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 DWA NASDAQ Mo			01-0772023	
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 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 8 Date of action	0	Classification and description	Downers Grove, IL 60515	
6 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 Attachment		
			See back of form for additional questions.	
_			date against which shareholders' ownership is measured for	
			26, 2020, wherein all of the shares of the Fund were	
redeemed in exchange for	liquidating distribu	ition(s) pursuant to a plan of liquidation	on and termination.	
-			curity in the hands of a U.S. taxpayer as an adjustment per	
			nizational 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	
			asis in these shares. Gain or loss realized on shares may	
		should contact their tax advisors regar	rding the specific circumstances surrounding their shares	
subject to this organization	nal action.			
	_		culation, such as the market values of securities and the	
			plete liquidation of the Fund is treated as full payment in	
exchange for the stock. The	nis sale or exchang	e treatment results in the offsetting of	f a shareholder's basis against the liquidation distribution	
proceeds, resulting in reali	ized gain or loss. A	After this gain or loss recognition ever	nt, the shareholder will no longer own any shares or have	
any tax basis in the redeen	ned shares.			

EIN: 01-0772023

Form 893	37 (12-2	2017)			Paç	ge 2
Part I		Organizational Action (continued	d)			
17 Li	st the	applicable Internal Revenue Code section	on(s) and subsection(s) upon w	hich the tax treatment	is based ▶	
I.R.C. S	ection	n 334(a). General Rule - if property is r	eceived in a distribution in c	omplete liquidation, a	and if gain or loss is recognized on rece	
		erty, then the basis of the property in				<u> </u>
		the distribution.				
		n 346(a) Complete Liquidation - For pu n if the distribution is one of a series o				<u> </u>
						_
						_
						<u> </u>
		resulting loss be recognized? ► A recount be part of taxable transactions. Please				_
redeem	ed in	your account.				_
						<u> </u>
						<u> </u>
						_
						_
						_
		any other information necessary to impl		the reportable tax yea	ar ▶	
Inis org	ganiza	ational action is reportable with respec	ct to calendar year 2020.			<u> </u>
						_
						<u> </u>
						_
						_
		r penalties of perjury, I declare that I have ex , it is true, correct, and complete. Declaration			statements, and to the best of my knowledge which preparer has any knowledge.	and
Sign Here	Signa	ture▶ /s/ Kelli K. Gallegos		Date ▶		
		your name ► A signed copy is maintain			Treasurer	
Paid Prepa	rer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed PTIN	
Use C		Firm's name			Firm's EIN ►	
Send Fo	rm 89	Firm's address ► 937 (including accompanying statements) to: Department of the Treasu	ry, Internal Revenue S	Phone no. ervice, Ogden, UT 84201-0054	—

Invesco DWA NASDAQ Momentum ETF

ATTACHMENT

EIN: 01-0772023

	Ticker <u>Symbol</u>	Payable <u>Date</u>	Per Share				
CUSIP			Distribution Per Share	Income <u>Dividends</u>	Capital <u>Gains</u>	Return of <u>Capital</u>	Cash Liquidation <u>Distribution</u>
46137V829	DWAQ	02/26/20	137.62000000	0.00000000	0.00000000	0.00000000	137.62000000
		Total	137.62000000	0.00000000	0.00000000	0.00000000	137.62000000