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

Part I Reporting I	ssuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
Invesco Insider Sentiment		20-5318718		
3 Name of contact for add	ditional 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 F	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact		
3500 Lacey Road, Suite 70 8 Date of action	0	Downers Grove, IL 60515		
b Date of action		9 Classification and description		
See Attachment		Full Fund Liquidation		
10 CUSIP number	11 Serial number		13 Account number(s)	
See Attachment				
			See back of form for additional questions.	
_			date against which shareholders' ownership is measured for	
			y 26, 2020, wherein all of the shares of the Fund were	
redeemed in exchange for	liquidating distribu	ution(s) pursuant to a plan of liquidation	on and termination.	
15 Describe the quantitat	tive effect of the ora	anizational action on the basis of the sec	curity in the hands of a U.S. taxpayer as an adjustment per	
•	-		anizational action, each shareholder generally will	
			cholder's gain or loss will generally be measured as the	
		_	e tax basis in these shares. After the transaction and the	
			pasis in these shares. Gain or loss realized on shares may	
be treated as a taxable eve	ent. Shareholders s	should contact their tax advisors rega	rding the specific circumstances surrounding their shares	
subject to this organizatio	nal action.			
46 December Alex colonidati				
	_		culation, such as the market values of securities and the	
			plete liquidation of the Fund is treated as full payment in	
			f a shareholder's basis against the liquidation distribution	
any tax basis in the redeer		After this gain or loss recognition ever	nt, the shareholder will no longer own any shares or have	
arry tax basis in the redeer	neu snares.			

EIN: 20-5318718

Form 8937 (12-2017) Page 2 **Organizational Action** (continued) Part II List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. Section 334(a), General Rule - if property is received in a distribution in complete liquidation, and if gain or loss is recognized on receipt of such property, then the basis of the property in the hands of the distributee shall be the fair market value of such property at the time of the distribution. I.R.C. Section 346(a) Complete Liquidation - For purposes of this subchapter, a distribution shall be treated as in complete liquidation of a corporation if the distribution is one of a series of distributions in redemption of all of the stock of the corporation pursuant to a plan. Can any resulting loss be recognized? ► A recognized loss can occur on the shares redeemed in the liquidation. Some recognized losses may not be part of taxable transactions. Please consult yout tax advisor to determine the tax consequences of the shares redeemed in your account. Provide any other information necessary to implement the adjustment, such as the reportable tax year ► This organizational action is reportable with respect to calendar year 2020. 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 /s/ Kelli K. Gallegos Signature ▶ Date ▶ Print your name ► A signed copy is maintained by the issuer Title ▶ Print/Type preparer's name Preparer's signature Check if Paid self-employed **Preparer** Firm's EIN ▶ Firm's name **Use Only** Phone no. Firm's address ▶ Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Invesco Insider Sentiment ETF

EIN: 20-5318718

		_	Per Share				
	Ticker	Payable	Distribution	Income	Capital	Return of	Cash Liquidation
CUSIP	<u>Symbol</u>	<u>Date</u>	Per Share	<u>Dividends</u>	<u>Gains</u>	<u>Capital</u>	<u>Distribution</u>
46137V555	NFO	02/26/20	0.14471000	0.14471000	0.00000000	0.00000000	0.00000000
46137V555	NFO	02/26/20	75.54000000	0.00000000	0.00000000	0.00000000	75.54000000
		Total	75.68471000	0.14471000	0.00000000	0.00000000	75.54000000