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	·	ļ.
1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco Dynamic S	emiconductor	s ETF	34-2044008
3 Name of contact for add	litional information	4 Telephone No. of contact	5 Email address of contact
Investor Service	0.0 1.0 1.1 1.0 1.1 1.0 1.1	1-800-959-4246	WWW.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,	Suita 700		Downers Grove, IL 60515
8 Date of action	Buice 700	9 Classification and description	Downers Grove, in 00313
July 17, 2023		Regulated Investment	Company Shares - Stock Split
10 CUSIP number 11 Serial number(s)		s) 12 Ticker symbol	13 Account number(s)
46137V647		PSI	
			See back of form for additional questions.
_			date against which shareholders' ownership is measured for
of its shares			3 the Fund affected a 3:1 stock split
OI ILS Shares	or the runa	•	
			curity in the hands of a U.S. taxpayer as an adjustment per
	-		ock split, the number of Fund shares
			nat was held by each shareholder on
the day immediate	ly preceding	the stock split. No fra	actional shares will be issued.
16 Describe the calculation	on of the change in b	easis and the data that supports the calc	culation, such as the market values of securities and the
valuation dates ► The	e post-split	(new) basis per share i	s equal to the pre-split basis divided
by three. While t	he basis per	share is impacted, the	basis of the Fund shareholders'
total investment	= '	_	

Part II Organizational Action (continued)

17 L	ist the	applicable Internal	Revenue Co	de section	(s) and subsection(s) upon which the tax	treatmen	t is based b	A stock split is	
						,. RC § 368(a)(1				_
						shall be reco				_
									358(a) provides	_
										_
						received in	excnar	<u>ige Wil</u>	1 be the same as	_
the '	tax	basis in th	<u>e stock</u>	exchan	ged.					_
										—
										_
18 C:	an any	resulting loss be r	ecognized? ▶	► As se	et forth abo	ve, no loss :	is rec	ognized	d on the stock split	
										_
										_
										_
40 5										
		•	-		-		-		s organizational	
actio	n is	s reportable	with re	espect	to taxable	year ended A	pril 3	0, 2024	1.	
-										_
										_
										_
										_
										_
										_
Sign		nder penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and 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	Signa	ignature ▶								
			7 TODEN					30070		
	Print	your name ► TANY			Preparer's signature		Title ► Date	ASSISI	'ANT TREASURER	
Paid		Print/Type preparer's	патте		i reparer a signature		Date		Check if PTIN	
Prepa	arer								self-employed	
Use C		Firm's name ►							Firm's EIN ▶	
		Firm's address ▶							Phone no.	
Send Fo	orm 89	37 (including accor	npanying sta	tements) t	o: Department of th	e Treasury, Internal F	Revenue S	Service, Ogo	den, UT 84201-0054	