(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name Invesco Russell 1000 Yield Factor ETF 82-2768498 3 Name of contact for additional information 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 See Attachment Full Fund Liquidation 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► The above-named issuer was completely liquidated on February 26, 2020, 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. 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. 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 Fund is treated as full payment in exchange for the stock. This sale or exchange treatment results in the offsetting of a shareholder's basis against the liquidation distribution proceeds, resulting in realized gain or loss. After this gain or loss recognition event, the shareholder will no longer own any shares or have any tax basis in the redeemed shares.

Form 8937 (12-2017) Page **2**

EIN: 82-2768498

Pa	rt II	Organizational Action (continued)			
17	List th	e applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax t	reatment is base	ed ▶
		on 334(a), General Rule - if property is recoperty, then the basis of the property in the			
at th	e time	of the distribution.			
LR C	Section	on 346(a) Complete Liquidation - For purp	noses of this subchanter a distribution	shall be treated	l as in complete liquidation of
		on if the distribution is one of a series of			
18	Can a	ny resulting loss be recognized? ► A reco	gnized loss can occur on the shares re	deemed in the li	iquidation. Some recognized
loss	es may	not be part of taxable transactions. Plea	ase consult yout tax advisor to determin	e the tax conse	equences of the shares
rede	emed i	n your account.			
19		de any other information necessary to imple		ole tax year ►	
This	organi	zational action is reportable with respect	to calendar year 2020.		
C:	bel	der penalties of perjury, I declare that I have exar ief, it is true, correct, and complete. Declaration of			
Sig Her	e sig	nature ► /s/ Kelli K. Gallegos			
		A classed court is resistant.	d by the iccuer	Title N. Tonner	iror
D°:		nt your name ► A signed copy is maintained Print/Type preparer's name	Preparer's signature	Title ► Treasu Date	PTIN
Pai	d epare				Check if self-employed
	e Only				Firm's EIN ▶
		Firm's address ▶			Phone no.
Send	d Form	8937 (including accompanying statements)	to: Department of the Treasury, Internal Ro	evenue Service,	Ogden, UT 84201-0054

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		_	Per Share						
	Ticker	Payable	Distribution	Income	Short-Term	Total Ordinary	Capital	Return of	Cash Liquidation
CUSIP	<u>Symbol</u>	<u>Date</u>	Per Share	<u>Dividends</u>	Capital Gains	<u>Dividends</u>	<u>Gains</u>	<u>Capital</u>	<u>Distribution</u>
46138G714	OYLD	02/26/20	1.74220000	0.13794000	0.67574000	0.81368000	0.92852000	0.00000000	0.00000000
46138G714	OYLD	02/26/20	27.49000000	0.00000000	0.10586000	0.10586000	0.00000000	0.00000000	27.38414000
		Total	29.23220000	0.13794000	0.78160000	0.91954000	0.92852000	0.00000000	27.38414000