**Part I  Reporting Issuer**

1. **Issuer’s name**
   Invesco S&P® SmallCap Consumer Staples ETF

2. **Issuer’s employer identification number (EIN)**
   27-1805740

3. **Name of contact for additional information**
   Investor Service

4. **Telephone No. of contact**
   1-800-959-4246

5. **Email address of contact**
   WWW.INVESCO.COM

6. **Number and street (or P.O. box if mail is not delivered to street address) of contact**
   3500 Lacey Road, Suite 700

7. **City, town, or post office, state, and ZIP code of contact**
   Downers Grove, IL 60515

8. **Date of action**
   July 17, 2023

9. **Classification and description**
   Regulated Investment Company Shares - Stock Split

**Part II  Organizational Action**

10. **CUSIP number**
    446138E172

11. **Serial number(s)**
    PSCC

12. **Ticker symbol**
   
13. **Account number(s)**

**Organizational Action**

At the close of business on July 17, 2023 the Fund affected a 3:1 stock split of its shares of the Fund.

**Description of action**

Upon the date of the stock split, the number of Fund shares held by each shareholder were increased 200%, from what was held by each shareholder on the day immediately preceding the stock split. No fractional shares will be issued.

**Description of quantitative effect**

The post-split (new) basis per share is equal to the pre-split basis divided by three. While the basis per share is impacted, the basis of the Fund shareholders' total investment remains the same.
Part II  Organizational Action (continued)

17  List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ A stock split is a non-taxable recapitalization pursuant to IRC § 368(a)(1)(E). Section 354(a)(1) provides, in relevant part, no gain or loss shall be recognized if stock in a corporation is exchanged solely for stock in such corporation. Section 358(a) provides that the tax basis of stock in a corporation received in exchange will be the same as the tax basis in the stock exchanged.

18  Can any resulting loss be recognized? ▶ As set forth above, no loss is recognized on the stock split.

19  Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This organizational action is reportable with respect to taxable year ended August 31, 2023.

Signature ▶ TANYA LODEN  Date ▶

Print your name ▶ TANYA LODEN  Title ▶ ASSISTANT TREASURER

Paid Preparer Use Only

Print/Type preparer’s name  Preparer’s signature  Date  Check □ if self-employed  PTIN

Firm’s name ▶

Firm’s address ▶

Firm’s EIN ▶

Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054