

Invesco Capital Markets, Inc.
Order Routing Disclosure (Pursuant to SEC Rule 606)

2026

Quarter 2

National Market Securities	
S&P Index NMS Securities	
% of Non-Directed Orders	0%
	# of Non-Directed Orders
April	0
May	0
June	0

Other NMS Securities	
% of Non-Directed Orders	0%
	# of Non-Directed Orders
April	0
May	0
June	0

Options - National Market Securities	
% of Non-Directed Orders	0%
Orders	# of Non-Directed Orders
April	0
May	0
June	0