► See separate instructions.

	rt Reporting	Issuer						
1 Issuer's name						2 Issuer's employer identification number (EIN)		
Invesco DWA Technology Momentum ETF						74-3183880		
	Name of contact for ac			Telephone No. of contact		5 Email address of contact		
Investor Service 1-800-959-4246						WWW.INVESCO.COM		
	Number and street (or			City, town, or post office, state, and ZIP code of contact				
350	0 Lacev Road	Suite 700	Г	Downers Grove, IL 60515				
3500 Lacey Road, Suite 700   8 Date of action   9 Classification and description								
	v 17 2023		Regul	ated Investment	Compan	y Shares – Stock Split		
July 17, 2023 10 CUSIP number 11 Serial number(s)				12 Ticker symbol		13 Account number(s)		
-	.37V811			PTF				
						of form for additional questions.		
14	•	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for						
				on July 17, 2023	3 the Fu	und affected a 3:1 stock split		
	of its shares	s of the Fund	•					
15	Describe the quantita	ative effect of the orga	anizational ac	tion on the basis of the sec	curity in the	hands of a U.S. taxpayer as an adjustment per		
	share or as a percent	tage of old basis $\blacktriangleright$ U	pon the	date of the sto	ock spl	it, the number of Fund shares		
hel	.d bv each sha	reholder were	e increas	ed 200%, from wh	hat was	held by each shareholder on		
						l shares will be issued.		
	ady innearae	ery preceding	, ene bee	on opiic. No iit	acciona			
16	Describe the calculat	ion of the change in t	pasis and the	data that supports the calc	lculation su	ch as the market values of securities and the		
		-				to the pre-split basis divided		
,								
-				s impacted, the	basis	of the Fund shareholders'		
<u>tot</u>	al investment	remains the	same.					

For Paperwork Reduction Act Notice, see the separate Instructions.

**Organizational Action** (continued)

Part II

## 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 soley 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. Can any resulting loss be recognized? ► As set forth above, no loss is recognized on the stock split. 18 Provide any other information necessary to implement the adjustment, such as the reportable tax year > This organizational 19 action is reportable with respect to taxable year ended April 30, 2024.

	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.								
Sign Here	Signa	ture ►		Date ►					
	Print	our name ► TANYA LODEN		Title► ASSIS	Title► ASSISTANT TREASURER				
Paid Prepa	rer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed				
Use C		Firm's name			Firm's EIN ►				
	, <b>,</b>	Firm's address ►		Phone no.					
Send Fo	rm 89	37 (including accompanying statem	nents) to: Department of the Treasury,	Internal Revenue Service, C	)gden, UT 84201-0054				