

SECURITIES AND EXCHANGE COMMISSION

FORM SCHEDULE 13G/A

[amend]

Filing Date: **2025-07-18**
SEC Accession No. [0001390777-25-000108](#)

([HTML Version](#) on [secdatabase.com](#))

SUBJECT COMPANY

Invesco Exchange-Traded Fund Trust II

CIK: [1378872](#) | IRS No.: **000000000** | Fiscal Year End: **1031**
Type: **SCHEDULE 13G/A** | Act: **34** | File No.: [005-83054](#) | Film No.: **251133271**

Mailing Address

*3500 LACEY ROAD
SUITE 700
DOWNERS GROVE IL 60515*

Business Address

*3500 LACEY ROAD
SUITE 700
DOWNERS GROVE IL 60515
800-983-0903*

FILED BY

Bank of New York Mellon Corp

CIK: [1390777](#) | IRS No.: **132614959** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **SCHEDULE 13G/A**
SIC: **6022** State commercial banks

Mailing Address

*240 GREENWICH STREET
NEW YORK NY 10286*

Business Address

*240 GREENWICH STREET
NEW YORK NY 10286
212-495-1784*

The shares reported on the attached Schedule 13G are beneficially owned by the following direct or indirect subsidiaries of The Bank of New York Mellon Corporation, as listed:

- (A) The Item 3 classification of each of the subsidiaries listed below is "Item 3(b) Bank as defined in Section 3(a)(6) of the Act" (15 U.S.C. 78c) or "Item 3(j) A non-U.S. institution in accordance with Rule 240.13d-1(b)(1)(ii)(J) "

None

- (B) The Item 3 classification of each of the subsidiaries listed below is "Item 3(e) An investment adviser in accordance with Section 240.13d-1(b)(1)(ii)(E) " or "Item 3(j) A non-U.S. institution in accordance with Rule 240.13d-1(b)(1)(ii)(J) "

BNY Mellon Advisors, Inc.

- (C) The Item 3 classification of each of the subsidiaries listed below is "Item 3(A) Broker Or dealer registered under Section 15 OF THE Act (15 U.S.C. 78c) or "Item 3(j) A non-U.S. institution in accordance with Rule 240.13d-1(b)(1)(ii)(J) "

Pershing LLC

- (D) The Item 3 classification of each of the subsidiaries listed below is "Item 3(g) a parent holding company or control person in accordance with Rule 13d-1(b)(1)(ii)(G) "

MBC Investments Corporation
BNY Mellon IHC, LLC
Pershing Group LLC
The Bank of New York Mellon Corporation

NOTE: ALL OF THE LEGAL ENTITIES LISTED UNDER (A), (B), (C) AND (D) ABOVE ARE DIRECT OR INDIRECT SUBSIDIARIES OF THE BANK OF NEW YORK MELLON CORPORATION. BENEFICIAL OWNERSHIP OF MORE THAN FIVE PERCENT OF THE CLASS BY ANY ONE OF THE SUBSIDIARIES OR INTERMEDIATE PARENT HOLDING COMPANIES LISTED ABOVE IS REPORTED ON A JOINT REPORTING PERSON PAGE FOR THAT SUBSIDIARY ON THE ATTACHED SCHEDULE 13G AND IS INCORPORATED IN THE TOTAL PERCENT OF CLASS REPORTED ON THE BANK OF NEW YORK MELLON CORPORATION'S REPORTING PERSON PAGE. (DO NOT ADD THE SHARES OR

PERCENT OF CLASS REPORTED ON EACH JOINT REPORTING PERSON PAGE ON THE ATTACHED SCHEDULE 13G TO DETERMINE THE TOTAL PERCENT OF CLASS FOR THE BANK OF NEW YORK MELLON CORPORATION) .

POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS that each of the undersigned (each a "Company") does hereby make, constitute and appoint each of Ivan Arias and Andrew Weiser (and any other employee of The Bank of New York Mellon Corporation, or one of its affiliates, associated with the Global Holdings Reporting Group and designated in writing by one of the attorneys-in-fact), acting individually, its true and lawful attorney to execute and deliver in its name and on its behalf, whether the Company is acting individually or as representative of others, any and all filings, be they written or oral, required to be made by the Company with respect to securities which may be deemed to be beneficially owned by the Company or under the Company's investment discretion under:

*the Securities Exchange Act of 1934, as amended (the "Exchange Act"), including those filings required to be submitted on Form 13F, Schedule 13G, Schedule 13D and Forms 3, 4 and 5, and

*the laws of any jurisdiction other than the United States of America, including those filings made to disclose securities holdings as required to be submitted to regulatory agencies, exchanges and/or issuers,

giving and granting unto each said attorney-in-fact power and authority to correspond with issuers, regulatory authorities, and other entities as is required in support of the filings referenced above, and to act in the premises as fully and to all intents and purposes as the Company might or could do to comply with the applicable regulations if personally present by one of its authorized signatories (including, but not limited to, instructing local counsel on a Company's behalf), hereby ratifying and confirming all that said attorney-in-fact shall lawfully do or cause to be done by virtue hereof.

THIS POWER OF ATTORNEY shall remain in full force and effect until either revoked in writing by the Company or until such time as the person or to whom power of attorney has been hereby granted cease(s) to be an persons employee of The Bank of New York Mellon Corporation or one of its affiliates.

This Power of Attorney may be executed in any number of counterparts all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned hereby execute this Agreement effective as of the date set forth below.

Banks/Bank Holding Companies

THE BANK OF NEW YORK MELLON
CORPORATION

BNY MELLON, NATIONAL ASSOCIATION

By: /S/ MITCHELL E.HARRIS

Mitchell E. Harris
Chief Executive Officer,
Investment Management
Date: March 17, 2017

By: /S/ DONALD HEBERLE

Donald Heberle
Chief Executive Officer
Date: September 16, 2015

BNY MELLON, NATIONAL ASSOCIATION

THE BANK OF NEW YORK MELLON SA/NV

By: /S/ THOMAS J. DICKER

Thomas J. Dicker
Chief Operating Officer
Date: October 9, 2015

By: /S/ LAURA AHTO

Laura Ahto
Chief Executive Officer
Date: May 17, 2016

THE BANK OF NEW YORK MELLON

THE BANK OF NEW YORK MELLON

By: /S/ MITCHELL E. HARRIS

Mitchell E. Harris
Senior Executive Vice President
Date: September 18, 2015

By: /S/ CURTIS ARLEDGE

Curtis Arledge
Vice Chairman
Date: August 26, 2015

THE BANK OF NEW YORK MELLON TRUST
COMPANY, NATIONAL ASSOCIATION

THE BANK OF NEW YORK MELLON TRUST
COMPANY, NATIONAL ASSOCIATION

By: /S/ ANTONIO PORTUONDO

Antonio Portuondo
President
Date: October 20, 2015

By: /S/ KURTIS R. KURIMSKY

Kurtis R. Kurimsky
Executive Vice President
Date: March 8, 2016

BNY MELLON TRUST OF DELAWARE

BNY MELLON TRUST OF DELAWARE

By: /S/ JAMES P. AMBAGIS

James P. Ambagis
President
Date: October 21, 2015

By: /S/ LEE JAMES WOOLLEY

Lee James Woolley
Chairman and
Chief Executive Officer
Date: October 19, 2015

Investment Advisers and/or Broker-Dealers

PERSHING LLC

BNY MELLON CAPITAL MARKETS, LLC

By: /S/ CLAIRE SANTANIELLO

Claire Santaniello
Chief Administrative Officer
and Chief Risk Officer

Date: May 24, 2016

By: /S/ JEFF GEARHART

Jeff Gearhart
Chief Operating Officer

Date: October 19, 2016

ARX INVESTIMENTOS LTDA

By: /S/ CAMILA SOUZA

Camila Souza
Director

Date: January 4, 2016

ARX INVESTIMENTOS LTDA

By: /S/ GUILHERME ABRY

Guilherme Abry
Director

Date: January 4, 2016

BNY MELLON SERVICOS FINANCEIROS
DISTRIBUIDORA DE TITULOS E VALORES
MOBILIARIOS S.A.

