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 PureBeta SM US Aggregate Bond ETF 3 Name of contact for additional information | Part I Reporting Issue | r | | · | |
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| 3 Name of contact for additional information Investor Service 1 - 800 - 959 - 4246 8 WWW. INVESCO.COM 7 City, town, or post office, state, and ZP code of contact 2 500 Lacey Road, Suite 700 9 Classification and description Full Fund Liquidation See Attachment 10 CUSP number 11 Serial number(s) 12 Ticker symbol See Attachment 10 Partill Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, it applicable, the date of the action or the date against which shareholders' ownership is measured for the action P The above-named issuer was completely liquidated on June 30, 2023, wherein all of the shares of the Fund were redeemed in exchange for liquidating distribution(s) pursuant to a plan of liquidation and termination. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ As a result of the above-described organizational action, each shareholder generally will recognize gain or loss on the disposition of the shares being redeemed. The shareholder's gain or loss will generally be measured as the difference between gross proceeds received in the liquidating distributions and the tax basis in these shares. After the transaction and the recognition event, the shareholder will no longer own any shares or have any tax basis in these shares shares. Gain or loss realized on shares may be treated as a taxable event. Shareholders should contact their tax advisors regarding 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, such as the market values of securities and the valuation dates ▶ Amounts received by a shareholder in a distribution in complete liquidation of the Part is the tested as full payment in exchange for the stock. This said or exchange for t | | | | | 2 Issuer's employer identification number (EIN) |
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| Part I | (| Organizational Action (continued) |) | | , |
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| | | applicable Internal Revenue Code section ections 331(a), 334(a),34 | | tax treatment is based i | |
| <u>1.K.C</u> | . 50 | ECCIONS 331(a), 334(a),34 | 0(a) | | |
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| 19 Pr | ovide | any other information necessary to imple | ment the adjustment, such as the rep | ortable tax year ► | |
| This | orga | anizational action is rep | ortable with respect t | o calendar yea | r 2023. |
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Invesco PureBetasM US Aggregate Bond ETF 82-2029455

Attachment to Form 8937 Distributions reported per share

| Security Description | CUSIP | Ticker | Payable Date | Total Distribution | Income Dividends | Short-Term Capital Gains | Total Ordinary Dividends | Capital Gains | Tax Exempt Dividends | Liquidation Distribution | Return of Capital |
|--|-----------|--------|--------------|--------------------|------------------|--------------------------|--------------------------|---------------|----------------------|--------------------------|-------------------|
| Invesco PureBeta sM US Aggregate Bond ETF | 46138E446 | PBND | 01/27/2023 | 0.06081000 | 0.06081000 | 0.0000000 | 0.06081000 | 0.00000000 | 0.0000000 | 0.0000000 | 0.00000000 |
| Invesco PureBeta sM US Aggregate Bond ETF | 46138E446 | PBND | 02/24/2023 | 0.06035000 | 0.06035000 | 0.0000000 | 0.06035000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Invesco PureBeta sM US Aggregate Bond ETF | 46138E446 | PBND | 03/24/2023 | 0.06288000 | 0.06288000 | 0.0000000 | 0.06288000 | 0.00000000 | 0.00000000 | 0.0000000 | 0.00000000 |
| Invesco PureBeta sM US Aggregate Bond ETF | 46138E446 | PBND | 04/28/2023 | 0.07599000 | 0.07599000 | 0.0000000 | 0.07599000 | 0.00000000 | 0.00000000 | 0.0000000 | 0.00000000 |
| Invesco PureBeta sM US Aggregate Bond ETF | 46138E446 | PBND | 05/26/2023 | 0.07772000 | 0.07772000 | 0.0000000 | 0.07772000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Invesco PureBeta sM US Aggregate Bond ETF | 46138E446 | PBND | 06/30/2023 | 0.19255898 | 0.19255898 | 0.0000000 | 0.19255898 | 0.00000000 | 0.00000000 | 0.0000000 | 0.00000000 |
| Invesco PureBeta sM US Aggregate Bond ETF | 46138E446 | PBND | 06/30/2023 | 21.79280330 | 0.0000000 | 0.0000000 | 0.00000000 | 0.00000000 | 0.00000000 | 21.79280330 | 0.00000000 |
| Total | | | | 22.32311228 | 0.53030898 | 0.0000000 | 0.53030898 | 0.00000000 | 0.00000000 | 21,79280330 | 0.00000000 |