See separate instructions.

Pa	rt I	Reporting	Issuer					
1 Issuer's name							2 Issuer's employer identification number (EIN)	
Invesco DWA Healthcare Momentum ETF							74-3183879	
3 Name of contact for additional information 4				4 Te	lephon	e No. of contact	5 Email address of contact	
Investor Service 1-				1-80	0-95	9-4246	WWW.INVESCO.COM	
6	Numbe	r and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact				
350	0 La	cey Road,	Suite 700				Downers Grove, IL 60515	
8 Date of action					9 Classification and description			
Jul	y 17	, 2023			egul		mpany Shares - Stock Split	
10	CUSIP	number	11 Serial number	(s)		12 Ticker symbol	13 Account number(s)	
461	37V8	52				PTH		
Pa	rt II	Organizatio	onal Action Attac	ch add	litional	statements if needed. See	back of form for additional questions.	
14	Descr	ibe the organiza	tional action and, if a	applicat	ble, the	date of the action or the date	against which shareholders' ownership is measured for	
	the ac	tion 🕨 At th	e close of b	usin	ess (on July 17, 2023 t	ne Fund affected a 3:1 stock split	
	of :	its shares	of the Fund	•				
15	share	or as a percenta	age of old basis \blacktriangleright \underline{U}	pon	the	date of the stock	in the hands of a U.S. taxpayer as an adjustment per split, the number of Fund shares was held by each shareholder on	
							ional shares will be issued.	
	: uay	Inneurace	ery preceding	j tile	: 510	ek spile, no liace	ional shales will be issued.	
16			-				ion, such as the market values of securities and the	
,							equal to the pre-split basis divided	
-			=			<u>s impacted</u> , the ba	sis of the Fund shareholders'	
<u>tot</u>	.al i	nvestment	remains the	same	•			

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 ►					
	, ,	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					