## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

1 Issuer's name								
	2 Issuer's employer identification number (EIN)							
Invesco Russell 1000 Momentum Factor ETF	82-2716323							
3 Name of contact for additional information 4 Telephone No. of contact	5 Email address of contact							
Investor Client Services 800-983-0903	INFO@INVESCO.COM							
6 Number and street (or P.O. box if mail is not delivered to street address) of contact	7 City, town, or post office, state, and ZIP code of contact							
3500 Lacey Road, Suite 700 Downers Grove, IL 60515  8 Date of action 9 Classification and description								
5 Olassinoaton and description								
See Attachment Full Fund Liquidation								
10 CUSIP number	13 Account number(s)							
See Attachment See Attachment								
Part II Organizational Action Attach additional statements if needed. See	·							
Describe the organizational action and, if applicable, the date of the action or the date								
the action  The above-named issuer was completely liquidated on February 26,								
redeemed in exchange for liquidating distribution(s) pursuant to a plan of liquidation are	nd termination.							
15 Describe the quantitative effect of the organizational action on the basis of the security								
share or as a percentage of old basis ► As a result of the above-described organization								
recognize gain or loss on the disposition of the shares being redeemed. The sharehold								
difference between gross proceeds received in the liquidating distributions and the tax								
recognition event, the shareholder will no longer own any shares or have any tax basis								
be treated as a taxable event. Shareholders should contact their tax advisors regarding	g the specific circumstances surrounding their shares							
subject to this organizational action.								
16 Describe the calculation of the change in basis and the data that supports the calculation	on, such as the market values of securities and the							
Describe the calculation of the change in basis and the data that supports the calculation valuation dates ► Amounts received by a shareholder in a distribution in complete								
	e liquidation of the Fund is treated as full payment in							
valuation dates ► Amounts received by a shareholder in a distribution in complete	e liquidation of the Fund is treated as full payment in hareholder's basis against the liquidation distribution							
valuation dates ► Amounts received by a shareholder in a distribution in complete exchange for the stock. This sale or exchange treatment results in the offsetting of a s	e liquidation of the Fund is treated as full payment in hareholder's basis against the liquidation distribution							
valuation dates ► Amounts received by a shareholder in a distribution in complete exchange for the stock. This sale or exchange treatment results in the offsetting of a s proceeds, resulting in realized gain or loss. After this gain or loss recognition event, the	e liquidation of the Fund is treated as full payment in hareholder's basis against the liquidation distribution							
valuation dates ► Amounts received by a shareholder in a distribution in complete exchange for the stock. This sale or exchange treatment results in the offsetting of a s proceeds, resulting in realized gain or loss. After this gain or loss recognition event, the	e liquidation of the Fund is treated as full payment in hareholder's basis against the liquidation distribution							
valuation dates ► Amounts received by a shareholder in a distribution in complete exchange for the stock. This sale or exchange treatment results in the offsetting of a s proceeds, resulting in realized gain or loss. After this gain or loss recognition event, the	e liquidation of the Fund is treated as full payment in hareholder's basis against the liquidation distribution							
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valuation dates ► Amounts received by a shareholder in a distribution in complete exchange for the stock. This sale or exchange treatment results in the offsetting of a s proceeds, resulting in realized gain or loss. After this gain or loss recognition event, the	e liquidation of the Fund is treated as full payment in hareholder's basis against the liquidation distribution							

Form 8937 (12-2017)

EIN: 82-2716323

Part		Organizational Action (continued)			,			
<b>17</b> Li	ist the	applicable Internal Revenue Code section(	(s) and subsection(s) upon which the tax	treatment is based	<b>.</b>			
I.R.C. S	ection	n 334(a), General Rule - if property is rec	eived in a distribution in complete liqu	idation, and if gai	n or loss is recognized on receipt			
		erty, then the basis of the property in the						
at the t	ime of	the distribution.						
		n 346(a) Complete Liquidation - For purp	•		•			
a corpc	oration	n if the distribution is one of a series of o	distributions in redemption of all of the	stock of the corp	poration pursuant to a pian.			
<b>18</b> C	an any	resulting loss be recognized? ► A recognized?	gnized loss can occur on the shares re	deemed in the liqu	uidation. Some recognized			
losses	may n	not be part of taxable transactions. Pleas	se consult yout tax advisor to determin	ne the tax consequ	uences of the shares			
redeem	ned in	your account.						
		any other information necessary to implen		ble tax year ►				
This or	ganiza	ational action is reportable with respect	to calendar year 2020.					
		er penalties of perjury, I declare that I have examine it is true, correct, and complete. Declaration of						
Sign	Donoi	elief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Here	Ciana	ature ► /s/ Kelli K. Gallegos		Data N				
	Signa	iture		Date ►				
	Print	your name► A signed copy is maintained	by the issuer	Title ► Treasure	er			
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN			
Prepa	arer				self-employed			
Use (		Firm's name ►			Firm's EIN ▶			
<u> </u>		Firm's address ▶	December 15th T		Phone no.			
Send Fo	orm 89	337 (including accompanying statements) to	o: Department of the Treasury, Internal R	evenue Service, O	gaen, U1 84201-0054			

EIN: 82-2716323

		_	Per Share						
CUSIP	Ticker Symbol	Payable <u>Date</u>	Distribution Per Share	Income <u>Dividends</u>	Short-Term Capital Gains	Total Ordinary <u>Dividends</u>	Capital <u>Gains</u>	Return of <u>Capital</u>	Cash Liquidation <u>Distribution</u>
46138G755 46138G755	OMOM OMOM	02/26/20 02/26/20	4.66043000 28.30000000	0.05856000 0.00000000	0.23685000 0.77638000	0.29541000 0.77638000	4.36502000 0.79688000	0.00000000 0.00000000	0.00000000 26.72674000
		Total	32.96043000	0.05856000	0.56131000	0.64114000	5.16190000	0.00000000	26.72674000