

Condensed Semi-Annual Report and
Unaudited Financial Statements
For the six months ended
30 June 2024

Condensed Semi-Annual Report & Unaudited Financial Statements

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General Information

Invesco Markets II plc (the "Company") is an open-ended variable capital company with segregated liability between Funds of the Company (each a "Fund" and collectively the "Funds"). The Company was incorporated on 11 September 2015. It is organised under the laws of Republic of Ireland as a public limited company pursuant to the Companies Act 2014 (as amended) and as an undertaking for collective investment in transferable securities pursuant to the European Communities ("Undertakings for Collective Investment in Transferable Securities") Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities Regulations 2019 (the "Central Bank UCITS Regulations").

The Company is structured as an umbrella investment company and different Funds may be established from time to time by the Directors with the prior approval of the Central Bank of Ireland (the "Central Bank").

A Fund is defined as a separate portfolio of assets which is invested in accordance with the investment objective and policies set out in the relevant Supplement and to which all liabilities, income and expenditure attributable or allocated to such portfolio shall be applied and charged.

The particulars of each Fund are set out in a separate Supplement. Any such Supplement shall list all of the existing Funds. Redeemable Shares/Shares (these terms are used interchangeably throughout the Financial Statements) of more than one Class may be issued in relation to a Fund. Information contained within the Supplements is selective and should be read in conjunction with the Prospectus. The creations of any new Classes of Shares must be notified to and cleared in advance by the Central Bank. On the introduction of any new Class of Shares, the Company will prepare and the Directors will issue documentation setting out the relevant details of each such Class of Shares. A separate portfolio of assets is maintained for each Fund and investments are made in accordance with the investment objective applicable to each Fund.

There are 77 active Funds in existence as at 30 June 2024:

Invesco Preferred Shares UCITS ETF
Invesco USD IG Corporate Bond ESG UCITS ETF
Invesco EUR IG Corporate Bond ESG UCITS ETF
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF
Invesco Euro Corporate Hybrid Bond UCITS ETF
Invesco GBP Corporate Bond ESG UCITS ETF
Invesco GBP Corporate Bond UCITS ETF
Invesco Global High Yield Corporate Bond ESG UCITS ETF
Invesco Emerging Markets USD Bond UCITS ETF
Invesco AT1 Capital Bond UCITS ETF
Invesco Variable Rate Preferred Shares UCITS ETF
Invesco US Treasury Bond UCITS ETF
Invesco US Treasury Bond 0-1 Year UCITS ETF
Invesco US Treasury Bond 1-3 Year UCITS ETF
Invesco US Treasury Bond 3-7 Year UCITS ETF
Invesco US Treasury Bond 7-10 Year UCITS ETF
Invesco US Treasury Bond 10+ Year UCITS ETF
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF
Invesco MDAX[®] UCITS ETF
Invesco CoinShares Global Blockchain UCITS ETF
Invesco UK Gilt 1-5 Year UCITS ETF
Invesco UK Gilts UCITS ETF
Invesco MSCI World ESG Universal Screened UCITS ETF
Invesco MSCI Europe ESG Universal Screened UCITS ETF
Invesco MSCI USA ESG Universal Screened UCITS ETF
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF
Invesco MSCI Japan ESG Universal Screened UCITS ETF
Invesco MSCI EMU ESG Universal Screened UCITS ETF
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF
Invesco Euro Government Bond UCITS ETF
Invesco Euro Government Bond 1-3 Year UCITS ETF
Invesco Euro Government Bond 3-5 Year UCITS ETF
Invesco Euro Government Bond 5-7 Year UCITS ETF
Invesco Euro Government Bond 7-10 Year UCITS ETF
Invesco EUR Government and Related Green Transition UCITS ETF
Invesco MSCI China All Shares Stock Connect UCITS ETF
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF
Invesco FTSE All-World UCITS ETF
Invesco FTSE All Share ESG Climate UCITS ETF
Invesco Global Clean Energy UCITS ETF
Invesco Wind Energy UCITS ETF
Invesco Hydrogen Economy UCITS ETF
Invesco US Municipal Bond UCITS ETF
Invesco NASDAQ Next Generation 100 UCITS ETF
Invesco NASDAQ-100 Equal Weight UCITS ETF
Invesco S&P 500 Equal Weight UCITS ETF
Invesco S&P 500 Low Volatility UCITS ETF
Invesco USD High Yield Corporate Bond ESG UCITS ETF
Invesco Solar Energy UCITS ETF
Invesco NASDAQ-100 ESG UCITS ETF
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Invesco Dow Jones US Insurance UCITS ETF

General Information (continued)

There are 77 active Funds in existence as at 30 June 2024 (continued):

Invesco S&P World Energy ESG UCITS ETF
Invesco S&P World Financials ESG UCITS ETF
Invesco S&P World Health Care ESG UCITS ETF
Invesco S&P World Information Technology ESG UCITS ETF
Invesco Global Corporate Bond ESG UCITS ETF (Launched 9 April 2024)
Invesco ChiNext 50 UCITS ETF (Launched 17 June 2024)
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF (Launched 21 May 2024)
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF (Launched 21 May 2024)
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF (Launched 21 May 2024)
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF (Launched 21 May 2024)
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Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF (Launched 18 June 2024)
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF (Launched 18 June 2024)
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF (Launched 18 June 2024)
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF (Launched 18 June 2024)
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (Launched 18 June 2024)

General Information (continued)

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Registered no. of Company: 567964

Investment Objectives and Policies

The Articles provide that the investment objective and policies for each Fund be formulated by the Directors at the time of the creation of the Funds.

The investment objective of each Fund is to seek to provide Redeemable Shareholders/Shareholders (these terms are used interchangeably throughout the Financial Statements) with a Target Performance linked to the performance of a Reference Index or Reference Asset by directly or indirectly purchasing a portfolio of transferable securities that may (but is not obliged to) comprise all or a representative sample of the constituent securities of that Reference Index or Reference Asset.

Each Fund will seek to achieve its objective by pursuing a policy which will seek to track the performance of a Reference Index or Reference Asset and will generally use either a Replication Strategy, Sampling Strategy or Master Feeder Strategy, with the aim of minimising as far as possible the difference in performance between the Funds and the relevant Reference Index or Reference Asset. The Investment Manager determines whether a Replication Strategy, Sampling Strategy or Master Feeder Strategy is most appropriate for a Fund. The Relevant Supplement will specify and describe the strategy the applicable Fund intends to use.

The following is a summary description of each of the Replication Strategy, Sampling Strategy and Master Feeder Strategy.

- Replication Strategy - this strategy seeks to hold all of the securities of a particular Reference Index or Reference Asset, so that the portfolio of the Funds is a near mirror-image of the components of the relevant Reference Index or Reference Asset.
- Sampling Strategy - this strategy seeks to build a representative portfolio that provides a return comparable to that of a Reference Index or Reference Asset. This strategy is used for tracking certain equity or fixed income indices which are too broad to replicate, contains securities which are currently unavailable or difficult to purchase in the open markets or an announcement has been made that certain Securities will shortly be included as components of the Reference Index or Reference Asset. Consequently, a Fund using this strategy will typically hold only a subset of the securities which comprise the relevant Reference Index or Reference Asset.
- Master Feeder Strategy - this strategy seeks to achieve the investment objective of the relevant Fund by investing substantially all (and in any event no less than 85%) of the assets of the relevant Fund in another eligible UCITS CIS in accordance with the requirements of the Central Bank.

A Fund may also on occasion hold securities which were not comprised in the relevant Reference Index or Reference Asset where the Investment Manager believes this to be appropriate in light of the investment objective and investment restrictions of the Funds, or other factors such as market conditions. The potential for any such proposed investment by a Fund will be disclosed in the relevant Supplement.

In limited circumstances and only where disclosed in the Supplement a passively managed fund may also use the Swap Strategy.

- Swap Strategy - this strategy uses financial derivative instruments and transactions and/or OTC derivatives to achieve the Target Performance by exchanging the performance of a basket of global equity securities and equity related securities in return for the performance/return of the Reference Index.

In each case, information in relation to the types of instruments or securities in which the relevant Fund will invest, including details in relation to the exchanges or markets on which the Fund's investments will be listed or traded, will be set out in the Supplement of the relevant Fund.

There is no assurance that the investment objective of any Fund whose performance is linked to the Reference Index or Reference Asset will actually be achieved.

The individual Fund's investment objectives and policies are detailed on pages 12 to 43.

As at 30 June 2024, the Company had 77 active Funds.

| Fund Name | Strategy | Launch Date | Functional Currency |
|---|-----------------|--------------------|----------------------------|
| Invesco Preferred Shares UCITS ETF | Replication | 28/09/2017 | USD |
| Invesco USD IG Corporate Bond ESG UCITS ETF | Sampling | 15/11/2017 | USD |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | Sampling | 14/11/2017 | EUR |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | Not Applicable | 22/06/2022 | EUR |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | Not Applicable | 22/06/2022 | EUR |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | Replication | 17/09/2020 | EUR |
| Invesco GBP Corporate Bond ESG UCITS ETF | Sampling | 25/02/2020 | GBP |
| Invesco GBP Corporate Bond UCITS ETF | Sampling | 05/03/2020 | GBP |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | Sampling | 10/01/2023 | USD |
| Invesco Emerging Markets USD Bond UCITS ETF | Sampling | 16/11/2017 | USD |
| Invesco AT1 Capital Bond UCITS ETF | Replication | 19/06/2018 | USD |
| Invesco Variable Rate Preferred Shares UCITS ETF | Replication | 03/10/2018 | USD |
| Invesco US Treasury Bond UCITS ETF | Sampling | 11/01/2019 | USD |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | Sampling | 21/01/2020 | USD |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | Sampling | 11/01/2019 | USD |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | Sampling | 11/01/2019 | USD |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | Sampling | 11/01/2019 | USD |
| Invesco US Treasury Bond 10+ Year UCITS ETF | Sampling | 12/10/2022 | USD |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | Replication | 23/01/2019 | EUR |
| Invesco MDAX® UCITS ETF | Replication | 11/02/2019 | EUR |
| Invesco CoinShares Global Blockchain UCITS ETF | Replication | 08/03/2019 | USD |
| Invesco UK Gilt 1-5 Year UCITS ETF | Sampling | 18/03/2019 | GBP |
| Invesco UK Gilts UCITS ETF | Sampling | 18/03/2019 | GBP |
| Invesco MSCI World ESG Universal Screened UCITS ETF | Replication | 13/06/2019 | USD |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | Replication | 13/06/2019 | EUR |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | Replication | 13/06/2019 | USD |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | Replication | 08/01/2021 | USD |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | Replication | 08/01/2021 | USD |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | Replication | 10/03/2021 | EUR |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF | Replication | 10/03/2021 | EUR |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | Sampling | 07/07/2021 | USD |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | Not Applicable | 30/07/2019 | USD |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | Not Applicable | 19/07/2022 | USD |
| Invesco Euro Government Bond UCITS ETF | Sampling | 28/08/2019 | EUR |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | Sampling | 28/08/2019 | EUR |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | Sampling | 28/08/2019 | EUR |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | Sampling | 28/08/2019 | EUR |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | Sampling | 28/08/2019 | EUR |

Investment Objectives and Policies (continued)

| Fund Name | Strategy | Launch Date | Functional Currency |
|---|----------------|-------------|---------------------|
| Invesco EUR Government and Related Green Transition UCITS ETF | Not Applicable | 21/04/2023 | EUR |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | Replication | 01/03/2021 | USD |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | Replication | 11/06/2021 | USD |
| Invesco FTSE All-World UCITS ETF | Sampling | 26/06/2023 | USD |
| Invesco FTSE All Share ESG Climate UCITS ETF | Replication | 10/03/2021 | GBP |
| Invesco Global Clean Energy UCITS ETF | Replication | 01/03/2021 | USD |
| Invesco Wind Energy UCITS ETF | Replication | 07/09/2022 | USD |
| Invesco Hydrogen Economy UCITS ETF | Replication | 07/09/2022 | USD |
| Invesco US Municipal Bond UCITS ETF | Sampling | 10/02/2021 | USD |
| Invesco NASDAQ Next Generation 100 UCITS ETF | Replication | 22/03/2021 | USD |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | Replication | 10/07/2023 | USD |
| Invesco S&P 500 Equal Weight UCITS ETF | Replication | 06/04/2021 | USD |
| Invesco S&P 500 Low Volatility UCITS ETF | Replication | 13/07/2021 | USD |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | Sampling | 07/07/2021 | USD |
| Invesco Solar Energy UCITS ETF | Replication | 02/08/2021 | USD |
| Invesco NASDAQ-100 ESG UCITS ETF | Replication | 25/10/2021 | USD |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | Replication | 06/12/2021 | EUR |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | Replication | 06/12/2021 | USD |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | Replication | 06/12/2021 | USD |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | Replication | 06/12/2021 | USD |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | Replication | 13/06/2022 | USD |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | Sampling | 07/01/2022 | USD |
| Invesco Dow Jones US Insurance UCITS ETF | Replication | 10/07/2023 | USD |
| Invesco S&P World Energy ESG UCITS ETF | Replication | 13/04/2023 | USD |
| Invesco S&P World Financials ESG UCITS ETF | Replication | 13/04/2023 | USD |
| Invesco S&P World Health Care ESG UCITS ETF | Replication | 13/04/2023 | USD |
| Invesco S&P World Information Technology ESG UCITS ETF | Replication | 13/04/2023 | USD |
| Invesco Global Corporate Bond ESG UCITS ETF | Sampling | 09/04/2024 | USD |
| Invesco ChiNext 50 UCITS ETF | Replication | 17/06/2024 | USD |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | Sampling | 21/05/2024 | USD |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | Sampling | 21/05/2024 | USD |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | Sampling | 21/05/2024 | USD |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | Sampling | 21/05/2024 | USD |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | Sampling | 21/05/2024 | USD |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF | Sampling | 18/06/2024 | EUR |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | Sampling | 18/06/2024 | EUR |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | Sampling | 18/06/2024 | EUR |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | Sampling | 18/06/2024 | EUR |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | Sampling | 18/06/2024 | EUR |

As at 30 June 2024, the listing details of the 77 active Funds are:

| Fund Name | Listing |
|--|--|
| Invesco Preferred Shares UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra, Borsa Mexicana |
| Invesco USD IG Corporate Bond ESG UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco EUR IG Corporate Bond ESG UCITS ETF* | SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | Euronext Dublin, Euronext Milan, Deutsche Börse Xetra |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | Euronext Dublin, Euronext Milan, Deutsche Börse Xetra |
| Invesco Euro Corporate Hybrid Bond UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco GBP Corporate Bond ESG UCITS ETF | Euronext Dublin, London Stock Exchange |
| Invesco GBP Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF* | Euronext Dublin, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco Emerging Markets USD Bond UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco AT1 Capital Bond UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra, Borsa Mexicana |
| Invesco Variable Rate Preferred Shares UCITS ETF | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan |
| Invesco US Treasury Bond UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra, Borsa Mexicana |
| Invesco US Treasury Bond 0-1 Year UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco US Treasury Bond 1-3 Year UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra, Borsa Mexicana |
| Invesco US Treasury Bond 3-7 Year UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra, Borsa Mexicana |
| Invesco US Treasury Bond 7-10 Year UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra, Borsa Mexicana |
| Invesco US Treasury Bond 10+ Year UCITS ETF | London Stock Exchange, Deutsche Börse, Euronext Milan, SIX Swiss Exchange |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF* | Euronext Milan, Deutsche Börse Xetra |
| Invesco MDAX® UCITS ETF* | Deutsche Börse Xetra |
| Invesco CoinShares Global Blockchain UCITS ETF | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra, Borsa Mexicana |

Information above relates to Class A Shares unless otherwise noted.

* Xetra is the Deutsche Börse Xetra XTF Funds Platform of the Frankfurt Stock Exchange.

Investment Objectives and Policies (continued)

| Fund Name | Listing |
|---|--|
| Invesco UK Gilt 1-5 Year UCITS ETF | Euronext Dublin, London Stock Exchange |
| Invesco UK Gilts UCITS ETF | Euronext Dublin, London Stock Exchange |
| Invesco MSCI World ESG Universal Screened UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI USA ESG Universal Screened UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF* | Euronext Dublin, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF* | Euronext Dublin, London Stock Exchange, Deutsche Börse Xetra |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | London Stock Exchange, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF* | Euronext Dublin, London Stock Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco Euro Government Bond UCITS ETF* | Euronext Dublin, Euronext Milan, Deutsche Börse Xetra |
| Invesco Euro Government Bond 1-3 Year UCITS ETF* | Euronext Dublin, Euronext Milan, Deutsche Börse Xetra |
| Invesco Euro Government Bond 3-5 Year UCITS ETF* | Euronext Dublin, Euronext Milan, Deutsche Börse Xetra |
| Invesco Euro Government Bond 5-7 Year UCITS ETF* | Euronext Dublin, Euronext Milan, Deutsche Börse Xetra |
| Invesco Euro Government Bond 7-10 Year UCITS ETF* | Euronext Dublin, Euronext Milan, Deutsche Börse Xetra |
| Invesco EUR Government and Related Green Transition UCITS ETF* | Deutsche Börse Xetra |
| Invesco MSCI China All Shares Stock Connect UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco FTSE All-World UCITS ETF* | Euronext Dublin, Euronext Milan, London Stock Exchange, Deutsche Börse Xetra |
| Invesco FTSE All Share ESG Climate UCITS ETF | Euronext Dublin, London Stock Exchange |
| Invesco Global Clean Energy UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra, Borsa Mexicana |
| Invesco Wind Energy UCITS ETF | Euronext Dublin, the London Stock Exchange, Deutsche Börse |
| Invesco Hydrogen Economy UCITS ETF | London Stock Exchange, Deutsche Börse, SIX Swiss Exchange |
| Invesco US Municipal Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Euronext Milan |
| Invesco NASDAQ Next Generation 100 UCITS ETF* | Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco NASDAQ-100 Equal Weight UCITS ETF* | Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco S&P 500 Equal Weight UCITS ETF* | Euronext Dublin, London Stock Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco S&P 500 Low Volatility UCITS ETF | London Stock Exchange |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF* | London Stock Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco Solar Energy UCITS ETF* | London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco NASDAQ-100 ESG UCITS ETF* | London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF* | London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF* | London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF* | London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF* | London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse Xetra |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | London Stock Exchange |
| Invesco Dow Jones US Insurance UCITS ETF | Euronext Dublin, London Stock Exchange |
| Invesco S&P World Energy ESG UCITS ETF* | Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco S&P World Financials ESG UCITS ETF* | Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco S&P World Health Care ESG UCITS ETF* | Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco S&P World Information Technology ESG UCITS ETF* | Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse Xetra |
| Invesco Global Corporate Bond ESG UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco ChiNext 50 UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |

Information above relates to Class A Shares unless otherwise noted.

* Xetra is the Deutsche Börse Xetra XTF Funds Platform of the Frankfurt Stock Exchange.

Investment Objectives and Policies (continued)

| Fund Name | Listing |
|--|---|
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | Euronext Dublin, London Stock Exchange, Deutsche Boerse |

Information above relates to Class A Shares unless otherwise noted.

* Xetra is the Deutsche Börse Xetra XTF Funds Platform of the Frankfurt Stock Exchange.

Investment Objectives and Policies (continued)

Invesco Preferred Shares UCITS ETF

The investment objective of the Invesco Preferred Shares UCITS ETF (the "Fund") is to achieve the performance of the ICE BofA Diversified Core Plus Fixed Rate Preferred Securities Net Total Return Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is designed to measure the net total return performance of fixed rate US Dollar denominated preferred securities issued in the US domestic market. The index includes preference shares (perpetual preferred securities) stock and senior and subordinated debt issued in USD25, USD50 or USD100 par/liquidation increments. Securities comprising the Reference Index must be rated at least B3 (based on an average of Moody's, S&P and Fitch) and must have an investment grade rated country of risk (based on an average of Moody's, S&P and Fitch foreign currency long-term sovereign debt ratings). The Reference Index is rebalanced monthly. In order to achieve the investment objective, the Fund will employ a replication method that looks to invest predominately in securities that as closely as possible match the constituents of the Reference Index.

Invesco USD IG Corporate Bond ESG UCITS ETF

The investment objective of the Invesco USD IG Corporate Bond ESG UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg MSCI USD Liquid Corporate ESG Weighted SRI Bond Index (the "Reference Index"), less fees, expenses and transaction costs.

The Reference Index is designed to reflect the performance of USD Dollar denominated investment grade, fixed-rate, taxable debt securities issued by US and non-US corporate issuers adjusted based upon certain environmental, social and governance ("ESG") metrics, which seek to increase overall exposure to those issuers demonstrating a robust ESG profile. The Reference Index includes publicly issued securities by industrial, utility and financial institution issuers in global and regional markets.

Sector: Corporate (industrial, utility and financial institutions) issuers only.

Eligible currencies: Principal and interest must be denominated in USD.

Quality: Securities must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used.

Amount outstanding: Utilities:

- USD500mn minimum par amount outstanding.
- Industrial: USD1bn minimum par amount outstanding.
- Financial Institutions: USD1bn minimum par amount outstanding.

Coupon:

- Fixed-rate coupon.
- Callable fixed-to-floating rate bonds are eligible during their fixed-rate term only.

Invesco EUR IG Corporate Bond ESG UCITS ETF

The investment objective of the Invesco EUR IG Corporate Bond ESG UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg MSCI Euro Liquid Corporate ESG Weighted SRI Bond Index (the "Reference Index"), less fees, expenses and transaction costs.

The Reference Index is designed to reflect the performance of EUR denominated investment grade, fixed-rate, taxable debt securities issued by corporate issuers adjusted based upon certain environmental, social and governance ("ESG") metrics, which seek to increase overall exposure to those issuers demonstrating a robust ESG profile. The Reference Index includes publicly issued securities by industrial, utility and financial institution issuers in global and regional markets.

Quality: Securities must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality.

EUR 300mn minimum par amount outstanding.

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

The Investment objective of the Invesco Euro Corporate Bond ESG Multi-Factor UCITS ETF (the "Fund") is to seek total return by investing in an actively managed portfolio of corporate bonds that meet certain environmental, social, and corporate governance ("ESG") criteria.

In order to achieve its investment objective, the Fund will generally invest in a portfolio of fixed rate euro denominated unsecured corporate bonds from global issuers with an investment grade credit rating.

Securities are selected by the Investment Manager based on two criteria:

- compliance with the Fund's ESG policy (the "ESG Policy");
- attractiveness determined in accordance with the Investment Manager's quantitative investment model.

Investment Objectives and Policies (continued)

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF

The Investment objective of the Invesco Euro Corporate Bond ESG Short Duration Multi-Factor UCITS ETF (the "Fund") is to seek total return by investing in an actively managed portfolio of corporate bonds that meet certain environmental, social, and corporate governance ("ESG") criteria.

In order to achieve its investment objective, the Fund will generally invest in a portfolio of fixed rate euro denominated unsecured corporate bonds from global issuers with an investment grade credit rating and less than or equal to 5 years until maturity.

Securities are selected by the Investment Manager based on two criteria:

- compliance with the Fund's ESG policy (the "ESG Policy");
- attractiveness determined in accordance with the Investment Manager's quantitative investment model.

Invesco Euro Corporate Hybrid Bond UCITS ETF

The investment objective of the Invesco Euro Corporate Hybrid Bond UCITS ETF (the "Fund") is to achieve the total return performance of Bloomberg Euro Universal Corporate ex Financials Hybrid Capital Securities 8% Capped Bond Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is designed to reflect the performance of EUR-denominated, fixed rate, investment-grade and high yield corporate and government related debt securities whilst including only fixed-to-float hybrid capital securities from industrial and utilities sectors.

EUR 500mn minimum par amount outstanding.

Invesco GBP Corporate Bond ESG UCITS ETF

The investment objective of the Invesco GBP Corporate Bond ESG UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg MSCI Sterling Liquid Corporate ESG Weighted SRI Bond Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Company will employ a sampling strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index using factors such as the index weighted average duration and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk and return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" of the Prospectus. The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Reference Index is designed to reflect the performance of sterling-denominated investment grade, fixed-rate, taxable securities issued by corporate issuers adjusted based upon certain environmental, social and governance ("ESG") metrics, which seek to increase overall exposure to those issuers demonstrating a robust ESG profile. The Index includes publicly issued securities by industrial, utility and financial institution issuers.

Invesco GBP Corporate Bond UCITS ETF

The investment objective of the Invesco GBP Corporate Bond UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg Sterling Liquid Corporate Bond Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Company will employ a sampling strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index using factors such as the index weighted average duration and credit quality. Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk and return characteristics either (a) closely resemble the risk and return characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" of the Prospectus.

The Reference Index is designed to reflect the performance of GBP-denominated investment grade, fixed-rate, taxable securities issued by corporate issuers. The index includes publicly issued securities by industrial, utility and financial institution issuers.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Investment Objectives and Policies (continued)

Invesco Global High Yield Corporate Bond ESG UCITS ETF

The investment objective of the Invesco Global High Yield Corporate Bond ESG UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg MSCI Global High Yield Liquid Corporate ESG Weighted SRI Bond Index (the "Reference Index") less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

In order to achieve the investment objective, the Company will employ a sampling strategy ("Sampling Strategy").

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy, which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco Emerging Markets USD Bond UCITS ETF

The investment objective of the Invesco Emerging Markets USD Bond UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg Emerging Markets USD Sovereign Index (the "Reference Index"), less fees, expenses and transaction costs.

The Reference Index is designed to measure fixed and floating-rate US dollar-denominated debt issued by Emerging Markets governments.

Sector: Sovereign issues only.

Amount outstanding: At the security level, USD 500mn minimum par amount outstanding.

Country inclusion: The Index Provider uses a fixed list of emerging market countries that is reviewed annually to define country eligibility in dedicated emerging markets hard currency, local currency, and inflation-linked benchmarks. Criteria for inclusion in the emerging markets country list are rules-based and include:

- Countries that meet one of the following two criteria: World Bank Income group classifications of low/middle income or International Monetary Fund (IMF) classification as a non-advanced country.
- Additional countries that bond investors classify as emerging market due to factors such as investability concerns, the presence of capital controls, and/or geographic considerations may also be included on the list and are also reviewed on an annual basis. As of April 2014, 4 additional markets are included in the Bloomberg EM country list: Czech Republic, Israel, South Korea, and Taiwan.

Issue rating: Investment grade, high yield and unrated securities are permitted. Unrated bonds may use an implied issuer rating when not rated by a credit rating agency (Moody's, S&P, and Fitch).

Invesco AT1 Capital Bond UCITS ETF

The investment objective of the Invesco AT1 Capital Bond UCITS ETF (the "Fund") is to achieve the performance of the iBoxx USD Contingent Convertible Liquid Developed Market AT1 (8% Issuer Cap) Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is designed to reflect the total return performance of USD-denominated contingent convertible bonds issued by banks from developed countries worldwide.

The securities which comprise the Reference Index must be rated by at least one of the three credit rating agencies, Moody's, S&P or Fitch, but there is no minimum rating requirement.

Investment Objectives and Policies (continued)

Invesco AT1 Capital Bond UCITS ETF (continued)

To be included in the Reference Index, securities must have a minimum par amount outstanding of USD 750mn and the issuers must have a minimum notional outstanding of 1bn in their local currency.

Invesco Variable Rate Preferred Shares UCITS ETF

The investment objective of the Invesco Variable Rate Preferred Shares UCITS ETF (the "Fund") is to achieve the net total return performance of the ICE Diversified Variable Rate Preferred & Hybrid Securities Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is designed to track the performance of floating and variable rate investment grade and sub-investment grade U.S. dollar denominated preferred and hybrid securities publicly issued by corporations in the U.S. domestic market.

In order to be included in the Reference Index, qualifying securities must: (i) be publicly issued; (ii) be U.S. registered or exempt from registration; (iii) have at least one day remaining to maturity and at least 18 months to final maturity at the date of issuance; (iv) issued in either USD25 or USD1,000 par increments; and (v) have a floating rate coupon or dividend. Fixed-to-floating rate securities are included in the Reference Index while in their fixed-rate period.

Qualifying securities that are listed on the NYSE or NASDAQ exchanges, and that have average monthly consolidated trading volume over the last six months of at least 100,000 shares, must have at least USD100 million face amount outstanding. Any partial month's trading volume data resulting from a new security at point of issue will be adjusted by multiplying the total number of trading days in the month by the average daily trading volume for the partial period. All other qualifying securities must have at least USD350 million face amount outstanding.

Invesco US Treasury Bond UCITS ETF

The investment objective of the Invesco US Treasury Bond UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg US Treasury Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index measures total return performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury.

To be eligible for inclusion in the Reference Index, eligible securities' principal and interest must be denominated in USD. The securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality. Local currency treasury issues are classified using the middle issuer level rating from each agency for all outstanding bonds, even if bond level ratings are available.

To be eligible for inclusion in the Reference Index, bonds must have USD 300mn minimum par amount outstanding.

Invesco US Treasury Bond 0-1 Year UCITS ETF

The investment objective of the Invesco US Treasury 0-1 Year UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg US Treasury Coupons Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Company will employ a sampling strategy ("Sampling Strategy"). In tracking the Reference Index, the Investment Manager applies the Sampling Strategy which includes the use of quantitative analysis, to select securities from the Reference Index using factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk and return characteristics either (a) closely resemble the risk and return characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" of the Prospectus.

The Reference Index measures the total return performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury. To be included in the index, securities must have at least one and up to, but not including, 12 months to maturity.

To be eligible for inclusion in the Reference Index, eligible securities' principal and interest must be denominated in USD. The securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality. Local currency treasury issues are classified using the middle issuer level rating from each agency for all outstanding bonds, even if bond level ratings are available.

Invesco US Treasury Bond 1-3 Year UCITS ETF

The investment objective of the Invesco US Treasury Bond 1-3 Year UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg US Treasury 1-3 Year Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index measures the total return performance of US dollar denominated, fixed-rate, nominal debt issued by the US Treasury. To be included in the Reference Index, securities must have at least one and up to, but not including, three years to maturity.

To be eligible for inclusion in the Reference Index, eligible securities' principal and interest must be denominated in EUR. The securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality. Local currency treasury issues are classified using the middle issuer level rating from each agency for all outstanding bonds, even if bond level ratings are available.

To be eligible for inclusion in the Reference Index, bonds must have EUR 300mn minimum par amount outstanding.

Investment Objectives and Policies (continued)

Invesco US Treasury Bond 3-7 Year UCITS ETF

The investment objective of the Invesco US Treasury Bond 3-7 Year UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg US Treasury 3-7 Year Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index measures the total return performance of US dollar denominated, fixed-rate, nominal debt issued by the US Treasury. To be included in the Reference Index, securities must have between 3 and 7 years remaining to maturity.

To be eligible for inclusion in the Reference Index, eligible securities' principal and interest must be denominated in USD. The securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality. Local currency treasury issues are classified using the middle issuer level rating from each agency for all outstanding bonds, even if bond level ratings are available.

To be eligible for inclusion in the Reference Index, bonds must have USD 300mn minimum par amount outstanding.

Invesco US Treasury Bond 7-10 Year UCITS ETF

The investment objective of the Invesco US Treasury Bond 7-10 Year UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg US Treasury 7-10 Year Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index measures the total return performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury. To be included in the Reference Index, securities must have between 7 and 10 years remaining to maturity.

To be eligible for inclusion in the Reference Index, eligible securities' principal and interest must be denominated in USD. The securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality. Local currency treasury issues are classified using the middle issuer level rating from each agency for all outstanding bonds, even if bond level ratings are available.

To be eligible for inclusion in the Reference Index, bonds must have USD 300mn minimum par amount outstanding.

Invesco US Treasury Bond 10+ Year UCITS ETF

The investment objective of the Invesco US Treasury Bond 10+ Year UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg US Long Treasury Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index measures the total return performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury. To be included in the index, securities must have remaining years to maturity greater than 10 years.

To be eligible for inclusion in the Reference Index, eligible securities' principal and interest must be denominated in USD. The securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality. Local currency treasury issues are classified using the middle issuer level rating from each agency for all outstanding bonds, even if bond level ratings are available.

To be eligible for inclusion in the Reference Index, bonds must have USD 300mn minimum par amount outstanding.

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

The investment objective of the Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF (the "Fund") is to achieve the performance of the MSCI Europe Select Catholic Principles ESG Leaders 10/40 Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is a free float-adjusted market capitalisation index designed to represent the net total return performance of companies with high environmental, social and governance ("ESG") ratings relative to sector peers.

The Reference Index comprises of securities in the form of equities and is constructed from the MSCI Europe Index (the "Parent Index"). At each annual index review, the composition of the index is reassessed in order to target 50% free float-adjusted cumulative market capitalisation of each sector of the Parent Index. The Reference Index aims to target sector weights that reflect the relative sector weights of the Parent Index to limit the systematic risk introduced by the ESG selection process. The Reference Index uses company ratings and research provided by MSCI ESG Research LLC. In particular, the Reference Index uses the following three MSCI ESG research products: MSCI ESG Ratings, MSCI ESG Controversies and MSCI Business Involvement Screening Research.

Existing constituents of the Reference Index are required to have an MSCI ESG rating score above B and a MSCI ESG controversies score above 0 to remain in the Reference Index, while companies that are currently not constituents of the Reference Index are required to have an MSCI ESG rating score above BB and an MSCI ESG controversies score above 3 to be considered eligible for inclusion in the Reference Index.

The Reference Index excludes companies showing involvement in the following activities: extraction of unconventional oil and gas, fossil fuel reserves, controversial weapons, civilian firearms, nuclear weapons, tobacco, alcohol, gambling, genetically modified organisms, nuclear power, and thermal coal.

The Reference Index also excludes companies that are considered to be not in accordance with Catholic principles as evaluated based on their involvement in the following activities: stem cells, adult entertainment, conventional weapons, abortion, contraceptives, animal testing and failing to comply with the United Nations guiding principles for business and human rights.

The remaining securities in the Reference Index are weighted in proportion to their free float-adjusted market capitalisation.

The MSCI 10/40 Index's methodology is applied to the remaining securities such that the weight of any single group entity is capped at 10% and the sum of the weights of all group entities with a weight of more than 5% is capped at a maximum of 40%.

Invesco MDAX® UCITS ETF

The investment objective of the Invesco MDAX® UCITS ETF (the "Fund") is to achieve the performance of the MDAX® Index (the "Reference Index") less fees, expenses and transaction costs.

Investment Objectives and Policies (continued)

Invesco MDAX® UCITS ETF (continued)

The Reference Index is comprised of and measures the net total return of 50 medium-sized German public limited companies and measures the net total return performance from all industries that rank directly below the 40 large-sized companies (based on market capitalisation and order book turnover) which comprise the DAX®. The Reference Index is weighted by free-float market capitalisation, with no company being allowed to account for more than 10 per cent of the Reference Index. Foreign companies primarily active in Germany may also be included in the index.

To be eligible for inclusion in the Reference Index companies must have (i) an existing listing in the prime standard segment of the Deutsche Börse AG, Frankfurter Wertpapierbörse, (ii) continuous trading on Xetra®, the trading venue operated by the Deutsche Börse AG, Frankfurter Wertpapierbörse, (iii) a minimum free float of 10%, and (iv) legal headquarters or operating headquarters in Germany.

For foreign companies to be included in the Reference Index such foreign companies must (i) have a registered office in or operating headquarters in Germany, or (ii) have their focus of trading volume on Xetra® (such companies must have at least 33% of total turnover within the EU over the last 12 months) and their legal headquarters in an EU or EFTA country.

Invesco CoinShares Global Blockchain UCITS ETF

The investment objective of the Invesco CoinShares Global Blockchain UCITS ETF (the "Fund") is to achieve the performance of the CoinShares Blockchain Global Equity Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index tracks the net total return performance of companies within the index universe who participate in the Blockchain ecosystem.

The index universe is comprised of 26 global markets, from which companies are screened for participation in activities including:

- (a) Mining hardware - companies involved in the manufacture, distribution or assembly of cryptocurrency mining equipment or related components;
- (b) Mining technology - the development of software or techniques used in mining equipment production of the crypto-currency mining process;
- (c) Mining operations - the development of software or techniques used in mining equipment production of the crypto-currency mining process;
- (d) Energy - the ownership or control of energy assets with characteristics suitable for cryptocurrency mining;
- (e) Token investments - companies who hold cryptocurrency related tokens or who have some rights to cryptocurrency tokens or similar instruments such as an investment fund, ETF or derivative contract, which has some link to cryptocurrency-assets;
- (f) Blockchain financial services - companies offering or developing trading, investment, consulting or other blockchain related financial services;
- (g) Blockchain payment systems - operation or development of payments systems which involve blockchain technology;
- (h) Blockchain technology solutions - development or operation of commercial technological solutions related to blockchain; and
- (i) Blockchain consulting or communications services - advising or consulting on blockchain related technologies.

Invesco UK Gilt 1-5 Year UCITS ETF

The investment objective of the Invesco UK Gilt 1-5 Year UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg UK Gilt 1-5 Year Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index measures the total return performance of the GBP-denominated, fixed-rate, investment grade public obligations issued by the United Kingdom with years remaining to maturity between 1 and 5 years.

The Reference Index tracks nominal gilt issues only and inflation linked bonds are not eligible for inclusion.

In order to be included in the Reference Index, securities must have between 1 and 5 years remaining to maturity, securities' principal and interest must be denominated in GBP and securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality.

To be eligible for inclusion in the Reference Index, bonds must have GBP 200mn minimum par amount outstanding. Gilts held by the Bank of England are eligible in the Reference Index. Both fixed-rate coupon and original zero-coupon issues are included in the Reference Index.

Invesco UK Gilts UCITS ETF

The investment objective of the Invesco UK Gilts UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg Sterling Gilt Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index measures the total return performance of the GBP-denominated, fixed-rate, investment grade public obligations issued by the government of the United Kingdom.

The Reference Index tracks nominal gilt issues only and inflation linked bonds are not eligible for inclusion. The Reference Index is a component of the Sterling Aggregate, Pan-European Aggregate, Global Aggregate and Global Treasury Indices.

In order to be included in the Reference Index, securities must have at least one year to final maturity regardless of optionality, securities' principal and interest must be denominated in GBP and securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; when a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality. Local currency treasury issues are classified using the middle issuer level rating from each agency for all outstanding bonds, even if bond level ratings are available.

To be eligible for inclusion in the Reference Index, bonds must have GBP 200mn minimum par amount outstanding. Gilts held by the Bank of England are eligible in the Reference Index. Both fixed-rate coupon and original zero-coupon issues are included in the Reference Index.

Investment Objectives and Policies (continued)

Invesco MSCI World ESG Universal Screened UCITS ETF

The investment objective of the Invesco MSCI World ESG Universal Screened UCITS ETF (the "Fund") is to achieve the performance of the MSCI World ESG Universal Select Business Screens Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index tracks the net total return performance of large and mid-capitalisation companies in developed markets worldwide and aims to represent the performance of an investment strategy that, by adjusting the constituents' free-float market capitalisation weights based upon certain environmental, social and governance ("ESG") metrics, seeks to increase overall exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile. MSCI ESG metrics is a tool designed to produce a broad set of standardised ESG data and simple flagged metrics that are comparable across a broad universe of companies and used to assess the ESG profile of a company. ESG metrics cover risk exposure, controversies, performances and practices and take the following areas into account: climate change, natural capital, pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and corporate behaviour.

The Reference Index is constructed from the MSCI World Index (the "Parent Index") by excluding from the Parent Index securities that: 1) have not been assessed or rated by the Index Provider on the basis of the ESG metrics; 2) have faced very severe controversies pertaining to ESG issues (including UN Global Compact violations) over the last three years; or 3) are involved in any of the following business activities: civilian firearms, recreational, controversial weapons, conventional weapons, nuclear weapons, oil sands, thermal coal, cannabis and tobacco 4) have an MSCI ESG rating of CCC and 5) are categorised as investment trust companies.

Each of the eligible component securities is then assigned a combined ESG score, which reflects the Index Provider's assessment of both the security's current ESG rating, as well as the trend in that rating, defined as the change in the security's ESG rating over time (the "Combined ESG Score"). This Combined ESG Score is then applied to re-weight the eligible securities from their free-float market cap weights in the Parent Index to construct the weighting of the Reference Index.

