

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): MERITAGE TACT ETF MODERATE PORT

## Invesco Exchange-Traded Fund Trust II

**Meeting Date:** 08/19/2019

**Country:** USA

**Primary Security ID:** 73936Q850

**Record Date:** 06/25/2019

**Meeting Type:** Special

**Ticker:** PTRP

**Shares Voted:** 166,613

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronn R. Bagge	Mgmt	For	For	For
1.2	Elect Director Todd J. Barre	Mgmt	For	For	For
1.3	Elect Director Kevin M. Carome	Mgmt	For	For	For
1.4	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For	For
1.5	Elect Director Victoria J. Herget	Mgmt	For	For	For
1.6	Elect Director Marc M. Kole	Mgmt	For	For	For
1.7	Elect Director Yung Bong Lim	Mgmt	For	For	For
1.8	Elect Director Joanne Pace	Mgmt	For	For	For
1.9	Elect Director Gary R. Wicker	Mgmt	For	For	For
1.10	Elect Director Donald H. Wilson	Mgmt	For	For	For