of 2026. The bonds must be exempt from federal income tax. The Index combines the precise maturity exposure of an individual bond with the diversification benefits of a broad basket of securities and is expected to have a return profile similar to a held-to-maturity bond.

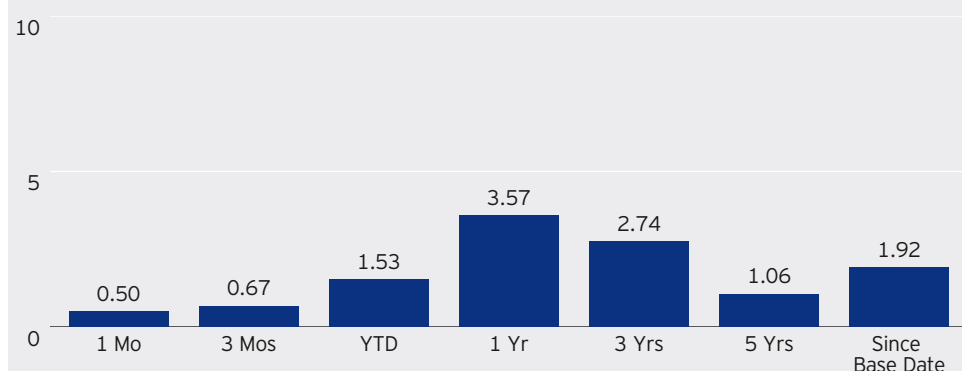
Methodology highlights

Invesco BulletShares® Municipal Bond Indexes consist of US dollar-denominated securities issued by US states, state agencies, or local governments that are exempt from federal income tax. Bonds must have a credit rating of at least BBB- (or equivalent) and an outstanding face value of at least \$15 million to be included. The indexes employ a market value weighting methodology, subject to a 5% limit on individual issuers in each Index applied at each monthly rebalancing prior to the final maturing year of an Index.

Historical performance



Periodic performance (%)



The Index was launched on 7/31/2019.

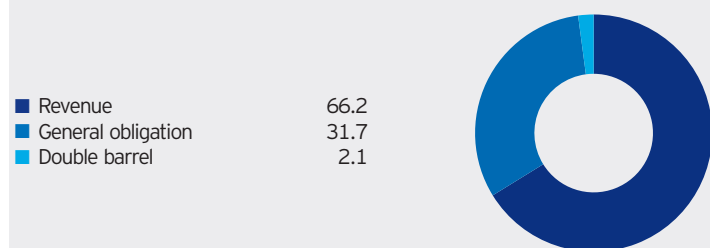
All data prior to its launch date is back-tested (i.e. calculations of how the Index might have performed over that time period had the Index existed). Backtested performance is subject to inherent limitations because it reflects retroactive application of an Index methodology and selection of Index constituents with the benefit of hindsight. Past performance, actual or back-tested, is no guarantee of future performance.

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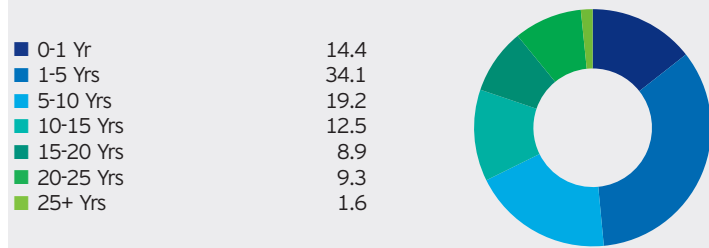
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
State of Illinois	Midwest	5.000	11/1/2026	0.39
State of New Jersey	Mid-Atlantic	5.000	6/1/2026	0.31
California Health Facilities Financing Authority	West	5.000	11/15/2046	0.25
Illinois State Toll Highway Authority	Midwest	5.000	1/1/2040	0.24
Metropolitan Washington Airports Authority Dulles Toll Road	Mid-Atlantic	6.500	10/1/2041	0.23
Massachusetts Development Finance Agency	Northeast	4.000	7/15/2036	0.21
New Jersey Health Care Facilities Financing Authority	Mid-Atlantic	5.000	7/1/2043	0.21
New York City Municipal Water Finance Authority	Mid-Atlantic	5.000	6/15/2047	0.20
New York City Municipal Water Finance Authority	Mid-Atlantic	5.000	6/15/2026	0.20
EAST CNTY ADVANCED WTR PURIFICATION	West	3.125	9/1/2026	0.20

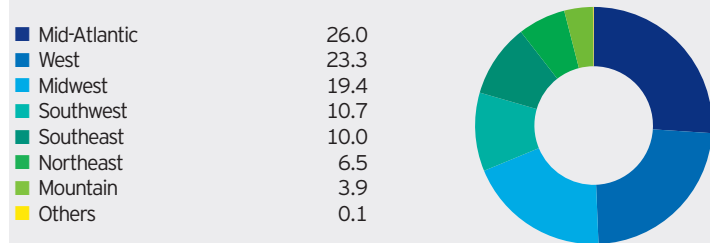
Bond sector breakdown (%)



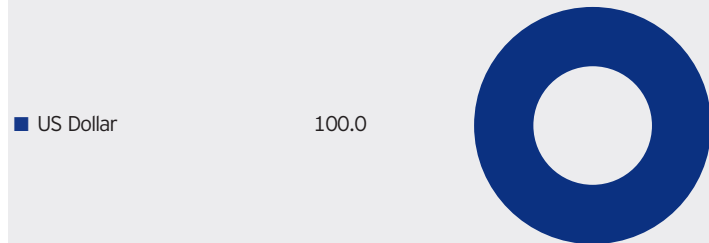
Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



Totals may not add up to 100% due to rounding.

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As of June 30, 2025