By: /S/ CARLOS ALBERTO SARAIVA

Carlos Alberto Saraiva
Director

Date: May 5, 2016

BNY MELLON SERVICOS FINANCEIROS
DISTRIBUIDORA DE TITULOS E VALORES
MOBILIARIOS S.A.

By: /S/ MARCUS VINICIUS MATHIAS PEREIRA

Marcus Vinicius Mathias Pereira
Director

Date: May 5, 2016

BNY MELLON INVESTMENT ADVISER, INC

By: /S/ JAMES BITETTO

James Bitetto
Secretary

Date: June 03, 2019

INSIGHT INVESTMENT MANAGEMENT
(GLOBAL) LIMITED

By: /s/ CHARLES FARQUHARSON

Charles Farquharson
Chief Risk Officer

Date: February 16, 2016

BNY MELLON ADVISORS, INC.

By: /S/ JOEL HEMPEL

Joel Hempel
President and Chief
Operating Officer

Date: June 15, 2023

BNY MELLON INVESTMENT MANAGEMENT
JAPAN LIMITED

By: /S/ SHOGO YAMAGUCHI

Shogo Yamaguchi
Representative Director
Chairman and President

Date: April 10, 2020

MELLON INVESTMENTS CORPORATION

By: /S/ JENNIFER CASSEDY

BNY MELLON SECURITIES CORPORATION

By: /S/ KENNETH J. BRADLE

Jennifer Cassedy
Chief Compliance Officer
Date: January 10, 2019

Kenneth J. Bradle
President
Date: June 03, 2019

NEWTON INVESTMENT MANAGEMENT LIMITED

INSIGHT NORTH AMERICA LLC

By: /S/ JAMES HELBY

James Helby
Director
Date: July 17, 2015

By: /S/ JOHN ARIOLA

John Ariola
Head of Financial Analysis
Date: December 7, 2016

WALTER SCOTT & PARTNERS LIMITED

INSIGHT INVESTMENT INTERNATIONAL
LIMITED

By: /S/ RODGER NISBET

Rodger Nisbet
Executive Chairman
Date: July 15, 2015

By: /S/ LEE PALMER

Lee Palmer
Chief Compliance Officer
Date: February 14, 2018

NEWTON INVESTMENT MANAGEMENT
NORTH AMERICA, LLC

NEWTON INVESTMENT MANAGEMENT
JAPAN LTD

By: /S/ Michael Germano

Michael Germano
Chief Executive Officer
Date: August 20, 2021

By: /S/IZUMI CHIHARA

Izumi Chihara
Representative Director
Date: February 02, 2023

BNY MELLON TRUST COMPANY
(CAYMAN) LIMITED

BNY MELLON TRUST COMPANY
(CAYMAN) LIMITED

By: CANELLA SECRETARIES
(CAYMAN) LTD, SECRETARY

By: /S/GILLIAN NELSON

Gillian Nelson
Authorized Person
Date: May 17, 2016

By: CANELLA SECRETARIES
(CAYMAN) LTD, SECRETARY

By: /S/ PATRICIA BRUZIO

Patricia Bruzio
Authorized Person
Date: May 17, 2016

BNY MELLON ETF INVESTMENT
ADVISER, LLC

By: /S/ JENNIFER CASSEDY

Jennifer Cassedy
Chief Compliance Officer
Date: December 04, 2019

Parent Holding Companies/Control Persons

B.N.Y. HOLDINGS (DELAWARE) CORPORATION

By: /S/ JAMES P. AMBAGIS

James P. Ambagis
President

Date: October 21, 2015

PERSHING GROUP LLC

By: /S/ CLAIRE SANTANIELLO

Claire Santaniello
Chief Administrative Officer
and Chief Risk Officer

Date: May 11, 2016

BNY MELLON INVESTMENT MANAGEMENT
(APAC) HOLDINGS LIMITED

By: /S/ EMILY CHAN

Emily Chan
Director

Date: April 19, 2016

BNY MELLON INVESTMENT MANAGEMENT
(APAC) HOLDINGS LIMITED