Invesco MSCI Europe ESG Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Europe ESG Universal Screened UCITS ETF (the "Fund") is to achieve the performance of the MSCI Europe ESG Universal Select Business Screens Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index tracks the net total return performance of large- and mid-capitalisation companies in Europe and aims to represent the performance of an investment strategy that, by adjusting the constituents' free-float market capitalisation weights based upon certain environmental, social and governance ("ESG") metrics, seeks to increase overall exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile. MSCI ESG metrics is a tool designed to produce a broad set of standardised ESG data and simple flagged metrics that are comparable across a broad universe of companies and used to assess the ESG profile of a company. ESG metrics cover risk exposure, controversies, performances and practices and take the following areas into account: climate change, natural capital, pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and corporate behaviour.

The Reference Index is constructed from the MSCI Europe Index (the "Parent Index") by excluding from the Parent Index securities that: 1) have not been assessed or rated by the Index Provider on the basis of the ESG metrics; 2) have faced very severe controversies pertaining to ESG issues (including UN Global Compact violations) over the last three years; or 3) are involved in any of the following business activities: controversial weapons, conventional weapons, nuclear weapons, oil sands, thermal coal, and civilian firearms, recreational cannabis and tobacco; 4) have an MSCI ESG rating of CCC and 5) are categorised as investment trust companies.

Each of the eligible component securities is then assigned a combined ESG score, which reflects the Index Provider's assessment of both the security's current ESG rating, as well as the trend in that rating, defined as the change in the security's ESG rating over time (the "Combined ESG Score"). This Combined ESG Score is then applied to re-weight the eligible securities from their free-float market cap weights in the Parent Index to construct the weighting of the Reference Index.

Invesco MSCI USA ESG Universal Screened UCITS ETF

The investment objective of the Invesco MSCI USA ESG Universal Screened UCITS ETF (the "Fund") is to achieve the performance of the MSCI USA ESG Universal Select Business Screens Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index tracks the net total return performance of large- and mid-capitalisation companies in the USA and aims to represent the performance of an investment strategy that, by adjusting the constituents' free-float market capitalisation weights based upon certain environmental, social and governance ("ESG") metrics, seeks to increase overall exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile. MSCI ESG metrics is a tool designed to produce a broad set of standardised ESG data and simple flagged metrics that are comparable across a broad universe of companies and used to assess the ESG profile of a company. ESG metrics cover risk exposure, controversies, performances and practices and take the following areas into account: climate change, natural capital, pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and corporate behaviour.

The Reference Index is constructed from the MSCI USA Index (the "Parent Index") by excluding from the Parent Index securities that: 1) have not been assessed or rated by the Index Provider on the basis of the ESG metrics; 2) have faced very severe controversies pertaining to ESG issues (including UN Global Compact violations) over the last three years; or 3) are involved in any of the following business activities: controversial weapons, conventional weapons, nuclear weapons, oil sands, thermal coal, civilian firearms, recreational cannabis and tobacco; 4) have an MSCI ESG rating of CCC and 5) are categorised as investment trust companies.

Each of the eligible component securities is then assigned a combined ESG score, which reflects the Index Provider's assessment of both the security's current ESG rating, as well as the trend in that rating, defined as the change in the security's ESG rating over time (the "Combined ESG Score"). This Combined ESG Score is then applied to re-weight the eligible securities from their free-float market cap weights in the Parent Index to construct the weighting of the Reference Index.

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Pacific ex Japan ESG Universal Select Business Screens Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance.

Investment Objectives and Policies (continued)

Invesco MSCI Japan ESG Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Japan ESG Universal Screened UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Japan ESG Universal Select Business Screens Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance.

The Reference Index tracks the performance of large- and mid-capitalisation companies across Japan and aims to represent the performance of an investment strategy that, by adjusting the constituents' free-float market capitalisation weights based upon certain environmental, social and governance ("ESG") metrics, seeks to increase overall exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile. MSCI ESG metrics is a tool designed to produce a broad set of standardised ESG data and simple flagged metrics that are comparable across a broad universe of companies and used to assess the ESG profile of a company. ESG metrics cover risk exposure, controversies, performances and practices and take the following areas into account: climate change, natural capital, pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and corporate behaviour.

Invesco MSCI EMU ESG Universal Screened UCITS ETF

The investment objective of the Invesco MSCI EMU ESG Universal Screened UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI EMU ESG Universal Select Business Screens Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance. Market dominance exists where a particular component of the Reference Index has a dominant position in the particular market sector or geographical region in which it operates and as a result accounts for a large proportion of the Reference Index. This means that the Fund may have a high concentration of investment in a particular issuer.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Reference Index tracks the net total return performance of large- and mid-capitalisation companies in Europe and aims to represent the performance of an investment strategy that, by adjusting the constituents' free-float market capitalisation weights based upon certain environmental, social and governance ("ESG") metrics, seeks to increase overall exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile. MSCI ESG metrics is a tool designed to produce a broad set of standardised ESG data and simple flagged metrics that are comparable across a broad universe of companies and used to assess the ESG profile of a company. ESG metrics cover risk exposure, controversies, performances and practices and take the following areas into account: climate change, natural capital, pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and corporate behavior.

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Europe ex UK ESG Universal Select Business Screens Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance. Market dominance exists where a particular component of the Reference Index has a dominant position in the particular market sector or geographical region in which it operates and as a result accounts for a large proportion of the Reference Index. This means that the Fund may have a high concentration of investment in a particular issuer.

The Reference Index tracks the performance of large- and mid-capitalisation companies across 14 Developed Markets in Europe (excluding the UK) and aims to represent the performance of an investment strategy that, by adjusting the constituents' free-float market capitalisation weights based upon certain environmental, social and governance ("ESG") metrics, seeks to increase overall exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile. MSCI ESG metrics is a tool designed to produce a broad set of standardised ESG data and simple flagged metrics that are comparable across a broad universe of companies and used to assess the ESG profile of a company. ESG metrics cover risk exposure, controversies, performances and practices and take the following areas into account: climate change, natural capital, pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and corporate behaviour.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI EM (Emerging Markets) ESG Universal Select Business Screens Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index tracks the performance of large- and mid-capitalisation companies across 26 Emerging Market (EM) countries and aims to represent the performance of an investment strategy that, by adjusting the constituents' free-float market capitalisation weights based upon certain environmental, social and governance ("ESG") metrics, seeks to increase overall exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile. MSCI ESG metrics is a tool designed to produce a broad set of standardised ESG data and simple flagged metrics that are comparable across a broad universe of companies and used to assess the ESG profile of a company. ESG metrics cover risk exposure, controversies, performances and practices and take the following areas into account: climate change, natural capital, pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and corporate behaviour. The Reference Index is rebalanced on a semi-annual basis.

Investment Objectives and Policies (continued)

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF (continued)

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk and return characteristics either (a) closely resemble the risk and return characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

The investment objective of the Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF (the "Fund") is to achieve a long-term return in excess of the MSCI World Index (the "Benchmark") by investing in an actively-managed portfolio of global equities that meet environmental, social, and corporate governance criteria (the "ESG Criteria").

The Fund invests primarily in a portfolio of equity and equity-related securities of companies from developed markets worldwide. Securities are selected by the Sub-Investment Manager based on 1) compliance with the Funds ESG Criteria, 2) attractiveness determined in accordance with the sub-investment managers quantitative investment model, and 3) consistency between the portfolio's expected risk characteristics and the Funds investment Objectives.

The Reference Index tracks the performance of large and mid-capitalisation companies across developed markets worldwide. The Reference Index draws its constituents from the financials, information technology, health care, industrials, consumer discretionary, consumer staples, communication services, energy, materials, utilities and real estate sectors. The Reference Index is comprised of 1,654 constituents from Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States.

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

The investment objective of the Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF (the "Fund") is to achieve a long-term return in excess of the MSCI World Index (the "Benchmark") by investing in an actively managed portfolio of global equities that meet environmental, social, and corporate governance criteria (the ESG Criteria) while limiting the volatility of the portfolio.

The Fund invests primarily in a portfolio of equity and equity-related securities of companies from developed markets worldwide. Securities are selected by the Sub-Investment Manager based on 1) compliance with the Funds ESG Criteria, 2) attractiveness determined in accordance with the sub-investment managers quantitative investment model, and 3) consistency between the portfolio's expected risk characteristics and the Funds investment Objectives.

The Benchmark tracks the performance of large- and mid-capitalisation companies across developed markets worldwide. The Benchmark draws its constituents from the financials, information technology, health care, industrials, consumer discretionary, consumer staples, communication services, energy, materials, utilities and real estate sectors. As of the date of this Supplement, the Benchmark is comprised of 1,654 constituents from Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States.

Invesco Euro Government Bond UCITS ETF

The investment objective of the Invesco Euro Government Bond UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg Euro Treasury Majors Bond Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is designed to measure the total return performance of EUR-denominated, fixed-rate government debt.

To be eligible for inclusion in the reference index, eligible securities' principal and interest must be denominated in EUR. The securities that comprise the reference index must be rated investment grade (Baa3/BBB-/BBB-) or higher, and to remain the Reference Index securities must be rated B3/B-/B- or higher using the middle rating of Moody's, S & P and Fitch, after dropping the highest and lowest available ratings. Local currency treasury issues are rated using the long-term local currency sovereign rating from Moody's, S&P and Fitch. Expected ratings at issuance may be used when other Reference Index - eligible bonds from the same issuer hold the same actual rating as the expected rating.

To be eligible for inclusion in the reference index, bonds must have EUR 300mn minimum par amount outstanding.

Invesco Euro Government Bond 1-3 Year UCITS ETF

The investment objective of the Invesco Euro Government Bond 1-3 Year UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg Euro Government Select 1-3 Year Index (the 'Reference Index') less fees, expenses and transaction costs.

The Reference Index is designed to measure the total return of EUR-denominated, fixed-rate government debt with remaining time to maturity between 1 and 3 years issued by: France, Germany, Italy, Netherlands, and Spain.

To be eligible for inclusion in the reference index, eligible securities' principal and interest must be denominated in EUR. The securities that comprise the reference index must be rated B3/B-/B- or higher using the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings. Local currency treasury issues are rated using the long-term local currency sovereign rating from Moody's, S&P and Fitch. Expected ratings at issuance may be used when other Reference Index-eligible bonds from the same issuer hold the same actual rating as the expected rating.

To be eligible for inclusion in the reference index, bonds must have EUR 300mn minimum par amount outstanding.

Investment Objectives and Policies (continued)

Invesco Euro Government Bond 3-5 Year UCITS ETF

The investment objective of the Invesco Euro Government Bond 3-5 Year UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg Euro Government Select 3-5 Year Index (the 'Reference Index') less fees, expenses and transaction costs.

The Reference Index measures the total return performance of the EUR-denominated, fixed-rate, investment-grade government debt with remaining time to maturity between 3-5 years issued by: France, Germany, Italy, Netherlands and Spain.

To be eligible for inclusion in the reference index, eligible securities' principal and interest must be denominated in EUR. The securities that comprise the reference index must be rated B3/B-/B- or higher using the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings. Local currency treasury issues are rated using the long-term local currency sovereign rating from Moody's, S&P and Fitch. Expected ratings at issuance may be used when other Reference Index-eligible bonds from the same issuer hold the same actual rating as the expected rating.

To be eligible for inclusion in the reference index, bonds must have EUR 300mn minimum par amount outstanding.

Invesco Euro Government Bond 5-7 Year UCITS ETF

The investment objective of the Invesco Euro Government Bond 5-7 Year UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg Euro Government Select 5-7 Year Index (the 'Reference Index') less fees, expenses and transaction costs.

The Reference Index is designed to measure the total return performance of the EUR-denominated, fixed-rate, investment-grade government debt with remaining time to maturity between 5-7 years issued by: France, Germany, Italy, Netherlands and Spain.

To be eligible for inclusion in the reference index, eligible securities' principal and interest must be denominated in EUR. The securities that comprise the reference index must be rated B3/B-/B- or higher using the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings. Local currency treasury issues are rated using the long-term local currency sovereign rating from Moody's, S&P and Fitch. Expected ratings at issuance may be used when other Reference Index-eligible bonds from the same issuer hold the same actual rating as the expected rating.

To be eligible for inclusion in the reference index, bonds must have EUR 300mn minimum par amount outstanding.

Invesco Euro Government Bond 7-10 Year UCITS ETF

The investment objective of the Invesco Euro Government Bond 7-10 Year UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg Euro Government Select 7-10 Year Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is designed to measure the total return performance of the EUR-denominated, fixed-rate, investment-grade government debt with remaining time to maturity between 7-10 years issued by: France, Germany, Italy, Netherlands and Spain.

To be eligible for inclusion in the reference index, eligible securities' principal and interest must be denominated in EUR. The securities that comprise the reference index must be rated B3/B-/B- or higher using the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings. Local currency treasury issues are rated using the long-term local currency sovereign rating from Moody's, S&P and Fitch. Expected ratings at issuance may be used when other Reference Index-eligible bonds from the same issuer hold the same actual rating as the expected rating.

To be eligible for inclusion in the reference index, bonds must have EUR 300mn minimum par amount outstanding.

Invesco EUR Government and Related Green Transition UCITS ETF

The investment objective of the Invesco EUR Government and Related Green Transition UCITS ETF (the "Fund") is to provide the performance of the European government bond market by investing in an actively managed portfolio of government and government-related bonds that also factors certain environmental, social, and corporate governance ("ESG") criteria into the portfolio construction and maximises exposure to Green Bonds subject to exposure and liquidity considerations.

In order to achieve its investment objective, the Fund will generally invest in a portfolio of euro denominated government and government-related bonds predominantly issued by European issuers with an investment grade credit rating.

Securities are selected by the Investment Manager based on three criteria:

- compliance with the Fund's ESG policy (the "ESG Policy");
- maximising exposure to Green Bonds subject to specific exposure and liquidity considerations; and
- the overall ability of the Fund's portfolio to meet the targets set out in the "Benchmark" section of the Supplement to the Prospectus.

To qualify as eligible for investment by the Fund, a bond must be classified as treasury or government related at a Bloomberg BCLASS Classification Level 1 and must have an investment grade rating by the rating agencies S&P, Fitch or Moody's. Investment grade securities are those rated BBB- or higher by Standard and Poor's or Fitch and Baa3 or higher by Moody's. If the rating for a specific bond is unavailable, the rating of the issuer is to be used instead. Otherwise, unrated securities are eligible if they are determined by the Investment Manager to be of comparable quality to the above based on internal assessment of issuer credit quality. If the ratings of a bond differ between agencies, the middle rating is used to determine a bond's credit quality. If only two agencies rate a bond, the more conservative (lower) rating is used. If only one agency rates a bond, that single rating is used. If the credit rating of any security held by the Fund is downgraded below these respective ratings, the Investment Manager will liquidate this position at the earliest optimal opportunity, within 90 days of the downgrade, taking due account of the interests of its Shareholders.

Fixed and floating rate bonds are eligible for inclusion. The Fund may invest up to 10% of its assets in floating rate bonds.

The Fund will not invest in bonds that are in default at the time of investment. If a bond defaults subsequent to purchase by the Fund, the Investment Manager will determine in its discretion whether to hold or dispose of such security, taking due account of the interests of its Shareholders.

Investment Objectives and Policies (continued)

Invesco EUR Government and Related Green Transition UCITS ETF (continued)

The Fund may invest up to 30% of its assets in bonds denominated in currencies other than euro. Exposure to exchange-rate fluctuations resulting from these investments will be hedged back to euro at the Investment Manager's discretion. The Fund will only invest in bonds from developed market issuers, unless an issuer is from the European Economic Area (EEA) in which case an emerging market issuer is eligible; it is not expected that the Fund would invest more than 10% of its assets in securities from emerging market issuers. The Fund may invest up to 30% of its assets in issuers not from the EEA.

Invesco MSCI China All Shares Stock Connect UCITS ETF

The investment objective of the Invesco MSCI China All Shares Stock Connect UCITS ETF (the "Fund") is to achieve the net total return of the MSCI China All Shares Stock Connect Select Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance. Market dominance exists where a particular component of the Reference Index has a dominant position in the particular market sector or geographical region in which it operates and as a result accounts for a large proportion of the Reference Index. This means that the Fund may have a high concentration of investment in a particular issuer.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Reference Index is designed to reflect the performance of large and mid-capitalisation stocks of the Chinese equity market across China A shares, China B shares, China H shares, Red chips, P chips and foreign listings (e.g. American Depositary Receipts ("ADRs")). The Reference Index aims to represent the performance of the opportunity set of China share classes listed in Hong Kong, Shanghai, Shenzhen and outside of China. It is based on the concept of the integrated MSCI China equity universe with Stock Connect eligible China A shares included.

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

The investment objective of the Invesco MSCI China Technology All Shares Stock Connect UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI China Technology All Shares Stock Connect Select Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

The Reference Index is designed to reflect the performance of large and mid-capitalisation technology stocks of the Chinese equity market across China A shares, China B shares, China H shares, Red chips, P chips and foreign listings (e.g. American Depositary Receipts ("ADRs")). The Reference index aims to represent the performance of a set of companies that are expected to derive significant revenue (as explained below) from the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitisation, mobility, autonomous technology, industrial automation and digital healthcare. The Reference Index includes large and mid-cap A shares accessible through the Stock Connect program.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco FTSE All-World UCITS ETF

The investment objective of the Invesco FTSE All-World UCITS ETF (the "Fund") is to achieve the net total return of the FTSE All-World Index (the "Reference Index") less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out under "General Description of the Reference Index" in the Supplement to the Prospectus.

In order to achieve the investment objective, the Company will employ a sampling strategy ("Sampling Strategy"). In tracking the Reference Index, the Investment Manager applies the Sampling Strategy, which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the country weights, industry sector weights and liquidity.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk and return characteristics either (a) closely resemble the risk and return characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective & Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus. The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Efficient Portfolio Management and Use Of Financial Derivative Instruments".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus. The Fund may invest in China A shares via Stock Connect.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Investment Objectives and Policies (continued)

Invesco FTSE All-World UCITS ETF (continued)

Information on the Fund's approach to sustainability risks in accordance with Article 6 of SFDR is set out in the Prospectus. The Fund is not classified as an Article 8 or Article 9 fund pursuant to SFDR. The investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities outlined in Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment. Given the investment strategy of the Fund and its risk profile, the likely impact of sustainability risks on the Fund's returns is expected to be low.

Invesco FTSE All Share ESG Climate UCITS ETF

The investment objective of the Invesco FTSE All Share ESG Climate UCITS ETF (the "Fund") is to achieve the net total return performance of the FTSE All Share ex Investment Trusts ESG Climate Select Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" of the Prospectus.

The Reference Index is designed to reflect the performance of large- and mid-capitalisation companies in the UK equity market and, by re-weighting constituents' free-float market capitalisation weights based upon certain environmental, social and governance ("ESG") metrics, seeks to increase exposure to those companies demonstrating a robust ESG profile, those generating an increased percentage of their revenue from green projects, and those that exhibit lower levels of carbon emissions and fossil fuel reserves.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco Global Clean Energy UCITS ETF

The investment objective of the Invesco Global Clean Energy UCITS ETF (the "Fund") is to achieve the net total return performance of the WilderHill New Energy Global Innovation Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Reference Index is designed to reflect the performance of global companies whose innovative technologies focus on the generation and use of cleaner energy, conservation, efficiency and the advancement of renewable energy. It is mainly composed of companies focused in wind, solar, biofuels, hydro, wave, tidal, geothermal and other relevant renewable energy businesses, as well as energy conversion, storage, conservation, efficiency, materials relating to those activities, carbon and greenhouse gas reduction, pollution control, emerging hydrogen and fuel cells.

Invesco Wind Energy UCITS ETF

The investment objective of the Invesco Wind Energy UCITS ETF (the "Fund") is to achieve the net total return performance of the WilderHill Wind Energy Index (the "Reference Index") less fees, expenses and transaction costs, thereby taking an approach that seeks to invest in companies whose innovative technologies focus on advancing wind energy and enabling its use, hence facilitating a transition to a lower carbon economy.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Reference Index is designed to reflect the performance of global companies whose innovative technologies focus on advancing wind energy and helping to enable its use. The Reference Index comprises companies whose innovative technologies focus on advancing wind energy and enabling its use, facilitating a transition to a lower carbon economy through improving wind turbines and blades, providing materials used in wind energy, modernizing the grid and through innovations facilitating greater wind deployment or expanding its use. The Reference Index also comprises companies involved in onshore and offshore wind energy.

Invesco Hydrogen Economy UCITS ETF

The investment objective of the Invesco Hydrogen Economy UCITS ETF (the "Fund") is to achieve the net total return performance of the WilderHill Hydrogen Economy Index (the "Reference Index") less fees, expenses and transaction costs, thereby taking an approach that seeks to invest in companies whose innovative technologies focus on advancing the use of hydrogen, fuel cells and the potential hydrogen economy, hence facilitating a transition to a lower carbon economy.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Reference Index is designed to reflect the performance of global companies whose innovative technologies focus on advancing the use of hydrogen, fuel cells and the potential hydrogen economy. The Reference Index comprises companies involved in renewable green hydrogen activities which includes improvements in hydrogen generation, storage, conversion, uses in transportation, innovation, and advancement of fuel cells.

Invesco US Municipal Bond UCITS ETF

The investment objective of the Invesco US Municipal Bond UCITS ETF (the "Fund") is to achieve the total return performance of the ICE BofA US Taxable Municipal Securities Plus Index (the "Reference Index") less fees, expenses and transaction costs.

Investment Objectives and Policies (continued)

Invesco US Municipal Bond UCITS ETF (continued)

In order to achieve the investment objective, the Company will employ a sampling strategy ("Sampling Strategy").

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy, which includes the use of quantitative analysis, to select securities from the Reference Index with the goal of matching key characteristics of the Reference Index such as the weighted average duration, industry weights, issuer types, regional exposures and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk and return characteristics either (a) closely resemble the risk and return characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition is expected to improve the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated.

Whilst the level of sampling will vary over the life of the Fund depending on asset levels of the Fund, market structure and other factors, including liquidity, degree of correlation across different subsets of the taxable municipal market, the volume of issuances in the taxable municipal bond market and the diversity of different types of issuing entities, it is generally expected that the Fund will hold a total number of securities that is significantly less than the number in the Reference Index – frequently less than 10% – though this may change and the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective. The Fund will hold municipal securities (being debt securities issued by state and local governments in the United States, which are generally used to finance public projects), corporate bonds and other types of securities that may comprise the Reference Index.

The reason the Investment Manager expects to hold a significantly fewer securities than what is found in the Reference Index is that the issuance of municipal securities is frequently done in multiple, smaller issuances rather than in the less frequent, larger issues that are common in, for example, the investment grade corporate bond markets. As a result, the Reference Index has a very large number of individual securities with highly similar characteristics. It is these characteristics that the Investment Manager looks to replicate with the Sampling Strategy.

In addition, while the Investment Manager expects to manage the majority of inflows and outflows from the fund through purchase and sale of securities in the secondary market, the Investment Manager will participate significantly in the primary market as newly issued securities frequently exhibit attractive pricing and secondary market liquidity. These securities may not yet be included in the Reference Index and there is no guarantee that they will be included.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" of the Prospectus.

The Reference Index is designed to reflect the performance of US dollar denominated taxable municipal debt publicly issued by US states and territories, and their political subdivisions, in the US domestic market.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco NASDAQ Next Generation 100 UCITS ETF

The investment objective of the Invesco NASDAQ Next Generation 100 UCITS ETF (the "Fund") is to achieve the net total return performance of the NASDAQ Next Generation 100 Index[®] (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

The Reference Index is designed to reflect the performance of the next generation of Nasdaq-listed non-financial companies; that is, the largest 100 Nasdaq-listed companies outside of the NASDAQ-100 Index[®] based on market capitalisation.

Invesco NASDAQ-100 Equal Weight UCITS ETF

The investment objective of the Invesco NASDAQ-100 Equal Weight UCITS ETF (the "Fund") is to achieve the net total return performance of the NASDAQ-100 Equal Weighted Index[®] (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interests or may not otherwise be possible or practicable.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Efficient Portfolio Management and Use of Financial Derivative Instruments".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Investment Objectives and Policies (continued)

Invesco S&P 500 Equal Weight UCITS ETF

The investment objective of the Invesco S&P 500 Equal Weight UCITS ETF (the "Fund") is to achieve the net total return performance of the S&P 500 Equal Weight Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Reference Index measures the performance of the companies in the S&P 500 index (the "Parent Index") when taking a size neutral approach. The Parent Index is designed to reflect the US large-cap equity market, by including 500 leading companies and covering approximately 80% of the available market capitalisation.

Invesco S&P 500 Low Volatility UCITS ETF

The investment objective of the Invesco S&P 500 Low Volatility UCITS ETF (the "Fund") is to achieve the net total return performance of the S&P 500 Low Volatility Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index measures the performance of the 100 least volatile stocks in the S&P 500 index (the "Parent Index"). The Parent Index is designed to reflect the US large-cap equity market, by including 500 leading companies and covering approximately 80% of the available market capitalisation. The Reference Index rebalances quarterly.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance. Market dominance exists where a particular component of the Reference Index has a dominant position in the particular market sector or geographical region in which it operates and as a result accounts for a large proportion of the Reference Index. This means that the Fund may have a high concentration of investment in a particular issuer.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco USD High Yield Corporate Bond ESG UCITS ETF

The investment objective of the Invesco USD High Yield Corporate Bond ESG UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg MSCI USD High Yield Liquid Corporate ESG Weighted SRI Bond Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is designed to reflect the performance of USD-denominated high yield, fixed-rate securities issued by corporate issuers adjusted based upon certain environmental, social and governance ("ESG") metrics, which seek to increase overall exposure to those issuers demonstrating a robust ESG profile. The index includes publicly issued securities by industrial, utility and financial institution issuers in global and regional markets. Bonds issued by emerging markets issuers are excluded. The Reference Index rebalances monthly.

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy, which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk and return characteristics either (a) closely resemble the risk and return characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco Solar Energy UCITS ETF

The investment objective of the Invesco Solar Energy UCITS ETF (the "Fund") is to achieve the net total return performance of the MAC Global Solar Energy Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is a thematic index which is designed to reflect the performance of the global solar energy equity sector and includes companies who derive significant revenue from solar business activities. The Reference Index is rebalanced quarterly.

Companies eligible for inclusion in the Reference Index are reviewed quarterly and may be excluded if according to S&P's exclusionary criteria: 1) the company is engaged in (as defined by S&P) the following business activities: Adult Entertainment, Alcohol, Gambling, Tobacco, Anti-Personnel Mines, Biological and Chemical Weapons, Blinding Laser Weapons, Cluster Munitions, Depleted Uranium, Incendiary Weapons, Military Contracting, Nuclear Weapons, Small Arms, Arctic Drilling, Coal, Nuclear Energy, Oil Sands or Tar Sands, Shale Oil and Gas, Ultra Deep Sea Drilling, Fossil Fuel Power Generation and Extraction; or 2) the company has an S&P Governance and Economic Score of less than 5; or 3) the company has no S&P Governance and Economic Score coverage. If the company is not covered from a data availability perspective to test for exclusionary business activities, then the security shall be eligible for inclusion in the Reference Index subject to the below further eligibility criteria.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Investment Objectives and Policies (continued)

Invesco Solar Energy UCITS ETF (continued)

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco NASDAQ-100 ESG UCITS ETF

The investment objective of the Invesco NASDAQ-100 ESG UCITS ETF (the "Fund") is to achieve the net total return performance of the NASDAQ-100[®] ESG Index (the "Reference Index") less fees, expenses and transaction costs.

The Reference Index is designed to reflect the performance of the companies in the Nasdaq-100 Index[®] that meet specific ESG criteria. Companies are evaluated and weighted on the basis of their business activities, controversies and ESG Risk Ratings. The Reference Index is reconstituted and rebalanced quarterly.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

The investment objective of the Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Europe ESG Climate Paris Aligned Benchmark Select Index (the "Reference Index") less fees, expenses and transaction costs, thereby taking an approach that seeks to reduce the Fund's exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

The Reference Index tracks the performance of large and mid-capitalisation companies across developed markets in Europe and aims to reduce exposure to transition and physical climate risks whilst pursuing opportunities arising from the transition to a lower carbon economy while aligning with the Paris Agreement requirements. The Reference Index also provides exposure to companies with high ESG metrics and incorporates the TCFD (Task Force on Climate Related Financial Disclosures) recommendations and is designed to exceed the minimum standards of the EU Paris-Aligned Benchmark. The Reference Index rebalances on a semi-annual basis.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

The investment objective of the Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI USA ESG Climate Paris Aligned Benchmark Select Index (the "Reference Index") less fees, expenses and transaction costs, thereby taking an approach that seeks to reduce the Fund's exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

The Reference Index tracks the performance of large and mid-capitalisation companies of the US market and aims to reduce exposure to transition and physical climate risks whilst pursuing opportunities arising from the transition to a lower carbon economy while aligning with the Paris Agreement requirements. The Reference Index also provides exposure to companies with high ESG metrics and incorporates the TCFD (Task Force on Climate Related Financial Disclosures) recommendations and is designed to exceed the minimum standards of the EU Paris-Aligned Benchmark. The Reference Index rebalances on a semi-annual basis.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Investment Objectives and Policies (continued)

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

The investment objective of the Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Japan ESG Climate Paris Aligned Benchmark Select Index (the "Reference Index") less fees, expenses and transaction costs, thereby taking an approach that seeks to reduce the Fund's exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

The Reference Index tracks the performance of large and mid-capitalisation companies across Japan and aims to reduce exposure to transition and physical climate risks whilst pursuing opportunities arising from the transition to a lower carbon economy while aligning with the Paris Agreement requirements. The Reference Index also provides exposure to companies with high ESG metrics and incorporates the TCFD (Task Force on Climate Related Financial Disclosures) recommendations and is designed to exceed the minimum standards of the EU Paris-Aligned Benchmark. The Reference Index rebalances on a semi-annual basis.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

The investment objective of the Invesco MSCI World ESG Climate Paris Aligned UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI World ESG Climate Paris Aligned Benchmark Select Index (the "Reference Index") less fees, expenses and transaction costs, thereby taking an approach that seeks to reduce the Fund's exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

The Reference Index tracks the performance of large and mid-capitalisation companies in developed markets worldwide and aims to reduce exposure to transition and physical climate risks whilst pursuing opportunities arising from the transition to a lower carbon economy while aligning with the Paris Agreement requirements. The Reference Index also provides exposure to companies with high ESG metrics and incorporates the TCFD (Task Force on Climate Related Financial Disclosures) recommendations and is designed to exceed the minimum standards of the EU Paris-Aligned Benchmark. The Reference Index rebalances on a semi-annual basis.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

The investment objective of the Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Emerging Markets ESG Climate Paris Aligned Benchmark Select Index (the "Reference Index") less fees, expenses and transaction costs, thereby taking an approach that seeks to reduce the Fund's exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

In order to achieve the investment objective, the Fund will employ a sampling strategy, which includes the use of quantitative analysis and uses factors such as country weights, industry sector weights, market capitalisation, dividend yield and liquidity to select securities from the Reference Index that results in a portfolio that has an investment profile similar to that of the Reference Index.

Where consistent with its investment objective, and in conjunction with the use of a sampling strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated.

The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

The investment objective of the Invesco Dow Jones Islamic Global Developed Markets UCITS ETF (the "Fund") is to achieve the net total return performance of the Dow Jones Islamic Market Developed Markets Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Company will employ a sampling strategy ("Sampling Strategy"), which includes the use of quantitative analysis and uses factors such as country weights, industry sector weights, market capitalisation, dividend yield and liquidity to select securities from the Reference Index that results in a portfolio that has an investment profile similar to that of the Reference Index. Investments made by the Fund will be compliant with Shari'ah guidelines prescribed by the Index Provider. The Shari'ah committee (the "Shari'ah Committee") appointed by the Investment Manager will be responsible for determining compliance of the Fund's investments with Shari'ah. Further information on the Shari'ah Committee is set out below under the heading "Shari'ah Committee".

Investment Objectives and Policies (continued)

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF (continued)

The Fund shall not hold securities which are not component securities of the Reference Index, unless their future inclusion into the Reference Index is anticipated (which is determined by reference to the Reference Index rebalancing file which may be published by the Index Provider prior to each rebalancing date, as set out under the heading "Index Rebalancing"). The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

Invesco Dow Jones US Insurance UCITS ETF

The investment objective of the Fund is to achieve the net total return of the Dow Jones U.S. Select Insurance Index (the "Reference Index") less fees, expenses and transaction costs.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interests or may not otherwise be possible or practicable until such time as the circumstances are addressed.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Efficient Portfolio Management and Use Of Financial Derivative Instruments".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco S&P World Energy ESG UCITS ETF

The investment objective of the Invesco S&P World Energy ESG UCITS ETF (the "Fund") is to achieve the net total return of the S&P World ESG Enhanced Energy Index (the "Reference Index") less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out under "General Description of the Reference Index" in the Supplement to the Prospectus.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance. Market dominance exists where a particular component of the Reference Index has a dominant position in the particular market sector or geographical region in which it operates and as a result accounts for a large proportion of the Reference Index. This means that the Fund may have a high concentration of investment in a particular issuer. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interests or may not otherwise be possible or practicable.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Efficient Portfolio Management and Use of Financial Derivative Instruments".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco S&P World Financials ESG UCITS ETF

The investment objective of the Invesco S&P World Financials ESG UCITS ETF (the "Fund") is to achieve the net total return of the S&P World ESG Enhanced Financials Index (the "Reference Index") less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out under "General Description of the Reference Index" in the Supplement to the Prospectus.

Investment Objectives and Policies (continued)

Invesco S&P World Financials ESG UCITS ETF (continued)

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance. Market dominance exists where a particular component of the Reference Index has a dominant position in the particular market sector or geographical region in which it operates and as a result accounts for a large proportion of the Reference Index. This means that the Fund may have a high concentration of investment in a particular issuer. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interests or may not otherwise be possible or practicable.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Efficient Portfolio Management and Use of Financial Derivative Instruments".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco S&P World Health Care ESG UCITS ETF

The investment objective of the Invesco S&P World Health Care ESG UCITS ETF (the "Fund") is to achieve the net total return of the S&P World ESG Enhanced Health Care Index (the "Reference Index") less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out under "General Description of the Reference Index" in the Supplement to the Prospectus.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance. Market dominance exists where a particular component of the Reference Index has a dominant position in the particular market sector or geographical region in which it operates and as a result accounts for a large proportion of the Reference Index. This means that the Fund may have a high concentration of investment in a particular issuer. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interests or may not otherwise be possible or practicable.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Efficient Portfolio Management and Use of Financial Derivative Instruments".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco S&P World Information Technology ESG UCITS ETF

The investment objective of the Invesco S&P World Information Technology ESG UCITS ETF (the "Fund") is to achieve the net total return of the S&P World ESG Enhanced Information Technology Index (the "Reference Index") less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out under "General Description of the Reference Index" in the Supplement to the Prospectus.

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances, for example, market dominance. Market dominance exists where a particular component of the Reference Index has a dominant position in the particular market sector or geographical region in which it operates and as a result accounts for a large proportion of the Reference Index. This means that the Fund may have a high concentration of investment in a particular issuer. Further information in relation to how the Fund will seek to track the Reference Index is set out in section 4 "Investment Objective and Policies" and section 5 "Investment Restrictions and Permitted Investments" of the Prospectus.

There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interests or may not otherwise be possible or practicable.

Investment Objectives and Policies (continued)

Invesco S&P World Information Technology ESG UCITS ETF (continued)

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Efficient Portfolio Management and Use of Financial Derivative Instruments".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco Global Corporate Bond ESG UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of global investment grade ("IG") corporate bonds, whilst seeking to increase exposure to issuers that demonstrate a robust ESG profile.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg MSCI Global Liquid Corporate ESG Weighted SRI Sustainable Bond Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco ChiNext 50 UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of the most liquid companies listed on the ChiNext market of the Shenzhen Stock Exchange in China.

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the ChiNext 50 Capped Index (the "Reference Index"), less fees, expenses and transaction costs. Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

The Fund will generally seek to employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. When employing a replication method, the Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index.

There are circumstances, however, where gaining access to the components of the Reference Index may be prohibited by applicable legal, regulatory or similar reasons, may not otherwise be in Shareholders' interest or may not otherwise be possible or practicable. Such circumstances may include, but are not limited to, a suspension of trading or insufficient liquidity of the underlying securities comprising the Reference Index. Where employing a replication method is not reasonably possible, the Sub-Fund will employ a sampling strategy ("Sampling Strategy") to select securities from the Reference Index using factors such as the industry sectors and liquidity. Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk and return characteristics either (a) closely resemble the risk and return characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

Investment Objectives and Policies (continued)

Invesco ChiNext 50 UCITS ETF (continued)

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investment".

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of USD denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2026.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2026 Maturity USD Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity USD denominated debt issued by the US Treasury ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of USD denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2027.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2027 Maturity USD Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Investment Objectives and Policies (continued)

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF (continued)

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity USD denominated debt issued by the US Treasury ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of USD denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2028.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2028 Maturity USD Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index". In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity USD denominated debt issued by the US Treasury ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

Investment Objectives and Policies (continued)

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF (continued)

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of USD denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2029.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2029 Maturity USD Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index". In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity USD denominated debt issued by the US Treasury ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus. Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of USD denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2030.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2030 Maturity USD Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

Investment Objectives and Policies (continued)

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF (continued)

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity USD denominated debt issued by the US Treasury ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of EUR denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2026.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2026 Maturity EUR Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity EUR denominated debt issued by Eurozone based investment grade rated government issuers ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Investment Objectives and Policies (continued)

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of EUR denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2027.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2027 Maturity EUR Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity EUR denominated debt issued by Eurozone based investment grade rated government issuers ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of EUR denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2028.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2028 Maturity EUR Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity EUR denominated debt issued by Eurozone based investment grade rated government issuers ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

Investment Objectives and Policies (continued)

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF (continued)

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of EUR denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2029.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2029 Maturity EUR Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index".

In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity EUR denominated debt issued by Eurozone based investment grade rated government issuers ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of EUR denominated investment grade ("IG") corporate bonds each with an Effective Maturity in 2030.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg 2030 Maturity EUR Corporate Bond Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

Investment Objectives and Policies (continued)

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (continued)

Further information on the components and selection criteria of the Reference Index is set out below under "General Description of the Reference Index". In tracking the Reference Index, the Investment Manager applies the Sampling Strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index that use factors such as the index weighted average duration, industry sectors and credit quality.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may invest up to 10% of its Net Asset Value in the corporate bonds of any one issuer.

The Fund has a fixed term and will terminate on the Maturity Date. Throughout the lifetime of the Fund, as the corporate bonds held by the Fund reach maturity, the cash received by the Fund will increase proportionately and will be invested in short maturity EUR denominated debt issued by Eurozone based investment grade rated government issuers ("Treasury Securities") in a similar manner to the Reference Index. During the Maturity Year, as the corporate bonds continue to mature, the level of investment in Treasury Securities will increase and may constitute up to 35% of the Fund's Net Asset Value in a single Treasury Security or the Fund may invest up to 100% of its Net Asset Value in Treasury Securities provided that the Fund holds a minimum of six different Treasury Securities and no one security exceeds 30% of the Fund's Net Asset Value.

The Company will provide reasonable notice prior to the Maturity Date confirming the Maturity Date and providing further details on the fund termination process. On the Maturity Date the Fund will be redeemed by reference to the Net Asset Value of the respective Share Class of the Fund. Repurchase proceeds less fees, expenses and transaction costs will be paid in the relevant Share Class currency to Shareholders. The Fund will not distribute a predetermined or guaranteed return.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management".

The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives & Policies" and under "Investment Restrictions and Permitted Investments".

