

Invesco Capital Markets, Inc.
Order Routing Disclosure (Pursuant to SEC Rule 606)

2025
Quarter 4

National Market Securities	
S&P Index NMS Securities	
% of Non-Directed Orders	0%
	# of Non-Directed Orders
October	0
November	0
December	0

Other NMS Securities	
% of Non-Directed Orders	0%
	# of Non-Directed Orders
October	0
November	0
December	0

Options - National Market Securities	
% of Non-Directed Orders	0%
Orders	# of Non-Directed Orders
October	0
November	0
December	0