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## Invesco announces reorganization of the OppenheimerFunds ETFs into Invesco ETFs

**ATLANTA, May 28, 2019** – Invesco Ltd. (NYSE: IVZ) announced today the reorganization of the OppenheimerFunds ETFs into Invesco ETFs. The funds were reorganized as part of the successful completion of Invesco’s acquisition of MassMutual asset management affiliate OppenheimerFunds, which was announced on May 24, 2019.

Effective after the close of business on May 24, 2019, all of the OppenheimerFunds ETFs were reorganized into corresponding newly created exchange-traded funds of Invesco’s family of ETFs in a tax-free transaction. The chart below lists the OppenheimerFunds ETFs which have been reorganized into Invesco ETFs:

### Invesco Exchange-Traded Fund Trust II

<b>Ticker</b>	<b>Target Fund</b>	<b>Cusip</b>	<b>Acquiring Fund</b>	<b>Cusip</b>
REEM	Oppenheimer Emerging Markets Revenue ETF	68386C864	Invesco Emerging Markets Revenue ETF	46138G839
REDV	Oppenheimer Emerging Markets Ultra Dividend Revenue ETF	68386C740	Invesco Emerging Markets Ultra Dividend Revenue ETF	46138G821
ESGF	Oppenheimer Global ESG Revenue ETF	68386C781	Invesco Global ESG Revenue ETF	46138G813
RGLB	Oppenheimer Global Revenue ETF	68386C765	Invesco Global Revenue ETF	46138G797
REFA	Oppenheimer International Revenue ETF	68386C757	Invesco International Revenue ETF	46138G789
RIDV	Oppenheimer International Ultra Dividend Revenue ETF	68386C732	Invesco International Ultra Dividend Revenue ETF	46138G771

OVOL	Oppenheimer Russell 1000® Low Volatility Factor ETF	68386C666	Invesco Russell 1000® Low Volatility Factor ETF	46138G763
OMOM	Oppenheimer Russell 1000® Momentum Factor ETF	68386C682	Invesco Russell 1000® Momentum Factor ETF	46138G755
OQAL	Oppenheimer Russell 1000® Quality Factor ETF	68386C674	Invesco Russell 1000® Quality Factor ETF	46138G748
OSIZ	Oppenheimer Russell 1000® Size Factor ETF	68386C690	Invesco Russell 1000® Size Factor ETF	46138G730
OVLU	Oppenheimer Russell 1000® Value Factor ETF	68386C658	Invesco Russell 1000® Value Factor ETF	46138G722
OYLD	Oppenheimer Russell 1000® Yield Factor ETF	68386C716	Invesco Russell 1000® Yield Factor ETF	46138G714
RWL	Oppenheimer S&P 500 Revenue ETF	68386C104	Invesco S&P 500 Revenue ETF	46138G698
RWW	Oppenheimer S&P Financials Revenue ETF	68386C807	Invesco S&P Financials Revenue ETF	46138G680
RWK	Oppenheimer S&P MidCap 400 Revenue ETF	68386C203	Invesco S&P MidCap 400 Revenue ETF	46138G672
RWJ	Oppenheimer S&P SmallCap 600 Revenue ETF	68386C302	Invesco S&P SmallCap 600 Revenue ETF	46138G664
RDIV	Oppenheimer S&P Ultra Dividend Revenue ETF	68386C401	Invesco S&P Ultra Dividend Revenue ETF	46138G656

#### **Invesco Exchange-Traded Self-Indexed Fund Trust**

<b>Ticker</b>	<b>Target Fund</b>	<b>Cusip</b>	<b>Acquiring Fund</b>	<b>Cusip</b>
ESGL	Oppenheimer ESG Revenue ETF	68386C773	Invesco ESG Revenue ETF	46138J627
OMFL	Oppenheimer Russell 1000® Dynamic Multifactor ETF	68386C724	Invesco Russell 1000® Dynamic Multifactor ETF	46138J619
OMFS	Oppenheimer Russell 2000® Dynamic Multifactor ETF	68386C112	Invesco Russell 2000® Dynamic Multifactor ETF	46138J593

## **About Invesco Ltd.**

Invesco is an independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. NYSE: IVZ; [www.invesco.com](http://www.invesco.com).

## **Important Risk Information**

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed and Fund returns may not match the returns of its index. 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 funds are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the funds.

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000, 50,000, 75,000, 80,000, 100,000, 150,000 or 200,000 Shares.

Shares are not FDIC insured, may lose value and have no bank guarantee.

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, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the Fund call 800 983 0903 or visit [invesco.com](http://invesco.com) for the prospectus/summary prospectus.**

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