Investment Objectives and Policies (continued)

Benchmark indices/strategies:

| Fund Name | Functional currency | Reference Index |
|---|---------------------|---|
| Invesco Preferred Shares UCITS ETF | USD | ICE BofA Diversified Core Plus Fixed Rate Preferred Securities Net Total Return Index |
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | Bloomberg MSCI USD Liquid Corporate ESG Weighted SRI Bond Index |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | Bloomberg MSCI Euro Liquid Corporate ESG Weighted SRI Bond Index |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | EUR | Bloomberg Euro Corporate Bond Index |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | EUR | Bloomberg Euro Corporate Bond 1-5 Year Index |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | Bloomberg Euro Universal Corporate ex Financials Hybrid Capital Securities 8% Capped Bond Index |
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | Bloomberg MSCI Sterling Liquid Corporate ESG Weighted SRI Bond Index |
| Invesco GBP Corporate Bond UCITS ETF | GBP | Bloomberg Sterling Liquid Corporate Bond Index |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | Bloomberg MSCI Global High Yield Liquid Corporate ESG Weighted SRI Bond Index |
| Invesco Emerging Markets USD Bond UCITS ETF | USD | Bloomberg Emerging Markets USD Sovereign Index |
| Invesco AT1 Capital Bond UCITS ETF | USD | iBoxx USD Contingent Convertible Liquid Developed Market AT1 (8% Issuer Cap) Index |
| Invesco Variable Rate Preferred Shares UCITS ETF | USD | ICE Diversified Variable Rate Preferred & Hybrid Securities Index |
| Invesco US Treasury Bond UCITS ETF | USD | Bloomberg US Treasury Index |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | USD | Bloomberg US Treasury Coupons Index |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | USD | Bloomberg US Treasury 1-3 Year Index |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | USD | Bloomberg US Treasury 3-7 Year Index |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | USD | Bloomberg US Treasury 7-10 Year Index |
| Invesco US Treasury Bond 10+ Year UCITS ETF | USD | Bloomberg US Long Treasury Index |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | EUR | MSCI Europe Select Catholic Principles ESG Leaders 10/40 Index |
| Invesco MDAX® UCITS ETF | EUR | MDAX® Index |
| Invesco CoinShares Global Blockchain UCITS ETF | USD | CoinShares Blockchain Global Equity Index |
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | Bloomberg UK Gilt 1-5 Year Index |
| Invesco UK Gilts UCITS ETF | GBP | Bloomberg Sterling Gilt Index |
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | MSCI World ESG Universal Select Business Screens Index |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | MSCI Europe ESG Universal Select Business Screens Index |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | MSCI USA ESG Universal Select Business Screens Index |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | USD | MSCI Pacific ex Japan ESG Universal Select Business Screens Index |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | MSCI Japan ESG Universal Select Business Screens Index |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | MSCI EMU ESG Universal Select Business Screens Index |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF | EUR | MSCI Europe ex UK ESG Universal Select Business Screens Index |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | MSCI EM (Emerging Markets) ESG Universal Select Business Screens Index |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | USD | MSCI World Index |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | USD | MSCI World Index |
| Invesco Euro Government Bond UCITS ETF | EUR | Bloomberg Euro Treasury Majors Bond Index |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | Bloomberg Euro Government Select 1-3 Year Index |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | Bloomberg Euro Government Select 3-5 Year Index |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | EUR | Bloomberg Euro Government Select 5-7 Year Index |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | Bloomberg Euro Government Select 7-10 Year Index |
| Invesco EUR Government and Related Green Transition UCITS ETF | EUR | Bloomberg Euro Aggregate Treasury Index |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | MSCI China All Shares Stock Connect Select Index |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | MSCI China Technology All Shares Stock Connect Select Index |
| Invesco FTSE All-World UCITS ETF | USD | FTSE All-World Index |
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | FTSE All Share ex Investment Trusts ESG Climate Select Index |
| Invesco Global Clean Energy UCITS ETF | USD | WilderHill New Energy Global Innovation Index |
| Invesco Wind Energy UCITS ETF | USD | WilderHill Wind Energy Index |
| Invesco Hydrogen Economy UCITS ETF | USD | WilderHill Hydrogen Economy Index |
| Invesco US Municipal Bond UCITS ETF | USD | ICE BofA US Taxable Municipal Securities Plus Index |
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | NASDAQ Next Generation 100 Index® |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | USD | NASDAQ-100 Equal Weighted Index® |
| Invesco S&P 500 Equal Weight UCITS ETF | USD | S&P 500 Equal Weight Index |
| Invesco S&P 500 Low Volatility UCITS ETF | USD | S&P 500 Low Volatility Index |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | Bloomberg MSCI USD High Yield Liquid Corporate ESG Weighted SRI Bond Index |
| Invesco Solar Energy UCITS ETF | USD | MAC Global Solar Energy Index |
| Invesco NASDAQ-100 ESG UCITS ETF | USD | NASDAQ-100® ESG Index |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | MSCI Europe ESG Climate Paris Aligned Benchmark Select Index |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | MSCI USA ESG Climate Paris Aligned Benchmark Select Index |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | MSCI Japan ESG Climate Paris Aligned Benchmark Select Index |

Investment Objectives and Policies (continued)

Benchmark indices/strategies (continued):

| Fund Name | Functional currency | Reference Index |
|---|---------------------|--|
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | MSCI World ESG Climate Paris Aligned Benchmark Select Index |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | MSCI Emerging Markets ESG Climate Paris Aligned Benchmark Select Index |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | USD | Dow Jones Islamic Market Developed Markets Index |
| Invesco Dow Jones US Insurance UCITS ETF | USD | Dow Jones U.S. Select Insurance Index |
| Invesco S&P World Energy ESG UCITS ETF | USD | S&P World ESG Enhanced Energy Index |
| Invesco S&P World Financials ESG UCITS ETF | USD | S&P World ESG Enhanced Energy Index |
| Invesco S&P World Health Care ESG UCITS ETF | USD | S&P World ESG Enhanced Energy Index |
| Invesco S&P World Information Technology ESG UCITS ETF | USD | S&P World ESG Enhanced Energy Index |
| Invesco Global Corporate Bond ESG UCITS ETF | USD | Bloomberg MSCI Global Liquid Corporate ESG Weighted SRI Sustainable Bond Index |
| Invesco ChiNext 50 UCITS ETF | USD | ChiNext 50 Capped Index |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | USD | Bloomberg 2026 Maturity USD Corporate Bond Screened Index |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | USD | Bloomberg 2027 Maturity USD Corporate Bond Screened Index |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | USD | Bloomberg 2028 Maturity USD Corporate Bond Screened Index |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | USD | Bloomberg 2029 Maturity USD Corporate Bond Screened Index |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | USD | Bloomberg 2030 Maturity USD Corporate Bond Screened Index |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF | EUR | Bloomberg 2026 Maturity EUR Corporate Bond Screened Index |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | EUR | Bloomberg 2027 Maturity EUR Corporate Bond Screened Index |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | EUR | Bloomberg 2028 Maturity EUR Corporate Bond Screened Index |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | EUR | Bloomberg 2029 Maturity EUR Corporate Bond Screened Index |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | EUR | Bloomberg 2030 Maturity EUR Corporate Bond Screened Index |

Reference indices listed on pages 42 and 43 are applicable to all classes of a Fund. The listing includes the 77 active Funds at 30 June 2024.

Performance Analysis

Index versus Fund Performance – 30 June 2024

The performance of the Funds from 1 January 2024 to 30 June 2024 for the existing Funds and from launch date to 30 June 2024 for the Funds that launched during the reporting period is as follows:

| Fund Name | Currency | Launch date | Return since launch* (%) | Index return since launch (%) | Tracking difference since launch* (%) | Realised Tracking Error p.a. 6/30/2024** (%) | Expected Tracking Error p.a. 6/30/2024 (%) |
|---|----------|-------------|--------------------------|-------------------------------|---------------------------------------|--|--|
| Invesco Preferred Shares UCITS ETF - Class A Dist Redeemable Shares | USD | 28/09/2017 | 3.18% | 2.93% | 0.50% | 0.04% | 0.01% - 1.00% |
| Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist Redeemable Shares | USD | 13/04/2018 | 2.31% | 3.18% | -0.89% | 0.04% | 0.01% - 1.00% |
| Invesco Preferred Shares UCITS ETF - Class CHF Hdg Acc Redeemable Shares | USD | 03/05/2018 | 1.02% | 3.18% | -2.18% | 0.04% | 0.01% - 1.00% |
| Invesco Preferred Shares UCITS ETF - Class B Acc Redeemable Shares | USD | 10/12/2018 | 3.17% | 2.93% | 0.49% | 0.04% | 0.01% - 1.00% |
| Invesco USD IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | USD | 15/11/2017 | -0.45% | -0.38% | -0.01% | 0.01% | 0.01% - 1.00% |
| Invesco USD IG Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 15/11/2017 | -0.69% | -0.45% | -0.25% | 0.02% | 0.01% - 1.00% |
| Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | EUR | 14/11/2017 | 0.42% | 0.45% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class A Acc Redeemable Shares | EUR | 22/06/2022 | 0.62% | 0.54% | 0.18% | 0.02% | 0.01% - 1.00% |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist Redeemable Shares | EUR | 22/06/2022 | 0.62% | 0.54% | 0.18% | 0.02% | 0.01% - 1.00% |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class A Acc Redeemable Shares | EUR | 22/06/2022 | 0.78% | 1.12% | -0.26% | 0.02% | 0.01% - 1.00% |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist Redeemable Shares | EUR | 08/09/2022 | 0.78% | 1.12% | -0.26% | 0.02% | 0.01% - 1.00% |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist Redeemable Shares | EUR | 17/09/2020 | 4.64% | 4.91% | -0.08% | 0.01% | 0.01% - 1.00% |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class B Acc Redeemable Shares | EUR | 17/09/2020 | 4.64% | 4.91% | -0.08% | 0.01% | 0.01% - 1.00% |
| Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | GBP | 25/02/2020 | 0.02% | 0.10% | -0.03% | 0.01% | 0.01% - 1.00% |
| Invesco GBP Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | GBP | 05/03/2020 | -0.26% | -0.23% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | USD | 10/01/2023 | 1.51% | 1.60% | 0.03% | 0.01% | 0.01% - 1.00% |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class B Acc Redeemable Shares | USD | 10/01/2023 | 1.50% | 1.60% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class EUR PfHdg Acc Redeemable Shares | USD | 10/01/2023 | 1.68% | 1.51% | 0.14% | 0.10% | 0.01% - 1.00% |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist Redeemable Shares | USD | 10/01/2023 | 2.31% | 1.51% | 0.78% | 0.11% | 0.01% - 1.00% |
| Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist Redeemable Shares | USD | 16/11/2017 | 1.71% | 1.94% | -0.05% | 0.03% | 0.01% - 1.00% |
| Invesco AT1 Capital Bond UCITS ETF - Class A Acc Redeemable Shares | USD | 19/06/2018 | 4.73% | 4.85% | 0.08% | 0.01% | 0.01% - 1.00% |
| Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares | USD | 25/06/2018 | 3.94% | 4.73% | -0.79% | 0.01% | 0.01% - 1.00% |
| Invesco AT1 Capital Bond UCITS ETF - Class B Dist Redeemable Shares | USD | 25/09/2018 | 4.74% | 4.85% | 0.08% | 0.01% | 0.01% - 1.00% |
| Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 25/09/2018 | 4.54% | 4.73% | -0.19% | 0.01% | 0.01% - 1.00% |
| Invesco AT1 Capital Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares | USD | 09/03/2020 | 2.65% | 4.73% | -2.08% | 0.02% | 0.01% - 1.00% |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist Redeemable Shares | USD | 03/10/2018 | 5.89% | 5.47% | 0.66% | 0.10% | 0.01% - 1.00% |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class B Acc Redeemable Shares | USD | 10/12/2018 | 5.89% | 5.47% | 0.66% | 0.10% | 0.01% - 1.00% |
| Invesco US Treasury Bond UCITS ETF - Class A Dist Redeemable Shares | USD | 11/01/2019 | -0.87% | -0.86% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond UCITS ETF - Class B Acc Redeemable Shares | USD | 09/08/2023 | -0.87% | -0.86% | 0.02% | 0.00% | 0.01% - 1.00% |
| Invesco US Treasury Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares | CHF | 20/02/2024 | -0.50% | 1.02% | -1.30% | 0.23% | 0.01% - 1.00% |
| Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 21/01/2020 | -1.08% | -0.87% | -0.23% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares | USD | 02/02/2022 | -1.68% | -0.87% | -0.84% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist Redeemable Shares | USD | 21/01/2020 | 2.38% | 2.39% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class B Acc Redeemable Shares | USD | 21/01/2020 | 2.38% | 2.39% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 21/01/2020 | 2.23% | 2.38% | -0.17% | 0.00% | 0.01% - 1.00% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class EUR Hdg Acc Redeemable Shares | USD | 30/03/2020 | 1.60% | 2.38% | -0.80% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class MXN Hdg Acc Redeemable Shares | MXN | 20/02/2024 | 3.74% | 1.73% | 2.01% | 0.02% | 0.01% - 1.00% |

* Inclusive of fees.

**The higher than expected realised tracking errors were primarily attributed to the withholding tax impact and future basis risk.

Performance Analysis (continued)

Index versus Fund Performance – 30 June 2024 (continued)

The performance of the Funds from 1 January 2024 to 30 June 2024 for the existing Funds and from launch date to 30 June 2024 for the Funds that launched during the reporting period is as follows (continued):

| Fund Name | Currency | Launch date | Return since launch* (%) | Index return since launch (%) | Tracking difference since launch* (%) | Realised Tracking Error p.a. 6/30/2024** (%) | Expected Tracking Error p.a. 6/30/2024 (%) |
|--|----------|-------------|--------------------------|-------------------------------|---------------------------------------|--|--|
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares | USD | 11/01/2019 | 1.18% | 1.19% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class B Acc Redeemable Shares | USD | 20/02/2024 | 1.26% | 1.28% | 0.00% | 0.07% | 0.01% - 1.00% |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 13/03/2019 | 1.00% | 1.18% | -0.20% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares | USD | 02/02/2022 | 0.38% | 1.18% | -0.82% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist Redeemable Shares | USD | 11/01/2019 | -0.18% | -0.16% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class B Acc Redeemable Shares | USD | 20/02/2024 | 1.07% | 1.09% | 0.00% | 0.20% | 0.01% - 1.00% |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 13/03/2019 | -0.39% | -0.18% | -0.23% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares | USD | 02/02/2022 | -1.02% | -0.18% | -0.86% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares | USD | 11/01/2019 | -1.57% | -1.58% | 0.04% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares | USD | 20/02/2024 | 0.93% | 0.93% | 0.01% | 0.31% | 0.01% - 1.00% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class CHF Hdg Acc Redeemable Shares | CHF | 20/02/2024 | -0.60% | 0.93% | -1.59% | 0.31% | 0.01% - 1.00% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 14/01/2019 | -1.79% | -1.57% | -0.24% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares | USD | 13/03/2019 | -2.40% | -1.57% | -0.84% | 0.02% | 0.01% - 1.00% |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist Redeemable Shares | USD | 12/10/2022 | -5.02% | -5.01% | 0.02% | 0.02% | 0.01% - 1.00% |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class B Acc Redeemable Shares | USD | 20/02/2024 | 0.55% | 0.58% | -0.01% | 0.51% | 0.01% - 1.00% |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares | USD | 12/10/2022 | -5.94% | -5.02% | -0.93% | 0.03% | 0.01% - 1.00% |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 12/10/2022 | -5.34% | -5.02% | -0.33% | 0.03% | 0.01% - 1.00% |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist Redeemable Shares | EUR | 23/01/2019 | 8.93% | 8.81% | 0.27% | 0.03% | 0.01% - 1.00% |
| Invesco MDAX® UCITS ETF - Class A Acc Redeemable Shares | EUR | 11/02/2019 | -7.57% | -7.23% | -0.25% | 0.01% | 0.01% - 1.00% |
| Invesco CoinShares Global Blockchain UCITS ETF - Class A Acc Redeemable Shares | USD | 08/03/2009 | 7.71% | 7.97% | 0.07% | 0.14% | 0.01% - 1.00% |
| Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist Redeemable Shares | GBP | 18/03/2019 | 0.14% | 0.14% | 0.03% | 0.00% | 0.01% - 1.00% |
| Invesco UK Gilts UCITS ETF - Class A Dist Redeemable Shares | GBP | 18/03/2019 | -2.89% | -2.88% | 0.02% | 0.00% | 0.01% - 1.00% |
| Invesco UK Gilts UCITS ETF - Class B Acc Redeemable Shares | GBP | 18/03/2019 | -2.89% | -2.88% | 0.02% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI World ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | USD | 13/06/2019 | 12.01% | 11.98% | 0.12% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | EUR | 13/06/2019 | 10.14% | 9.98% | 0.23% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI USA ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | USD | 13/06/2019 | 14.65% | 14.60% | 0.10% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist Redeemable Shares | USD | 10/08/2021 | 14.65% | 14.60% | 0.10% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI USA ESG Universal Screened UCITS ETF - Class GBP Hdg Acc Redeemable Shares | USD | 27/01/2022 | 14.40% | 14.65% | -0.27% | 0.02% | 0.01% - 1.00% |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | USD | 08/01/2021 | 1.35% | 1.45% | -0.01% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | USD | 08/01/2021 | 6.26% | 6.31% | 0.05% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | EUR | 10/03/2021 | 9.09% | 8.83% | 0.34% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | EUR | 10/03/2021 | 9.98% | 9.77% | 0.28% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | USD | 07/07/2021 | 4.21% | 5.28% | -0.97% | 0.04% | 0.01% - 1.00% |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class A Acc Redeemable Shares | USD | 30/07/2019 | 15.94% | 10.81% | 5.28% | 0.18% | 0.01% - 3.00% |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfhHdg Acc Redeemable Shares | USD | 30/07/2019 | 17.66% | 10.81% | 6.85% | 0.21% | 0.01% - 3.00% |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfhHdg Dist Redeemable Shares | USD | 08/09/2022 | 17.69% | 10.81% | 6.87% | 0.22% | 0.01% - 3.00% |

* Inclusive of fees.

**The higher than expected realised tracking errors were primarily attributed to the withholding tax impact and future basis risk.

Performance Analysis (continued)

Index versus Fund Performance – 30 June 2024 (continued)

The performance of the Funds from 1 January 2024 to 30 June 2024 for the existing Funds and from launch date to 30 June 2024 for the Funds that launched during the reporting period is as follows (continued):

| Fund Name | Currency | Launch date | Return since launch* (%) | Index return since launch (%) | Tracking difference since launch* (%) | Realised Tracking Error p.a. 6/30/2024** (%) | Expected Tracking Error p.a. 6/30/2024 (%) |
|---|----------|-------------|--------------------------|-------------------------------|---------------------------------------|--|--|
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - Class A Acc Redeemable Shares | USD | 19/07/2022 | 9.58% | 10.81% | -1.11% | 0.25% | 0.01% - 3.00% |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - Class EUR PfHdg Acc Redeemable Shares | USD | 19/07/2022 | 11.72% | 10.81% | 0.89% | 0.30% | 0.01% - 3.00% |
| Invesco Euro Government Bond UCITS ETF - Class A Dist Redeemable Shares | EUR | 28/08/2019 | -2.02% | -1.99% | 0.02% | 0.00% | 0.01% - 1.00% |
| Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares | EUR | 28/08/2019 | 0.29% | 0.33% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist Redeemable Shares | EUR | 28/08/2019 | -1.01% | -0.96% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist Redeemable Shares | EUR | 28/08/2019 | -1.61% | -1.57% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares | EUR | 28/08/2019 | -2.29% | -2.24% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco EUR Government and Related Green Transition UCITS ETF - Class A Dist Redeemable Shares | EUR | 21/04/2023 | -2.10% | -1.97% | -0.06% | 0.01% | 0.01% - 1.00% |
| Invesco EUR Government and Related Green Transition UCITS ETF - Class B Acc Redeemable Shares | EUR | 21/04/2023 | -2.10% | -1.97% | -0.06% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares | USD | 01/03/2021 | 2.16% | 2.30% | 0.03% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares | USD | 11/06/2021 | -1.35% | -1.13% | 0.02% | 0.00% | 0.01% - 1.00% |
| Invesco FTSE All-World UCITS ETF - Class A Acc Redeemable Shares | USD | 26/06/2023 | 11.42% | 11.02% | 0.48% | 0.02% | 0.01% - 1.00% |
| Invesco FTSE All-World UCITS ETF - Class B Dist Redeemable Shares | USD | 26/06/2023 | 11.43% | 11.02% | 0.48% | 0.02% | 0.01% - 1.00% |
| Invesco FTSE All-World UCITS ETF - Class CHF PfHdg Acc Redeemable Shares | CHF | 20/02/2024 | 7.51% | 8.07% | -0.49% | 0.16% | 0.01% - 1.00% |
| Invesco FTSE All-World UCITS ETF - Class EUR PfHdg Acc Redeemable Shares | USD | 26/06/2023 | 12.75% | 11.42% | 1.43% | 0.12% | 0.01% - 1.00% |
| Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist Redeemable Shares | USD | 26/06/2023 | 13.24% | 11.42% | 1.92% | 0.13% | 0.01% - 1.00% |
| Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist Redeemable Shares | GBP | 10/03/2021 | 6.94% | 7.07% | -0.07% | 0.00% | 0.01% - 1.00% |
| Invesco FTSE All Share ESG Climate UCITS ETF - Class B Acc Redeemable Shares | GBP | 29/10/2021 | 6.92% | 7.07% | -0.08% | 0.00% | 0.01% - 1.00% |
| Invesco Global Clean Energy UCITS ETF - Class A Acc Redeemable Shares | USD | 01/03/2021 | -15.10% | -15.03% | 0.22% | 0.01% | 0.01% - 1.00% |
| Invesco Global Clean Energy UCITS ETF - Class B Dist Redeemable Shares | USD | 01/03/2021 | -15.10% | -15.03% | 0.23% | 0.01% | 0.01% - 1.00% |
| Invesco Wind Energy UCITS ETF - Class A Acc Redeemable Shares | USD | 07/09/2022 | 1.58% | 1.86% | 0.01% | 0.01% | 0.01% - 1.00% |
| Invesco Hydrogen Economy UCITS ETF - Class A Acc Redeemable Shares | USD | 07/09/2022 | -11.45% | -11.43% | 0.28% | 0.01% | 0.01% - 1.00% |
| Invesco US Municipal Bond UCITS ETF - Class A Dist Redeemable Shares | USD | 10/02/2021 | -0.11% | -0.03% | 0.05% | 0.08% | 0.01% - 1.00% |
| Invesco NASDAQ Next Generation 100 UCITS ETF - Class A Acc Redeemable Shares | USD | 22/03/2021 | 3.75% | 3.75% | 0.12% | 0.00% | 0.01% - 1.00% |
| Invesco NASDAQ-100 Equal Weight UCITS ETF - Class A Acc Redeemable Shares | USD | 10/07/2023 | 5.34% | 5.31% | 0.13% | 0.00% | 0.01% - 1.00% |
| Invesco S&P 500 Equal Weight UCITS ETF - Class A Acc Redeemable Shares | USD | 06/04/2021 | 4.84% | 4.77% | 0.16% | 0.01% | 0.01% - 1.00% |
| Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist Redeemable Shares | USD | 06/04/2021 | 4.84% | 4.77% | 0.16% | 0.01% | 0.01% - 1.00% |
| Invesco S&P 500 Low Volatility UCITS ETF - Class A Acc Redeemable Shares | USD | 13/07/2021 | 4.69% | 4.62% | 0.20% | 0.00% | 0.01% - 1.00% |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | USD | 07/07/2021 | 1.35% | 1.98% | -0.51% | 0.02% | 0.01% - 1.00% |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist Redeemable Shares | USD | 20/09/2021 | 1.12% | 1.35% | -0.25% | 0.02% | 0.01% - 1.00% |
| Invesco Solar Energy UCITS ETF - Class A Acc Redeemable Shares | USD | 02/08/2021 | -24.16% | -23.90% | 0.09% | 0.01% | 0.01% - 1.00% |
| Invesco NASDAQ-100 ESG UCITS ETF - Class A Acc Redeemable Shares | USD | 25/10/2021 | 18.74% | 18.82% | 0.05% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | EUR | 06/12/2021 | 6.86% | 6.74% | 0.20% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | USD | 06/12/2021 | 12.93% | 12.88% | 0.10% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | USD | 06/12/2021 | -2.13% | -1.98% | -0.06% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | USD | 06/12/2021 | 8.71% | 8.72% | 0.08% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | USD | 13/06/2022 | 3.04% | 3.53% | -0.29% | 0.02% | 0.01% - 1.00% |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Class A Acc Redeemable Shares | USD | 07/01/2022 | 13.66% | 13.80% | 0.06% | 0.00% | 0.01% - 1.00% |

* Inclusive of fees.

**The higher than expected realised tracking errors were primarily attributed to the withholding tax impact and future basis risk.

Performance Analysis (continued)

Index versus Fund Performance – 30 June 2024 (continued)

The performance of the Funds from 1 January 2024 to 30 June 2024 for the existing Funds and from launch date to 30 June 2024 for the Funds that launched during the reporting period is as follows (continued):

| Fund Name | Currency | Launch date | Return since launch* (%) | Index return since launch (%) | Tracking difference since launch* (%) | Realised Tracking Error p.a. 6/30/2024** (%) | Expected Tracking Error p.a. 30 June 2024 (%) |
|---|----------|-------------|--------------------------|-------------------------------|---------------------------------------|--|---|
| Invesco Dow Jones US Insurance UCITS ETF - Class A Acc Redeemable Shares | USD | 10/07/2023 | 13.26% | 13.29% | 0.15% | 0.00% | 0.01% - 1.00% |
| Invesco S&P World Energy ESG UCITS ETF - Class A Acc Redeemable Shares | USD | 12/04/2023 | 5.09% | 4.86% | 0.32% | 0.01% | 0.01% - 1.00% |
| Invesco S&P World Financials ESG UCITS ETF - Class A Acc Redeemable Shares | USD | 12/04/2023 | 9.12% | 9.02% | 0.19% | 0.00% | 0.01% - 1.00% |
| Invesco S&P World Health Care ESG UCITS ETF - Class A Acc Redeemable Shares | USD | 12/04/2023 | 9.85% | 9.82% | 0.12% | 0.00% | 0.01% - 1.00% |
| Invesco S&P World Information Technology ESG UCITS ETF - Class A Acc Redeemable Shares | USD | 12/04/2023 | 29.57% | 29.93% | -0.27% | 0.00% | 0.01% - 1.00% |
| Invesco Global Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | USD | 09/04/2024 | -0.55% | 0.14% | -0.66% | 0.07% | 0.01% - 1.00% |
| Invesco Global Corporate Bond ESG UCITS ETF - Class GBP PHdg Dist Redeemable Shares | GBP | 09/04/2024 | -0.16% | -0.55% | 0.38% | 0.11% | 0.01% - 1.00% |
| Invesco ChiNext 50 UCITS ETF - Class A Acc Redeemable Shares | USD | 17/06/2024 | -7.70% | -7.57% | -0.11% | 0.04% | 0.01% - 1.00% |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | USD | 21/05/2024 | 0.51% | 0.55% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | USD | 21/05/2024 | 0.51% | 0.55% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | USD | 21/05/2024 | 0.50% | 0.54% | -0.03% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | USD | 21/05/2024 | 0.50% | 0.54% | -0.03% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | USD | 21/05/2024 | 0.56% | 0.59% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | USD | 21/05/2024 | 0.56% | 0.59% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | USD | 21/05/2024 | 0.59% | 0.62% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | USD | 21/05/2024 | 0.59% | 0.62% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | USD | 21/05/2024 | 0.72% | 0.76% | -0.03% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | USD | 21/05/2024 | 0.72% | 0.76% | -0.03% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | EUR | 18/06/2024 | 0.13% | 0.15% | -0.01% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | EUR | 18/06/2024 | 0.13% | 0.15% | -0.01% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | EUR | 18/06/2024 | 0.13% | 0.13% | 0.00% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | EUR | 18/06/2024 | 0.13% | 0.13% | 0.00% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | EUR | 18/06/2024 | 0.03% | 0.05% | -0.02% | 0.01% | 0.01% - 1.00% |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | EUR | 18/06/2024 | 0.03% | 0.05% | -0.02% | 0.01% | 0.01% - 1.00% |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | EUR | 18/06/2024 | -0.03% | -0.03% | 0.01% | 0.01% | 0.01% - 1.00% |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | EUR | 18/06/2024 | -0.03% | -0.03% | 0.01% | 0.01% | 0.01% - 1.00% |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | EUR | 18/06/2024 | -0.16% | -0.15% | -0.01% | 0.01% | 0.01% - 1.00% |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | EUR | 18/06/2024 | -0.16% | -0.15% | -0.01% | 0.01% | 0.01% - 1.00% |

* Inclusive of fees.

**The higher than expected realised tracking errors were primarily attributed to the withholding tax impact and future basis risk.

Tracking Error Analysis

Realised tracking error and realised tracking difference are in line with expectations. The tracking difference between the Funds and the benchmark index/strategy is mainly driven by the management fee.

| Fund Name | Fund Total Return | Index Return (Master class for Hedge classes) | TER Impact (Fee differential for Hedge classes) | Tracking Difference | Tracking Error (Accounting Year) | Target TE |
|---|-------------------|---|---|---------------------|----------------------------------|---------------|
| Invesco Preferred Shares UCITS ETF | 3.18% | 2.93% | -0.25% | 0.50% | 0.04% | 0.01% - 1.00% |
| Invesco USD IG Corporate Bond ESG UCITS ETF | -0.45% | -0.38% | -0.05% | -0.01% | 0.01% | 0.01% - 1.00% |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | 0.42% | 0.45% | -0.05% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | 0.62% | 0.54% | -0.09% | 0.18% | 0.02% | 0.01% - 1.00% |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | 0.78% | 1.12% | -0.07% | -0.26% | 0.02% | 0.01% - 1.00% |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | 4.64% | 4.91% | -0.19% | -0.08% | 0.01% | 0.01% - 1.00% |
| Invesco GBP Corporate Bond ESG UCITS ETF | 0.02% | 0.10% | -0.05% | -0.03% | 0.01% | 0.01% - 1.00% |
| Invesco GBP Corporate Bond UCITS ETF | -0.26% | -0.23% | -0.05% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | 1.51% | 1.60% | -0.12% | 0.03% | 0.01% | 0.01% - 1.00% |
| Invesco Emerging Markets USD Bond UCITS ETF | 1.71% | 1.94% | -0.17% | -0.05% | 0.03% | 0.01% - 1.00% |
| Invesco AT1 Capital Bond UCITS ETF | 4.73% | 4.85% | -0.19% | 0.08% | 0.01% | 0.01% - 1.00% |
| Invesco Variable Rate Preferred Shares UCITS ETF | 5.89% | 5.47% | -0.25% | 0.66% | 0.10% | 0.01% - 1.00% |
| Invesco US Treasury Bond UCITS ETF | -0.87% | -0.86% | -0.03% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | 2.38% | 2.39% | -0.03% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | 1.18% | 1.19% | -0.03% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | -0.18% | -0.16% | -0.03% | 0.02% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | -1.57% | -1.58% | -0.03% | 0.04% | 0.01% | 0.01% - 1.00% |
| Invesco US Treasury Bond 10+ Year UCITS ETF | -5.02% | -5.01% | -0.03% | 0.02% | 0.02% | 0.01% - 1.00% |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | 8.93% | 8.81% | -0.15% | 0.27% | 0.03% | 0.01% - 1.00% |
| Invesco MDAX [®] UCITS ETF | -7.57% | -7.23% | -0.09% | -0.25% | 0.01% | 0.01% - 1.00% |
| Invesco CoinShares Global Blockchain UCITS ETF | 7.71% | 7.97% | -0.32% | 0.07% | 0.14% | 0.01% - 1.00% |
| Invesco UK Gilt 1-5 Year UCITS ETF | 0.14% | 0.14% | -0.03% | 0.03% | 0.00% | 0.01% - 1.00% |
| Invesco UK Gilts UCITS ETF | -2.89% | -2.88% | -0.03% | 0.02% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI World ESG Universal Screened UCITS ETF | 12.01% | 11.98% | -0.09% | 0.12% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | 10.14% | 9.98% | -0.08% | 0.23% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | 14.65% | 14.60% | -0.04% | 0.10% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | 1.35% | 1.45% | -0.09% | -0.01% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | 6.26% | 6.31% | -0.09% | 0.05% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | 9.09% | 8.83% | -0.08% | 0.34% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | 9.98% | 9.77% | -0.08% | 0.28% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | 4.21% | 5.28% | -0.09% | -0.97% | 0.04% | 0.01% - 1.00% |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | 15.94% | 10.81% | -0.15% | 5.28% | 0.18% | 0.01% - 3.00% |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | 9.58% | 10.81% | -0.12% | -1.11% | 0.25% | 0.01% - 3.00% |
| Invesco Euro Government Bond UCITS ETF | -2.02% | -1.99% | -0.05% | 0.02% | 0.00% | 0.01% - 1.00% |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | 0.29% | 0.33% | -0.05% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | -1.01% | -0.96% | -0.05% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | -1.61% | -1.57% | -0.05% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | -2.29% | -2.24% | -0.05% | 0.01% | 0.00% | 0.01% - 1.00% |
| Invesco EUR Government and Related Green Transition UCITS ETF | -2.10% | -1.97% | -0.07% | -0.06% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | 2.16% | 2.30% | -0.17% | 0.03% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | -1.35% | -1.13% | -0.24% | 0.02% | 0.00% | 0.01% - 1.00% |
| Invesco FTSE All-World UCITS ETF | 11.42% | 11.02% | -0.07% | 0.48% | 0.02% | 0.01% - 1.00% |
| Invesco FTSE All Share ESG Climate UCITS ETF | 6.94% | 7.07% | -0.06% | -0.07% | 0.00% | 0.01% - 1.00% |
| Invesco Global Clean Energy UCITS ETF | -15.10% | -15.03% | -0.30% | 0.22% | 0.01% | 0.01% - 1.00% |
| Invesco Wind Energy UCITS ETF | 1.58% | 1.86% | -0.30% | 0.01% | 0.01% | 0.01% - 1.00% |
| Invesco Hydrogen Economy UCITS ETF | -11.45% | -11.43% | -0.30% | 0.28% | 0.01% | 0.01% - 1.00% |
| Invesco US Municipal Bond UCITS ETF | -0.11% | -0.03% | -0.14% | 0.05% | 0.08% | 0.01% - 1.00% |
| Invesco NASDAQ Next Generation 100 UCITS ETF | 3.75% | 3.75% | -0.12% | 0.12% | 0.00% | 0.01% - 1.00% |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | 5.34% | 5.31% | -0.10% | 0.13% | 0.00% | 0.01% - 1.00% |
| Invesco S&P 500 Equal Weight UCITS ETF | 4.84% | 4.77% | -0.10% | 0.16% | 0.01% | 0.01% - 1.00% |
| Invesco S&P 500 Low Volatility UCITS ETF | 4.69% | 4.62% | -0.12% | 0.20% | 0.00% | 0.01% - 1.00% |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | 1.35% | 1.98% | -0.12% | -0.51% | 0.02% | 0.01% - 1.00% |
| Invesco Solar Energy UCITS ETF | -24.16% | -23.90% | -0.34% | 0.09% | 0.01% | 0.01% - 1.00% |

Tracking Error Analysis (continued)

Realised tracking error and realised tracking difference are in line with expectations. The tracking difference between the Funds and the benchmark index/strategy is mainly driven by the management fee (continued).

| Fund Name | Fund Total Return | Index Return (Master class for Hedge classes) | TER Impact (Fee differential for Hedge classes) | Tracking Difference | Tracking Error (Accounting Year) | Target TE |
|---|-------------------|---|---|---------------------|----------------------------------|---------------|
| Invesco NASDAQ-100 ESG UCITS ETF | 18.74% | 18.82% | -0.12% | 0.05% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | 6.86% | 6.74% | -0.08% | 0.20% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | 12.93% | 12.88% | -0.04% | 0.10% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | -2.13% | -1.98% | -0.09% | -0.06% | 0.00% | 0.01% - 1.00% |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | 8.71% | 8.72% | -0.09% | 0.08% | 0.01% | 0.01% - 1.00% |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | 3.04% | 3.53% | -0.20% | -0.29% | 0.02% | 0.01% - 1.00% |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | 13.66% | 13.80% | -0.20% | 0.06% | 0.00% | 0.01% - 1.00% |
| Invesco Dow Jones US Insurance UCITS ETF | 13.26% | 13.29% | -0.17% | 0.15% | 0.00% | 0.01% - 1.00% |
| Invesco S&P World Energy ESG UCITS ETF | 5.09% | 4.86% | -0.09% | 0.32% | 0.01% | 0.01% - 1.00% |
| Invesco S&P World Financials ESG UCITS ETF | 9.12% | 9.02% | -0.09% | 0.19% | 0.00% | 0.01% - 1.00% |
| Invesco S&P World Health Care ESG UCITS ETF | 9.85% | 9.82% | -0.09% | 0.12% | 0.00% | 0.01% - 1.00% |
| Invesco S&P World Information Technology ESG UCITS ETF | 29.57% | 29.93% | -0.09% | -0.27% | 0.00% | 0.01% - 1.00% |
| Invesco Global Corporate Bond ESG UCITS ETF | -0.55% | 0.14% | -0.03% | -0.66% | 0.07% | 0.01% - 1.00% |
| Invesco ChiNext 50 UCITS ETF | -7.70% | -7.57% | -0.02% | -0.11% | 0.04% | 0.01% - 1.00% |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | 0.51% | 0.55% | -0.01% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | 0.50% | 0.54% | -0.01% | -0.03% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | 0.56% | 0.59% | -0.01% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | 0.59% | 0.62% | -0.01% | -0.02% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | 0.72% | 0.76% | -0.01% | -0.03% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF | 0.13% | 0.15% | 0.00% | -0.01% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | 0.13% | 0.13% | 0.00% | 0.00% | 0.00% | 0.01% - 1.00% |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | 0.03% | 0.05% | 0.00% | -0.02% | 0.01% | 0.01% - 1.00% |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | -0.03% | -0.03% | 0.00% | 0.01% | 0.01% | 0.01% - 1.00% |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | -0.16% | -0.15% | 0.00% | -0.01% | 0.01% | 0.01% - 1.00% |

