► See separate instructions.

|--|

Part Reporting Issuer			
1 Issuer's name	2 Issuer's employer identification number (EIN)		
Invesco S&P 500® Equal Weight	Consumer S	Staples ETF	20-5602356
3 Name of contact for additional information 4 Telephone No. of contact			5 Email address of contact
Investor Service 1-800-959-4246			WWW.INVESCO.COM
6 Number and street (or P.O. box if mail is not	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	2000102 02000, 22 00020		
July 17, 2023			ompany Shares - Stock Split
10 CUSIP number 11 Serial number	s) 12	Ticker symbol	13 Account number(s)
46137V373	RS	PS	
Part II Organizational Action Attac	ch additional stat	tements if needed. Se	e back of form for additional questions.
	usiness on		e against which shareholders' ownership is measured for the Fund affected a 5:1 stock split
			ty in the hands of a U.S. taxpayer as an adjustment per k split, the number of Fund shares
			t was held by each shareholder on
the day immediately preceding			
ene day inmediately preceding	ene beoon	<u>opiic.</u> No iido	
	and the state	the terms and the second	
-			ation, such as the market values of securities and the equal to the pre-split basis divided
by five. While the basis per	share is im	npacted, the ba	sis of the Fund shareholders' total
investment 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.

		Jnder 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				Date ►				
	Print	int your name ► TANYA LODEN			Title► ASSISTANT TREASURER			
Paid Prepa	ror	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	orm 89	37 (including accompanying statemen	ts) to: Department of the Treasury,	Internal Revenue Service, C	Ogden, UT 84201-0054			