By: /S/ DONI SHAMSUDDIN

Doni Shamsuddin
Director

Date: April 19, 2016

NEWTON MANAGEMENT LIMITED

By: /S/ HELENA MORRISSEY

Helena Morrissey
Director

Date: July 17, 2015

MELLON GLOBAL INVESTING CORPORATION

By: /S/ LEO P. GROHOWSKI

Leo P . Grohowski
President

Date: June 29, 2018

BNY MELLON IHC, LLC

By: /S/ KURTIS R. KURIMSKY

Kurtis R. Kurimsky
Vice President and
Controller

Date: March 29, 2017

MBC INVESTMENTS CORPORATION

By: /S/ PAUL A. GRIFFITHS

Paul A. Griffiths
Chairman, President and
Chief Executive Officer

Date: April 29, 2016

MELLON OVERSEAS INVESTMENT
CORPORATION

By: /S/ KURTIS R. KURIMSKY

INSIGHT INVESTMENT MANAGEMENT
LIMITED

By: /S/ CHARLES FARQUHARSON

Kurtis R. Kurimsky
Vice President and Controller
Date: October 7, 2015

Charles Farquharson
Chief Risk Officer
Date: February 16, 2016

BNY INTERNATIONAL FINANCING
CORPORATION

BNY INTERNATIONAL FINANCING
CORPORATION

By: /S/ KURTIS R. KURIMSKY

Kurtis R. Kurimsky
President and Comptroller
Date: May 12, 2016

By: /S/ JOHN M. ROY

John M. Roy
Vice President
Date: August 15, 2016

BNY MELLON INVESTMENT MANAGEMENT
EUROPE HOLDINGS LIMITED

BNY MELLON INTERNATIONAL ASSET
MANAGEMENT (HOLDINGS) LIMITED

By: /S/ GREG BRISK

Greg Brisk
Director
Date: October 21, 2015

By: /S/ GREG BRISK

Greg Brisk
Director
Date: October 21, 2015

BNY MELLON INVESTMENT MANAGEMENT
(JERSEY) LIMITED

BNY CAPITAL MARKETS HOLDINGS, INC.

By: /S/ GREG BRISK

Greg Brisk
Director
Date: October 21, 2015

By: /S/ THOMAS P. GIBBONS

Thomas P. Gibbons
Vice Chairman and Chief
Financial Officer
Date: October 24, 2015

BNY MELLON PARTICIPACOES LTDA

BNY MELLON PARTICIPACOES LTDA

By: /S/ CARLOS ALBERTO SARAIVA

Carlos Alberto Saraiva
Director
Date: May 5, 2016

By: /S/ MARCUS VINICIUS MATHIAS PEREIRA

Marcus Vinicius Mathias Pereira
Director
Date: May 5, 2016

JOINT FILING AGREEMENT

In accordance with Rule 13d-1(k)(1) under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), the undersigned hereby agree to any and all joint filings required to be made on their behalf on Schedule 13G (including amendments thereto) under the Exchange Act, with respect to securities which may be deemed to be beneficially owned by them under the Exchange Act, and that this Agreement be included as an Exhibit to any such joint filing. This Agreement may be executed in any number of counterparts all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned hereby execute this Agreement effective as of the date set forth below.

Banks/Bank Holding Companies

THE BANK OF NEW YORK MELLON
CORPORATION

BNY MELLON, NATIONAL ASSOCIATION

By: /S/ MITCHELL E. HARRIS

Mitchell E. Harris
Chief Executive Officer,
Investment Management
Date: March 17, 2017

