



Important Notice
The Depository Trust Company

B #:	24553-26
Date:	July 13, 2026
To:	All Participants
Category:	Global Tax Services Update
From:	Global Tax Services
Attention:	Tax Manager, Managing Partner/Office, Dividend Manager
Subject:	Expansion of 1042-S Classification Announcements

This notice is to inform clients that DTCC's 1042-S Classification Announcements is expanding to include the following CUSIPs, starting with the July distributions.

Please refer to DTC Important Notice B#17097-22 for more background on DTCC's 1042-S Classification Announcements.

Ticker	CUSIP	Fund Name
PBTP	46138E495	Invesco 0-5 Yr US TIPS ETF
IFLN	46138E719	Invesco Bloomberg Enhanced Fallen Angels ETF
BSCQ	46138J791	Invesco BulletShares 2026 Corporate Bond ETF
BSJQ	46138J635	Invesco BulletShares 2026 High Yield Corporate Bond ETF
BSCR	46138J783	Invesco BulletShares 2027 Corporate Bond ETF
BSJR	46138J585	Invesco BulletShares 2027 High Yield Corporate Bond ETF
BSCS	46138J643	Invesco BulletShares 2028 Corporate Bond ETF
BSJS	46138J452	Invesco BulletShares 2028 High Yield Corporate Bond ETF
BSCT	46138J577	Invesco BulletShares 2029 Corporate Bond ETF
BSJT	46138J395	Invesco BulletShares 2029 High Yield Corporate Bond ETF
BSCU	46138J460	Invesco BulletShares 2030 Corporate Bond ETF
BSJU	46139W841	Invesco BulletShares 2030 High Yield Corporate Bond ETF
BSCV	46138J429	Invesco BulletShares 2031 Corporate Bond ETF
BSJV	46139W817	Invesco BulletShares 2031 High Yield Corporate Bond ETF
BSCW	46139W858	Invesco BulletShares 2032 Corporate Bond ETF
BSJW	46139W775	Invesco BulletShares 2032 High Yield Corporate Bond ETF
BSCX	46139W825	Invesco BulletShares 2033 Corporate Bond ETF
BSJX	46139W742	Invesco BulletShares 2033 High Yield Corporate Bond ETF
BSCY	46139W783	Invesco BulletShares 2034 Corporate Bond ETF
BSCZ	46139W759	Invesco BulletShares 2035 Corporate Bond ETF
GTOC	46127B601	Invesco Core Fixed Income ETF
GOVI	46138E107	Invesco Equal Weight 0-30 Year Treasury ETF
PFIG	46138E693	Invesco Fundamental Investment Grade Corporate Bond ETF
GTOQ	46090A853	Invesco High Yield Systematic Bond ETF
IIGD	46139W502	Invesco Investment Grade Defensive ETF

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BKLN	46138G508	Invesco Senior Loan ETF
GTOH	46090A754	Invesco Short Duration High Yield ETF
GTOS	46090A739	Invesco Short Duration Total Return Bond ETF
TBLL	46138G888	Invesco Short Term Treasury ETF
BAB	46138G805	Invesco Taxable Municipal Bond ETF
GTO	46090A804	Invesco Total Return Bond ETF
GSY	46090A887	Invesco Ultra Short Duration ETF
VRIG	46090A879	Invesco Variable Rate Investment Grade ETF

Please contact Chris Reed at creed@dtcc.com or at 813-470-1494 with any questions related to this notice.