By: /S/ DONALD HEBERLE

Donald Heberle
Chief Executive Officer
Date: September 16, 2015

BNY MELLON, NATIONAL ASSOCIATION

THE BANK OF NEW YORK MELLON SA/NV

By: /S/ THOMAS J. DICKER

Thomas J. Dicker
Chief Operating Officer
Date: October 9, 2015

By: /S/ LAURA AHTO

Laura Ahto
Chief Executive Officer
Date: May 17, 2016

THE BANK OF NEW YORK MELLON

THE BANK OF NEW YORK MELLON

By: /S/ MITCHELL E. HARRIS

Mitchell E. Harris
Senior Executive Vice President
Date: August 27, 2015

By: /S/ CURTIS ARLEDGE

Curtis Arledge
Vice Chairman
Date: August 26, 2015

THE BANK OF NEW YORK MELLON TRUST
COMPANY, NATIONAL ASSOCIATION

THE BANK OF NEW YORK MELLON TRUST
COMPANY, NATIONAL ASSOCIATION

By: /S/ ANTONIO PORTUONDO

Antonio Portuondo
President
Date: October 20, 2015

By: /S/ KURTIS R. KURIMSKY

Kurtis R. Kurimsky
Executive Vice President
Date: March 8, 2016

BNY MELLON TRUST OF DELAWARE

BNY MELLON TRUST OF DELAWARE

By: /S/ JAMES P. AMBAGIS

James P. Ambagis
President
Date: October 21, 2015

By: /S/ LEE JAMES WOOLLEY

Lee James Woolley
Chairman and
Chief Executive Officer
Date: October 19, 2015

Investment Advisers and/or Broker-Dealers

PERSHING LLC

BNY MELLON CAPITAL MARKETS, LLC

By: /S/ CLAIRE SANTANIELLO

Claire Santaniello
Chief Administrative Officer
and Chief Risk Officer
Date: May 24, 2016

By: /S/ JEFF GEARHART

Jeff Gearhart
Chief Operating Officer
Date: October 19, 2016

ARX INVESTIMENTOS LTDA

ARX INVESTIMENTOS LTDA

By: /S/ CAMILA SOUZA

Camila Souza
Director
Date: January 4, 2016

By: /S/ GUILHERME ABRY

Guilherme Abry
Director
Date: January 4, 2016

BNY MELLON SERVICOS FINANCEIROS
DISTRIBUIDORA DE TITULOS E VALORES
MOBILIARIOS S.A.

BNY MELLON SERVICOS FINANCEIROS
DISTRIBUIDORA DE TITULOS E VALORES
MOBILIARIOS S.A.

By: /S/ CARLOS ALBERTO SARAIVA

Carlos Alberto Saraiva
Director
Date: May 5, 2016

By: /S/ MARCUS VINICIUS MATHIAS PEREIRA

Marcus Vinicius Mathias Pereira
Director
Date: May 5, 2016

BNY MELLON INVESTMENT ADVISER, INC

INSIGHT INVESTMENT MANAGEMENT
(GLOBAL) LIMITED

By: /S/ JAMES BITETTO

By: /s/ CHARLES FARQUHARSON

James Bitetto
Secretary

Charles Farquharson
Chief Risk Officer

Date: June 03, 2019

Date: February 16, 2016

BNY MELLON ADVISORS, INC.

BNY MELLON INVESTMENT MANAGEMENT
JAPAN LIMITED

By: /S/ JOEL HEMPEL

By: /S/ SHOGO YAMAGUCHI

Joel Hempel
President and Chief
Operating Officer

Shogo Yamaguchi
Representative Director
Chairman and President

Date: June 15, 2023

Date: April 10, 2020

MELLON INVESTMENTS CORPORATION

BNY MELLON SECURITIES CORPORATION

By: /S/ JENNIFER CASSEDY

By: /S/ KENNETH J. BRADLE

Jennifer Cassedy
Chief Compliance Officer

Kenneth J. Bradle
President

Date: January 10, 2019

Date: JUNE 03, 2019

NEWTON INVESTMENT MANAGEMENT LIMITED

INSIGHT NORTH AMERICA LLC

By: /S/ JAMES HELBY

By: /S/ JOHN ARIOLA

James Helby
Director

John Ariola
Head of Financial Analysis

Date: July 17, 2015

Date: December 7, 2016

WALTER SCOTT & PARTNERS LIMITED

INSIGHT INVESTMENT INTERNATIONAL
LIMITED

By: /S/ RODGER NISBET

By: /S/ LEE PALMER

Rodger Nisbet
Executive Chairman

Lee Palmer
Chief Compliance Officer

Date: July 15, 2015

Date: February 14, 2018

NEWTON INVESTMENT MANAGEMENT
NORTH AMERICA, LLC

NEWTON INVESTMENT MANAGEMENT
JAPAN LTD

By: /S/ Michael Germano

Michael Germano
Chief Executive Officer
Date: August 20, 2021

By: /S/IZUMI CHIHARA

Izumi Chihara
Representative Director
Date: February 02, 2023

BNY MELLON TRUST COMPANY
(CAYMAN) LIMITED

BNY MELLON TRUST COMPANY
(CAYMAN) LIMITED

By: CANELLA SECRETARIES
(CAYMAN) LTD, SECRETARY

By: CANELLA SECRETARIES
(CAYMAN) LTD, SECRETARY

By: /S/GILLIAN NELSON

By: /S/ PATRICIA BRUZIO

Gillian Nelson
Authorized Person

Patricia Bruzio
Authorized Person

Date: May 17, 2016

Date: May 17, 2016

BNY MELLON ETF INVESTMENT
ADVISER, LLC

By: /S/ JENNIFER CASSEDY

Jennifer Cassedy
Chief Compliance Officer

Date: December 04, 2019

Parent Holding Companies/Control Persons

B.N.Y. HOLDINGS (DELAWARE) CORPORATION

PERSHING GROUP LLC

By: /S/ JAMES P. AMBAGIS

By: /S/ CLAIRE SANTANIELLO

James P. Ambagis
President

Claire Santaniello
Chief Administrative Officer
and Chief Risk Officer

Date: October 21, 2015

Date: May 11, 2016

BNY MELLON INVESTMENT MANAGEMENT
(APAC) HOLDINGS LIMITED

BNY MELLON INVESTMENT MANAGEMENT
(APAC) HOLDINGS LIMITED

By: /S/ EMILY CHAN

By: /S/ DONI SHAMSUDDIN

Emily Chan
Director

Doni Shamsuddin
Director

Date: April 19, 2016

Date: April 19, 2016

NEWTON MANAGEMENT LIMITED

By: /S/ HELENA MORRISSEY

Helena Morrissey

Director

Date: July 17, 2015

MELLON GLOBAL INVESTING CORPORATION

By: /S/ LEO P. GROHOWSKI

Leo P . Grohowski

President

Date: June 29, 2018

BNY MELLON IHC, LLC

By: /S/ KURTIS R. KURIMSKY

Kurtis R. Kurimsky

Vice President and

Controller

Date: March 29, 2017

MBC INVESTMENTS CORPORATION

By: /S/ PAUL A. GRIFFITHS

Paul A. Griffiths

Chairman, President and

Chief Executive Officer

Date: April 29, 2016

MELLON OVERSEAS INVESTMENT
CORPORATION

By: /S/ KURTIS R. KURIMSKY

Kurtis R. Kurimsky

Vice President and Controller

Date: October 7, 2015

INSIGHT INVESTMENT MANAGEMENT
LIMITED

By: /S/ CHARLES FARQUHARSON

Charles Farquharson

Chief Risk Officer

Date: February 16, 2016

BNY INTERNATIONAL FINANCING
CORPORATION

By: /S/ KURTIS R. KURIMSKY

Kurtis R. Kurimsky

President and Comptroller

Date: May 12, 2016

BNY INTERNATIONAL FINANCING
CORPORATION

By: /S/ JOHN M. ROY

John M. Roy

Vice President

Date: August 15, 2016

BNY MELLON INVESTMENT MANAGEMENT
EUROPE HOLDINGS LIMITED

By: /S/ GREG BRISK

Greg Brisk

Director

Date: October 21, 2015

BNY MELLON INTERNATIONAL ASSET
MANAGEMENT (HOLDINGS) LIMITED

By: /S/ GREG BRISK

Greg Brisk

Director

Date: October 21, 2015

BNY MELLON INVESTMENT MANAGEMENT
(JERSEY) LIMITED

BNY CAPITAL MARKETS HOLDINGS, INC.

By: /S/ GREG BRISK

Greg Brisk
Director

Date: October 21, 2015

By: /S/ THOMAS P. GIBBONS

Thomas P. Gibbons
Vice Chairman and Chief
Financial Officer

Date: October 24, 2015

BNY MELLON PARTICIPACOES LTDA

By: /S/ CARLOS ALBERTO SARAIVA

Carlos Alberto Saraiva
Director

Date: May 5, 2016

BNY MELLON PARTICIPACOES LTDA

By: /S/ MARCUS VINICIUS MATHIAS PEREIRA

Marcus Vinicius Mathias Pereira
Director

Date: May 5, 2016