Invesco Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.62% (31 December 2023: 99.23%) | | | |
| Bermuda: 3.72% (31 December 2023: 6.25%) | | | |
| Arch Capital Group Ltd - Preferred Stock (Perpetual) 5.45% | 23,296 | 521,830 | 0.29 |
| Arch Capital Group Ltd - Preferred Stock (Perpetual) 4.55% | 35,409 | 681,623 | 0.38 |
| Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 5.625% | 17,868 | 348,247 | 0.19 |
| Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 5.625% | 17,078 | 342,755 | 0.19 |
| Axis Capital Holdings Ltd - Preferred Stock (Perpetual) 5.5% | 38,758 | 818,569 | 0.45 |
| BIP Bermuda Holdings I Ltd - Preferred Stock (Perpetual) 5.125% | 20,604 | 369,636 | 0.21 |
| Enstar Group Ltd - Preferred Stock (Perpetual) 7% | 7,806 | 190,857 | 0.11 |
| Enstar Group Ltd - Preferred Stock FRN (Perpetual) 7% | 28,372 | 710,719 | 0.39 |
| PartnerRe Ltd - Preferred Stock (Perpetual) 4.875% | 14,405 | 280,898 | 0.16 |
| RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) 5.75% | 17,964 | 414,968 | 0.23 |
| RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) 4.2% | 36,008 | 634,461 | 0.35 |
| SiriusPoint Ltd - Preferred Stock FRN (Perpetual) 8% | 14,279 | 359,260 | 0.20 |
| Triton International Ltd - Preferred Stock (Perpetual) 8% | 9,993 | 248,926 | 0.14 |
| Triton International Ltd - Preferred Stock (Perpetual) 7.375% | 12,113 | 291,923 | 0.16 |
| Triton International Ltd - Preferred Stock (Perpetual) 6.875% | 10,248 | 232,322 | 0.13 |
| Triton International Ltd - Preferred Stock (Perpetual) 5.75% | 11,938 | 244,490 | 0.14 |
| Total Bermuda | | 6,691,484 | 3.72 |
| Canada: 0.96% (31 December 2023: 0.81%) | | | |
| Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.625% | 24,588 | 380,868 | 0.21 |
| Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.875% | 18,047 | 296,151 | 0.17 |
| Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 7.25% | 10,592 | 270,096 | 0.15 |
| Brookfield Finance Inc - Preferred Stock 4.625% | 28,308 | 467,082 | 0.26 |
| Brookfield Infrastructure Finance ULC - Preferred Stock 5% | 17,292 | 305,204 | 0.17 |
| Total Canada | | 1,719,401 | 0.96 |
| Cayman Islands: 0.10% (31 December 2023: 0.22%) | | | |
| FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8.25% | 7,236 | 183,071 | 0.10 |
| Total Cayman Islands | | 183,071 | 0.10 |
| United Kingdom: 0.14% (31 December 2023: 0.14%) | | | |
| Brookfield Finance I UK Plc - Preferred Stock (Perpetual) 4.5% | 16,418 | 258,255 | 0.14 |
| Total United Kingdom | | 258,255 | 0.14 |
| United States: 94.70% (31 December 2023: 91.81%) | | | |
| AEON Funding Co LLC - Preferred Stock 5.1% | 66,594 | 1,383,157 | 0.77 |
| Affiliated Managers Group Inc - Preferred Stock 5.875% | 21,215 | 473,731 | 0.26 |
| Affiliated Managers Group Inc - Preferred Stock 4.75% | 19,382 | 365,545 | 0.20 |
| Affiliated Managers Group Inc - Preferred Stock 4.2% | 14,202 | 236,463 | 0.13 |
| Affiliated Managers Group Inc - Preferred Stock 6.75% | 31,801 | 810,289 | 0.45 |
| Agree Realty Corp - Preferred Stock (Perpetual) 4.25% | 12,490 | 220,324 | 0.12 |
| Allstate Corp/The - Preferred Stock (Perpetual) 5.1% | 80,230 | 1,752,223 | 0.97 |
| Allstate Corp/The - Preferred Stock (Perpetual) 4.75% | 21,262 | 430,981 | 0.24 |
| Allstate Corp/The - Preferred Stock (Perpetual) 7.375% | 42,191 | 1,127,344 | 0.63 |
| American Financial Group Inc/OH - Preferred Stock 5.875% | 8,882 | 208,638 | 0.12 |
| American Financial Group Inc/OH - Preferred Stock 5.125% | 14,424 | 300,308 | 0.17 |
| American Financial Group Inc/OH - Preferred Stock 5.625% | 10,641 | 256,448 | 0.14 |
| American Financial Group Inc/OH - Preferred Stock 4.5% | 14,177 | 269,930 | 0.15 |
| American Homes 4 Rent - Preferred Stock (Perpetual) 5.875% | 8,024 | 179,577 | 0.10 |
| American Homes 4 Rent - Preferred Stock (Perpetual) 6.25% | 8,110 | 189,531 | 0.11 |
| American National Group Inc - Preferred Stock FRN (Perpetual) 6.625% | 21,692 | 544,469 | 0.30 |
| Apollo Global Management Inc - Preferred Stock FRN 7.625% | 42,822 | 1,130,501 | 0.63 |
| Argo Group International Holdings Inc - Preferred Stock FRN (Perpetual) 7% | 10,805 | 269,044 | 0.15 |
| Argo Group US Inc - Preferred Stock 6.5% | 10,485 | 232,033 | 0.13 |
| Associated Banc-Corp - Preferred Stock (Perpetual) 5.875% | 7,176 | 139,645 | 0.08 |
| Associated Banc-Corp - Preferred Stock (Perpetual) 5.625% | 7,181 | 136,942 | 0.08 |
| Associated Banc-Corp - Preferred Stock FRN 6.625% | 21,150 | 477,990 | 0.27 |
| Assurant Inc - Preferred Stock 5.25% | 17,722 | 370,744 | 0.21 |
| AT&T Inc - Preferred Stock 5.35% | 90,899 | 2,095,222 | 1.16 |
| AT&T Inc - Preferred Stock 5.625% | 57,940 | 1,385,925 | 0.77 |
| AT&T Inc - Preferred Stock (Perpetual) 5% | 81,527 | 1,718,589 | 0.95 |
| AT&T Inc - Preferred Stock (Perpetual) 4.75% | 118,272 | 2,384,364 | 1.33 |
| Athene Holding Ltd - Preferred Stock (Perpetual) 5.625% | 24,138 | 519,691 | 0.29 |
| Athene Holding Ltd - Preferred Stock (Perpetual) 4.875% | 39,414 | 742,166 | 0.41 |
| Athene Holding Ltd - Preferred Stock FRN 7.25% | 40,692 | 1,033,577 | 0.57 |
| Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.375% | 42,317 | 1,064,273 | 0.59 |
| Athene Holding Ltd - Preferred Stock FRN (Perpetual) 7.75% | 35,808 | 923,846 | 0.51 |
| Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35% | 60,023 | 1,447,755 | 0.80 |
| Bank of America Corp - Preferred Stock 6.45% | 74,816 | 1,887,608 | 1.05 |
| Bank of America Corp - Preferred Stock (Perpetual) 5.375% | 98,126 | 2,277,504 | 1.27 |
| Bank of America Corp - Preferred Stock (Perpetual) 5.875% | 60,302 | 1,507,550 | 0.84 |
| Bank of America Corp - Preferred Stock (Perpetual) 6% | 95,725 | 2,389,296 | 1.33 |
| Bank of America Corp - Preferred Stock (Perpetual) 5% | 92,749 | 2,035,841 | 1.13 |
| Bank of America Corp - Preferred Stock (Perpetual) 4.375% | 75,402 | 1,486,173 | 0.83 |
| Bank of America Corp - Preferred Stock (Perpetual) 4.125% | 63,737 | 1,173,398 | 0.65 |
| Bank of America Corp - Preferred Stock (Perpetual) 4.25% | 90,434 | 1,684,785 | 0.94 |

Invesco Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.62% (31 December 2023: 99.23%) (continued) | | | |
| United States: 94.70% (31 December 2023: 91.81%) (continued) | | | |
| Bank of America Corp - Preferred Stock (Perpetual) 4.75% | 47,754 | 993,761 | 0.55 |
| Bank of Hawaii Corp - Preferred Stock (Perpetual) 4.375% | 12,631 | 210,685 | 0.12 |
| Bank OZK - Preferred Stock (Perpetual) 4.625% | 24,563 | 383,183 | 0.21 |
| Brighthouse Financial Inc - Preferred Stock 6.25% | 27,171 | 597,762 | 0.33 |
| Brighthouse Financial Inc - Preferred Stock (Perpetual) 6.6% | 29,605 | 682,395 | 0.38 |
| Brighthouse Financial Inc - Preferred Stock (Perpetual) 6.75% | 28,261 | 707,090 | 0.39 |
| Brighthouse Financial Inc - Preferred Stock (Perpetual) 5.375% | 39,891 | 770,694 | 0.43 |
| Brighthouse Financial Inc - Preferred Stock (Perpetual) 4.625% | 23,988 | 387,886 | 0.22 |
| Brunswick Corp/DE - Preferred Stock 6.5% | 12,694 | 314,938 | 0.17 |
| Brunswick Corp/DE - Preferred Stock 6.625% | 8,714 | 221,161 | 0.12 |
| Brunswick Corp/DE - Preferred Stock 6.375% | 15,683 | 389,409 | 0.22 |
| Cadence Bank - Preferred Stock (Perpetual) 5.5% | 11,688 | 247,435 | 0.14 |
| Capital One Financial Corp - Preferred Stock (Perpetual) 5% | 102,445 | 2,038,655 | 1.13 |
| Capital One Financial Corp - Preferred Stock (Perpetual) 4.8% | 85,436 | 1,607,051 | 0.89 |
| Capital One Financial Corp - Preferred Stock (Perpetual) 4.625% | 8,479 | 160,507 | 0.09 |
| Capital One Financial Corp - Preferred Stock (Perpetual) 4.25% | 28,831 | 491,857 | 0.27 |
| Capital One Financial Corp - Preferred Stock (Perpetual) 4.375% | 45,681 | 804,899 | 0.45 |
| Carlyle Finance LLC - Preferred Stock 4.625% | 34,560 | 628,992 | 0.35 |
| Charles Schwab Corp/The - Preferred Stock (Perpetual) 5.95% | 53,396 | 1,341,308 | 0.75 |
| Charles Schwab Corp/The - Preferred Stock (Perpetual) 4.45% | 41,671 | 835,087 | 0.46 |
| Citizens Financial Group Inc - Preferred Stock (Perpetual) 5% | 32,164 | 632,023 | 0.35 |
| CMS Energy Corp - Preferred Stock 5.625% | 14,066 | 338,850 | 0.19 |
| CMS Energy Corp - Preferred Stock 5.875% | 19,417 | 468,338 | 0.26 |
| CMS Energy Corp - Preferred Stock 5.875% | 43,628 | 1,056,234 | 0.59 |
| CMS Energy Corp - Preferred Stock (Perpetual) 4.2% | 15,792 | 298,469 | 0.17 |
| CNO Financial Group Inc - Preferred Stock 5.125% | 10,727 | 208,104 | 0.12 |
| Cullen/Frost Bankers Inc - Preferred Stock (Perpetual) 4.45% | 10,746 | 187,948 | 0.10 |
| Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.25% | 14,070 | 304,616 | 0.17 |
| Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.85% | 14,863 | 361,468 | 0.20 |
| Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.2% | 23,981 | 515,591 | 0.29 |
| Dillard's Capital Trust I - Preferred Stock 7.5% | 14,312 | 368,677 | 0.20 |
| DTE Energy Co - Preferred Stock 5.25% | 27,633 | 652,691 | 0.36 |
| DTE Energy Co - Preferred Stock 4.375% | 15,672 | 302,783 | 0.17 |
| DTE Energy Co - Preferred Stock 4.375% | 18,896 | 375,086 | 0.21 |
| Duke Energy Corp - Preferred Stock 5.625% | 34,795 | 875,790 | 0.49 |
| Duke Energy Corp - Preferred Stock (Perpetual) 5.75% | 70,050 | 1,751,250 | 0.97 |
| EIDP Inc - Preferred Stock (Perpetual) 4.5% | 2,926 | 205,610 | 0.11 |
| Entergy Arkansas LLC - Preferred Stock 4.875% | 29,098 | 630,263 | 0.35 |
| Entergy Louisiana LLC - Preferred Stock 4.875% | 18,973 | 411,335 | 0.23 |
| Entergy Mississippi LLC - Preferred Stock 4.9% | 17,996 | 397,532 | 0.22 |
| Entergy New Orleans LLC - Preferred Stock 5.5% | 7,835 | 177,776 | 0.10 |
| EPR Properties - Preferred Stock (Perpetual) 5.75% | 10,683 | 208,959 | 0.12 |
| Equitable Holdings Inc - Preferred Stock (Perpetual) 5.25% | 54,611 | 1,187,789 | 0.66 |
| Equitable Holdings Inc - Preferred Stock (Perpetual) 4.3% | 20,251 | 365,936 | 0.20 |
| F&G Annuities & Life Inc - Preferred Stock 7.95% | 24,851 | 644,138 | 0.36 |
| Federal Realty Investment Trust - Preferred Stock (Perpetual) 5% | 9,638 | 203,073 | 0.11 |
| Fifth Third Bancorp - Preferred Stock (Perpetual) 4.95% | 17,662 | 343,703 | 0.19 |
| Fifth Third Bancorp - Preferred Stock (Perpetual) 6% | 14,163 | 324,474 | 0.18 |
| First Citizens BancShares Inc/NC - Preferred Stock (Perpetual) 5.375% | 24,238 | 522,814 | 0.29 |
| First Citizens BancShares Inc/NC - Preferred Stock (Perpetual) 5.625% | 14,100 | 308,931 | 0.17 |
| First Horizon Corp - Preferred Stock (Perpetual) 6.5% | 10,754 | 245,191 | 0.14 |
| First Horizon Corp - Preferred Stock (Perpetual) 4.7% | 10,861 | 185,397 | 0.10 |
| Ford Motor Co - Preferred Stock 6.2% | 52,550 | 1,258,047 | 0.70 |
| Ford Motor Co - Preferred Stock 6% | 56,566 | 1,329,301 | 0.74 |
| Ford Motor Co - Preferred Stock 6.5% | 41,780 | 1,044,500 | 0.58 |
| Fulton Financial Corp - Preferred Stock (Perpetual) 5.125% | 13,970 | 246,990 | 0.14 |
| Georgia Power Co - Preferred Stock 5% | 18,673 | 470,560 | 0.26 |
| Global Net Lease Inc - Preferred Stock (Perpetual) 7.25% | 12,797 | 266,178 | 0.15 |
| Global Net Lease Inc - Preferred Stock (Perpetual) 6.875% | 7,357 | 147,729 | 0.08 |
| Globe Life Inc - Preferred Stock 4.25% | 23,310 | 348,718 | 0.19 |
| Hancock Whitney Corp - Preferred Stock 6.25% | 12,285 | 283,169 | 0.16 |
| Hartford Financial Services Group Inc/The - Preferred Stock (Perpetual) 6% | 24,495 | 607,231 | 0.34 |
| Hudson Pacific Properties Inc - Preferred Stock (Perpetual) 4.75% | 29,770 | 407,551 | 0.23 |
| Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 5.7% | 12,562 | 271,339 | 0.15 |
| Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 4.5% | 34,853 | 622,823 | 0.35 |
| Huntington Bancshares Inc/OH - Preferred Stock FRN (Perpetual) 6.875% | 22,598 | 563,142 | 0.31 |
| Jackson Financial Inc - Preferred Stock FRN (Perpetual) 8% | 38,045 | 979,659 | 0.54 |
| JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75% | 120,510 | 3,000,699 | 1.67 |
| JPMorgan Chase & Co - Preferred Stock (Perpetual) 6% | 132,016 | 3,313,602 | 1.84 |
| JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.75% | 63,094 | 1,336,331 | 0.74 |
| JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55% | 105,443 | 2,181,616 | 1.21 |
| JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.625% | 130,066 | 2,723,582 | 1.51 |
| JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2% | 140,498 | 2,682,107 | 1.49 |
| Kemper Corp - Preferred Stock FRN 5.875% | 10,733 | 236,448 | 0.13 |
| KeyCorp - Preferred Stock (Perpetual) 5.625% | 31,485 | 626,866 | 0.35 |

Invesco Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.62% (31 December 2023: 99.23%) (continued) | | | |
| United States: 94.70% (31 December 2023: 91.81%) (continued) | | | |
| KeyCorp - Preferred Stock (Perpetual) 5.65% | 29,123 | 585,372 | 0.33 |
| KeyCorp - Preferred Stock FRN (Perpetual) 6.125% | 34,837 | 798,116 | 0.44 |
| KeyCorp - Preferred Stock FRN (Perpetual) 6.2% | 42,566 | 938,155 | 0.52 |
| Kimco Realty Corp - Preferred Stock (Perpetual) 5.125% | 15,737 | 321,822 | 0.18 |
| Kimco Realty Corp - Preferred Stock (Perpetual) 5.25% | 18,308 | 383,736 | 0.21 |
| KKR Group Finance Co IX LLC - Preferred Stock 4.625% | 34,805 | 668,952 | 0.37 |
| Lincoln National Corp - Preferred Stock (Perpetual) 9% | 35,265 | 985,657 | 0.55 |
| M&T Bank Corp - Preferred Stock (Perpetual) 7.5% | 53,201 | 1,373,118 | 0.76 |
| M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625% | 17,620 | 427,109 | 0.24 |
| Merchants Bancorp/IN - Preferred Stock (Perpetual) 6% | 14,040 | 297,297 | 0.16 |
| Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 8.25% | 10,084 | 254,016 | 0.14 |
| MetLife Inc - Preferred Stock (Perpetual) 5.625% | 57,468 | 1,403,943 | 0.78 |
| MetLife Inc - Preferred Stock (Perpetual) 4.75% | 70,852 | 1,440,421 | 0.80 |
| Morgan Stanley - Preferred Stock (Perpetual) 4.875% | 35,271 | 785,838 | 0.44 |
| Morgan Stanley - Preferred Stock (Perpetual) 4.25% | 91,559 | 1,753,355 | 0.97 |
| Morgan Stanley - Preferred Stock (Perpetual) 6.5% | 71,083 | 1,855,266 | 1.03 |
| Morgan Stanley - Preferred Stock FRN (Perpetual) 6.375% | 70,911 | 1,776,321 | 0.99 |
| Morgan Stanley - Preferred Stock FRN (Perpetual) 6.875% | 60,706 | 1,523,114 | 0.85 |
| Morgan Stanley - Preferred Stock FRN (Perpetual) 7.125% | 61,601 | 1,552,961 | 0.86 |
| Morgan Stanley - Preferred Stock FRN (Perpetual) 5.85% | 71,215 | 1,768,981 | 0.98 |
| National Rural Utilities Cooperative Finance Corp - Preferred Stock 5.5% | 17,466 | 426,694 | 0.24 |
| Navient Corp - Preferred Stock 6% | 20,909 | 395,180 | 0.22 |
| New Mountain Finance Corp - Preferred Stock 8.25% | 8,269 | 210,115 | 0.12 |
| NextEra Energy Capital Holdings Inc - Preferred Stock 5.65% | 48,452 | 1,182,229 | 0.66 |
| Northern Trust Corp - Preferred Stock (Perpetual) 4.7% | 27,706 | 569,081 | 0.32 |
| Old National Bancorp/IN - Preferred Stock (Perpetual) 7% | 7,722 | 190,579 | 0.11 |
| Old National Bancorp/IN - Preferred Stock (Perpetual) 7% | 8,659 | 214,483 | 0.12 |
| Pacific Gas and Electric Co - Preferred Stock (Perpetual) 6% | 7,513 | 169,268 | 0.09 |
| Pitney Bowes Inc - Preferred Stock 6.7% | 29,209 | 558,768 | 0.31 |
| Popular Capital Trust II - Preferred Stock 6.125% | 7,194 | 181,649 | 0.10 |
| Prospect Capital Corp - Preferred Stock (Perpetual) 5.35% | 9,445 | 157,732 | 0.09 |
| Prudential Financial Inc - Preferred Stock 5.625% | 39,642 | 971,625 | 0.54 |
| Prudential Financial Inc - Preferred Stock 4.125% | 35,290 | 683,567 | 0.38 |
| Prudential Financial Inc - Preferred Stock 5.95% | 21,267 | 549,539 | 0.31 |
| Public Storage - Preferred Stock (Perpetual) 5.05% | 21,489 | 493,602 | 0.27 |
| Public Storage - Preferred Stock (Perpetual) 5.15% | 20,100 | 464,913 | 0.26 |
| Public Storage - Preferred Stock (Perpetual) 5.6% | 21,446 | 539,152 | 0.30 |
| Public Storage - Preferred Stock (Perpetual) 4.875% | 22,468 | 488,454 | 0.27 |
| Public Storage - Preferred Stock (Perpetual) 4.7% | 18,847 | 388,814 | 0.22 |
| Public Storage - Preferred Stock (Perpetual) 4.75% | 16,784 | 356,324 | 0.20 |
| Public Storage - Preferred Stock (Perpetual) 4.625% | 40,999 | 835,970 | 0.46 |
| Public Storage - Preferred Stock (Perpetual) 4.125% | 16,829 | 313,019 | 0.17 |
| Public Storage - Preferred Stock (Perpetual) 3.875% | 20,526 | 352,431 | 0.20 |
| Public Storage - Preferred Stock (Perpetual) 3.9% | 13,701 | 237,027 | 0.13 |
| Public Storage - Preferred Stock (Perpetual) 4% | 43,963 | 789,136 | 0.44 |
| Public Storage - Preferred Stock (Perpetual) 3.95% | 11,962 | 209,574 | 0.12 |
| Public Storage - Preferred Stock (Perpetual) 4% | 31,007 | 564,948 | 0.31 |
| QVC Inc - Preferred Stock 6.375% | 14,660 | 187,648 | 0.10 |
| QVC Inc - Preferred Stock 6.25% | 33,247 | 418,912 | 0.23 |
| Qwest Corp - Preferred Stock 6.5% | 67,410 | 679,493 | 0.38 |
| Qwest Corp - Preferred Stock 6.75% | 43,114 | 451,835 | 0.25 |
| Realty Income Corp - Preferred Stock (Perpetual) 6% | 12,266 | 295,733 | 0.16 |
| Regions Financial Corp - Preferred Stock (Perpetual) 4.45% | 27,110 | 483,100 | 0.27 |
| Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7% | 34,635 | 794,873 | 0.44 |
| Reinsurance Group of America Inc - Preferred Stock FRN 7.125% | 49,688 | 1,297,851 | 0.72 |
| Reinsurance Group of America Inc - Preferred Stock FRN 5.75% | 28,831 | 725,100 | 0.40 |
| SCE Trust II - Preferred Stock (Perpetual) 5.1% | 15,539 | 309,226 | 0.17 |
| SCE Trust IV - Preferred Stock FRN (Perpetual) 5.375% | 22,920 | 539,995 | 0.30 |
| SCE Trust V - Preferred Stock FRN (Perpetual) 5.45% | 20,816 | 517,902 | 0.29 |
| SCE Trust VI - Preferred Stock (Perpetual) 5% | 33,121 | 655,133 | 0.36 |
| SCE Trust VII - Preferred Stock (Perpetual) 7.5% | 38,370 | 1,004,143 | 0.56 |
| Selective Insurance Group Inc - Preferred Stock (Perpetual) 4.6% | 14,272 | 259,037 | 0.14 |
| Sempra - Preferred Stock 5.75% | 53,935 | 1,259,382 | 0.70 |
| SITE Centers Corp - Preferred Stock (Perpetual) 6.375% | 12,375 | 271,631 | 0.15 |
| SL Green Realty Corp - Preferred Stock (Perpetual) 6.5% | 16,590 | 336,113 | 0.19 |
| South Jersey Industries Inc - Preferred Stock 5.625% | 12,585 | 181,463 | 0.10 |
| Southern Co/The - Preferred Stock 4.2% | 52,292 | 1,056,298 | 0.59 |
| Southern Co/The - Preferred Stock 5.25% | 31,394 | 733,678 | 0.41 |
| Southern Co/The - Preferred Stock 4.95% | 69,318 | 1,529,848 | 0.85 |
| Spire Inc - Preferred Stock (Perpetual) 5.9% | 17,571 | 423,285 | 0.23 |
| State Street Corp - Preferred Stock FRN (Perpetual) 5.35% | 35,128 | 844,477 | 0.47 |
| Stifel Financial Corp - Preferred Stock 5.2% | 16,371 | 359,998 | 0.20 |
| Stifel Financial Corp - Preferred Stock (Perpetual) 6.25% | 11,230 | 267,274 | 0.15 |
| Stifel Financial Corp - Preferred Stock (Perpetual) 6.125% | 15,456 | 362,134 | 0.20 |
| Stifel Financial Corp - Preferred Stock (Perpetual) 4.5% | 21,694 | 372,052 | 0.21 |

Invesco Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets | | | | | |
|---|------------|--------------------|--------------------|-----|------------|------------|--------------------|---------------|
| Equities: 99.62% (31 December 2023: 99.23%) (continued) | | | | | | | | |
| United States: 94.70% (31 December 2023: 91.81%) (continued) | | | | | | | | |
| Synchrony Financial - Preferred Stock (Perpetual) 5.625% | 51,234 | 932,971 | 0.52 | | | | | |
| Synchrony Financial - Preferred Stock FRN (Perpetual) 8.25% | 35,460 | 904,585 | 0.50 | | | | | |
| Telephone and Data Systems Inc - Preferred Stock (Perpetual) 6.625% | 28,551 | 568,450 | 0.32 | | | | | |
| Telephone and Data Systems Inc - Preferred Stock (Perpetual) 6% | 47,485 | 850,456 | 0.47 | | | | | |
| Texas Capital Bancshares Inc - Preferred Stock (Perpetual) 5.75% | 20,704 | 391,513 | 0.22 | | | | | |
| TPG Operating Group II LP - Preferred Stock 6.95% | 28,231 | 732,877 | 0.41 | | | | | |
| Truist Financial Corp - Preferred Stock (Perpetual) 5.25% | 39,584 | 873,223 | 0.49 | | | | | |
| Truist Financial Corp - Preferred Stock (Perpetual) 4.75% | 63,433 | 1,259,145 | 0.70 | | | | | |
| United States Cellular Corp - Preferred Stock 6.25% | 36,157 | 808,109 | 0.45 | | | | | |
| United States Cellular Corp - Preferred Stock 5.5% | 35,890 | 730,362 | 0.41 | | | | | |
| United States Cellular Corp - Preferred Stock 5.5% | 36,397 | 735,583 | 0.41 | | | | | |
| Unum Group - Preferred Stock 6.25% | 21,513 | 554,605 | 0.31 | | | | | |
| US Bancorp - Preferred Stock (Perpetual) 5.5% | 40,639 | 941,199 | 0.52 | | | | | |
| US Bancorp - Preferred Stock (Perpetual) 3.75% | 35,265 | 576,935 | 0.32 | | | | | |
| US Bancorp - Preferred Stock (Perpetual) 4% | 52,363 | 912,687 | 0.51 | | | | | |
| US Bancorp - Preferred Stock (Perpetual) 4.5% | 31,580 | 622,758 | 0.35 | | | | | |
| Valley National Bancorp - Preferred Stock FRN (Perpetual) 6.25% | 8,022 | 171,510 | 0.10 | | | | | |
| Vornado Realty Trust - Preferred Stock (Perpetual) 5.25% | 22,083 | 330,141 | 0.18 | | | | | |
| Vornado Realty Trust - Preferred Stock (Perpetual) 5.4% | 21,002 | 319,650 | 0.18 | | | | | |
| Vornado Realty Trust - Preferred Stock (Perpetual) 5.25% | 21,000 | 314,160 | 0.17 | | | | | |
| Vornado Realty Trust - Preferred Stock (Perpetual) 4.45% | 20,809 | 279,673 | 0.16 | | | | | |
| Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35% | 21,036 | 510,754 | 0.28 | | | | | |
| W R Berkley Corp - Preferred Stock 5.7% | 12,534 | 299,061 | 0.17 | | | | | |
| W R Berkley Corp - Preferred Stock 5.1% | 21,122 | 445,252 | 0.25 | | | | | |
| W R Berkley Corp - Preferred Stock 4.25% | 17,608 | 326,981 | 0.18 | | | | | |
| W R Berkley Corp - Preferred Stock 4.125% | 21,350 | 373,838 | 0.21 | | | | | |
| WaFd Inc - Preferred Stock (Perpetual) 4.875% | 20,320 | 297,891 | 0.17 | | | | | |
| Webster Financial Corp - Preferred Stock (Perpetual) 5.25% | 10,775 | 213,561 | 0.12 | | | | | |
| Wells Fargo & Co - Preferred Stock (Perpetual) 5.625% | 49,548 | 1,162,396 | 0.65 | | | | | |
| Wells Fargo & Co - Preferred Stock (Perpetual) 4.75% | 143,502 | 2,928,876 | 1.63 | | | | | |
| Wells Fargo & Co - Preferred Stock (Perpetual) 4.7% | 83,470 | 1,695,276 | 0.94 | | | | | |
| Wells Fargo & Co - Preferred Stock (Perpetual) 4.375% | 74,788 | 1,440,417 | 0.80 | | | | | |
| Wells Fargo & Co - Preferred Stock (Perpetual) 4.25% | 89,113 | 1,672,651 | 0.93 | | | | | |
| WESCO International Inc - Preferred Stock FRN (Perpetual) 10.625% | 38,252 | 991,874 | 0.55 | | | | | |
| Western Alliance Bancorp - Preferred Stock FRN (Perpetual) 4.25% | 21,118 | 381,180 | 0.21 | | | | | |
| Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.5% | 8,888 | 220,778 | 0.12 | | | | | |
| Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.875% | 20,458 | 510,632 | 0.28 | | | | | |
| Total United States | | 170,374,249 | 94.70 | | | | | |
| Total Equities | | 179,226,460 | 99.62 | | | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | | | | | |
| | | 179,226,460 | 99.62 | | | | | |
| Investment Funds: 0.18% (31 December 2023: 1.04%) | | | | | | | | |
| Ireland: 0.18% (31 December 2023: 1.04%) | | | | | | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 330,463 | 330,463 | 0.18 | | | | | |
| Total Ireland | | 330,463 | 0.18 | | | | | |
| Total Investment Funds | | 330,463 | 0.18 | | | | | |
| Total Value of Investments | | 179,556,923 | 99.80 | | | | | |
| Unrealised | | | | | | | | |
| Details of Forward Foreign Exchange Contracts | | | | | | | | |
| (31 December 2023: 0.16%) | | | | | | | | |
| | | Gain | % of | | | | | |
| | | USD | Net Assets | | | | | |
| Buy | 287,678 | USD to Sell | 264,992 | EUR | 01/07/2024 | BNY Mellon | 3,667 | 0.00 |
| Buy | 210,490 | CHF to Sell | 234,050 | USD | 01/07/2024 | BNY Mellon | 187 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 3,854 | 0.00 |
| Total financial assets at fair value through profit or loss | | | | | | | 179,560,777 | 99.80 |
| Cash and cash equivalents | | | | | | | 17,659 | 0.01 |
| Current assets | | | | | | | 746,961 | 0.42 |
| Total assets | | | | | | | 180,325,397 | 100.23 |
| Unrealised | | | | | | | | |
| Details of Forward Foreign Exchange Contracts | | | | | | | | |
| (31 December 2023: (0.01%)) | | | | | | | | |
| | | Loss | % of | | | | | |
| | | USD | Net Assets | | | | | |
| Buy | 22,450,685 | EUR to Sell | 24,401,940 | USD | 01/07/2024 | BNY Mellon | (339,953) | (0.19) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (339,953) | (0.19) |
| Total financial liabilities at fair value through profit or loss | | | | | | | (339,953) | (0.19) |
| Current liabilities | | | | | | | (70,028) | (0.04) |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | 179,915,416 | 100.00 |

**Invesco Preferred Shares UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.57 |
| Derivative instruments | 0.00 |
| Other assets | 0.43 |
| | 100.00 |

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 98.90% (31 December 2023: 98.38%) | | | |
| Australia: 0.68% (31 December 2023: 0.54%) | | | |
| Australia & New Zealand Banking Group Ltd/New York NY 5.671% 03/10/2025 | 25,000 | 25,128 | 0.09 |
| Australia & New Zealand Banking Group Ltd/New York NY 5.088% 08/12/2025 | 25,000 | 24,961 | 0.09 |
| National Australia Bank Ltd/New York 4.9% 13/06/2028 | 25,000 | 24,969 | 0.09 |
| Westpac Banking Corp 2.85% 13/05/2026 | 25,000 | 23,973 | 0.09 |
| Westpac Banking Corp 1.15% 03/06/2026 | 20,000 | 18,578 | 0.07 |
| Westpac Banking Corp 3.133% 18/11/2041 | 25,000 | 17,538 | 0.07 |
| Westpac Banking Corp FRN 10/08/2033 | 25,000 | 24,421 | 0.09 |
| Westpac Banking Corp FRN 24/07/2034 | 25,000 | 23,106 | 0.09 |
| Total Australia | | 182,674 | 0.68 |
| Canada: 3.82% (31 December 2023: 4.13%) | | | |
| Algonquin Power & Utilities Corp Step-Up Coupon 5.365% 15/06/2026 | 20,000 | 19,905 | 0.08 |
| Bank of Montreal 5.3% 05/06/2026 | 25,000 | 24,979 | 0.09 |
| Bank of Montreal 5.203% 01/02/2028 | 25,000 | 25,035 | 0.09 |
| Bank of Montreal FRN 15/12/2032 | 50,000 | 47,033 | 0.18 |
| Bank of Montreal 'MTN' 3.7% 07/06/2025 | 20,000 | 19,657 | 0.07 |
| Bank of Montreal 'MTN' FRN 22/01/2027 | 50,000 | 46,706 | 0.17 |
| Bank of Nova Scotia/The 4.5% 16/12/2025 | 75,000 | 73,824 | 0.27 |
| Bank of Nova Scotia/The 4.85% 01/02/2030 | 25,000 | 24,579 | 0.09 |
| Canadian Imperial Bank of Commerce 3.945% 04/08/2025 | 25,000 | 24,580 | 0.09 |
| Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 25,000 | 24,811 | 0.09 |
| Canadian Imperial Bank of Commerce 3.6% 07/04/2032 | 25,000 | 22,120 | 0.08 |
| Canadian Pacific Railway Co 3.1% 02/12/2051 | 25,000 | 16,612 | 0.06 |
| Enbridge Inc 3.125% 15/11/2029 | 30,000 | 27,096 | 0.10 |
| Enbridge Inc 5.625% 05/04/2034 | 20,000 | 19,969 | 0.08 |
| Enbridge Inc 6.7% 15/11/2053 | 25,000 | 27,311 | 0.10 |
| Rogers Communications Inc 5% 15/02/2029 | 25,000 | 24,694 | 0.09 |
| Rogers Communications Inc 3.8% 15/03/2032 | 25,000 | 22,342 | 0.08 |
| Rogers Communications Inc 4.55% 15/03/2052 | 25,000 | 20,385 | 0.08 |
| Royal Bank of Canada 1.2% 27/04/2026 | 50,000 | 46,460 | 0.17 |
| Royal Bank of Canada 3.875% 04/05/2032 | 20,000 | 18,310 | 0.07 |
| Royal Bank of Canada 'GMTN' 4.875% 12/01/2026 | 25,000 | 24,820 | 0.09 |
| Royal Bank of Canada 'GMTN' 4.65% 27/01/2026 | 50,000 | 49,314 | 0.18 |
| Royal Bank of Canada 'GMTN' 2.3% 03/11/2031 | 25,000 | 20,697 | 0.08 |
| Royal Bank of Canada 'GMTN' 5.15% 01/02/2034 | 25,000 | 24,826 | 0.09 |
| Royal Bank of Canada 'MTN' 6% 01/11/2027 | 50,000 | 51,249 | 0.19 |
| Toronto-Dominion Bank/The 4.456% 08/06/2032 | 25,000 | 23,559 | 0.09 |
| Toronto-Dominion Bank/The 'MTN' 0.75% 11/09/2025 | 25,000 | 23,660 | 0.09 |
| Toronto-Dominion Bank/The 'MTN' 0.75% 06/01/2026 | 50,000 | 46,738 | 0.17 |
| Toronto-Dominion Bank/The 'MTN' 1.25% 10/09/2026 | 50,000 | 45,863 | 0.17 |
| Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027 | 50,000 | 46,963 | 0.18 |
| Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028 | 25,000 | 25,297 | 0.10 |
| TransCanada PipeLines Ltd 4.625% 01/03/2034 | 50,000 | 46,903 | 0.17 |
| TransCanada PipeLines Ltd 5.1% 15/03/2049 | 25,000 | 22,722 | 0.09 |
| Total Canada | | 1,029,019 | 3.82 |
| France: 0.11% (31 December 2023: 0.12%) | | | |
| Orange SA 9% 01/03/2031 | 25,000 | 29,823 | 0.11 |
| Total France | | 29,823 | 0.11 |
| Germany: 0.39% (31 December 2023: 0.42%) | | | |
| Deutsche Bank AG/New York NY FRN 18/01/2029 | 80,000 | 82,535 | 0.31 |
| Deutsche Bank AG/New York NY FRN 18/09/2031 | 25,000 | 21,984 | 0.08 |
| Total Germany | | 104,519 | 0.39 |
| Ireland: 0.90% (31 December 2023: 0.75%) | | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/01/2026 | 25,000 | 23,560 | 0.08 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027 | 25,000 | 23,747 | 0.09 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028 | 50,000 | 50,560 | 0.19 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028 | 25,000 | 22,721 | 0.08 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032 | 50,000 | 42,967 | 0.16 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.4% 29/10/2033 | 25,000 | 20,987 | 0.08 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041 | 20,000 | 15,678 | 0.06 |
| Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026 | 20,000 | 19,178 | 0.07 |
| Smurfit Kappa Treasury ULC '144A' 5.438% 03/04/2034 | 25,000 | 24,768 | 0.09 |
| Total Ireland | | 244,166 | 0.90 |
| Japan: 3.08% (31 December 2023: 3.13%) | | | |
| Honda Motor Co Ltd 2.534% 10/03/2027 | 25,000 | 23,424 | 0.09 |
| Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 | 50,000 | 47,374 | 0.18 |
| Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 | 25,000 | 23,697 | 0.09 |
| Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 25,000 | 24,053 | 0.09 |
| Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 | 50,000 | 47,230 | 0.17 |
| Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 25,000 | 22,786 | 0.08 |
| Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 | 25,000 | 20,880 | 0.08 |
| Mizuho Financial Group Inc FRN 09/07/2027 | 25,000 | 23,132 | 0.09 |
| Mizuho Financial Group Inc FRN 27/05/2029 | 25,000 | 25,257 | 0.09 |
| Mizuho Financial Group Inc FRN 06/07/2029 | 25,000 | 25,340 | 0.09 |

Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| Japan: 3.08% (31 December 2023: 3.13%) (continued) | | | |
| Mizuho Financial Group Inc FRN 10/07/2031 | 25,000 | 20,825 | 0.08 |
| Mizuho Financial Group Inc FRN 06/07/2034 | 25,000 | 25,347 | 0.09 |
| Nomura Holdings Inc 1.851% 16/07/2025 | 25,000 | 24,023 | 0.09 |
| Nomura Holdings Inc 2.329% 22/01/2027 | 20,000 | 18,487 | 0.07 |
| Nomura Holdings Inc 3.103% 16/01/2030 | 25,000 | 22,078 | 0.08 |
| Nomura Holdings Inc 2.679% 16/07/2030 | 20,000 | 16,993 | 0.06 |
| Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 | 25,000 | 24,343 | 0.09 |
| Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 | 50,000 | 47,370 | 0.18 |
| Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026 | 100,000 | 94,958 | 0.35 |
| Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 | 50,000 | 47,431 | 0.18 |
| Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029 | 50,000 | 45,079 | 0.17 |
| Sumitomo Mitsui Financial Group Inc 5.71% 13/01/2030 | 25,000 | 25,487 | 0.09 |
| Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 | 25,000 | 25,690 | 0.09 |
| Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 | 20,000 | 21,822 | 0.08 |
| Takeda Pharmaceutical Co Ltd 5% 26/11/2028 | 35,000 | 34,739 | 0.13 |
| Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 | 50,000 | 36,199 | 0.14 |
| Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060 | 25,000 | 15,970 | 0.06 |
| Total Japan | | 830,014 | 3.08 |
| Jersey: 0.06% (31 December 2023: 0.07%) | | | |
| Aptiv Plc 3.1% 01/12/2051 | 25,000 | 15,254 | 0.06 |
| Total Jersey | | 15,254 | 0.06 |
| Luxembourg: 0.19% (31 December 2023: 0.10%) | | | |
| ArcelorMittal SA 6.55% 29/11/2027 | 25,000 | 25,785 | 0.10 |
| Medtronic Global Holdings SCA 4.25% 30/03/2028 | 25,000 | 24,423 | 0.09 |
| Total Luxembourg | | 50,208 | 0.19 |
| Netherlands: 0.99% (31 December 2023: 0.93%) | | | |
| Cooperatieve Rabobank UA 4.375% 04/08/2025 | 25,000 | 24,613 | 0.09 |
| Cooperatieve Rabobank UA 'BKNT' 5.25% 24/05/2041 | 25,000 | 24,707 | 0.09 |
| Deutsche Telekom International Finance BV 8.75% 15/06/2030 | 25,000 | 29,139 | 0.11 |
| ING Groep NV 4.55% 02/10/2028 | 25,000 | 24,342 | 0.09 |
| ING Groep NV 4.05% 09/04/2029 | 25,000 | 23,746 | 0.09 |
| ING Groep NV FRN 01/04/2027 | 50,000 | 46,770 | 0.17 |
| ING Groep NV FRN 19/03/2030 | 20,000 | 19,924 | 0.07 |
| ING Groep NV FRN 11/09/2034 | 25,000 | 25,764 | 0.10 |
| LyondellBasell Industries NV 4.625% 26/02/2055 | 25,000 | 20,279 | 0.08 |
| Telefonica Europe BV 8.25% 15/09/2030 | 25,000 | 28,233 | 0.10 |
| Total Netherlands | | 267,517 | 0.99 |
| Singapore: 0.77% (31 December 2023: 0.53%) | | | |
| IBM International Capital Pte Ltd 5.25% 05/02/2044 | 20,000 | 18,949 | 0.07 |
| IBM International Capital Pte Ltd 5.3% 05/02/2054 | 25,000 | 23,415 | 0.09 |
| Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028 | 40,000 | 39,302 | 0.14 |
| Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030 | 25,000 | 24,676 | 0.09 |
| Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033 | 55,000 | 53,586 | 0.20 |
| Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053 | 25,000 | 24,129 | 0.09 |
| Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063 | 25,000 | 23,595 | 0.09 |
| Total Singapore | | 207,652 | 0.77 |
| Spain: 1.35% (31 December 2023: 1.26%) | | | |
| Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029 | 25,000 | 25,087 | 0.09 |
| Banco Santander SA 5.179% 19/11/2025 | 50,000 | 49,502 | 0.18 |
| Banco Santander SA 3.8% 23/02/2028 | 200,000 | 188,533 | 0.70 |
| Banco Santander SA 2.749% 03/12/2030 | 25,000 | 20,811 | 0.08 |
| Banco Santander SA 6.921% 08/08/2033 | 25,000 | 26,131 | 0.10 |
| Banco Santander SA 6.938% 07/11/2033 | 25,000 | 27,302 | 0.10 |
| Telefonica Emisiones SA 7.045% 20/06/2036 | 25,000 | 27,232 | 0.10 |
| Total Spain | | 364,598 | 1.35 |
| Switzerland: 0.55% (31 December 2023: 0.71%) | | | |
| UBS AG/London 5.8% 11/09/2025 | 25,000 | 25,085 | 0.09 |
| UBS AG/Stamford CT 7.5% 15/02/2028 | 50,000 | 53,497 | 0.20 |
| UBS Group AG 4.55% 17/04/2026 | 50,000 | 49,144 | 0.18 |
| UBS Group AG 4.875% 15/05/2045 | 25,000 | 22,444 | 0.08 |
| Total Switzerland | | 150,170 | 0.55 |
| United Kingdom: 7.91% (31 December 2023: 7.96%) | | | |
| AstraZeneca Plc 3.375% 16/11/2025 | 50,000 | 48,764 | 0.18 |
| AstraZeneca Plc 4% 17/01/2029 | 20,000 | 19,266 | 0.07 |
| AstraZeneca Plc 6.45% 15/09/2037 | 25,000 | 27,819 | 0.10 |
| AstraZeneca Plc 4% 18/09/2042 | 25,000 | 21,004 | 0.08 |
| Barclays Plc 4.375% 12/01/2026 | 50,000 | 49,177 | 0.18 |
| Barclays Plc 5.2% 12/05/2026 | 50,000 | 49,419 | 0.18 |
| Barclays Plc 4.337% 10/01/2028 | 50,000 | 48,085 | 0.18 |
| Barclays Plc 4.836% 09/05/2028 | 50,000 | 48,248 | 0.18 |
| Barclays Plc 5.25% 17/08/2045 | 25,000 | 23,538 | 0.09 |
| Barclays Plc FRN 09/08/2026 | 20,000 | 19,868 | 0.07 |
| Barclays Plc FRN 02/11/2026 | 25,000 | 25,445 | 0.10 |
| Barclays Plc FRN 13/09/2029 | 50,000 | 51,732 | 0.19 |
| Barclays Plc FRN 10/03/2032 | 25,000 | 20,754 | 0.08 |

Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United Kingdom: 7.91% (31 December 2023: 7.96%) (continued) | | | |
| Barclays Plc FRN 02/11/2033 | 100,000 | 109,994 | 0.41 |
| Barclays Plc FRN 09/05/2034 | 25,000 | 25,623 | 0.10 |
| Barclays Plc FRN 10/03/2042 | 25,000 | 19,285 | 0.07 |
| British Telecommunications Plc 9.625% 15/12/2030 | 25,000 | 30,526 | 0.11 |
| GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 20,000 | 18,729 | 0.07 |
| HSBC Holdings Plc 4.3% 08/03/2026 | 100,000 | 98,293 | 0.37 |
| HSBC Holdings Plc 6.5% 15/09/2037 | 50,000 | 51,815 | 0.19 |
| HSBC Holdings Plc FRN 12/09/2026 | 100,000 | 98,237 | 0.37 |
| HSBC Holdings Plc FRN 13/03/2028 | 200,000 | 192,692 | 0.72 |
| HSBC Holdings Plc FRN 19/06/2029 | 50,000 | 48,328 | 0.18 |
| HSBC Holdings Plc FRN 22/05/2030 | 50,000 | 46,704 | 0.17 |
| HSBC Holdings Plc FRN 04/06/2031 | 25,000 | 21,591 | 0.08 |
| HSBC Holdings Plc FRN 24/05/2032 | 110,000 | 92,112 | 0.34 |
| HSBC Holdings Plc FRN 29/03/2033 | 25,000 | 23,096 | 0.09 |
| HSBC Holdings Plc FRN 09/03/2034 | 50,000 | 52,063 | 0.19 |
| HSBC Holdings Plc FRN 13/11/2034 | 40,000 | 43,391 | 0.16 |
| HSBC Holdings Plc FRN 09/03/2044 | 50,000 | 52,273 | 0.19 |
| Lloyds Banking Group Plc 4.65% 24/03/2026 | 50,000 | 49,067 | 0.18 |
| Lloyds Banking Group Plc FRN 11/08/2026 | 25,000 | 24,717 | 0.09 |
| Lloyds Banking Group Plc FRN 07/11/2028 | 100,000 | 94,071 | 0.35 |
| Lloyds Banking Group Plc FRN 06/03/2029 | 25,000 | 25,334 | 0.09 |
| Lloyds Banking Group Plc FRN 11/08/2033 | 20,000 | 19,104 | 0.07 |
| Lloyds Banking Group Plc FRN 15/11/2033 | 40,000 | 44,924 | 0.17 |
| Lloyds Banking Group Plc FRN 05/01/2035 | 25,000 | 24,890 | 0.09 |
| National Grid Plc 5.602% 12/06/2028 | 25,000 | 25,231 | 0.09 |
| NatWest Group Plc FRN 10/11/2026 | 20,000 | 20,442 | 0.08 |
| NatWest Group Plc FRN 14/06/2027 | 100,000 | 92,594 | 0.34 |
| NatWest Group Plc FRN 13/09/2029 | 25,000 | 25,319 | 0.09 |
| NatWest Group Plc FRN 27/01/2030 | 50,000 | 49,147 | 0.18 |
| NatWest Group Plc FRN 01/03/2035 | 25,000 | 25,102 | 0.09 |
| Royalty Pharma Plc 1.75% 02/09/2027 | 20,000 | 17,965 | 0.07 |
| Santander UK Group Holdings Plc FRN 21/08/2026 | 25,000 | 23,794 | 0.09 |
| Santander UK Group Holdings Plc FRN 21/11/2026 | 25,000 | 25,323 | 0.09 |
| Santander UK Group Holdings Plc FRN 10/01/2029 | 25,000 | 25,670 | 0.10 |
| Vodafone Group Plc 5.25% 30/05/2048 | 25,000 | 23,072 | 0.09 |
| Vodafone Group Plc 4.25% 17/09/2050 | 25,000 | 19,505 | 0.07 |
| Total United Kingdom | | 2,133,142 | 7.91 |
| United States: 78.10% (31 December 2023: 77.73%) | | | |
| Abbott Laboratories 3.75% 30/11/2026 | 25,000 | 24,385 | 0.09 |
| Abbott Laboratories 4.9% 30/11/2046 | 20,000 | 18,835 | 0.07 |
| AbbVie Inc 2.95% 21/11/2026 | 50,000 | 47,644 | 0.18 |
| AbbVie Inc 4.25% 14/11/2028 | 50,000 | 48,800 | 0.18 |
| AbbVie Inc 4.5% 14/05/2035 | 25,000 | 23,577 | 0.09 |
| AbbVie Inc 4.05% 21/11/2039 | 75,000 | 65,083 | 0.24 |
| AbbVie Inc 4.875% 14/11/2048 | 25,000 | 22,960 | 0.09 |
| AbbVie Inc 4.25% 21/11/2049 | 25,000 | 20,805 | 0.08 |
| AbbVie Inc 5.4% 15/03/2054 | 20,000 | 19,789 | 0.07 |
| AbbVie Inc 5.5% 15/03/2064 | 20,000 | 19,738 | 0.07 |
| AEP Texas Inc 5.25% 15/05/2052 | 25,000 | 22,328 | 0.08 |
| Aflac Inc 3.6% 01/04/2030 | 20,000 | 18,585 | 0.07 |
| Air Lease Corp 'MTN' 2.875% 15/01/2026 | 25,000 | 23,985 | 0.09 |
| Ally Financial Inc 8% 01/11/2031 | 25,000 | 27,615 | 0.10 |
| Alphabet Inc 0.45% 15/08/2025 | 25,000 | 23,801 | 0.09 |
| Alphabet Inc 1.998% 15/08/2026 | 25,000 | 23,540 | 0.09 |
| Alphabet Inc 2.25% 15/08/2060 | 25,000 | 13,819 | 0.05 |
| Amazon.com Inc 1% 12/05/2026 | 25,000 | 23,253 | 0.09 |
| Amazon.com Inc 3.3% 13/04/2027 | 25,000 | 23,977 | 0.09 |
| Amazon.com Inc 4.55% 01/12/2027 | 25,000 | 24,817 | 0.09 |
| Amazon.com Inc 1.65% 12/05/2028 | 25,000 | 22,264 | 0.08 |
| Amazon.com Inc 3.6% 13/04/2032 | 50,000 | 45,939 | 0.17 |
| Amazon.com Inc 4.7% 01/12/2032 | 25,000 | 24,779 | 0.09 |
| Amazon.com Inc 4.8% 05/12/2034 | 20,000 | 19,858 | 0.07 |
| Amazon.com Inc 2.875% 12/05/2041 | 25,000 | 18,355 | 0.07 |
| Amazon.com Inc 2.5% 03/06/2050 | 25,000 | 15,291 | 0.06 |
| Amazon.com Inc 3.1% 12/05/2051 | 50,000 | 34,357 | 0.13 |
| Amazon.com Inc 2.7% 03/06/2060 | 25,000 | 14,713 | 0.05 |
| American Express Co 3.95% 01/08/2025 | 50,000 | 49,173 | 0.18 |
| American Express Co 1.65% 04/11/2026 | 25,000 | 23,007 | 0.09 |
| American Express Co 4.05% 03/12/2042 | 10,000 | 8,317 | 0.03 |
| American Express Co FRN 30/10/2026 | 30,000 | 30,290 | 0.11 |
| American Express Co FRN 16/02/2028 | 25,000 | 24,892 | 0.09 |
| American Express Co FRN 27/07/2029 | 50,000 | 50,081 | 0.19 |
| American Express Co FRN 25/04/2030 | 25,000 | 25,286 | 0.09 |
| American Express Co FRN 03/08/2033 | 25,000 | 23,593 | 0.09 |
| American Express Co FRN 01/05/2034 | 25,000 | 24,447 | 0.09 |
| American International Group Inc 4.375% 30/06/2050 | 25,000 | 20,687 | 0.08 |

Invesco USD IG Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| American Tower Corp 3.375% 15/10/2026 | 25,000 | 23,887 | 0.09 |
| American Tower Corp 3.8% 15/08/2029 | 25,000 | 23,238 | 0.09 |
| American Water Capital Corp 2.95% 01/09/2027 | 25,000 | 23,402 | 0.09 |
| American Water Capital Corp 3.75% 01/09/2028 | 25,000 | 23,819 | 0.09 |
| American Water Capital Corp 2.8% 01/05/2030 | 25,000 | 21,979 | 0.08 |
| American Water Capital Corp 3.75% 01/09/2047 | 25,000 | 18,930 | 0.07 |
| Amgen Inc 2.2% 21/02/2027 | 25,000 | 23,194 | 0.09 |
| Amgen Inc 5.15% 02/03/2028 | 50,000 | 49,996 | 0.19 |
| Amgen Inc 4.05% 18/08/2029 | 25,000 | 23,911 | 0.09 |
| Amgen Inc 2.45% 21/02/2030 | 25,000 | 21,804 | 0.08 |
| Amgen Inc 5.25% 02/03/2030 | 25,000 | 25,184 | 0.09 |
| Amgen Inc 3.35% 22/02/2032 | 50,000 | 44,360 | 0.16 |
| Amgen Inc 5.25% 02/03/2033 | 50,000 | 49,852 | 0.18 |
| Amgen Inc 3.15% 21/02/2040 | 25,000 | 18,684 | 0.07 |
| Amgen Inc 5.6% 02/03/2043 | 50,000 | 49,268 | 0.18 |
| Amgen Inc 4.4% 01/05/2045 | 25,000 | 21,027 | 0.08 |
| Amgen Inc 4.563% 15/06/2048 | 25,000 | 21,139 | 0.08 |
| Amgen Inc 3.375% 21/02/2050 | 25,000 | 17,562 | 0.07 |
| Amgen Inc 4.663% 15/06/2051 | 50,000 | 42,664 | 0.16 |
| Amgen Inc 5.65% 02/03/2053 | 50,000 | 49,269 | 0.18 |
| Amgen Inc 5.75% 02/03/2063 | 30,000 | 29,413 | 0.11 |
| Aon North America Inc 5.15% 01/03/2029 | 20,000 | 19,946 | 0.07 |
| Aon North America Inc 5.75% 01/03/2054 | 20,000 | 19,543 | 0.07 |
| Apple Inc 0.7% 08/02/2026 | 20,000 | 18,684 | 0.07 |
| Apple Inc 3.25% 23/02/2026 | 30,000 | 29,175 | 0.11 |
| Apple Inc 2.05% 11/09/2026 | 50,000 | 47,011 | 0.17 |
| Apple Inc 2.9% 12/09/2027 | 12,000 | 11,336 | 0.04 |
| Apple Inc 1.2% 08/02/2028 | 25,000 | 22,110 | 0.08 |
| Apple Inc 1.4% 05/08/2028 | 50,000 | 44,012 | 0.16 |
| Apple Inc 1.7% 05/08/2031 | 25,000 | 20,445 | 0.08 |
| Apple Inc 3.35% 08/08/2032 | 25,000 | 22,678 | 0.08 |
| Apple Inc 3.85% 04/05/2043 | 50,000 | 41,853 | 0.16 |
| Apple Inc 4.65% 23/02/2046 | 25,000 | 23,070 | 0.09 |
| Apple Inc 3.75% 12/09/2047 | 25,000 | 19,946 | 0.07 |
| Apple Inc 2.95% 11/09/2049 | 25,000 | 17,075 | 0.06 |
| Apple Inc 3.95% 08/08/2052 | 25,000 | 20,294 | 0.08 |
| Apple Inc 2.8% 08/02/2061 | 25,000 | 15,267 | 0.06 |
| Apple Inc 4.1% 08/08/2062 | 25,000 | 20,221 | 0.08 |
| Applied Materials Inc 4.35% 01/04/2047 | 25,000 | 21,826 | 0.08 |
| Archer-Daniels-Midland Co 2.5% 11/08/2026 | 25,000 | 23,693 | 0.09 |
| Astrazeneca Finance LLC 1.2% 28/05/2026 | 25,000 | 23,211 | 0.09 |
| Astrazeneca Finance LLC 1.75% 28/05/2028 | 25,000 | 22,166 | 0.08 |
| Astrazeneca Finance LLC 4.85% 26/02/2029 | 25,000 | 24,950 | 0.09 |
| Astrazeneca Finance LLC 5% 26/02/2034 | 25,000 | 24,856 | 0.09 |
| AT&T Inc 2.3% 01/06/2027 | 75,000 | 69,387 | 0.26 |
| AT&T Inc 1.65% 01/02/2028 | 25,000 | 22,203 | 0.08 |
| AT&T Inc 2.75% 01/06/2031 | 25,000 | 21,411 | 0.08 |
| AT&T Inc 2.55% 01/12/2033 | 25,000 | 19,872 | 0.07 |
| AT&T Inc 4.5% 15/05/2035 | 40,000 | 36,831 | 0.14 |
| AT&T Inc 4.75% 15/05/2046 | 25,000 | 21,642 | 0.08 |
| AT&T Inc 4.5% 09/03/2048 | 25,000 | 20,614 | 0.08 |
| AT&T Inc 3.5% 15/09/2053 | 50,000 | 33,936 | 0.13 |
| AT&T Inc 3.55% 15/09/2055 | 50,000 | 33,690 | 0.13 |
| AT&T Inc 3.8% 01/12/2057 | 50,000 | 34,913 | 0.13 |
| AT&T Inc 3.85% 01/06/2060 | 25,000 | 17,444 | 0.06 |
| Athene Holding Ltd 4.125% 12/01/2028 | 20,000 | 19,282 | 0.07 |
| Atmos Energy Corp 4.125% 15/10/2044 | 25,000 | 20,649 | 0.08 |
| Automatic Data Processing Inc 1.25% 01/09/2030 | 25,000 | 20,233 | 0.08 |
| Avangrid Inc 3.8% 01/06/2029 | 25,000 | 23,255 | 0.09 |
| Baker Hughes Holdings LLC 5.125% 15/09/2040 | 25,000 | 23,774 | 0.09 |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 25,000 | 23,654 | 0.09 |
| Bank of America Corp 4.183% 25/11/2027 | 20,000 | 19,306 | 0.07 |
| Bank of America Corp 6.11% 29/01/2037 | 25,000 | 25,979 | 0.10 |
| Bank of America Corp FRN 20/01/2027 | 25,000 | 24,843 | 0.09 |
| Bank of America Corp FRN 22/07/2027 | 50,000 | 46,332 | 0.17 |
| Bank of America Corp FRN 24/04/2028 | 34,000 | 32,571 | 0.12 |
| Bank of America Corp FRN 10/11/2028 | 25,000 | 25,735 | 0.10 |
| Bank of America Corp FRN 20/12/2028 | 25,000 | 23,503 | 0.09 |
| Bank of America Corp FRN 25/04/2029 | 25,000 | 24,956 | 0.09 |
| Bank of America Corp FRN 15/09/2029 | 20,000 | 20,416 | 0.08 |
| Bank of America Corp FRN 22/04/2032 | 50,000 | 42,281 | 0.16 |
| Bank of America Corp FRN 21/07/2032 | 50,000 | 40,948 | 0.15 |
| Bank of America Corp FRN 27/04/2033 | 50,000 | 47,159 | 0.17 |
| Bank of America Corp FRN 15/09/2034 | 25,000 | 25,712 | 0.10 |
| Bank of America Corp FRN 23/01/2035 | 25,000 | 24,968 | 0.09 |
| Bank of America Corp FRN 24/04/2038 | 25,000 | 22,110 | 0.08 |

Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| Bank of America Corp FRN 22/04/2042 | 25,000 | 18,794 | 0.07 |
| Bank of America Corp 'MTN' 4.45% 03/03/2026 | 30,000 | 29,492 | 0.11 |
| Bank of America Corp 'MTN' 3.248% 21/10/2027 | 50,000 | 47,299 | 0.18 |
| Bank of America Corp 'MTN' 5% 21/01/2044 | 25,000 | 23,575 | 0.09 |
| Bank of America Corp 'MTN' FRN 19/06/2026 | 30,000 | 28,761 | 0.11 |
| Bank of America Corp 'MTN' FRN 24/10/2026 | 50,000 | 47,177 | 0.18 |
| Bank of America Corp 'MTN' FRN 22/07/2028 | 25,000 | 24,795 | 0.09 |
| Bank of America Corp 'MTN' FRN 14/06/2029 | 75,000 | 66,548 | 0.25 |
| Bank of America Corp 'MTN' FRN 23/07/2029 | 25,000 | 24,083 | 0.09 |
| Bank of America Corp 'MTN' FRN 07/02/2030 | 25,000 | 23,677 | 0.09 |
| Bank of America Corp 'MTN' FRN 13/02/2031 | 25,000 | 21,602 | 0.08 |
| Bank of America Corp 'MTN' FRN 04/02/2033 | 50,000 | 42,328 | 0.16 |
| Bank of America Corp 'MTN' FRN 22/07/2033 | 25,000 | 24,424 | 0.09 |
| Bank of America Corp 'MTN' FRN 19/06/2041 | 25,000 | 17,479 | 0.06 |
| Bank of America Corp 'MTN' FRN 15/03/2050 | 25,000 | 20,874 | 0.08 |
| Bank of America Corp 'MTN' FRN 20/03/2051 | 50,000 | 39,939 | 0.15 |
| Bank of New York Mellon Corp/The 'MTN' FRN 07/02/2028 | 50,000 | 47,824 | 0.18 |
| Bank of New York Mellon Corp/The 'MTN' FRN 14/03/2030 | 25,000 | 24,842 | 0.09 |
| Bank of New York Mellon Corp/The 'MTN' FRN 25/10/2033 | 50,000 | 51,826 | 0.19 |
| Baxter International Inc 2.539% 01/02/2032 | 50,000 | 41,013 | 0.15 |
| Becton Dickinson & Co 3.7% 06/06/2027 | 25,000 | 24,061 | 0.09 |
| Biogen Inc 2.25% 01/05/2030 | 50,000 | 42,549 | 0.16 |
| Biogen Inc 3.15% 01/05/2050 | 20,000 | 12,891 | 0.05 |
| BlackRock Funding Inc 5% 14/03/2034 | 25,000 | 24,813 | 0.09 |
| BlackRock Inc 4.75% 25/05/2033 | 25,000 | 24,499 | 0.09 |
| Booking Holdings Inc 4.625% 13/04/2030 | 25,000 | 24,597 | 0.09 |
| Boston Properties LP 3.65% 01/02/2026 | 25,000 | 24,127 | 0.09 |
| Boston Properties LP 4.5% 01/12/2028 | 25,000 | 23,550 | 0.09 |
| Bristol-Myers Squibb Co 3.2% 15/06/2026 | 25,000 | 24,103 | 0.09 |
| Bristol-Myers Squibb Co 3.9% 20/02/2028 | 25,000 | 24,143 | 0.09 |
| Bristol-Myers Squibb Co 4.9% 22/02/2029 | 25,000 | 24,948 | 0.09 |
| Bristol-Myers Squibb Co 3.4% 26/07/2029 | 16,000 | 14,908 | 0.06 |
| Bristol-Myers Squibb Co 2.95% 15/03/2032 | 50,000 | 43,195 | 0.16 |
| Bristol-Myers Squibb Co 4.55% 20/02/2048 | 25,000 | 21,446 | 0.08 |
| Bristol-Myers Squibb Co 4.25% 26/10/2049 | 25,000 | 20,355 | 0.08 |
| Bristol-Myers Squibb Co 3.7% 15/03/2052 | 20,000 | 14,660 | 0.05 |
| Bristol-Myers Squibb Co 5.55% 22/02/2054 | 20,000 | 19,713 | 0.07 |
| Bristol-Myers Squibb Co 5.65% 22/02/2064 | 20,000 | 19,542 | 0.07 |
| Broadcom Inc 4.11% 15/09/2028 | 25,000 | 24,115 | 0.09 |
| Broadcom Inc 4.75% 15/04/2029 | 50,000 | 49,315 | 0.18 |
| Broadcom Inc '144A' 4.15% 15/04/2032 | 25,000 | 23,032 | 0.09 |
| Broadcom Inc '144A' 2.6% 15/02/2033 | 25,000 | 20,241 | 0.08 |
| Broadcom Inc '144A' 3.469% 15/04/2034 | 25,000 | 21,306 | 0.08 |
| Broadcom Inc '144A' 3.137% 15/11/2035 | 25,000 | 20,015 | 0.07 |
| Broadcom Inc '144A' 3.187% 15/11/2036 | 25,000 | 19,773 | 0.07 |
| Bunge Ltd Finance Corp 2.75% 14/05/2031 | 25,000 | 21,411 | 0.08 |
| Burlington Northern Santa Fe LLC 5.2% 15/04/2054 | 25,000 | 24,005 | 0.09 |
| Campbell Soup Co 5.4% 21/03/2034 | 25,000 | 24,849 | 0.09 |
| Capital One Financial Corp 4.2% 29/10/2025 | 25,000 | 24,470 | 0.09 |
| Capital One Financial Corp 3.75% 28/07/2026 | 25,000 | 24,136 | 0.09 |
| Capital One Financial Corp FRN 08/06/2029 | 25,000 | 25,583 | 0.09 |
| Capital One Financial Corp FRN 29/07/2032 | 50,000 | 39,114 | 0.15 |
| Capital One Financial Corp FRN 01/02/2035 | 25,000 | 25,146 | 0.09 |
| Carrier Global Corp 2.722% 15/02/2030 | 25,000 | 22,080 | 0.08 |
| Carrier Global Corp 3.577% 05/04/2050 | 50,000 | 36,311 | 0.13 |
| CBRE Services Inc 5.95% 15/08/2034 | 20,000 | 20,241 | 0.08 |
| Centene Corp 2.45% 15/07/2028 | 25,000 | 22,201 | 0.08 |
| Centene Corp 4.625% 15/12/2029 | 50,000 | 47,261 | 0.18 |
| Centene Corp 3.375% 15/02/2030 | 25,000 | 22,184 | 0.08 |
| Centene Corp 3% 15/10/2030 | 25,000 | 21,386 | 0.08 |
| Centene Corp 2.5% 01/03/2031 | 25,000 | 20,532 | 0.08 |
| Centene Corp 2.625% 01/08/2031 | 25,000 | 20,457 | 0.08 |
| CenterPoint Energy Houston Electric LLC 3.55% 01/08/2042 | 25,000 | 19,315 | 0.07 |
| Charles Schwab Corp/The 0.9% 11/03/2026 | 39,000 | 36,188 | 0.13 |
| Charles Schwab Corp/The FRN 19/05/2034 | 25,000 | 25,477 | 0.09 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025 | 20,000 | 19,829 | 0.07 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30/03/2029 | 25,000 | 24,042 | 0.09 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% 01/04/2033 | 25,000 | 22,084 | 0.08 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% 01/03/2042 | 20,000 | 13,353 | 0.05 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 41,000 | 37,501 | 0.14 |

Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% 01/03/2050 | 25,000 | 18,376 | 0.07 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01/06/2052 | 25,000 | 15,669 | 0.06 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% 01/04/2053 | 25,000 | 19,642 | 0.07 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% 01/04/2061 | 30,000 | 17,587 | 0.07 |
| Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029 | 25,000 | 23,114 | 0.09 |
| Cheniere Energy Inc 4.625% 15/10/2028 | 25,000 | 24,276 | 0.09 |
| Cheniere Energy Inc '144A' 5.65% 15/04/2034 | 20,000 | 19,975 | 0.07 |
| Cheniere Energy Partners LP 4.5% 01/10/2029 | 20,000 | 19,049 | 0.07 |
| Cheniere Energy Partners LP 4% 01/03/2031 | 25,000 | 22,708 | 0.08 |
| Chubb INA Holdings LLC 3.35% 03/05/2026 | 25,000 | 24,189 | 0.09 |
| Chubb INA Holdings LLC 4.35% 03/11/2045 | 25,000 | 21,590 | 0.08 |
| Cigna Group/The 4.125% 15/11/2025 | 25,000 | 24,586 | 0.09 |
| Cigna Group/The 3.4% 01/03/2027 | 20,000 | 19,120 | 0.07 |
| Cigna Group/The 4.375% 15/10/2028 | 50,000 | 48,549 | 0.18 |
| Cigna Group/The 2.4% 15/03/2030 | 25,000 | 21,633 | 0.08 |
| Cigna Group/The 5.25% 15/02/2034 | 25,000 | 24,640 | 0.09 |
| Cigna Group/The 4.8% 15/08/2038 | 25,000 | 22,965 | 0.09 |
| Cigna Group/The 4.8% 15/07/2046 | 20,000 | 17,596 | 0.07 |
| Cigna Group/The 4.9% 15/12/2048 | 25,000 | 21,921 | 0.08 |
| Cigna Group/The 3.4% 15/03/2050 | 25,000 | 17,025 | 0.06 |
| Cigna Group/The 3.4% 15/03/2051 | 25,000 | 16,963 | 0.06 |
| Cisco Systems Inc 4.8% 26/02/2027 | 20,000 | 19,944 | 0.07 |
| Cisco Systems Inc 4.85% 26/02/2029 | 30,000 | 29,991 | 0.11 |
| Cisco Systems Inc 4.95% 26/02/2031 | 50,000 | 49,965 | 0.19 |
| Cisco Systems Inc 5.05% 26/02/2034 | 25,000 | 24,976 | 0.09 |
| Cisco Systems Inc 5.9% 15/02/2039 | 50,000 | 53,124 | 0.20 |
| Cisco Systems Inc 5.3% 26/02/2054 | 20,000 | 19,610 | 0.07 |
| Citibank NA 5.803% 29/09/2028 | 50,000 | 51,357 | 0.19 |
| Citigroup Inc 5.5% 13/09/2025 | 25,000 | 24,972 | 0.09 |
| Citigroup Inc 3.7% 12/01/2026 | 50,000 | 48,703 | 0.18 |
| Citigroup Inc 3.2% 21/10/2026 | 25,000 | 23,829 | 0.09 |
| Citigroup Inc 4.45% 29/09/2027 | 50,000 | 48,742 | 0.18 |
| Citigroup Inc 8.125% 15/07/2039 | 25,000 | 31,229 | 0.12 |
| Citigroup Inc 4.75% 18/05/2046 | 50,000 | 42,867 | 0.16 |
| Citigroup Inc FRN 29/09/2026 | 25,000 | 24,991 | 0.09 |
| Citigroup Inc FRN 09/06/2027 | 50,000 | 46,352 | 0.17 |
| Citigroup Inc FRN 13/02/2030 | 50,000 | 49,697 | 0.18 |
| Citigroup Inc FRN 25/01/2033 | 50,000 | 42,400 | 0.16 |
| Citigroup Inc FRN 17/03/2033 | 50,000 | 44,568 | 0.17 |
| Citigroup Inc FRN 24/05/2033 | 50,000 | 48,071 | 0.18 |
| Citigroup Inc FRN 25/05/2034 | 20,000 | 20,343 | 0.08 |
| Coca-Cola Co/The 3.375% 25/03/2027 | 25,000 | 24,143 | 0.09 |
| Coca-Cola Co/The 1.45% 01/06/2027 | 25,000 | 22,846 | 0.08 |
| Coca-Cola Co/The 3.45% 25/03/2030 | 25,000 | 23,377 | 0.09 |
| Coca-Cola Co/The 2.25% 05/01/2032 | 25,000 | 21,059 | 0.08 |
| Coca-Cola Co/The 5% 13/05/2034 | 20,000 | 20,066 | 0.07 |
| Coca-Cola Co/The 2.5% 15/03/2051 | 50,000 | 30,320 | 0.11 |
| Coca-Cola Co/The 5.3% 13/05/2054 | 20,000 | 19,865 | 0.07 |
| Coca-Cola Co/The 2.75% 01/06/2060 | 25,000 | 15,140 | 0.06 |
| Comcast Corp 3.95% 15/10/2025 | 25,000 | 24,606 | 0.09 |
| Comcast Corp 3.15% 01/03/2026 | 25,000 | 24,170 | 0.09 |
| Comcast Corp 3.15% 15/02/2028 | 25,000 | 23,487 | 0.09 |
| Comcast Corp 4.15% 15/10/2028 | 30,000 | 29,051 | 0.11 |
| Comcast Corp 1.5% 15/02/2031 | 50,000 | 40,146 | 0.15 |
| Comcast Corp 4.8% 15/05/2033 | 25,000 | 24,302 | 0.09 |
| Comcast Corp 3.25% 01/11/2039 | 25,000 | 19,236 | 0.07 |
| Comcast Corp 3.75% 01/04/2040 | 25,000 | 20,316 | 0.08 |
| Comcast Corp 4% 01/03/2048 | 29,000 | 22,781 | 0.08 |
| Comcast Corp 2.887% 01/11/2051 | 35,000 | 21,853 | 0.08 |
| Comcast Corp 2.45% 15/08/2052 | 50,000 | 28,151 | 0.10 |
| Comcast Corp 5.65% 01/06/2054 | 20,000 | 19,971 | 0.07 |
| Comcast Corp 2.937% 01/11/2056 | 25,000 | 15,083 | 0.06 |
| Comcast Corp 2.987% 01/11/2063 | 50,000 | 29,332 | 0.11 |
| Commonwealth Edison Co 3.65% 15/06/2046 | 25,000 | 18,561 | 0.07 |
| Commonwealth Edison Co 5.3% 01/02/2053 | 25,000 | 23,627 | 0.09 |
| Conagra Brands Inc 4.85% 01/11/2028 | 50,000 | 49,150 | 0.18 |
| Conagra Brands Inc 5.4% 01/11/2048 | 25,000 | 23,015 | 0.09 |
| Connecticut Light and Power Co/The 5.25% 15/01/2053 | 25,000 | 23,887 | 0.09 |
| Consolidated Edison Co of New York Inc 4% 01/12/2028 | 25,000 | 24,070 | 0.09 |
| Consolidated Edison Co of New York Inc 3.875% 15/06/2047 | 50,000 | 38,561 | 0.14 |
| Consolidated Edison Co of New York Inc 4.5% 15/05/2058 | 25,000 | 20,379 | 0.08 |
| Consumers Energy Co 4.625% 15/05/2033 | 25,000 | 23,942 | 0.09 |

Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| Consumers Energy Co 3.5% 01/08/2051 | 25,000 | 18,328 | 0.07 |
| Costco Wholesale Corp 3% 18/05/2027 | 25,000 | 23,910 | 0.09 |
| Crown Castle Inc 1.05% 15/07/2026 | 25,000 | 22,881 | 0.08 |
| Crown Castle Inc 5% 11/01/2028 | 25,000 | 24,695 | 0.09 |
| Crown Castle Inc 2.9% 01/04/2041 | 25,000 | 17,290 | 0.06 |
| CVS Health Corp 3.875% 20/07/2025 | 50,000 | 49,098 | 0.18 |
| CVS Health Corp 1.3% 21/08/2027 | 20,000 | 17,717 | 0.07 |
| CVS Health Corp 4.3% 25/03/2028 | 25,000 | 24,136 | 0.09 |
| CVS Health Corp 3.25% 15/08/2029 | 25,000 | 22,688 | 0.08 |
| CVS Health Corp 3.75% 01/04/2030 | 25,000 | 23,006 | 0.09 |
| CVS Health Corp 5.3% 01/06/2033 | 25,000 | 24,410 | 0.09 |
| CVS Health Corp 4.78% 25/03/2038 | 25,000 | 22,321 | 0.08 |
| CVS Health Corp 5.05% 25/03/2048 | 50,000 | 43,088 | 0.16 |
| CVS Health Corp 5.875% 01/06/2053 | 25,000 | 23,944 | 0.09 |
| CVS Health Corp 6.05% 01/06/2054 | 20,000 | 19,601 | 0.07 |
| Danaher Corp 2.8% 10/12/2051 | 25,000 | 15,772 | 0.06 |
| Dell International LLC / EMC Corp 6.02% 15/06/2026 | 17,000 | 17,179 | 0.06 |
| Dell International LLC / EMC Corp 5.75% 01/02/2033 | 25,000 | 25,700 | 0.10 |
| Dell International LLC / EMC Corp 5.4% 15/04/2034 | 20,000 | 19,792 | 0.07 |
| Discover Financial Services 4.1% 09/02/2027 | 25,000 | 24,030 | 0.09 |
| Discovery Communications LLC 3.95% 20/03/2028 | 50,000 | 46,744 | 0.17 |
| Dollar General Corp 3.5% 03/04/2030 | 20,000 | 18,268 | 0.07 |
| Dow Chemical Co/The 4.375% 15/11/2042 | 20,000 | 16,530 | 0.06 |
| DuPont de Nemours Inc 4.725% 15/11/2028 | 25,000 | 24,899 | 0.09 |
| DuPont de Nemours Inc 5.319% 15/11/2038 | 15,000 | 15,417 | 0.06 |
| Elevance Health Inc 3.65% 01/12/2027 | 25,000 | 23,892 | 0.09 |
| Elevance Health Inc 2.25% 15/05/2030 | 25,000 | 21,416 | 0.08 |
| Elevance Health Inc 4.75% 15/02/2033 | 25,000 | 24,132 | 0.09 |
| Elevance Health Inc 5.375% 15/06/2034 | 20,000 | 20,092 | 0.07 |
| Elevance Health Inc 4.65% 15/01/2043 | 20,000 | 17,648 | 0.07 |
| Elevance Health Inc 4.375% 01/12/2047 | 25,000 | 20,751 | 0.08 |
| Elevance Health Inc 3.6% 15/03/2051 | 25,000 | 17,960 | 0.07 |
| Eli Lilly & Co 4.7% 27/02/2033 | 25,000 | 24,564 | 0.09 |
| Eli Lilly & Co 4.875% 27/02/2053 | 25,000 | 23,409 | 0.09 |
| Enterprise Products Operating LLC 4.15% 16/10/2028 | 25,000 | 24,169 | 0.09 |
| Enterprise Products Operating LLC 4.85% 15/03/2044 | 25,000 | 22,548 | 0.08 |
| Enterprise Products Operating LLC 4.8% 01/02/2049 | 25,000 | 22,129 | 0.08 |
| Enterprise Products Operating LLC 3.3% 15/02/2053 | 25,000 | 16,877 | 0.06 |
| Equinix Inc 3.2% 18/11/2029 | 28,000 | 25,250 | 0.09 |
| Equinix Inc 3.9% 15/04/2032 | 25,000 | 22,740 | 0.08 |
| Equitable Holdings Inc 5% 20/04/2048 | 25,000 | 22,419 | 0.08 |
| Essential Utilities Inc 5.3% 01/05/2052 | 25,000 | 22,817 | 0.08 |
| Eversource Energy 2.9% 01/03/2027 | 35,000 | 32,864 | 0.12 |
| Eversource Energy 5.125% 15/05/2033 | 20,000 | 19,175 | 0.07 |
| Eversource Energy 5.5% 01/01/2034 | 25,000 | 24,525 | 0.09 |
| Eversource Energy 3.45% 15/01/2050 | 25,000 | 17,114 | 0.06 |
| Exelon Corp 3.4% 15/04/2026 | 20,000 | 19,356 | 0.07 |
| Exelon Corp 5.15% 15/03/2028 | 25,000 | 24,930 | 0.09 |
| Exelon Corp 3.35% 15/03/2032 | 70,000 | 61,296 | 0.23 |
| Exelon Corp 4.7% 15/04/2050 | 25,000 | 21,119 | 0.08 |
| Exelon Corp 4.1% 15/03/2052 | 25,000 | 19,178 | 0.07 |
| Exelon Corp 5.6% 15/03/2053 | 20,000 | 19,242 | 0.07 |
| FedEx Corp 4.55% 01/04/2046 | 25,000 | 20,843 | 0.08 |
| Fidelity National Information Services Inc 1.15% 01/03/2026 | 25,000 | 23,309 | 0.09 |
| Fifth Third Bancorp FRN 27/10/2028 | 25,000 | 25,544 | 0.09 |
| Fifth Third Bancorp FRN 27/07/2029 | 25,000 | 25,635 | 0.10 |
| Fiserv Inc 3.2% 01/07/2026 | 25,000 | 23,997 | 0.09 |
| Fiserv Inc 3.5% 01/07/2029 | 30,000 | 27,743 | 0.10 |
| Fiserv Inc 4.4% 01/07/2049 | 20,000 | 16,224 | 0.06 |
| Ford Motor Co 4.346% 08/12/2026 | 50,000 | 48,548 | 0.18 |
| Ford Motor Co 6.1% 19/08/2032 | 30,000 | 29,963 | 0.11 |
| Ford Motor Co 5.291% 08/12/2046 | 25,000 | 21,855 | 0.08 |
| Ford Motor Credit Co LLC 3.375% 13/11/2025 | 20,000 | 19,356 | 0.07 |
| Ford Motor Credit Co LLC 5.8% 05/03/2027 | 20,000 | 20,004 | 0.07 |
| Ford Motor Credit Co LLC 4.95% 28/05/2027 | 20,000 | 19,534 | 0.07 |
| Ford Motor Credit Co LLC 6.8% 12/05/2028 | 20,000 | 20,616 | 0.08 |
| Ford Motor Credit Co LLC 4% 13/11/2030 | 20,000 | 17,853 | 0.07 |
| Ford Motor Credit Co LLC 3.625% 17/06/2031 | 20,000 | 17,226 | 0.06 |
| Fox Corp 4.709% 25/01/2029 | 25,000 | 24,553 | 0.09 |
| Fox Corp 5.576% 25/01/2049 | 25,000 | 22,941 | 0.09 |
| GE HealthCare Technologies Inc 5.905% 22/11/2032 | 25,000 | 25,799 | 0.10 |
| General Mills Inc 4.95% 29/03/2033 | 25,000 | 24,353 | 0.09 |
| General Motors Co 6.125% 01/10/2025 | 25,000 | 25,127 | 0.09 |
| General Motors Co 5.6% 15/10/2032 | 25,000 | 25,005 | 0.09 |
| General Motors Co 5.15% 01/04/2038 | 25,000 | 22,989 | 0.09 |
| General Motors Financial Co Inc 5.25% 01/03/2026 | 50,000 | 49,718 | 0.18 |

**Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| General Motors Financial Co Inc 2.4% 10/04/2028 | 25,000 | 22,423 | 0.08 |
| General Motors Financial Co Inc 4.3% 06/04/2029 | 25,000 | 23,751 | 0.09 |
| General Motors Financial Co Inc 3.6% 21/06/2030 | 50,000 | 44,905 | 0.17 |
| General Motors Financial Co Inc 3.1% 12/01/2032 | 25,000 | 21,006 | 0.08 |
| Gilead Sciences Inc 3.65% 01/03/2026 | 25,000 | 24,314 | 0.09 |
| Gilead Sciences Inc 2.95% 01/03/2027 | 20,000 | 18,985 | 0.07 |
| Gilead Sciences Inc 1.65% 01/10/2030 | 25,000 | 20,588 | 0.08 |
| Gilead Sciences Inc 5.25% 15/10/2033 | 25,000 | 25,166 | 0.09 |
| Gilead Sciences Inc 5.65% 01/12/2041 | 50,000 | 50,254 | 0.19 |
| Gilead Sciences Inc 4.8% 01/04/2044 | 25,000 | 22,522 | 0.08 |
| Gilead Sciences Inc 2.8% 01/10/2050 | 50,000 | 31,320 | 0.12 |
| GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 20,000 | 19,311 | 0.07 |
| GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 25,000 | 27,575 | 0.10 |
| Global Payments Inc 3.2% 15/08/2029 | 25,000 | 22,477 | 0.08 |
| Goldman Sachs Bank USA/New York NY FRN 21/05/2027 | 50,000 | 49,941 | 0.19 |
| Goldman Sachs Group Inc/The 3.5% 16/11/2026 | 50,000 | 47,992 | 0.18 |
| Goldman Sachs Group Inc/The 3.85% 26/01/2027 | 25,000 | 24,161 | 0.09 |
| Goldman Sachs Group Inc/The 6.75% 01/10/2037 | 25,000 | 26,994 | 0.10 |
| Goldman Sachs Group Inc/The 6.25% 01/02/2041 | 25,000 | 26,554 | 0.10 |
| Goldman Sachs Group Inc/The 5.15% 22/05/2045 | 25,000 | 23,379 | 0.09 |
| Goldman Sachs Group Inc/The FRN 10/08/2026 | 25,000 | 25,014 | 0.09 |
| Goldman Sachs Group Inc/The FRN 09/03/2027 | 25,000 | 23,325 | 0.09 |
| Goldman Sachs Group Inc/The FRN 23/04/2029 | 25,000 | 23,715 | 0.09 |
| Goldman Sachs Group Inc/The FRN 01/05/2029 | 50,000 | 48,130 | 0.18 |
| Goldman Sachs Group Inc/The FRN 24/10/2029 | 25,000 | 26,107 | 0.10 |
| Goldman Sachs Group Inc/The FRN 25/04/2030 | 25,000 | 25,442 | 0.09 |
| Goldman Sachs Group Inc/The FRN 21/07/2032 | 25,000 | 20,545 | 0.08 |
| Goldman Sachs Group Inc/The FRN 21/10/2032 | 50,000 | 41,581 | 0.15 |
| Goldman Sachs Group Inc/The FRN 24/02/2033 | 50,000 | 42,767 | 0.16 |
| Goldman Sachs Group Inc/The FRN 25/04/2035 | 25,000 | 25,613 | 0.10 |
| Goldman Sachs Group Inc/The FRN 31/10/2038 | 25,000 | 21,265 | 0.08 |
| Goldman Sachs Group Inc/The 'MTN' 4.8% 08/07/2044 | 25,000 | 22,558 | 0.08 |
| Halliburton Co 5% 15/11/2045 | 25,000 | 22,631 | 0.08 |
| HCA Inc 5.875% 15/02/2026 | 75,000 | 75,133 | 0.28 |
| HCA Inc 4.5% 15/02/2027 | 25,000 | 24,433 | 0.09 |
| HCA Inc 4.125% 15/06/2029 | 50,000 | 47,354 | 0.18 |
| HCA Inc 3.5% 01/09/2030 | 25,000 | 22,552 | 0.08 |
| HCA Inc 3.625% 15/03/2032 | 25,000 | 22,017 | 0.08 |
| HCA Inc 5.6% 01/04/2034 | 25,000 | 24,838 | 0.09 |
| HCA Inc 5.125% 15/06/2039 | 25,000 | 23,138 | 0.09 |
| HCA Inc 5.5% 15/06/2047 | 50,000 | 46,151 | 0.17 |
| HCA Inc 5.25% 15/06/2049 | 25,000 | 22,270 | 0.08 |
| HCA Inc 4.625% 15/03/2052 | 20,000 | 16,151 | 0.06 |
| HCA Inc 6% 01/04/2054 | 20,000 | 19,731 | 0.07 |
| Hewlett Packard Enterprise Co 4.9% 15/10/2025 | 25,000 | 24,809 | 0.09 |
| Hewlett Packard Enterprise Co 6.35% 15/10/2045 | 25,000 | 26,260 | 0.10 |
| Home Depot Inc/The 5.15% 25/06/2026 | 25,000 | 25,029 | 0.09 |
| Home Depot Inc/The 2.125% 15/09/2026 | 25,000 | 23,488 | 0.09 |
| Home Depot Inc/The 1.5% 15/09/2028 | 25,000 | 21,934 | 0.08 |
| Home Depot Inc/The 2.95% 15/06/2029 | 25,000 | 22,914 | 0.09 |
| Home Depot Inc/The 2.7% 15/04/2030 | 25,000 | 22,270 | 0.08 |
| Home Depot Inc/The 1.375% 15/03/2031 | 50,000 | 39,839 | 0.15 |
| Home Depot Inc/The 4.5% 15/09/2032 | 20,000 | 19,394 | 0.07 |
| Home Depot Inc/The 5.875% 16/12/2036 | 50,000 | 52,990 | 0.20 |
| Home Depot Inc/The 3.3% 15/04/2040 | 25,000 | 19,461 | 0.07 |
| Home Depot Inc/The 4.4% 15/03/2045 | 25,000 | 21,626 | 0.08 |
| Home Depot Inc/The 4.25% 01/04/2046 | 25,000 | 21,035 | 0.08 |
| Home Depot Inc/The 4.5% 06/12/2048 | 25,000 | 21,670 | 0.08 |
| Home Depot Inc/The 3.125% 15/12/2049 | 25,000 | 17,034 | 0.06 |
| Home Depot Inc/The 3.35% 15/04/2050 | 25,000 | 17,775 | 0.07 |
| Home Depot Inc/The 3.5% 15/09/2056 | 50,000 | 35,467 | 0.13 |
| HP Inc 4% 15/04/2029 | 25,000 | 23,807 | 0.09 |
| HP Inc 6% 15/09/2041 | 25,000 | 25,537 | 0.09 |
| Humana Inc 5.75% 15/04/2054 | 25,000 | 24,090 | 0.09 |
| Huntington Bancshares Inc/OH FRN 21/08/2029 | 25,000 | 25,518 | 0.09 |
| Intel Corp 3.7% 29/07/2025 | 25,000 | 24,571 | 0.09 |
| Intel Corp 2.6% 19/05/2026 | 25,000 | 23,826 | 0.09 |
| Intel Corp 3.75% 05/08/2027 | 50,000 | 48,225 | 0.18 |
| Intel Corp 4.875% 10/02/2028 | 25,000 | 24,905 | 0.09 |
| Intel Corp 2.45% 15/11/2029 | 25,000 | 21,978 | 0.08 |
| Intel Corp 3.9% 25/03/2030 | 25,000 | 23,491 | 0.09 |
| Intel Corp 2% 12/08/2031 | 25,000 | 20,352 | 0.08 |
| Intel Corp 4.15% 05/08/2032 | 25,000 | 23,402 | 0.09 |
| Intel Corp 5.2% 10/02/2033 | 25,000 | 24,958 | 0.09 |
| Intel Corp 5.625% 10/02/2043 | 25,000 | 24,766 | 0.09 |
| Intel Corp 3.734% 08/12/2047 | 25,000 | 18,388 | 0.07 |

**Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| Intel Corp 4.75% 25/03/2050 | 50,000 | 43,069 | 0.16 |
| Intel Corp 4.9% 05/08/2052 | 25,000 | 22,035 | 0.08 |
| Intel Corp 5.7% 10/02/2053 | 25,000 | 24,594 | 0.09 |
| Intel Corp 5.6% 21/02/2054 | 20,000 | 19,397 | 0.07 |
| Intel Corp 5.9% 10/02/2063 | 25,000 | 24,988 | 0.09 |
| Intercontinental Exchange Inc 4.35% 15/06/2029 | 25,000 | 24,203 | 0.09 |
| Intercontinental Exchange Inc 2.1% 15/06/2030 | 25,000 | 21,219 | 0.08 |
| Intercontinental Exchange Inc 4.6% 15/03/2033 | 25,000 | 23,869 | 0.09 |
| Intercontinental Exchange Inc 3% 15/09/2060 | 25,000 | 14,952 | 0.06 |
| International Business Machines Corp 3.45% 19/02/2026 | 50,000 | 48,594 | 0.18 |
| International Business Machines Corp 1.7% 15/05/2027 | 100,000 | 91,184 | 0.34 |
| International Business Machines Corp 1.95% 15/05/2030 | 25,000 | 21,137 | 0.08 |
| International Business Machines Corp 4% 20/06/2042 | 25,000 | 20,431 | 0.08 |
| International Business Machines Corp 4.25% 15/05/2049 | 25,000 | 20,321 | 0.08 |
| Intuit Inc 5.5% 15/09/2053 | 25,000 | 25,101 | 0.09 |
| IQVIA Inc 6.25% 01/02/2029 | 25,000 | 25,696 | 0.10 |
| John Deere Capital Corp 5.15% 08/09/2033 | 25,000 | 25,060 | 0.09 |
| John Deere Capital Corp 'MTN' 3.4% 06/06/2025 | 50,000 | 49,082 | 0.18 |
| John Deere Capital Corp 'MTN' 4.75% 20/01/2028 | 20,000 | 19,915 | 0.07 |
| John Deere Capital Corp 'MTN' 4.95% 14/07/2028 | 25,000 | 25,026 | 0.09 |
| Johnson & Johnson 2.45% 01/03/2026 | 50,000 | 48,018 | 0.18 |
| Johnson & Johnson 3.625% 03/03/2037 | 20,000 | 17,435 | 0.06 |
| Johnson & Johnson 3.7% 01/03/2046 | 50,000 | 40,141 | 0.15 |
| JPMorgan Chase & Co 3.2% 15/06/2026 | 50,000 | 48,151 | 0.18 |
| JPMorgan Chase & Co 2.95% 01/10/2026 | 20,000 | 19,053 | 0.07 |
| JPMorgan Chase & Co 5.5% 15/10/2040 | 25,000 | 25,103 | 0.09 |
| JPMorgan Chase & Co 4.95% 01/06/2045 | 25,000 | 23,343 | 0.09 |
| JPMorgan Chase & Co FRN 19/11/2026 | 50,000 | 46,981 | 0.17 |
| JPMorgan Chase & Co FRN 04/02/2027 | 50,000 | 46,588 | 0.17 |
| JPMorgan Chase & Co FRN 22/04/2027 | 25,000 | 23,343 | 0.09 |
| JPMorgan Chase & Co FRN 01/02/2028 | 25,000 | 24,087 | 0.09 |
| JPMorgan Chase & Co FRN 25/07/2028 | 50,000 | 49,463 | 0.18 |
| JPMorgan Chase & Co FRN 01/06/2029 | 50,000 | 44,472 | 0.16 |
| JPMorgan Chase & Co FRN 23/10/2029 | 50,000 | 51,649 | 0.19 |
| JPMorgan Chase & Co FRN 05/12/2029 | 50,000 | 48,519 | 0.18 |
| JPMorgan Chase & Co FRN 15/10/2030 | 25,000 | 22,117 | 0.08 |
| JPMorgan Chase & Co FRN 24/03/2031 | 25,000 | 24,104 | 0.09 |
| JPMorgan Chase & Co FRN 13/05/2031 | 25,000 | 21,910 | 0.08 |
| JPMorgan Chase & Co FRN 04/02/2032 | 50,000 | 40,702 | 0.15 |
| JPMorgan Chase & Co FRN 25/01/2033 | 50,000 | 42,623 | 0.16 |
| JPMorgan Chase & Co FRN 25/07/2033 | 25,000 | 24,286 | 0.09 |
| JPMorgan Chase & Co FRN 01/06/2034 | 50,000 | 49,781 | 0.18 |
| JPMorgan Chase & Co FRN 23/10/2034 | 25,000 | 26,514 | 0.10 |
| JPMorgan Chase & Co FRN 23/01/2035 | 25,000 | 24,870 | 0.09 |
| JPMorgan Chase & Co FRN 22/04/2035 | 25,000 | 25,664 | 0.10 |
| JPMorgan Chase & Co FRN 24/07/2038 | 25,000 | 21,452 | 0.08 |
| JPMorgan Chase & Co FRN 15/11/2048 | 25,000 | 19,871 | 0.07 |
| JPMorgan Chase & Co FRN 23/01/2049 | 25,000 | 19,703 | 0.07 |
| JPMorgan Chase & Co FRN 22/04/2051 | 20,000 | 13,628 | 0.05 |
| JPMorgan Chase & Co FRN 22/04/2052 | 25,000 | 17,626 | 0.07 |
| JPMorgan Chase Bank NA 5.11% 08/12/2026 | 25,000 | 24,988 | 0.09 |
| Kenvue Inc 5% 22/03/2030 | 25,000 | 25,088 | 0.09 |
| Keurig Dr Pepper Inc 4.597% 25/05/2028 | 25,000 | 24,496 | 0.09 |
| Keurig Dr Pepper Inc 3.95% 15/04/2029 | 20,000 | 19,018 | 0.07 |
| KeyCorp FRN 06/03/2035 | 25,000 | 25,356 | 0.09 |
| Kraft Heinz Foods Co 3% 01/06/2026 | 25,000 | 23,958 | 0.09 |
| Kraft Heinz Foods Co 3.875% 15/05/2027 | 25,000 | 24,184 | 0.09 |
| Kraft Heinz Foods Co 5% 04/06/2042 | 25,000 | 22,604 | 0.08 |
| Kraft Heinz Foods Co 4.375% 01/06/2046 | 50,000 | 40,714 | 0.15 |
| Kroger Co/The 4.45% 01/02/2047 | 25,000 | 20,649 | 0.08 |
| Lam Research Corp 4% 15/03/2029 | 25,000 | 24,057 | 0.09 |
| Lowe's Cos Inc 3.1% 03/05/2027 | 25,000 | 23,669 | 0.09 |
| Lowe's Cos Inc 3.65% 05/04/2029 | 50,000 | 47,053 | 0.17 |
| Lowe's Cos Inc 2.625% 01/04/2031 | 50,000 | 42,687 | 0.16 |
| Lowe's Cos Inc 5% 15/04/2033 | 25,000 | 24,615 | 0.09 |
| Lowe's Cos Inc 5.15% 01/07/2033 | 25,000 | 24,876 | 0.09 |
| Lowe's Cos Inc 3.7% 15/04/2046 | 50,000 | 36,716 | 0.14 |
| Lowe's Cos Inc 4.05% 03/05/2047 | 25,000 | 19,306 | 0.07 |
| Lowe's Cos Inc 3% 15/10/2050 | 25,000 | 15,651 | 0.06 |
| Lowe's Cos Inc 5.625% 15/04/2053 | 25,000 | 24,208 | 0.09 |
| Lowe's Cos Inc 5.8% 15/09/2062 | 25,000 | 24,287 | 0.09 |
| LYB International Finance III LLC 3.625% 01/04/2051 | 25,000 | 17,181 | 0.06 |
| M&T Bank Corp FRN 27/01/2034 | 25,000 | 23,130 | 0.09 |
| Marathon Petroleum Corp 6.5% 01/03/2041 | 25,000 | 26,009 | 0.10 |
| Marriott International Inc/MD 5% 15/10/2027 | 25,000 | 24,933 | 0.09 |
| Marsh & McLennan Cos Inc 5.7% 15/09/2053 | 25,000 | 25,253 | 0.09 |

Invesco USD IG Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| Mastercard Inc 3.35% 26/03/2030 | 25,000 | 23,130 | 0.09 |
| Mastercard Inc 3.65% 01/06/2049 | 25,000 | 19,093 | 0.07 |
| Mastercard Inc 3.85% 26/03/2050 | 25,000 | 19,719 | 0.07 |
| McDonald's Corp 'MTN' 3.7% 30/01/2026 | 25,000 | 24,431 | 0.09 |
| McDonald's Corp 'MTN' 3.6% 01/07/2030 | 25,000 | 23,175 | 0.09 |
| McDonald's Corp 'MTN' 4.875% 09/12/2045 | 25,000 | 22,467 | 0.08 |
| Medtronic Inc 4.625% 15/03/2045 | 20,000 | 18,077 | 0.07 |
| Merck & Co Inc 1.9% 10/12/2028 | 25,000 | 22,227 | 0.08 |
| Merck & Co Inc 3.4% 07/03/2029 | 25,000 | 23,599 | 0.09 |
| Merck & Co Inc 4% 07/03/2049 | 25,000 | 20,207 | 0.08 |
| Merck & Co Inc 5% 17/05/2053 | 25,000 | 23,528 | 0.09 |
| Merck & Co Inc 2.9% 10/12/2061 | 25,000 | 14,963 | 0.06 |
| MetLife Inc 4.55% 23/03/2030 | 25,000 | 24,551 | 0.09 |
| MetLife Inc 5% 15/07/2052 | 25,000 | 22,782 | 0.08 |
| Microchip Technology Inc 5.05% 15/03/2029 | 25,000 | 24,792 | 0.09 |
| Micron Technology Inc 6.75% 01/11/2029 | 25,000 | 26,583 | 0.10 |
| Microsoft Corp 3.125% 03/11/2025 | 50,000 | 48,779 | 0.18 |
| Microsoft Corp 2.4% 08/08/2026 | 50,000 | 47,561 | 0.18 |
| Microsoft Corp 3.3% 06/02/2027 | 25,000 | 24,119 | 0.09 |
| Microsoft Corp 3.5% 12/02/2035 | 25,000 | 22,638 | 0.08 |
| Microsoft Corp 3.45% 08/08/2036 | 25,000 | 21,796 | 0.08 |
| Microsoft Corp 3.7% 08/08/2046 | 25,000 | 20,494 | 0.08 |
| Microsoft Corp 4.25% 06/02/2047 | 25,000 | 22,870 | 0.08 |
| Microsoft Corp 2.525% 01/06/2050 | 50,000 | 31,567 | 0.12 |
| Microsoft Corp 2.921% 17/03/2052 | 75,000 | 50,944 | 0.19 |
| Microsoft Corp 2.675% 01/06/2060 | 50,000 | 30,399 | 0.11 |
| Microsoft Corp 3.041% 17/03/2062 | 25,000 | 16,541 | 0.06 |
| Morgan Stanley 5% 24/11/2025 | 25,000 | 24,817 | 0.09 |
| Morgan Stanley 3.625% 20/01/2027 | 25,000 | 24,102 | 0.09 |
| Morgan Stanley 3.95% 23/04/2027 | 50,000 | 48,291 | 0.18 |
| Morgan Stanley 6.375% 24/07/2042 | 25,000 | 27,483 | 0.10 |
| Morgan Stanley 4.3% 27/01/2045 | 25,000 | 21,268 | 0.08 |
| Morgan Stanley Bank NA 5.479% 16/07/2025 | 20,000 | 20,032 | 0.07 |
| Morgan Stanley FRN 10/12/2026 | 75,000 | 70,161 | 0.26 |
| Morgan Stanley FRN 04/05/2027 | 49,000 | 45,673 | 0.17 |
| Morgan Stanley FRN 20/04/2028 | 50,000 | 48,613 | 0.18 |
| Morgan Stanley FRN 22/07/2028 | 50,000 | 47,541 | 0.18 |
| Morgan Stanley FRN 18/10/2028 | 50,000 | 51,554 | 0.19 |
| Morgan Stanley FRN 01/02/2029 | 50,000 | 49,803 | 0.18 |
| Morgan Stanley FRN 20/07/2029 | 25,000 | 25,148 | 0.09 |
| Morgan Stanley FRN 01/11/2029 | 25,000 | 26,080 | 0.10 |
| Morgan Stanley FRN 16/01/2030 | 25,000 | 24,925 | 0.09 |
| Morgan Stanley FRN 18/04/2030 | 25,000 | 25,417 | 0.09 |
| Morgan Stanley FRN 18/10/2033 | 50,000 | 53,084 | 0.20 |
| Morgan Stanley FRN 01/11/2034 | 25,000 | 27,002 | 0.10 |
| Morgan Stanley FRN 19/04/2035 | 25,000 | 25,656 | 0.10 |
| Morgan Stanley FRN 16/09/2036 | 50,000 | 39,571 | 0.15 |
| Morgan Stanley FRN 22/07/2038 | 25,000 | 21,163 | 0.08 |
| Morgan Stanley FRN 22/04/2042 | 40,000 | 29,982 | 0.11 |
| Morgan Stanley 'GMTN' 4% 23/07/2025 | 50,000 | 49,250 | 0.18 |
| Morgan Stanley 'GMTN' 3.875% 27/01/2026 | 50,000 | 48,877 | 0.18 |
| Morgan Stanley 'GMTN' FRN 23/01/2030 | 25,000 | 24,168 | 0.09 |
| Morgan Stanley 'GMTN' FRN 22/01/2031 | 25,000 | 21,915 | 0.08 |
| Morgan Stanley 'GMTN' FRN 21/07/2032 | 50,000 | 40,903 | 0.15 |
| Morgan Stanley 'GMTN' FRN 24/03/2051 | 25,000 | 25,290 | 0.09 |
| Morgan Stanley 'MTN' 3.125% 27/07/2026 | 50,000 | 47,808 | 0.18 |
| Morgan Stanley 'MTN' 4.375% 22/01/2047 | 25,000 | 21,403 | 0.08 |
| Morgan Stanley 'MTN' FRN 20/04/2029 | 50,000 | 49,826 | 0.18 |
| Morgan Stanley 'MTN' FRN 01/04/2031 | 25,000 | 22,927 | 0.09 |
| Morgan Stanley 'MTN' FRN 13/02/2032 | 25,000 | 20,093 | 0.07 |
| Morgan Stanley 'MTN' FRN 28/04/2032 | 50,000 | 40,182 | 0.15 |
| Morgan Stanley 'MTN' FRN 20/10/2032 | 25,000 | 20,682 | 0.08 |
| Morgan Stanley 'MTN' FRN 21/04/2034 | 75,000 | 73,858 | 0.27 |
| Morgan Stanley 'MTN' FRN 21/07/2034 | 20,000 | 19,894 | 0.07 |
| Morgan Stanley 'MTN' FRN 25/01/2052 | 25,000 | 15,725 | 0.06 |
| MPLX LP 1.75% 01/03/2026 | 25,000 | 23,504 | 0.09 |
| MPLX LP 2.65% 15/08/2030 | 20,000 | 17,239 | 0.06 |
| MPLX LP 5% 01/03/2033 | 25,000 | 23,899 | 0.09 |
| MPLX LP 5.5% 15/02/2049 | 30,000 | 27,714 | 0.10 |
| Nasdaq Inc 5.35% 28/06/2028 | 25,000 | 25,211 | 0.09 |
| National Rural Utilities Cooperative Finance Corp 3.4% 07/02/2028 | 25,000 | 23,697 | 0.09 |
| National Rural Utilities Cooperative Finance Corp 4.8% 15/03/2028 | 25,000 | 24,796 | 0.09 |
| Netflix Inc 4.375% 15/11/2026 | 30,000 | 29,465 | 0.11 |
| Newmont Corp 2.25% 01/10/2030 | 25,000 | 21,320 | 0.08 |
| Newmont Corp 4.875% 15/03/2042 | 26,000 | 23,981 | 0.09 |
| NIKE Inc 2.375% 01/11/2026 | 25,000 | 23,566 | 0.09 |

Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| NIKE Inc 2.85% 27/03/2030 | 20,000 | 17,999 | 0.07 |
| NIKE Inc 3.375% 27/03/2050 | 20,000 | 14,401 | 0.05 |
| Northern Trust Corp 4% 10/05/2027 | 50,000 | 48,813 | 0.18 |
| Novartis Capital Corp 3.1% 17/05/2027 | 50,000 | 47,754 | 0.18 |
| Novartis Capital Corp 4% 20/11/2045 | 50,000 | 41,775 | 0.15 |
| NVIDIA Corp 2.85% 01/04/2030 | 25,000 | 22,667 | 0.08 |
| NVIDIA Corp 2% 15/06/2031 | 25,000 | 21,005 | 0.08 |
| NVIDIA Corp 3.5% 01/04/2040 | 20,000 | 16,550 | 0.06 |
| NVIDIA Corp 3.5% 01/04/2050 | 25,000 | 19,164 | 0.07 |
| Oncor Electric Delivery Co LLC 2.75% 15/05/2030 | 25,000 | 22,073 | 0.08 |
| Oncor Electric Delivery Co LLC 5.65% 15/11/2033 | 25,000 | 25,646 | 0.10 |
| Oncor Electric Delivery Co LLC 3.1% 15/09/2049 | 25,000 | 16,615 | 0.06 |
| ONEOK Inc 6.625% 01/09/2053 | 25,000 | 26,696 | 0.10 |
| Oracle Corp 5.8% 10/11/2025 | 25,000 | 25,123 | 0.09 |
| Oracle Corp 2.65% 15/07/2026 | 50,000 | 47,383 | 0.18 |
| Oracle Corp 3.25% 15/11/2027 | 25,000 | 23,577 | 0.09 |
| Oracle Corp 2.95% 01/04/2030 | 25,000 | 22,223 | 0.08 |
| Oracle Corp 6.25% 09/11/2032 | 25,000 | 26,467 | 0.10 |
| Oracle Corp 4.3% 08/07/2034 | 25,000 | 22,770 | 0.08 |
| Oracle Corp 3.6% 01/04/2040 | 25,000 | 19,215 | 0.07 |
| Oracle Corp 5.375% 15/07/2040 | 50,000 | 47,496 | 0.18 |
| Oracle Corp 4% 15/11/2047 | 50,000 | 37,862 | 0.14 |
| Oracle Corp 3.6% 01/04/2050 | 50,000 | 34,914 | 0.13 |
| Oracle Corp 3.85% 01/04/2060 | 25,000 | 17,191 | 0.06 |
| Oracle Corp 4.1% 25/03/2061 | 25,000 | 17,950 | 0.07 |
| Otis Worldwide Corp 2.565% 15/02/2030 | 25,000 | 21,936 | 0.08 |
| Paramount Global 6.875% 30/04/2036 | 25,000 | 23,391 | 0.09 |
| Paramount Global 4.375% 15/03/2043 | 25,000 | 16,581 | 0.06 |
| PayPal Holdings Inc 2.65% 01/10/2026 | 25,000 | 23,661 | 0.09 |
| PayPal Holdings Inc 4.4% 01/06/2032 | 25,000 | 23,809 | 0.09 |
| PepsiCo Inc 2.75% 19/03/2030 | 25,000 | 22,389 | 0.08 |
| PepsiCo Inc 1.95% 21/10/2031 | 50,000 | 41,174 | 0.15 |
| PepsiCo Inc 3.9% 18/07/2032 | 25,000 | 23,340 | 0.09 |
| PepsiCo Inc 2.75% 21/10/2051 | 25,000 | 15,855 | 0.06 |
| Pfizer Inc 3% 15/12/2026 | 25,000 | 23,860 | 0.09 |
| Pfizer Inc 1.7% 28/05/2030 | 25,000 | 21,041 | 0.08 |
| Pfizer Inc 1.75% 18/08/2031 | 20,000 | 16,238 | 0.06 |
| Pfizer Inc 4% 15/12/2036 | 10,000 | 8,964 | 0.03 |
| Pfizer Inc 4.4% 15/05/2044 | 30,000 | 26,622 | 0.10 |
| Pfizer Inc 4.2% 15/09/2048 | 25,000 | 20,808 | 0.08 |
| Phillips 66 4.65% 15/11/2034 | 25,000 | 23,232 | 0.09 |
| Phillips 66 4.875% 15/11/2044 | 25,000 | 22,128 | 0.08 |
| Piedmont Natural Gas Co Inc 3.5% 01/06/2029 | 20,000 | 18,471 | 0.07 |
| PNC Bank NA 'BKNT' 4.05% 26/07/2028 | 25,000 | 23,753 | 0.09 |
| PNC Financial Services Group Inc/The 2.6% 23/07/2026 | 20,000 | 18,939 | 0.07 |
| PNC Financial Services Group Inc/The 2.55% 22/01/2030 | 50,000 | 43,834 | 0.16 |
| PNC Financial Services Group Inc/The FRN 12/06/2026 | 25,000 | 25,026 | 0.09 |
| PNC Financial Services Group Inc/The FRN 02/12/2028 | 50,000 | 50,043 | 0.19 |
| PNC Financial Services Group Inc/The FRN 12/06/2029 | 25,000 | 25,271 | 0.09 |
| PNC Financial Services Group Inc/The FRN 28/10/2033 | 50,000 | 51,539 | 0.19 |
| PNC Financial Services Group Inc/The FRN 20/10/2034 | 25,000 | 27,239 | 0.10 |
| PPL Electric Utilities Corp 5% 15/05/2033 | 25,000 | 24,632 | 0.09 |
| Procter & Gamble Co/The 1% 23/04/2026 | 25,000 | 23,346 | 0.09 |
| Procter & Gamble Co/The 3% 25/03/2030 | 25,000 | 23,010 | 0.09 |
| Prudential Financial Inc FRN 01/09/2052 | 25,000 | 24,654 | 0.09 |
| Prudential Financial Inc FRN 15/03/2054 | 25,000 | 25,280 | 0.09 |
| Prudential Financial Inc 'MTN' 3.7% 13/03/2051 | 25,000 | 18,108 | 0.07 |
| Public Service Electric and Gas Co 'MTN' 5.45% 01/03/2054 | 20,000 | 19,740 | 0.07 |
| QUALCOMM Inc 2.15% 20/05/2030 | 25,000 | 21,638 | 0.08 |
| QUALCOMM Inc 6% 20/05/2053 | 25,000 | 26,879 | 0.10 |
| S&P Global Inc 2.45% 01/03/2027 | 25,000 | 23,374 | 0.09 |
| S&P Global Inc 2.9% 01/03/2032 | 25,000 | 21,608 | 0.08 |
| Sabine Pass Liquefaction LLC 5% 15/03/2027 | 25,000 | 24,797 | 0.09 |
| Salesforce Inc 1.95% 15/07/2031 | 50,000 | 41,022 | 0.15 |
| Salesforce Inc 2.7% 15/07/2041 | 25,000 | 17,471 | 0.06 |
| Salesforce Inc 2.9% 15/07/2051 | 25,000 | 16,108 | 0.06 |
| San Diego Gas & Electric Co 4.5% 15/08/2040 | 25,000 | 22,292 | 0.08 |
| Santander Holdings USA Inc 4.5% 17/07/2025 | 20,000 | 19,715 | 0.07 |
| Santander Holdings USA Inc FRN 09/03/2029 | 25,000 | 25,449 | 0.09 |
| Sempra 5.5% 01/08/2033 | 25,000 | 24,985 | 0.09 |
| Sempra 3.8% 01/02/2038 | 20,000 | 16,339 | 0.06 |
| Sherwin-Williams Co/The 4.5% 01/06/2047 | 25,000 | 21,105 | 0.08 |
| Simon Property Group LP 2.45% 13/09/2029 | 25,000 | 21,967 | 0.08 |
| Simon Property Group LP 3.25% 13/09/2049 | 25,000 | 16,764 | 0.06 |
| Solventum Corp '144A' 5.4% 01/03/2029 | 20,000 | 19,938 | 0.07 |
| Solventum Corp '144A' 5.6% 23/03/2034 | 20,000 | 19,630 | 0.07 |

Invesco USD IG Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| Solventum Corp '144A' 5.9% 30/04/2054 | 20,000 | 19,117 | 0.07 |
| Southern California Gas Co 2.95% 15/04/2027 | 25,000 | 23,535 | 0.09 |
| Southern California Gas Co 4.3% 15/01/2049 | 15,000 | 12,014 | 0.04 |
| Southwest Airlines Co 5.125% 15/06/2027 | 25,000 | 24,880 | 0.09 |
| Sprint Capital Corp 8.75% 15/03/2032 | 25,000 | 30,063 | 0.11 |
| Sprint LLC 7.625% 01/03/2026 | 20,000 | 20,550 | 0.08 |
| Starbucks Corp 4.75% 15/02/2026 | 25,000 | 24,826 | 0.09 |
| Starbucks Corp 3.5% 15/11/2050 | 25,000 | 17,594 | 0.07 |
| State Street Corp 3.55% 18/08/2025 | 25,000 | 24,525 | 0.09 |
| State Street Corp FRN 18/05/2034 | 25,000 | 24,721 | 0.09 |
| Stryker Corp 1.95% 15/06/2030 | 25,000 | 21,052 | 0.08 |
| Synchrony Financial 4.5% 23/07/2025 | 25,000 | 24,580 | 0.09 |
| Sysco Corp 6.6% 01/04/2050 | 25,000 | 27,842 | 0.10 |
| Tapestry Inc 7.35% 27/11/2028 | 25,000 | 25,939 | 0.10 |
| Targa Resources Corp 6.15% 01/03/2029 | 25,000 | 25,806 | 0.10 |
| Targa Resources Corp 6.5% 30/03/2034 | 25,000 | 26,464 | 0.10 |
| Target Corp 2.5% 15/04/2026 | 25,000 | 23,947 | 0.09 |
| Target Corp 2.95% 15/01/2052 | 25,000 | 16,122 | 0.06 |
| Target Corp 4.8% 15/01/2053 | 25,000 | 22,685 | 0.08 |
| Texas Instruments Inc 4.15% 15/05/2048 | 25,000 | 20,723 | 0.08 |
| Thermo Fisher Scientific Inc 2.8% 15/10/2041 | 25,000 | 17,789 | 0.07 |
| Time Warner Cable LLC 7.3% 01/07/2038 | 25,000 | 25,282 | 0.09 |
| Time Warner Cable LLC 6.75% 15/06/2039 | 25,000 | 24,210 | 0.09 |
| T-Mobile USA Inc 1.5% 15/02/2026 | 25,000 | 23,472 | 0.09 |
| T-Mobile USA Inc 2.05% 15/02/2028 | 50,000 | 44,885 | 0.17 |
| T-Mobile USA Inc 3.875% 15/04/2030 | 50,000 | 46,743 | 0.17 |
| T-Mobile USA Inc 2.55% 15/02/2031 | 45,000 | 38,199 | 0.14 |
| T-Mobile USA Inc 5.05% 15/07/2033 | 25,000 | 24,454 | 0.09 |
| T-Mobile USA Inc 5.75% 15/01/2034 | 25,000 | 25,716 | 0.10 |
| T-Mobile USA Inc 4.375% 15/04/2040 | 25,000 | 21,663 | 0.08 |
| T-Mobile USA Inc 3.3% 15/02/2051 | 50,000 | 33,771 | 0.13 |
| T-Mobile USA Inc 3.4% 15/10/2052 | 30,000 | 20,477 | 0.08 |
| Toyota Motor Credit Corp 4.625% 12/01/2028 | 20,000 | 19,813 | 0.07 |
| Toyota Motor Credit Corp 'MTN' 0.8% 16/10/2025 | 25,000 | 23,631 | 0.09 |
| Toyota Motor Credit Corp 'MTN' 3.375% 01/04/2030 | 20,000 | 18,401 | 0.07 |
| Truist Financial Corp 'MTN' FRN 28/07/2026 | 25,000 | 24,591 | 0.09 |
| Truist Financial Corp 'MTN' FRN 07/06/2029 | 25,000 | 21,896 | 0.08 |
| Truist Financial Corp 'MTN' FRN 30/10/2029 | 25,000 | 26,545 | 0.10 |
| Truist Financial Corp 'MTN' FRN 08/06/2034 | 50,000 | 50,423 | 0.19 |
| Tyson Foods Inc 3.55% 02/06/2027 | 25,000 | 23,902 | 0.09 |
| Unilever Capital Corp 2.9% 05/05/2027 | 25,000 | 23,700 | 0.09 |
| Unilever Capital Corp 5.9% 15/11/2032 | 20,000 | 21,248 | 0.08 |
| Union Pacific Corp 3.95% 10/09/2028 | 25,000 | 24,214 | 0.09 |
| Union Pacific Corp 2.375% 20/05/2031 | 25,000 | 21,228 | 0.08 |
| Union Pacific Corp 2.8% 14/02/2032 | 20,000 | 17,248 | 0.06 |
| Union Pacific Corp 3.2% 20/05/2041 | 25,000 | 18,883 | 0.07 |
| Union Pacific Corp 3.25% 05/02/2050 | 25,000 | 17,418 | 0.06 |
| Union Pacific Corp 3.839% 20/03/2060 | 25,000 | 18,386 | 0.07 |
| Union Pacific Corp 3.799% 06/04/2071 | 25,000 | 17,596 | 0.07 |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027 | 13,774 | 13,811 | 0.05 |
| United Parcel Service Inc 6.2% 15/01/2038 | 25,000 | 27,090 | 0.10 |
| United Parcel Service Inc 5.3% 01/04/2050 | 25,000 | 24,316 | 0.09 |
| UnitedHealth Group Inc 3.75% 15/07/2025 | 25,000 | 24,628 | 0.09 |
| UnitedHealth Group Inc 3.1% 15/03/2026 | 20,000 | 19,353 | 0.07 |
| UnitedHealth Group Inc 1.15% 15/05/2026 | 25,000 | 23,249 | 0.09 |
| UnitedHealth Group Inc 5.25% 15/02/2028 | 20,000 | 20,261 | 0.08 |
| UnitedHealth Group Inc 3.85% 15/06/2028 | 12,000 | 11,535 | 0.04 |
| UnitedHealth Group Inc 5.3% 15/02/2030 | 25,000 | 25,443 | 0.09 |
| UnitedHealth Group Inc 4.2% 15/05/2032 | 50,000 | 47,038 | 0.17 |
| UnitedHealth Group Inc 5.35% 15/02/2033 | 25,000 | 25,326 | 0.09 |
| UnitedHealth Group Inc 4.5% 15/04/2033 | 25,000 | 23,886 | 0.09 |
| UnitedHealth Group Inc 3.5% 15/08/2039 | 25,000 | 20,196 | 0.07 |
| UnitedHealth Group Inc 3.05% 15/05/2041 | 50,000 | 36,954 | 0.14 |
| UnitedHealth Group Inc 3.7% 15/08/2049 | 75,000 | 56,366 | 0.21 |
| UnitedHealth Group Inc 4.75% 15/05/2052 | 25,000 | 22,138 | 0.08 |
| UnitedHealth Group Inc 5.875% 15/02/2053 | 25,000 | 25,968 | 0.10 |
| UnitedHealth Group Inc 5.05% 15/04/2053 | 25,000 | 23,189 | 0.09 |
| UnitedHealth Group Inc 5.375% 15/04/2054 | 25,000 | 24,280 | 0.09 |
| UnitedHealth Group Inc 4.95% 15/05/2062 | 25,000 | 22,262 | 0.08 |
| UnitedHealth Group Inc 6.05% 15/02/2063 | 25,000 | 26,299 | 0.10 |
| UnitedHealth Group Inc 5.2% 15/04/2063 | 20,000 | 18,566 | 0.07 |
| US Bancorp FRN 12/06/2029 | 25,000 | 25,382 | 0.09 |
| US Bancorp FRN 12/06/2034 | 25,000 | 25,348 | 0.09 |
| US Bancorp FRN 23/01/2035 | 25,000 | 25,117 | 0.09 |
| US Bancorp 'MTN' 1.375% 22/07/2030 | 25,000 | 20,141 | 0.07 |
| US Bancorp 'MTN' FRN 22/07/2028 | 50,000 | 48,889 | 0.18 |

**Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.90% (31 December 2023: 98.38%) (continued) | | | |
| United States: 78.10% (31 December 2023: 77.73%) (continued) | | | |
| Utah Acquisition Sub Inc 3.95% 15/06/2026 | 34,000 | 32,981 | 0.12 |
| Valero Energy Corp 6.625% 15/06/2037 | 25,000 | 26,664 | 0.10 |
| Verizon Communications Inc 0.85% 20/11/2025 | 25,000 | 23,507 | 0.09 |
| Verizon Communications Inc 1.45% 20/03/2026 | 50,000 | 46,834 | 0.17 |
| Verizon Communications Inc 4.125% 16/03/2027 | 25,000 | 24,370 | 0.09 |
| Verizon Communications Inc 2.1% 22/03/2028 | 25,000 | 22,487 | 0.08 |
| Verizon Communications Inc 4.329% 21/09/2028 | 50,000 | 48,613 | 0.18 |
| Verizon Communications Inc 4.016% 03/12/2029 | 25,000 | 23,623 | 0.09 |
| Verizon Communications Inc 3.15% 22/03/2030 | 50,000 | 45,070 | 0.17 |
| Verizon Communications Inc 2.55% 21/03/2031 | 50,000 | 42,473 | 0.16 |
| Verizon Communications Inc 2.355% 15/03/2032 | 54,000 | 44,133 | 0.16 |
| Verizon Communications Inc 5.05% 09/05/2033 | 25,000 | 24,650 | 0.09 |
| Verizon Communications Inc 4.5% 10/08/2033 | 25,000 | 23,501 | 0.09 |
| Verizon Communications Inc 4.4% 01/11/2034 | 25,000 | 23,165 | 0.09 |
| Verizon Communications Inc 2.65% 20/11/2040 | 50,000 | 34,449 | 0.13 |
| Verizon Communications Inc 3.4% 22/03/2041 | 50,000 | 38,218 | 0.14 |
| Verizon Communications Inc 2.85% 03/09/2041 | 20,000 | 14,012 | 0.05 |
| Verizon Communications Inc 4.862% 21/08/2046 | 50,000 | 45,369 | 0.17 |
| Verizon Communications Inc 4.522% 15/09/2048 | 25,000 | 21,435 | 0.08 |
| Verizon Communications Inc 4% 22/03/2050 | 25,000 | 19,482 | 0.07 |
| Verizon Communications Inc 2.875% 20/11/2050 | 20,000 | 12,579 | 0.05 |
| Verizon Communications Inc 3.55% 22/03/2051 | 50,000 | 35,985 | 0.13 |
| Verizon Communications Inc 3.875% 01/03/2052 | 25,000 | 18,979 | 0.07 |
| Verizon Communications Inc 2.987% 30/10/2056 | 25,000 | 15,304 | 0.06 |
| Verizon Communications Inc 3% 20/11/2060 | 25,000 | 14,965 | 0.06 |
| Verizon Communications Inc 3.7% 22/03/2061 | 50,000 | 35,267 | 0.13 |
| Viatis Inc 4% 22/06/2050 | 30,000 | 20,216 | 0.08 |
| Visa Inc 3.15% 14/12/2025 | 25,000 | 24,320 | 0.09 |
| Visa Inc 1.9% 15/04/2027 | 25,000 | 23,070 | 0.09 |
| Visa Inc 2% 15/08/2050 | 50,000 | 28,116 | 0.10 |
| VMware LLC 3.9% 21/08/2027 | 25,000 | 23,979 | 0.09 |
| VMware LLC 2.2% 15/08/2031 | 25,000 | 20,318 | 0.08 |
| Walt Disney Co/The 1.75% 13/01/2026 | 20,000 | 18,973 | 0.07 |
| Walt Disney Co/The 2% 01/09/2029 | 50,000 | 43,420 | 0.16 |
| Walt Disney Co/The 6.65% 15/11/2037 | 5,000 | 5,622 | 0.02 |
| Walt Disney Co/The 2.75% 01/09/2049 | 25,000 | 15,872 | 0.06 |
| Walt Disney Co/The 3.8% 13/05/2060 | 25,000 | 18,533 | 0.07 |
| Warnermedia Holdings Inc 4.279% 15/03/2032 | 50,000 | 43,629 | 0.16 |
| Warnermedia Holdings Inc 5.05% 15/03/2042 | 25,000 | 20,317 | 0.08 |
| Warnermedia Holdings Inc 5.141% 15/03/2052 | 50,000 | 38,909 | 0.14 |
| Waste Management Inc 4.875% 15/02/2034 | 25,000 | 24,483 | 0.09 |
| Wells Fargo & Co 3% 22/04/2026 | 50,000 | 47,948 | 0.18 |
| Wells Fargo & Co 5.375% 02/11/2043 | 50,000 | 46,866 | 0.17 |
| Wells Fargo & Co 5.606% 15/01/2044 | 25,000 | 24,003 | 0.09 |
| Wells Fargo & Co FRN 23/01/2035 | 50,000 | 49,879 | 0.19 |
| Wells Fargo & Co 'MTN' 4.15% 24/01/2029 | 25,000 | 24,030 | 0.09 |
| Wells Fargo & Co 'MTN' 4.75% 07/12/2046 | 25,000 | 21,166 | 0.08 |
| Wells Fargo & Co 'MTN' FRN 15/08/2026 | 50,000 | 49,375 | 0.18 |
| Wells Fargo & Co 'MTN' FRN 24/03/2028 | 25,000 | 23,841 | 0.09 |
| Wells Fargo & Co 'MTN' FRN 02/06/2028 | 25,000 | 23,034 | 0.09 |
| Wells Fargo & Co 'MTN' FRN 25/07/2028 | 50,000 | 49,275 | 0.18 |
| Wells Fargo & Co 'MTN' FRN 25/07/2029 | 50,000 | 50,465 | 0.19 |
| Wells Fargo & Co 'MTN' FRN 30/10/2030 | 50,000 | 44,329 | 0.16 |
| Wells Fargo & Co 'MTN' FRN 11/02/2031 | 20,000 | 17,303 | 0.06 |
| Wells Fargo & Co 'MTN' FRN 25/07/2033 | 50,000 | 48,133 | 0.18 |
| Wells Fargo & Co 'MTN' FRN 25/07/2034 | 50,000 | 49,993 | 0.19 |
| Wells Fargo & Co 'MTN' FRN 04/04/2051 | 25,000 | 22,792 | 0.08 |
| Wells Fargo & Co 'MTN' FRN 25/04/2053 | 25,000 | 21,389 | 0.08 |
| Wells Fargo Bank NA 'BKNT' 5.55% 01/08/2025 | 25,000 | 25,037 | 0.09 |
| Western Midstream Operating LP 4.05% 01/02/2030 | 25,000 | 23,260 | 0.09 |
| Workday Inc 3.8% 01/04/2032 | 25,000 | 22,463 | 0.08 |
| WW Grainger Inc 4.6% 15/06/2045 | 25,000 | 22,385 | 0.08 |
| Zoetis Inc 4.7% 01/02/2043 | 25,000 | 22,281 | 0.08 |
| Total United States | | 21,060,315 | 78.10 |
| Total Bonds | | 26,669,071 | 98.90 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 26,669,071 | 98.90 |
| Investment Funds: 0.26% (31 December 2023: 0.39%) | | | |
| Ireland: 0.26% (31 December 2023: 0.39%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 68,979 | 68,979 | 0.26 |
| Total Ireland | | 68,979 | 0.26 |
| Total Investment Funds | | 68,979 | 0.26 |
| Total Value of Investments | | 26,738,050 | 99.16 |

**Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.22%) | | | | | | | Unrealised Gain USD | % of Net Assets | |
|--|-----------|-----|---------|------------|----------------------|---------------------|------------------------------------|----------------------------------|--------|
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 117,611 | USD | to Sell | 91,586 | GBP | 01/07/2024 | BNY Mellon | 1,837 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,837 | 0.00 | |
| Total financial assets at fair value through profit or loss | | | | | | | 26,739,887 | 99.16 | |
| Cash and cash equivalents | | | | | | | 1,183 | 0.00 | |
| Current assets | | | | | | | 302,373 | 1.12 | |
| Total assets | | | | | | | 27,043,443 | 100.28 | |
| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.00%) | | | | | | | Unrealised Loss USD | % of Net Assets | |
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 7,975,946 | GBP | to Sell | 10,158,588 | USD | 01/07/2024 | BNY Mellon | (76,194) | (0.28) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (76,194) | (0.28) | |
| Total financial liabilities at fair value through profit or loss | | | | | | | (76,194) | (0.28) | |
| Current liabilities | | | | | | | (2,180) | (0.00) | |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | 26,965,069 | 100.00 | |
| | | | | | | | | % of total assets | |
| Analysis of Total Assets | | | | | | | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | | | | | | 98.87 | |
| Derivative instruments | | | | | | | | 0.01 | |
| Other assets | | | | | | | | 1.12 | |
| | | | | | | | | 100.00 | |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 98.73% (31 December 2023: 98.84%) | | | |
| Australia: 1.58% (31 December 2023: 1.60%) | | | |
| APA Infrastructure Ltd 'EMTN' 0.75% 15/03/2029 | 200,000 | 173,864 | 0.08 |
| APA Infrastructure Ltd 'EMTN' 2% 15/07/2030 | 100,000 | 89,649 | 0.04 |
| Aurizon Network Pty Ltd 'EMTN' 3.125% 01/06/2026 | 100,000 | 98,839 | 0.04 |
| AusNet Services Holdings Pty Ltd 'EMTN' 1.5% 26/02/2027 | 100,000 | 94,662 | 0.04 |
| Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026 | 200,000 | 188,669 | 0.08 |
| Australia & New Zealand Banking Group Ltd 'EMTN' 3.652% 20/01/2026 | 100,000 | 99,968 | 0.04 |
| Australia & New Zealand Banking Group Ltd 'EMTN' FRN 05/05/2031 | 100,000 | 93,308 | 0.04 |
| Australia & New Zealand Banking Group Ltd 'EMTN' FRN 03/02/2033 | 100,000 | 102,698 | 0.05 |
| Australia Pacific Airports Melbourne Pty Ltd 'EMTN' 4.375% 24/05/2033 | 100,000 | 103,303 | 0.05 |
| Australia Pacific Airports Melbourne Pty Ltd 'EMTN' 4% 07/06/2034 | 100,000 | 99,985 | 0.04 |
| CIMIC Finance Ltd 'GMTN' 1.5% 28/05/2029 | 100,000 | 87,130 | 0.04 |
| Commonwealth Bank of Australia 1.125% 18/01/2028 | 100,000 | 93,048 | 0.04 |
| Macquarie Group Ltd 0.625% 03/02/2027 | 100,000 | 92,550 | 0.04 |
| Macquarie Group Ltd 0.35% 03/03/2028 | 300,000 | 266,493 | 0.12 |
| Macquarie Group Ltd 'EMTN' 4.747% 23/01/2030 | 100,000 | 104,250 | 0.05 |
| National Australia Bank Ltd 'GMTN' 1.25% 18/05/2026 | 100,000 | 96,392 | 0.04 |
| National Australia Bank Ltd 'GMTN' 1.125% 20/05/2031 | 100,000 | 88,636 | 0.04 |
| Scentre Group Trust 1 / Scentre Group Trust 2 'EMTN' 1.75% 11/04/2028 | 100,000 | 93,336 | 0.04 |
| Sydney Airport Finance Co Pty Ltd 'EMTN' 1.75% 26/04/2028 | 100,000 | 93,292 | 0.04 |
| Sydney Airport Finance Co Pty Ltd 'EMTN' 4.375% 03/05/2033 | 100,000 | 103,323 | 0.05 |
| Sydney Airport Finance Co Pty Ltd 'EMTN' 4.125% 30/04/2036 | 100,000 | 100,430 | 0.04 |
| Telstra Corp Ltd 'EMTN' 1.125% 14/04/2026 | 100,000 | 95,972 | 0.04 |
| Telstra Corp Ltd 'EMTN' 1.375% 26/03/2029 | 100,000 | 91,433 | 0.04 |
| Telstra Group Ltd 3.75% 04/05/2031 | 100,000 | 101,522 | 0.05 |
| Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030 | 100,000 | 99,210 | 0.04 |
| Transurban Finance Co Pty Ltd 'EMTN' 2% 28/08/2025 | 100,000 | 98,081 | 0.04 |
| Transurban Finance Co Pty Ltd 'EMTN' 1.45% 16/05/2029 | 100,000 | 90,150 | 0.04 |
| Transurban Finance Co Pty Ltd 'EMTN' 3% 08/04/2030 | 100,000 | 96,062 | 0.04 |
| Transurban Finance Co Pty Ltd 'EMTN' 4.225% 26/04/2033 | 100,000 | 102,302 | 0.05 |
| Transurban Finance Co Pty Ltd 'EMTN' 3.974% 12/03/2036 | 150,000 | 147,901 | 0.07 |
| Westpac Banking Corp 'EMTN' 3.703% 16/01/2026 | 100,000 | 100,129 | 0.04 |
| Westpac Banking Corp 'EMTN' 3.799% 17/01/2030 | 200,000 | 204,774 | 0.09 |
| Total Australia | | 3,591,361 | 1.58 |
| Austria: 0.71% (31 December 2023: 0.93%) | | | |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' 4.125% 18/01/2027 | 100,000 | 101,444 | 0.04 |
| Erste Group Bank AG 'EMTN' 0.05% 16/09/2025 | 100,000 | 95,727 | 0.04 |
| Erste Group Bank AG 'EMTN' 1.5% 07/04/2026 | 100,000 | 96,693 | 0.04 |
| Erste Group Bank AG 'EMTN' 0.875% 22/05/2026 | 100,000 | 95,077 | 0.04 |
| Erste Group Bank AG 'EMTN' 0.875% 13/05/2027 | 100,000 | 93,330 | 0.04 |
| Erste Group Bank AG 'EMTN' 0.25% 14/09/2029 | 100,000 | 85,118 | 0.04 |
| Erste Group Bank AG 'EMTN' 0.25% 27/01/2031 | 100,000 | 81,574 | 0.04 |
| Erste Group Bank AG 'EMTN' FRN 16/11/2028 | 100,000 | 89,321 | 0.04 |
| Erste Group Bank AG 'EMTN' FRN 30/05/2030 | 100,000 | 102,691 | 0.05 |
| Erste Group Bank AG 'EMTN' FRN 07/06/2033 | 200,000 | 196,918 | 0.09 |
| Erste Group Bank AG FRN 16/01/2031 | 100,000 | 102,195 | 0.04 |
| Mondi Finance Europe GmbH 'EMTN' 2.375% 01/04/2028 | 100,000 | 95,735 | 0.04 |
| Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026 | 100,000 | 92,646 | 0.04 |
| Raiffeisen Bank International AG FRN 26/01/2027 | 100,000 | 100,841 | 0.04 |
| Raiffeisen Bank International AG FRN 20/12/2032 | 100,000 | 104,253 | 0.05 |
| Raiffeisen Bank International AG FRN 17/06/2033 | 100,000 | 83,382 | 0.04 |
| Total Austria | | 1,616,945 | 0.71 |
| Belgium: 1.48% (31 December 2023: 1.19%) | | | |
| Ageas SA/NV FRN 24/11/2051 | 100,000 | 82,360 | 0.04 |
| Argenta Spaarbank NV 'EMTN' FRN 08/02/2029 | 100,000 | 90,675 | 0.04 |
| Cofinimmo SA 1% 24/01/2028 | 100,000 | 90,039 | 0.04 |
| Cofinimmo SA 0.875% 02/12/2030 | 100,000 | 80,223 | 0.04 |
| Elia Transmission Belgium SA 3.75% 16/01/2036 | 100,000 | 98,519 | 0.04 |
| Elia Transmission Belgium SA 'EMTN' 1.375% 14/01/2026 | 100,000 | 96,712 | 0.04 |
| Elia Transmission Belgium SA 'EMTN' 3.25% 04/04/2028 | 100,000 | 98,877 | 0.04 |
| Elia Transmission Belgium SA 'EMTN' 3.625% 18/01/2033 | 100,000 | 99,776 | 0.04 |
| Groupe Bruxelles Lambert NV 1.875% 19/06/2025 | 200,000 | 196,680 | 0.09 |
| Groupe Bruxelles Lambert NV 3.125% 06/09/2029 | 100,000 | 97,920 | 0.04 |
| KBC Group NV 'EMTN' 3% 25/08/2030 | 100,000 | 95,792 | 0.04 |
| KBC Group NV 'EMTN' 0.75% 31/05/2031 | 100,000 | 82,985 | 0.04 |
| KBC Group NV 'EMTN' 4.375% 06/12/2031 | 100,000 | 103,972 | 0.05 |
| KBC Group NV 'EMTN' 3.75% 27/03/2032 | 100,000 | 99,486 | 0.04 |
| KBC Group NV 'EMTN' FRN 06/06/2026 | 100,000 | 100,535 | 0.05 |
| KBC Group NV 'EMTN' FRN 10/09/2026 | 100,000 | 95,702 | 0.04 |
| KBC Group NV 'EMTN' FRN 01/03/2027 | 100,000 | 94,384 | 0.04 |
| KBC Group NV 'EMTN' FRN 16/06/2027 | 100,000 | 93,909 | 0.04 |
| KBC Group NV 'EMTN' FRN 23/11/2027 | 300,000 | 303,690 | 0.13 |
| KBC Group NV 'EMTN' FRN 21/01/2028 | 100,000 | 92,717 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Belgium: 1.48% (31 December 2023: 1.19%) (continued) | | | |
| KBC Group NV 'EMTN' FRN 28/11/2029 | 100,000 | 101,774 | 0.05 |
| KBC Group NV 'EMTN' FRN 19/04/2030 | 200,000 | 204,970 | 0.09 |
| KBC Group NV 'EMTN' FRN 07/12/2031 | 200,000 | 184,179 | 0.08 |
| KBC Group NV 'EMTN' FRN 17/04/2035 | 100,000 | 100,836 | 0.05 |
| Lonza Finance International NV 1.625% 21/04/2027 | 100,000 | 95,079 | 0.04 |
| Lonza Finance International NV 3.875% 25/05/2033 | 100,000 | 100,188 | 0.05 |
| Lonza Finance International NV 'EMTN' 3.875% 24/04/2036 | 100,000 | 98,611 | 0.04 |
| Solvay SA 4.25% 03/10/2031 | 100,000 | 100,077 | 0.04 |
| Syensqo SA FRN (Perpetual) | 100,000 | 96,366 | 0.04 |
| VGP NV 1.625% 17/01/2027 | 100,000 | 92,361 | 0.04 |
| Total Belgium | | 3,369,394 | 1.48 |
| Bermuda: 0.04% (31 December 2023: 0.00%) | | | |
| Athora Holding Ltd 5.875% 10/09/2034 | 100,000 | 98,486 | 0.04 |
| Total Bermuda | | 98,486 | 0.04 |
| Canada: 1.06% (31 December 2023: 0.81%) | | | |
| Bank of Montreal 'EMTN' 2.75% 15/06/2027 | 100,000 | 97,571 | 0.04 |
| Bank of Nova Scotia/The 'EMTN' 0.125% 04/09/2026 | 100,000 | 92,742 | 0.04 |
| Bank of Nova Scotia/The 'EMTN' 0.25% 01/11/2028 | 100,000 | 86,690 | 0.04 |
| Bank of Nova Scotia/The 'EMTN' 3.5% 17/04/2029 | 200,000 | 198,511 | 0.09 |
| Fairfax Financial Holdings Ltd 'REGS' 2.75% 29/03/2028 | 100,000 | 95,344 | 0.04 |
| Great-West Lifeco Inc 1.75% 07/12/2026 | 100,000 | 96,025 | 0.04 |
| Magna International Inc 1.5% 25/09/2027 | 100,000 | 93,982 | 0.04 |
| Mercedes-Benz Finance Canada Inc 'EMTN' 3% 23/02/2027 | 100,000 | 99,084 | 0.04 |
| National Bank of Canada 'EMTN' 3.75% 25/01/2028 | 100,000 | 100,204 | 0.05 |
| National Bank of Canada 'EMTN' 3.75% 02/05/2029 | 100,000 | 99,676 | 0.04 |
| Royal Bank of Canada 4.125% 05/07/2028 | 200,000 | 204,234 | 0.09 |
| Royal Bank of Canada 'EMTN' 2.125% 26/04/2029 | 100,000 | 93,803 | 0.04 |
| Royal Bank of Canada 'EMTN' 4.375% 02/10/2030 | 100,000 | 103,883 | 0.05 |
| Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027 | 200,000 | 184,965 | 0.08 |
| Toronto-Dominion Bank/The 'EMTN' 2.551% 03/08/2027 | 100,000 | 96,943 | 0.04 |
| Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029 | 300,000 | 298,684 | 0.13 |
| Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030 | 200,000 | 181,369 | 0.08 |
| Toronto-Dominion Bank/The 'GMTN' 3.563% 16/04/2031 | 200,000 | 197,351 | 0.09 |
| Total Canada | | 2,421,061 | 1.06 |
| Denmark: 1.34% (31 December 2023: 1.18%) | | | |
| AP Moller - Maersk A/S 'EMTN' 1.75% 16/03/2026 | 100,000 | 96,899 | 0.04 |
| AP Moller - Maersk A/S 'EMTN' 0.75% 25/11/2031 | 100,000 | 81,549 | 0.04 |
| AP Moller - Maersk A/S 'EMTN' 4.125% 05/03/2036 | 100,000 | 100,770 | 0.04 |
| Danske Bank A/S 'EMTN' FRN 21/06/2030 | 200,000 | 208,038 | 0.09 |
| Danske Bank A/S 'EMTN' FRN 15/05/2031 | 100,000 | 94,655 | 0.04 |
| Danske Bank A/S 'EMTN' FRN 14/05/2034 | 100,000 | 101,054 | 0.04 |
| Danske Bank A/S FRN 12/01/2027 | 100,000 | 100,417 | 0.04 |
| Danske Bank A/S FRN 10/01/2031 | 100,000 | 102,221 | 0.05 |
| DSV A/S 0.375% 26/02/2027 | 100,000 | 92,283 | 0.04 |
| ISS Global A/S 'EMTN' 1.5% 31/08/2027 | 100,000 | 93,431 | 0.04 |
| ISS Global A/S 'EMTN' 3.875% 05/06/2029 | 100,000 | 100,357 | 0.04 |
| Jyske Bank A/S 'EMTN' FRN 17/02/2028 | 100,000 | 91,644 | 0.04 |
| Jyske Bank A/S 'EMTN' FRN 10/11/2029 | 200,000 | 206,440 | 0.09 |
| Jyske Bank A/S 'EMTN' FRN 06/09/2030 | 100,000 | 100,486 | 0.04 |
| Jyske Bank A/S 'EMTN' FRN 01/05/2035 | 100,000 | 102,095 | 0.05 |
| Nykredit Realkredit AS 0.25% 13/01/2026 | 200,000 | 189,761 | 0.08 |
| Nykredit Realkredit AS 'EMTN' 0.5% 10/07/2025 | 200,000 | 193,753 | 0.09 |
| Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027 | 100,000 | 93,824 | 0.04 |
| Nykredit Realkredit AS 'EMTN' 0.375% 17/01/2028 | 100,000 | 88,738 | 0.04 |
| Nykredit Realkredit AS 'EMTN' 4% 17/07/2028 | 100,000 | 100,490 | 0.04 |
| Nykredit Realkredit AS 'EMTN' 4.625% 19/01/2029 | 100,000 | 103,287 | 0.05 |
| Nykredit Realkredit AS 'EMTN' 3.875% 09/07/2029 | 100,000 | 99,926 | 0.04 |
| Nykredit Realkredit AS FRN 29/12/2032 | 100,000 | 103,189 | 0.05 |
| Pandora A/S 'EMTN' 3.875% 31/05/2030 | 100,000 | 99,642 | 0.04 |
| TDC Net A/S 'EMTN' 5.056% 31/05/2028 | 100,000 | 101,845 | 0.05 |
| TDC Net A/S 'EMTN' 5.186% 02/08/2029 | 100,000 | 101,521 | 0.05 |
| Vestas Wind Systems A/S 'EMTN' 4.125% 15/06/2031 | 100,000 | 101,204 | 0.05 |
| Total Denmark | | 3,049,519 | 1.34 |
| Finland: 1.86% (31 December 2023: 1.95%) | | | |
| Balder Finland Oyj 'EMTN' 1% 20/01/2029 | 200,000 | 164,314 | 0.07 |
| Castellum Helsinki Finance Holding Abp 'EMTN' 0.875% 17/09/2029 | 100,000 | 82,440 | 0.04 |
| Kojamo Oyj 'EMTN' 0.875% 28/05/2029 | 100,000 | 84,987 | 0.04 |
| Neste Oyj 0.75% 25/03/2028 | 100,000 | 89,869 | 0.04 |
| Neste Oyj 'EMTN' 3.875% 16/03/2029 | 100,000 | 100,776 | 0.04 |
| Neste Oyj 'EMTN' 4.25% 16/03/2033 | 100,000 | 102,124 | 0.05 |
| Nokia Oyj 'EMTN' 2% 11/03/2026 | 100,000 | 97,186 | 0.04 |
| Nokia Oyj 'EMTN' 4.375% 21/08/2031 | 100,000 | 101,267 | 0.04 |
| Nordea Bank Abp 'EMTN' 0.375% 28/05/2026 | 200,000 | 189,161 | 0.08 |
| Nordea Bank Abp 'EMTN' 1.125% 16/02/2027 | 250,000 | 235,121 | 0.10 |
| Nordea Bank Abp 'EMTN' 0.5% 14/05/2027 | 100,000 | 92,691 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Finland: 1.86% (31 December 2023: 1.95%) (continued) | | | |
| Nordea Bank Abp 'EMTN' 1.125% 27/09/2027 | 100,000 | 93,655 | 0.04 |
| Nordea Bank Abp 'EMTN' 4.125% 05/05/2028 | 100,000 | 101,880 | 0.05 |
| Nordea Bank Abp 'EMTN' 0.5% 02/11/2028 | 100,000 | 88,003 | 0.04 |
| Nordea Bank Abp 'EMTN' 2.5% 23/05/2029 | 200,000 | 190,679 | 0.08 |
| Nordea Bank Abp 'EMTN' 0.5% 19/03/2031 | 100,000 | 82,556 | 0.04 |
| Nordea Bank Abp 'EMTN' 2.875% 24/08/2032 | 100,000 | 94,945 | 0.04 |
| Nordea Bank Abp 'EMTN' 3.625% 15/03/2034 | 100,000 | 98,903 | 0.04 |
| Nordea Bank Abp 'EMTN' FRN 06/09/2026 | 200,000 | 201,256 | 0.09 |
| Nordea Bank Abp 'EMTN' FRN 18/08/2031 | 100,000 | 93,494 | 0.04 |
| Nordea Bank Abp 'EMTN' FRN 23/02/2034 | 100,000 | 103,181 | 0.05 |
| OP Corporate Bank plc 'EMTN' 0.5% 12/08/2025 | 150,000 | 145,032 | 0.06 |
| OP Corporate Bank plc 'EMTN' 2.875% 15/12/2025 | 200,000 | 197,948 | 0.09 |
| OP Corporate Bank plc 'EMTN' 0.25% 24/03/2026 | 100,000 | 94,323 | 0.04 |
| OP Corporate Bank plc 'EMTN' 0.6% 18/01/2027 | 100,000 | 92,694 | 0.04 |
| OP Corporate Bank plc 'EMTN' 0.625% 27/07/2027 | 100,000 | 91,522 | 0.04 |
| OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027 | 200,000 | 179,731 | 0.08 |
| OP Corporate Bank plc 'EMTN' 4% 13/06/2028 | 100,000 | 102,175 | 0.05 |
| OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028 | 100,000 | 88,364 | 0.04 |
| OP Corporate Bank plc FRN 09/06/2030 | 100,000 | 97,376 | 0.04 |
| Sampo Oyj 'EMTN' FRN 03/09/2052 | 100,000 | 86,056 | 0.04 |
| Sampo Oyj FRN 23/05/2049 | 100,000 | 94,839 | 0.04 |
| Stora Enso Oyj 'EMTN' 4% 01/06/2026 | 100,000 | 100,295 | 0.04 |
| Stora Enso Oyj 'EMTN' 4.25% 01/09/2029 | 200,000 | 203,269 | 0.09 |
| UPM-Kymmene Oyj 'EMTN' 0.125% 19/11/2028 | 100,000 | 86,992 | 0.04 |
| UPM-Kymmene Oyj 'EMTN' 0.5% 22/03/2031 | 100,000 | 82,122 | 0.04 |
| Total Finland | | 4,231,226 | 1.86 |
| France: 22.58% (31 December 2023: 23.41%) | | | |
| Accor SA 1.75% 04/02/2026 | 100,000 | 96,876 | 0.04 |
| Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028 | 100,000 | 92,877 | 0.04 |
| Air Liquide Finance SA 'EMTN' 0.625% 20/06/2030 | 100,000 | 85,610 | 0.04 |
| Air Liquide Finance SA 'EMTN' 0.375% 27/05/2031 | 100,000 | 81,769 | 0.04 |
| Alstom SA 0.125% 27/07/2027 | 100,000 | 89,787 | 0.04 |
| Alstom SA 0.5% 27/07/2030 | 100,000 | 82,374 | 0.04 |
| Alstom SA 'EMTN' 0.25% 14/10/2026 | 100,000 | 92,550 | 0.04 |
| APRR SA 'EMTN' 1.125% 09/01/2026 | 100,000 | 96,412 | 0.04 |
| APRR SA 'EMTN' 3.125% 24/01/2030 | 100,000 | 97,695 | 0.04 |
| APRR SA 'EMTN' 1.5% 25/01/2030 | 100,000 | 89,976 | 0.04 |
| APRR SA 'EMTN' 1.5% 17/01/2033 | 100,000 | 85,125 | 0.04 |
| Arkema SA 'EMTN' 4.25% 20/05/2030 | 100,000 | 102,585 | 0.05 |
| Arval Service Lease SA/France 'EMTN' 4% 22/09/2026 | 200,000 | 200,500 | 0.09 |
| Arval Service Lease SA/France 'EMTN' 4.75% 22/05/2027 | 100,000 | 102,423 | 0.05 |
| Autoroutes du Sud de la France SA 'EMTN' 1% 13/05/2026 | 200,000 | 191,215 | 0.08 |
| Autoroutes du Sud de la France SA 'EMTN' 1.25% 18/01/2027 | 100,000 | 94,795 | 0.04 |
| Autoroutes du Sud de la France SA 'EMTN' 1.375% 22/01/2030 | 100,000 | 89,801 | 0.04 |
| Autoroutes du Sud de la France SA 'EMTN' 1.375% 21/02/2031 | 200,000 | 174,852 | 0.08 |
| Autoroutes du Sud de la France SA 'EMTN' 2.75% 02/09/2032 | 100,000 | 93,973 | 0.04 |
| Autoroutes du Sud de la France SA 'EMTN' 3.25% 19/01/2033 | 100,000 | 96,983 | 0.04 |
| AXA SA 'EMTN' 3.75% 12/10/2030 | 100,000 | 101,871 | 0.04 |
| AXA SA 'EMTN' 3.625% 10/01/2033 | 200,000 | 202,410 | 0.09 |
| AXA SA 'EMTN' FRN 07/10/2041 | 100,000 | 81,980 | 0.04 |
| AXA SA 'EMTN' FRN 10/07/2042 | 200,000 | 165,404 | 0.07 |
| AXA SA 'EMTN' FRN 10/03/2043 | 100,000 | 97,214 | 0.04 |
| AXA SA 'EMTN' FRN 11/07/2043 | 200,000 | 210,874 | 0.09 |
| AXA SA 'EMTN' FRN 06/07/2047 | 200,000 | 196,128 | 0.09 |
| AXA SA 'EMTN' FRN 28/05/2049 | 200,000 | 190,367 | 0.08 |
| AXA SA 'EMTN' FRN (Perpetual) | 200,000 | 196,626 | 0.09 |
| Ayvens SA 4% 24/01/2031 | 200,000 | 199,444 | 0.09 |
| Ayvens SA 'EMTN' 4.25% 18/01/2027 | 100,000 | 101,273 | 0.04 |
| Ayvens SA 'EMTN' 4.875% 06/10/2028 | 100,000 | 103,993 | 0.05 |
| Banque Federative du Credit Mutuel SA 0.25% 19/07/2028 | 200,000 | 173,316 | 0.08 |
| Banque Federative du Credit Mutuel SA 0.75% 17/01/2030 | 100,000 | 84,649 | 0.04 |
| Banque Federative du Credit Mutuel SA 1.25% 03/06/2030 | 200,000 | 171,924 | 0.08 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/07/2025 | 200,000 | 194,125 | 0.09 |
| Banque Federative du Credit Mutuel SA 'EMTN' 3% 11/09/2025 | 300,000 | 296,723 | 0.13 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 19/01/2026 | 200,000 | 194,117 | 0.09 |
| Banque Federative du Credit Mutuel SA 'EMTN' 2.375% 24/03/2026 | 100,000 | 97,483 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.01% 11/05/2026 | 200,000 | 187,185 | 0.08 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026 | 200,000 | 189,368 | 0.08 |
| Banque Federative du Credit Mutuel SA 'EMTN' 2.625% 31/03/2027 | 100,000 | 96,796 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.25% 26/05/2027 | 100,000 | 93,651 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027 | 200,000 | 196,920 | 0.09 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.1% 08/10/2027 | 200,000 | 178,847 | 0.08 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 15/11/2027 | 100,000 | 92,790 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 19/11/2027 | 100,000 | 90,262 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.875% 26/01/2028 | 200,000 | 200,673 | 0.09 |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.875% 14/02/2028 | 200,000 | 201,907 | 0.09 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| France: 22.58% (31 December 2023: 23.41%) (continued) | | | |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.25% 29/06/2028 | 300,000 | 263,144 | 0.12 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.375% 16/07/2028 | 100,000 | 91,534 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028 | 200,000 | 174,612 | 0.08 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029 | 200,000 | 203,908 | 0.09 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029 | 100,000 | 91,152 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 18/06/2029 | 100,000 | 90,217 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 2.625% 06/11/2029 | 100,000 | 93,958 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4% 21/11/2029 | 100,000 | 101,501 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030 | 300,000 | 306,453 | 0.13 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 18/09/2030 | 100,000 | 102,630 | 0.05 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031 | 100,000 | 80,915 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.75% 10/11/2031 | 300,000 | 313,213 | 0.14 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.125% 19/11/2031 | 100,000 | 79,811 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.125% 19/01/2032 | 200,000 | 164,262 | 0.07 |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.625% 14/09/2032 | 100,000 | 99,559 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 5.125% 13/01/2033 | 100,000 | 104,123 | 0.05 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4% 26/01/2033 | 100,000 | 100,160 | 0.04 |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 01/02/2033 | 200,000 | 199,594 | 0.09 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 14/06/2033 | 200,000 | 205,134 | 0.09 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 11/01/2034 | 200,000 | 195,526 | 0.09 |
| Banque Federative du Credit Mutuel SA FRN 16/06/2032 | 100,000 | 98,610 | 0.04 |
| BNP Paribas Cardif SA FRN (Perpetual) | 200,000 | 197,418 | 0.09 |
| BNP Paribas SA 'EMTN' 1.5% 17/11/2025 | 200,000 | 194,094 | 0.09 |
| BNP Paribas SA 'EMTN' 2.75% 27/01/2026 | 100,000 | 98,144 | 0.04 |
| BNP Paribas SA 'EMTN' 1.625% 23/02/2026 | 200,000 | 194,210 | 0.09 |
| BNP Paribas SA 'EMTN' 1.125% 11/06/2026 | 100,000 | 95,254 | 0.04 |
| BNP Paribas SA 'EMTN' 0.125% 04/09/2026 | 200,000 | 185,969 | 0.08 |
| BNP Paribas SA 'EMTN' 2.25% 11/01/2027 | 100,000 | 96,395 | 0.04 |
| BNP Paribas SA 'EMTN' 1.5% 23/05/2028 | 200,000 | 184,285 | 0.08 |
| BNP Paribas SA 'EMTN' 1.5% 25/05/2028 | 400,000 | 371,038 | 0.16 |
| BNP Paribas SA 'EMTN' 1.375% 28/05/2029 | 100,000 | 89,228 | 0.04 |
| BNP Paribas SA 'EMTN' 3.625% 01/09/2029 | 200,000 | 198,220 | 0.09 |
| BNP Paribas SA 'EMTN' 1.625% 02/07/2031 | 200,000 | 169,012 | 0.07 |
| BNP Paribas SA 'EMTN' 2.1% 07/04/2032 | 100,000 | 88,001 | 0.04 |
| BNP Paribas SA 'EMTN' 0.625% 03/12/2032 | 300,000 | 230,130 | 0.10 |
| BNP Paribas SA 'EMTN' 4.125% 24/05/2033 | 100,000 | 103,438 | 0.05 |
| BNP Paribas SA 'EMTN' 4.095% 13/02/2034 | 100,000 | 100,640 | 0.04 |
| BNP Paribas SA 'EMTN' FRN 23/01/2027 | 200,000 | 194,609 | 0.09 |
| BNP Paribas SA 'EMTN' FRN 13/04/2027 | 200,000 | 187,781 | 0.08 |
| BNP Paribas SA 'EMTN' FRN 19/02/2028 | 200,000 | 183,393 | 0.08 |
| BNP Paribas SA 'EMTN' FRN 30/05/2028 | 100,000 | 91,035 | 0.04 |
| BNP Paribas SA 'EMTN' FRN 25/07/2028 | 200,000 | 193,768 | 0.09 |
| BNP Paribas SA 'EMTN' FRN 13/01/2029 | 100,000 | 101,727 | 0.04 |
| BNP Paribas SA 'EMTN' FRN 23/02/2029 | 200,000 | 201,257 | 0.09 |
| BNP Paribas SA 'EMTN' FRN 17/04/2029 | 200,000 | 180,821 | 0.08 |
| BNP Paribas SA 'EMTN' FRN 19/01/2030 | 100,000 | 85,758 | 0.04 |
| BNP Paribas SA 'EMTN' FRN 11/07/2030 | 300,000 | 257,846 | 0.11 |
| BNP Paribas SA 'EMTN' FRN 10/01/2031 | 200,000 | 201,521 | 0.09 |
| BNP Paribas SA 'EMTN' FRN 13/04/2031 | 100,000 | 101,882 | 0.04 |
| BNP Paribas SA 'EMTN' FRN 10/01/2032 | 200,000 | 199,796 | 0.09 |
| BNP Paribas SA 'EMTN' FRN 15/01/2032 | 200,000 | 183,963 | 0.08 |
| BNP Paribas SA 'EMTN' FRN 31/03/2032 | 200,000 | 190,026 | 0.08 |
| BNP Paribas SA 'EMTN' FRN 26/09/2032 | 200,000 | 204,518 | 0.09 |
| BNP Paribas SA 'EMTN' FRN 13/11/2032 | 300,000 | 313,021 | 0.14 |
| BNP Paribas SA 'EMTN' FRN 31/08/2033 | 200,000 | 173,655 | 0.08 |
| BNP Paribas SA FRN 04/06/2026 | 100,000 | 96,960 | 0.04 |
| BNP Paribas SA FRN 01/09/2028 | 100,000 | 90,199 | 0.04 |
| Bouygues SA 1.375% 07/06/2027 | 100,000 | 94,723 | 0.04 |
| Bouygues SA 1.125% 24/07/2028 | 200,000 | 183,629 | 0.08 |
| Bouygues SA 2.25% 29/06/2029 | 100,000 | 94,431 | 0.04 |
| Bouygues SA 0.5% 11/02/2030 | 100,000 | 84,967 | 0.04 |
| Bouygues SA 3.875% 17/07/2031 | 200,000 | 203,176 | 0.09 |
| Bouygues SA 4.625% 07/06/2032 | 100,000 | 105,985 | 0.05 |
| Bouygues SA 3.25% 30/06/2037 | 200,000 | 186,655 | 0.08 |
| Bouygues SA 5.375% 30/06/2042 | 100,000 | 112,691 | 0.05 |
| BPCE SA 0.25% 15/01/2026 | 200,000 | 189,675 | 0.08 |
| BPCE SA 0.625% 15/01/2030 | 100,000 | 85,485 | 0.04 |
| BPCE SA 0.25% 14/01/2031 | 200,000 | 160,667 | 0.07 |
| BPCE SA 'EMTN' 0.375% 02/02/2026 | 200,000 | 189,791 | 0.08 |
| BPCE SA 'EMTN' 3.625% 17/04/2026 | 100,000 | 100,055 | 0.04 |
| BPCE SA 'EMTN' 2.875% 22/04/2026 | 100,000 | 97,921 | 0.04 |
| BPCE SA 'EMTN' 0.5% 24/02/2027 | 200,000 | 183,902 | 0.08 |
| BPCE SA 'EMTN' 1.75% 26/04/2027 | 200,000 | 190,517 | 0.08 |
| BPCE SA 'EMTN' 3.5% 25/01/2028 | 200,000 | 199,137 | 0.09 |
| BPCE SA 'EMTN' 1.625% 31/01/2028 | 100,000 | 92,881 | 0.04 |
| BPCE SA 'EMTN' 4.125% 10/07/2028 | 200,000 | 203,874 | 0.09 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| France: 22.58% (31 December 2023: 23.41%) (continued) | | | |
| BPCE SA 'EMTN' 4.375% 13/07/2028 | 200,000 | 203,680 | 0.09 |
| BPCE SA 'EMTN' 3.875% 11/01/2029 | 200,000 | 200,015 | 0.09 |
| BPCE SA 'EMTN' 0.75% 03/03/2031 | 100,000 | 81,818 | 0.04 |
| BPCE SA 'EMTN' 1% 14/01/2032 | 100,000 | 81,147 | 0.04 |
| BPCE SA 'EMTN' 4% 29/11/2032 | 200,000 | 203,026 | 0.09 |
| BPCE SA 'EMTN' 4.5% 13/01/2033 | 200,000 | 206,779 | 0.09 |
| BPCE SA 'EMTN' 3.875% 25/01/2036 | 200,000 | 198,468 | 0.09 |
| BPCE SA 'EMTN' FRN 14/01/2028 | 100,000 | 91,817 | 0.04 |
| BPCE SA 'EMTN' FRN 08/03/2033 | 100,000 | 100,064 | 0.04 |
| BPCE SA 'EMTN' FRN 02/02/2034 | 100,000 | 89,252 | 0.04 |
| BPCE SA 'EMTN' FRN 14/06/2034 | 200,000 | 210,119 | 0.09 |
| BPCE SA 'EMTN' FRN 11/01/2035 | 100,000 | 101,080 | 0.04 |
| BPCE SA 'EMTN' FRN 25/01/2035 | 300,000 | 306,070 | 0.13 |
| BPCE SA 'EMTN' FRN 26/02/2036 | 100,000 | 100,935 | 0.04 |
| BPCE SA FRN 15/09/2027 | 200,000 | 185,634 | 0.08 |
| BPCE SA FRN 02/03/2029 | 100,000 | 92,178 | 0.04 |
| BPCE SA FRN 02/03/2030 | 200,000 | 205,339 | 0.09 |
| Bureau Veritas SA 3.5% 22/05/2036 | 100,000 | 97,337 | 0.04 |
| Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/01/2027 | 100,000 | 104,686 | 0.05 |
| Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 | 100,000 | 90,443 | 0.04 |
| Capgemini SE 1.625% 15/04/2026 | 100,000 | 96,895 | 0.04 |
| Capgemini SE 1.75% 18/04/2028 | 100,000 | 94,141 | 0.04 |
| Capgemini SE 2.375% 15/04/2032 | 100,000 | 91,945 | 0.04 |
| Carrefour Banque SA 'EMTN' 4.079% 05/05/2027 | 100,000 | 100,621 | 0.04 |
| Carrefour SA 'EMTN' 1.25% 03/06/2025 | 100,000 | 97,679 | 0.04 |
| Carrefour SA 'EMTN' 1.875% 30/10/2026 | 100,000 | 96,175 | 0.04 |
| Carrefour SA 'EMTN' 2.625% 15/12/2027 | 200,000 | 193,959 | 0.09 |
| Carrefour SA 'EMTN' 4.125% 12/10/2028 | 200,000 | 203,662 | 0.09 |
| Carrefour SA 'EMTN' 2.375% 30/10/2029 | 100,000 | 93,917 | 0.04 |
| Carrefour SA 'EMTN' 3.75% 10/10/2030 | 100,000 | 99,946 | 0.04 |
| Carrefour SA 'EMTN' 4.375% 14/11/2031 | 100,000 | 102,777 | 0.05 |
| Cie de Saint-Gobain SA 'EMTN' 3.75% 29/11/2026 | 200,000 | 200,894 | 0.09 |
| Cie de Saint-Gobain SA 'EMTN' 2.125% 10/06/2028 | 100,000 | 95,217 | 0.04 |
| Cie de Saint-Gobain SA 'EMTN' 3.875% 29/11/2030 | 100,000 | 100,900 | 0.04 |
| Cie de Saint-Gobain SA 'EMTN' 2.625% 10/08/2032 | 100,000 | 92,580 | 0.04 |
| Cie de Saint-Gobain SA 'EMTN' 3.625% 08/04/2034 | 200,000 | 196,588 | 0.09 |
| Cie Generale des Etablissements Michelin SCA 0% 02/11/2028 | 200,000 | 173,653 | 0.08 |
| Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030 | 100,000 | 91,166 | 0.04 |
| Cie Generale des Etablissements Michelin SCA 2.5% 03/09/2038 | 100,000 | 88,206 | 0.04 |
| Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 | 100,000 | 64,090 | 0.03 |
| Cie Generale des Etablissements Michelin SCA 'EMTN' 3.375% 16/05/2036 | 100,000 | 97,802 | 0.04 |
| Cofiroute SA 'EMTN' 1.125% 13/10/2027 | 100,000 | 93,085 | 0.04 |
| Cofiroute SA 'EMTN' 1% 19/05/2031 | 100,000 | 84,520 | 0.04 |
| Covivio SA/France 1.5% 21/06/2027 | 100,000 | 93,383 | 0.04 |
| Covivio SA/France 1.625% 23/06/2030 | 200,000 | 174,705 | 0.08 |
| Covivio SA/France 'EMTN' 4.625% 05/06/2032 | 100,000 | 101,383 | 0.04 |
| Credit Agricole Assurances SA 2% 17/07/2030 | 100,000 | 86,706 | 0.04 |
| Credit Agricole Assurances SA 1.5% 06/10/2031 | 100,000 | 81,641 | 0.04 |
| Credit Agricole Assurances SA 5.875% 25/10/2033 | 100,000 | 108,184 | 0.05 |
| Credit Agricole Assurances SA FRN 29/01/2048 | 100,000 | 93,104 | 0.04 |
| Credit Agricole Assurances SA FRN 27/09/2048 | 100,000 | 100,297 | 0.04 |
| Credit Agricole Assurances SA FRN (Perpetual) | 200,000 | 198,230 | 0.09 |
| Credit Agricole SA 2.625% 17/03/2027 | 200,000 | 193,659 | 0.09 |
| Credit Agricole SA 2.5% 22/04/2034 | 100,000 | 89,502 | 0.04 |
| Credit Agricole SA 'EMTN' 1% 18/09/2025 | 100,000 | 96,914 | 0.04 |
| Credit Agricole SA 'EMTN' 0.375% 21/10/2025 | 200,000 | 191,638 | 0.08 |
| Credit Agricole SA 'EMTN' 3.375% 28/07/2027 | 200,000 | 198,618 | 0.09 |
| Credit Agricole SA 'EMTN' 0.125% 09/12/2027 | 100,000 | 88,632 | 0.04 |
| Credit Agricole SA 'EMTN' 0.375% 20/04/2028 | 100,000 | 88,425 | 0.04 |
| Credit Agricole SA 'EMTN' 1.125% 24/02/2029 | 100,000 | 89,816 | 0.04 |
| Credit Agricole SA 'EMTN' 2% 25/03/2029 | 100,000 | 91,808 | 0.04 |
| Credit Agricole SA 'EMTN' 2.5% 29/08/2029 | 300,000 | 284,280 | 0.12 |
| Credit Agricole SA 'EMTN' 4.125% 07/03/2030 | 200,000 | 204,558 | 0.09 |
| Credit Agricole SA 'EMTN' 3.875% 20/04/2031 | 200,000 | 202,114 | 0.09 |
| Credit Agricole SA 'EMTN' 0.875% 14/01/2032 | 100,000 | 80,560 | 0.04 |
| Credit Agricole SA 'EMTN' 1.125% 12/07/2032 | 100,000 | 82,068 | 0.04 |
| Credit Agricole SA 'EMTN' 4% 18/01/2033 | 100,000 | 102,163 | 0.05 |
| Credit Agricole SA 'EMTN' 4.375% 27/11/2033 | 200,000 | 206,615 | 0.09 |
| Credit Agricole SA 'EMTN' 3.75% 22/01/2034 | 200,000 | 199,740 | 0.09 |
| Credit Agricole SA 'EMTN' 3.875% 28/11/2034 | 200,000 | 202,318 | 0.09 |
| Credit Agricole SA 'EMTN' 4.125% 26/02/2036 | 300,000 | 301,333 | 0.13 |
| Credit Agricole SA 'EMTN' FRN 12/10/2026 | 100,000 | 100,160 | 0.04 |
| Credit Agricole SA 'EMTN' FRN 21/09/2029 | 200,000 | 174,019 | 0.08 |
| Credit Agricole SA 'EMTN' FRN 05/06/2030 | 100,000 | 97,425 | 0.04 |
| Credit Agricole SA 'EMTN' FRN 28/08/2033 | 200,000 | 208,295 | 0.09 |
| Credit Agricole SA FRN 22/04/2027 | 100,000 | 96,610 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| France: 22.58% (31 December 2023: 23.41%) (continued) | | | |
| Credit Agricole SA FRN 12/01/2028 | 100,000 | 92,350 | 0.04 |
| Credit Agricole SA FRN 11/07/2029 | 200,000 | 202,677 | 0.09 |
| Credit Agricole SA FRN 15/04/2036 | 100,000 | 98,702 | 0.04 |
| Credit Agricole SA/London 'EMTN' 3.125% 05/02/2026 | 200,000 | 199,029 | 0.09 |
| Credit Agricole SA/London 'EMTN' 1.25% 14/04/2026 | 200,000 | 192,190 | 0.08 |
| Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026 | 100,000 | 95,945 | 0.04 |
| Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027 | 200,000 | 188,494 | 0.08 |
| Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029 | 200,000 | 182,710 | 0.08 |
| Credit Agricole SA/London 'EMTN' 1% 03/07/2029 | 200,000 | 177,045 | 0.08 |
| Credit Mutuel Arkea SA 3.375% 11/03/2031 | 100,000 | 93,700 | 0.04 |
| Credit Mutuel Arkea SA 3.625% 03/10/2033 | 200,000 | 196,997 | 0.09 |
| Credit Mutuel Arkea SA 'EMTN' 1.625% 15/04/2026 | 100,000 | 96,542 | 0.04 |
| Credit Mutuel Arkea SA 'EMTN' 3.25% 01/06/2026 | 100,000 | 98,795 | 0.04 |
| Credit Mutuel Arkea SA 'EMTN' 0.875% 07/05/2027 | 100,000 | 92,744 | 0.04 |
| Credit Mutuel Arkea SA 'EMTN' 3.375% 19/09/2027 | 100,000 | 99,264 | 0.04 |
| Credit Mutuel Arkea SA 'EMTN' 0.375% 03/10/2028 | 100,000 | 87,418 | 0.04 |
| Credit Mutuel Arkea SA 'EMTN' 0.75% 18/01/2030 | 100,000 | 85,242 | 0.04 |
| Credit Mutuel Arkea SA 'EMTN' 4.125% 02/04/2031 | 100,000 | 101,942 | 0.04 |
| Credit Mutuel Arkea SA 'EMTN' 0.875% 25/10/2031 | 100,000 | 81,058 | 0.04 |
| Credit Mutuel Arkea SA 'EMTN' 4.25% 01/12/2032 | 100,000 | 102,979 | 0.05 |
| Credit Mutuel Arkea SA 'EMTN' 0.875% 11/03/2033 | 100,000 | 77,805 | 0.03 |
| Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034 | 100,000 | 102,038 | 0.05 |
| Credit Mutuel Arkea SA 'EMTN' FRN 11/06/2029 | 100,000 | 90,261 | 0.04 |
| Danone SA 'EMTN' 0% 01/12/2025 | 200,000 | 190,245 | 0.08 |
| Danone SA 'EMTN' 0.571% 17/03/2027 | 100,000 | 93,288 | 0.04 |
| Danone SA 'EMTN' 1.208% 03/11/2028 | 200,000 | 183,347 | 0.08 |
| Danone SA 'EMTN' 0.395% 10/06/2029 | 100,000 | 86,914 | 0.04 |
| Danone SA 'EMTN' 3.706% 13/11/2029 | 100,000 | 101,285 | 0.04 |
| Danone SA 'EMTN' 0.52% 09/11/2030 | 100,000 | 83,582 | 0.04 |
| Danone SA 'EMTN' 3.47% 22/05/2031 | 200,000 | 199,827 | 0.09 |
| Danone SA 'EMTN' 3.071% 07/09/2032 | 100,000 | 97,027 | 0.04 |
| Dassault Systemes SE 0.125% 16/09/2026 | 200,000 | 185,319 | 0.08 |
| Dassault Systemes SE 0.375% 16/09/2029 | 100,000 | 85,765 | 0.04 |
| Edenred SE 3.625% 13/12/2026 | 100,000 | 99,950 | 0.04 |
| Edenred SE 1.875% 30/03/2027 | 100,000 | 95,658 | 0.04 |
| Edenred SE 3.625% 13/06/2031 | 100,000 | 98,760 | 0.04 |
| EssilorLuxottica SA 0.75% 27/11/2031 | 100,000 | 83,848 | 0.04 |
| EssilorLuxottica SA 'EMTN' 0.375% 05/01/2026 | 100,000 | 95,492 | 0.04 |
| EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027 | 200,000 | 181,735 | 0.08 |
| EssilorLuxottica SA 'EMTN' 0.5% 05/06/2028 | 200,000 | 180,628 | 0.08 |
| Firmenich Productions Participations SAS 1.375% 30/10/2026 | 100,000 | 95,352 | 0.04 |
| Firmenich Productions Participations SAS 1.75% 30/04/2030 | 100,000 | 90,893 | 0.04 |
| Gecina SA 'EMTN' 1.375% 26/01/2028 | 200,000 | 184,874 | 0.08 |
| Gecina SA 'EMTN' 1.625% 14/03/2030 | 100,000 | 88,968 | 0.04 |
| Gecina SA 'EMTN' 2% 30/06/2032 | 100,000 | 87,974 | 0.04 |
| Gecina SA 'EMTN' 0.875% 25/01/2033 | 100,000 | 78,409 | 0.03 |
| Gecina SA 'EMTN' 1.625% 29/05/2034 | 100,000 | 82,088 | 0.04 |
| Gecina SA 'EMTN' 0.875% 30/06/2036 | 100,000 | 69,433 | 0.03 |
| Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029 | 100,000 | 100,114 | 0.04 |
| Groupe des Assurances du Credit Mutuel SADIR FRN 21/04/2042 | 100,000 | 80,733 | 0.04 |
| Groupe des Assurances du Credit Mutuel SADIR FRN 30/10/2044 | 100,000 | 98,655 | 0.04 |
| Holding d'Infrastructures de Transport SASU 'EMTN' 0.625% 14/09/2028 | 200,000 | 175,362 | 0.08 |
| Holding d'Infrastructures de Transport SASU 'EMTN' 1.625% 18/09/2029 | 100,000 | 88,916 | 0.04 |
| Holding d'Infrastructures de Transport SASU 'EMTN' 4.25% 18/03/2030 | 100,000 | 100,958 | 0.04 |
| Holding d'Infrastructures de Transport SASU 'EMTN' 1.475% 18/01/2031 | 100,000 | 85,434 | 0.04 |
| HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027 | 100,000 | 90,360 | 0.04 |
| HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028 | 200,000 | 184,126 | 0.08 |
| ICADE 1.625% 28/02/2028 | 100,000 | 91,539 | 0.04 |
| ICADE 1% 19/01/2030 | 100,000 | 84,610 | 0.04 |
| Imerys SA 'EMTN' 4.75% 29/11/2029 | 100,000 | 102,177 | 0.05 |
| JCDecaux SE 2.625% 24/04/2028 | 100,000 | 96,277 | 0.04 |
| JCDecaux SE 1.625% 07/02/2030 | 100,000 | 88,051 | 0.04 |
| Kering SA 'EMTN' 3.75% 05/09/2025 | 100,000 | 100,048 | 0.04 |
| Kering SA 'EMTN' 1.25% 10/05/2026 | 100,000 | 96,001 | 0.04 |
| Kering SA 'EMTN' 3.625% 05/09/2027 | 100,000 | 100,375 | 0.04 |
| Kering SA 'EMTN' 0.75% 13/05/2028 | 100,000 | 90,463 | 0.04 |
| Kering SA 'EMTN' 3.25% 27/02/2029 | 100,000 | 99,087 | 0.04 |
| Kering SA 'EMTN' 1.875% 05/05/2030 | 100,000 | 91,873 | 0.04 |
| Kering SA 'EMTN' 3.625% 05/09/2031 | 200,000 | 199,862 | 0.09 |
| Kering SA 'EMTN' 3.375% 11/03/2032 | 100,000 | 98,115 | 0.04 |
| Kering SA 'EMTN' 3.375% 27/02/2033 | 200,000 | 195,305 | 0.09 |
| Kering SA 'EMTN' 3.875% 05/09/2035 | 100,000 | 100,148 | 0.04 |
| Kering SA 'EMTN' 3.625% 11/03/2036 | 100,000 | 97,586 | 0.04 |
| Klepierre SA 'EMTN' 1.875% 19/02/2026 | 100,000 | 97,039 | 0.04 |
| Klepierre SA 'EMTN' 1.375% 16/02/2027 | 100,000 | 94,636 | 0.04 |
| Klepierre SA 'EMTN' 2% 12/05/2029 | 100,000 | 92,435 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| France: 22.58% (31 December 2023: 23.41%) (continued) | | | |
| Klepierre SA 'EMTN' 0.625% 01/07/2030 | 100,000 | 82,700 | 0.04 |
| Klepierre SA 'EMTN' 0.875% 17/02/2031 | 100,000 | 82,825 | 0.04 |
| Klepierre SA 'EMTN' 1.625% 13/12/2032 | 100,000 | 83,787 | 0.04 |
| Klepierre SA 'EMTN' 3.875% 23/09/2033 | 100,000 | 97,812 | 0.04 |
| Legrand SA 3.5% 29/05/2029 | 100,000 | 100,653 | 0.04 |
| Legrand SA 0.75% 20/05/2030 | 100,000 | 85,809 | 0.04 |
| Legrand SA 0.375% 06/10/2031 | 100,000 | 81,018 | 0.04 |
| L'Oreal SA 0.875% 29/06/2026 | 200,000 | 190,722 | 0.08 |
| L'Oreal SA 'EMTN' 2.875% 19/05/2028 | 100,000 | 98,674 | 0.04 |
| L'Oreal SA 'EMTN' 3.375% 23/11/2029 | 200,000 | 201,889 | 0.09 |
| Nerval SAS 2.875% 14/04/2032 | 100,000 | 91,429 | 0.04 |
| Orange SA 'EMTN' 0% 04/09/2026 | 100,000 | 92,822 | 0.04 |
| Orange SA 'EMTN' 1.375% 20/03/2028 | 200,000 | 186,155 | 0.08 |
| Orange SA 'EMTN' 2% 15/01/2029 | 100,000 | 94,316 | 0.04 |
| Orange SA 'EMTN' 1.875% 12/09/2030 | 100,000 | 91,207 | 0.04 |
| Orange SA 'EMTN' 8.125% 28/01/2033 | 100,000 | 133,133 | 0.06 |
| Orange SA 'EMTN' 0.625% 16/12/2033 | 100,000 | 76,714 | 0.03 |
| Orange SA 'EMTN' 3.875% 11/09/2035 | 100,000 | 102,183 | 0.05 |
| Orange SA 'EMTN' 1.375% 04/09/2049 | 100,000 | 65,624 | 0.03 |
| Orange SA 'EMTN' FRN (Perpetual) | 100,000 | 101,049 | 0.04 |
| Orange SA 'EMTN' FRN (Perpetual) | 100,000 | 92,989 | 0.04 |
| Orange SA 'EMTN' FRN (Perpetual) | 100,000 | 89,014 | 0.04 |
| Orange SA 'EMTN' FRN (Perpetual) | 200,000 | 172,206 | 0.08 |
| PSA Tresorerie GIE 6% 19/09/2033 | 100,000 | 114,344 | 0.05 |
| RCI Banque SA 3.75% 04/10/2027 | 100,000 | 99,660 | 0.04 |
| RCI Banque SA 4.125% 04/04/2031 | 100,000 | 99,400 | 0.04 |
| RCI Banque SA 'EMTN' 0.5% 14/07/2025 | 100,000 | 96,674 | 0.04 |
| RCI Banque SA 'EMTN' 1.625% 26/05/2026 | 100,000 | 96,089 | 0.04 |
| RCI Banque SA 'EMTN' 4.625% 13/07/2026 | 100,000 | 101,277 | 0.04 |
| RCI Banque SA 'EMTN' 4.875% 14/06/2028 | 100,000 | 103,152 | 0.05 |
| RCI Banque SA 'EMTN' 3.875% 12/01/2029 | 100,000 | 99,436 | 0.04 |
| RCI Banque SA 'EMTN' 4.875% 02/10/2029 | 100,000 | 103,606 | 0.05 |
| Sanofi SA 1% 21/03/2026 | 100,000 | 96,068 | 0.04 |
| Sanofi SA 1.25% 06/04/2029 | 100,000 | 91,212 | 0.04 |
| Sanofi SA 1.375% 21/03/2030 | 200,000 | 180,418 | 0.08 |
| Sanofi SA 1.875% 21/03/2038 | 100,000 | 82,279 | 0.04 |
| Sanofi SA 'EMTN' 1.75% 10/09/2026 | 100,000 | 96,622 | 0.04 |
| Sanofi SA 'EMTN' 1.25% 21/03/2034 | 100,000 | 83,114 | 0.04 |
| Schneider Electric SE 'EMTN' 1% 09/04/2027 | 300,000 | 283,209 | 0.12 |
| Schneider Electric SE 'EMTN' 3.25% 09/11/2027 | 100,000 | 99,906 | 0.04 |
| Schneider Electric SE 'EMTN' 3.25% 12/06/2028 | 200,000 | 200,463 | 0.09 |
| Schneider Electric SE 'EMTN' 0.25% 11/03/2029 | 200,000 | 174,670 | 0.08 |
| Schneider Electric SE 'EMTN' 3.5% 09/11/2032 | 100,000 | 100,379 | 0.04 |
| Schneider Electric SE 'EMTN' 3.375% 13/04/2034 | 200,000 | 197,684 | 0.09 |
| Schneider Electric SE 'EMTN' 3.25% 10/10/2035 | 100,000 | 96,616 | 0.04 |
| SCOR SE FRN 27/05/2048 | 100,000 | 98,248 | 0.04 |
| Societe Generale SA 0.125% 24/02/2026 | 100,000 | 94,606 | 0.04 |
| Societe Generale SA 4.25% 28/09/2026 | 300,000 | 303,534 | 0.13 |
| Societe Generale SA 4.125% 02/06/2027 | 200,000 | 202,370 | 0.09 |
| Societe Generale SA 1.25% 12/06/2030 | 100,000 | 85,403 | 0.04 |
| Societe Generale SA 'EMTN' 0.875% 01/07/2026 | 100,000 | 94,166 | 0.04 |
| Societe Generale SA 'EMTN' 0.25% 08/07/2027 | 300,000 | 270,944 | 0.12 |
| Societe Generale SA 'EMTN' 4% 16/11/2027 | 100,000 | 100,908 | 0.04 |
| Societe Generale SA 'EMTN' 2.125% 27/09/2028 | 100,000 | 92,986 | 0.04 |
| Societe Generale SA 'EMTN' 4.125% 21/11/2028 | 100,000 | 101,767 | 0.04 |
| Societe Generale SA 'EMTN' 1.75% 22/03/2029 | 200,000 | 181,011 | 0.08 |
| Societe Generale SA 'EMTN' 2.625% 30/05/2029 | 200,000 | 191,067 | 0.08 |
| Societe Generale SA 'EMTN' 0.875% 24/09/2029 | 100,000 | 85,519 | 0.04 |
| Societe Generale SA 'EMTN' 4.25% 16/11/2032 | 100,000 | 103,265 | 0.05 |
| Societe Generale SA 'EMTN' 5.625% 02/06/2033 | 200,000 | 208,241 | 0.09 |
| Societe Generale SA 'EMTN' FRN 24/11/2030 | 100,000 | 95,339 | 0.04 |
| Societe Generale SA 'EMTN' FRN 06/12/2030 | 200,000 | 199,842 | 0.09 |
| Societe Generale SA 'EMTN' FRN 30/06/2031 | 100,000 | 93,398 | 0.04 |
| Societe Generale SA 'EMTN' FRN 06/09/2032 | 100,000 | 102,275 | 0.05 |
| Societe Generale SA FRN 17/11/2026 | 200,000 | 190,222 | 0.08 |
| Societe Generale SA FRN 02/12/2027 | 200,000 | 184,510 | 0.08 |
| Societe Generale SA FRN 22/09/2028 | 300,000 | 272,068 | 0.12 |
| Societe Generale SA FRN 12/06/2029 | 100,000 | 87,211 | 0.04 |
| Societe Generale SA FRN 28/09/2029 | 200,000 | 205,225 | 0.09 |
| Societe Generale SA FRN 21/11/2031 | 200,000 | 206,507 | 0.09 |
| Sodexo SA 2.5% 24/06/2026 | 100,000 | 98,240 | 0.04 |
| Sodexo SA 0.75% 14/04/2027 | 100,000 | 93,820 | 0.04 |
| Sogecap SA FRN 16/05/2044 | 100,000 | 106,682 | 0.05 |
| Sogecap SA FRN (Perpetual) | 100,000 | 98,393 | 0.04 |
| Teleperformance SE 1.875% 02/07/2025 | 100,000 | 97,874 | 0.04 |
| Teleperformance SE 'EMTN' 3.75% 24/06/2029 | 100,000 | 96,649 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| France: 22.58% (31 December 2023: 23.41%) (continued) | | | |
| Terega SA 2.2% 05/08/2025 | 100,000 | 98,242 | 0.04 |
| Terega SA 0.875% 17/09/2030 | 100,000 | 82,907 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.125% 15/09/2025 | 200,000 | 193,555 | 0.09 |
| Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026 | 200,000 | 196,108 | 0.09 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1% 27/02/2027 | 100,000 | 93,457 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 0.625% 04/05/2027 | 100,000 | 91,741 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 0.75% 25/10/2028 | 200,000 | 176,057 | 0.08 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029 | 400,000 | 361,967 | 0.16 |
| Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030 | 100,000 | 96,145 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 15/04/2030 | 100,000 | 87,389 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 04/12/2031 | 100,000 | 83,200 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 0.875% 29/03/2032 | 100,000 | 79,285 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 25/05/2033 | 100,000 | 79,692 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.75% 27/02/2034 | 100,000 | 82,267 | 0.04 |
| Unibail-Rodamco-Westfield SE 'EMTN' 2% 28/04/2036 | 200,000 | 161,546 | 0.07 |
| Unibail-Rodamco-Westfield SE 'EMTN' 2% 29/05/2037 | 100,000 | 78,859 | 0.03 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.75% 01/07/2049 | 100,000 | 61,158 | 0.03 |
| Unibail-Rodamco-Westfield SE FRN (Perpetual) | 100,000 | 94,780 | 0.04 |
| Unibail-Rodamco-Westfield SE FRN (Perpetual) | 100,000 | 104,990 | 0.05 |
| Veolia Environnement SA 'EMTN' 1.75% 10/09/2025 | 100,000 | 97,762 | 0.04 |
| Veolia Environnement SA 'EMTN' 0% 09/06/2026 | 100,000 | 93,408 | 0.04 |
| Veolia Environnement SA 'EMTN' 1.59% 10/01/2028 | 100,000 | 93,762 | 0.04 |
| Veolia Environnement SA 'EMTN' 1.25% 15/04/2028 | 200,000 | 184,399 | 0.08 |
| Veolia Environnement SA 'EMTN' 1.25% 19/05/2028 | 100,000 | 91,914 | 0.04 |
| Veolia Environnement SA 'EMTN' 1.625% 21/09/2032 | 200,000 | 171,467 | 0.08 |
| Veolia Environnement SA 'EMTN' 1.25% 14/05/2035 | 100,000 | 78,858 | 0.03 |
| Verallia SA 1.625% 14/05/2028 | 100,000 | 91,525 | 0.04 |
| Vinci SA 'EMTN' 1% 26/09/2025 | 100,000 | 96,889 | 0.04 |
| Vinci SA 'EMTN' 1.625% 18/01/2029 | 100,000 | 92,821 | 0.04 |
| Vivendi SE 'EMTN' 1.125% 11/12/2028 | 100,000 | 93,010 | 0.04 |
| Wendel SE 2.5% 09/02/2027 | 100,000 | 96,907 | 0.04 |
| Worldline SA/France 'EMTN' 0.875% 30/06/2027 | 100,000 | 90,515 | 0.04 |
| Worldline SA/France 'EMTN' 4.125% 12/09/2028 | 100,000 | 99,120 | 0.04 |
| WPP Finance SA 'EMTN' 2.25% 22/09/2026 | 200,000 | 194,202 | 0.09 |
| WPP Finance SA 'EMTN' 4.125% 30/05/2028 | 100,000 | 101,367 | 0.04 |
| Total France | | 51,466,338 | 22.58 |
| Germany: 7.85% (31 December 2023: 7.81%) | | | |
| Aareal Bank AG 4.5% 25/07/2025 | 100,000 | 100,473 | 0.04 |
| Aareal Bank AG 0.25% 23/11/2027 | 100,000 | 87,158 | 0.04 |
| Aareal Bank AG 'EMTN' 0.05% 02/09/2026 | 100,000 | 91,037 | 0.04 |
| Aareal Bank AG 'EMTN' 0.5% 07/04/2027 | 100,000 | 90,040 | 0.04 |
| Aareal Bank AG 'EMTN' 0.75% 18/04/2028 | 100,000 | 87,196 | 0.04 |
| adidas AG 3% 21/11/2025 | 100,000 | 99,218 | 0.04 |
| adidas AG 3.125% 21/11/2029 | 100,000 | 99,448 | 0.04 |
| adidas AG 0.625% 10/09/2035 | 100,000 | 73,941 | 0.03 |
| Allianz SE 'EMTN' FRN 07/09/2038 | 200,000 | 202,387 | 0.09 |
| Allianz SE 'EMTN' FRN 08/07/2050 | 100,000 | 88,813 | 0.04 |
| Allianz SE 'EMTN' FRN 05/07/2052 | 100,000 | 98,728 | 0.04 |
| Allianz SE FRN 07/07/2045 | 200,000 | 196,254 | 0.09 |
| Allianz SE FRN 06/07/2047 | 100,000 | 97,671 | 0.04 |
| Allianz SE FRN 25/09/2049 | 200,000 | 172,393 | 0.08 |
| Allianz SE FRN 25/07/2053 | 200,000 | 219,170 | 0.10 |
| Allianz SE FRN 26/07/2054 | 100,000 | 102,696 | 0.05 |
| Amphenol Technologies Holding GmbH 0.75% 04/05/2026 | 100,000 | 95,055 | 0.04 |
| BASF SE 0.875% 15/11/2027 | 100,000 | 92,600 | 0.04 |
| BASF SE 1.5% 17/03/2031 | 100,000 | 88,150 | 0.04 |
| BASF SE 1.625% 15/11/2037 | 100,000 | 78,766 | 0.04 |
| BASF SE 'EMTN' 0.25% 05/06/2027 | 100,000 | 91,695 | 0.04 |
| BASF SE 'EMTN' 3.125% 29/06/2028 | 100,000 | 99,565 | 0.04 |
| BASF SE 'EMTN' 4% 08/03/2029 | 100,000 | 102,493 | 0.05 |
| BASF SE 'EMTN' 4.25% 08/03/2032 | 100,000 | 103,728 | 0.05 |
| Berlin Hyp AG 'EMTN' 0.375% 25/01/2027 | 100,000 | 91,744 | 0.04 |
| Berlin Hyp AG 'EMTN' 1.125% 25/10/2027 | 100,000 | 90,689 | 0.04 |
| Berlin Hyp AG 'EMTN' 1.5% 18/04/2028 | 100,000 | 92,755 | 0.04 |
| Berlin Hyp AG 'EMTN' 0.5% 05/11/2029 | 100,000 | 84,966 | 0.04 |
| Bertelsmann SE & Co KGaA 3.5% 29/05/2029 | 200,000 | 199,089 | 0.09 |
| Commerzbank AG 'EMTN' 0.1% 11/09/2025 | 200,000 | 191,875 | 0.08 |
| Commerzbank AG 'EMTN' 1.125% 19/09/2025 | 100,000 | 97,091 | 0.04 |
| Commerzbank AG 'EMTN' 1% 04/03/2026 | 100,000 | 96,078 | 0.04 |
| Commerzbank AG 'EMTN' 0.5% 04/12/2026 | 100,000 | 93,361 | 0.04 |
| Commerzbank AG 'EMTN' 0.375% 01/09/2027 | 200,000 | 182,900 | 0.08 |
| Commerzbank AG 'EMTN' 1.875% 28/02/2028 | 100,000 | 94,440 | 0.04 |
| Commerzbank AG 'EMTN' 1.5% 28/08/2028 | 100,000 | 92,632 | 0.04 |
| Commerzbank AG 'EMTN' FRN 21/03/2028 | 100,000 | 101,633 | 0.05 |
| Commerzbank AG 'EMTN' FRN 18/01/2030 | 100,000 | 103,988 | 0.05 |
| Commerzbank AG 'EMTN' FRN 17/01/2031 | 100,000 | 101,955 | 0.05 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Germany: 7.85% (31 December 2023: 7.81%) (continued) | | | |
| Commerzbank AG FRN 14/09/2027 | 100,000 | 98,050 | 0.04 |
| Commerzbank AG FRN 25/03/2029 | 100,000 | 104,051 | 0.05 |
| Continental AG 'EMTN' 4% 01/03/2027 | 100,000 | 101,350 | 0.04 |
| Continental AG 'EMTN' 3.625% 30/11/2027 | 100,000 | 100,386 | 0.04 |
| Covestro AG 'EMTN' 4.75% 15/11/2028 | 100,000 | 104,740 | 0.05 |
| Deutsche Bank AG 'EMTN' 2.625% 12/02/2026 | 100,000 | 98,168 | 0.04 |
| Deutsche Bank AG 'EMTN' 4.5% 19/05/2026 | 100,000 | 100,865 | 0.04 |
| Deutsche Bank AG 'EMTN' 1.625% 20/01/2027 | 100,000 | 94,610 | 0.04 |
| Deutsche Bank AG 'EMTN' 4% 29/11/2027 | 100,000 | 101,502 | 0.05 |
| Deutsche Bank AG 'EMTN' FRN 03/09/2026 | 100,000 | 97,070 | 0.04 |
| Deutsche Bank AG 'EMTN' FRN 17/02/2027 | 100,000 | 95,134 | 0.04 |
| Deutsche Bank AG 'EMTN' FRN 23/02/2028 | 100,000 | 94,731 | 0.04 |
| Deutsche Bank AG 'EMTN' FRN 04/04/2030 | 100,000 | 99,475 | 0.04 |
| Deutsche Bank AG 'EMTN' FRN 19/11/2030 | 100,000 | 87,870 | 0.04 |
| Deutsche Bank AG 'EMTN' FRN 24/06/2032 | 100,000 | 97,524 | 0.04 |
| Deutsche Bank AG FRN 11/01/2029 | 100,000 | 104,025 | 0.05 |
| Deutsche Bank AG FRN 15/01/2030 | 100,000 | 99,892 | 0.04 |
| Deutsche Bank AG FRN 05/09/2030 | 100,000 | 103,030 | 0.05 |
| Deutsche Bank AG FRN 17/02/2032 | 100,000 | 83,307 | 0.04 |
| Deutsche Boerse AG 1.625% 08/10/2025 | 200,000 | 195,406 | 0.09 |
| Deutsche Boerse AG 3.875% 28/09/2026 | 100,000 | 100,857 | 0.04 |
| Deutsche Boerse AG 1.125% 26/03/2028 | 100,000 | 92,691 | 0.04 |
| Deutsche Boerse AG 0.125% 22/02/2031 | 100,000 | 81,687 | 0.04 |
| Deutsche Boerse AG 1.5% 04/04/2032 | 100,000 | 87,573 | 0.04 |
| Deutsche Boerse AG 3.875% 28/09/2033 | 200,000 | 205,505 | 0.09 |
| Deutsche Boerse AG FRN 23/06/2048 | 100,000 | 91,887 | 0.04 |
| Deutsche Lufthansa AG 'EMTN' 3% 29/05/2026 | 300,000 | 294,854 | 0.13 |
| Deutsche Lufthansa AG 'EMTN' 2.875% 16/05/2027 | 100,000 | 97,213 | 0.04 |
| Deutsche Lufthansa AG 'EMTN' 3.5% 14/07/2029 | 100,000 | 98,087 | 0.04 |
| Deutsche Pfandbriefbank AG 'EMTN' 0.25% 27/10/2025 | 100,000 | 92,493 | 0.04 |
| Deutsche Pfandbriefbank AG 'EMTN' 0.1% 02/02/2026 | 100,000 | 90,613 | 0.04 |
| Deutsche Pfandbriefbank AG 'EMTN' 5% 05/02/2027 | 100,000 | 101,186 | 0.04 |
| Deutsche Post AG 'EMTN' 1.625% 05/12/2028 | 100,000 | 94,293 | 0.04 |
| Deutsche Post AG 'EMTN' 0.75% 20/05/2029 | 100,000 | 91,254 | 0.04 |
| Deutsche Post AG 'EMTN' 3.5% 25/03/2036 | 200,000 | 195,690 | 0.09 |
| Deutsche Telekom AG 'EMTN' 0.5% 05/07/2027 | 100,000 | 92,718 | 0.04 |
| Deutsche Telekom AG 'EMTN' 1.75% 25/03/2031 | 200,000 | 182,795 | 0.08 |
| Deutsche Telekom AG 'EMTN' 3.25% 20/03/2036 | 100,000 | 96,194 | 0.04 |
| Deutsche Telekom AG 'EMTN' 1.75% 09/12/2049 | 50,000 | 34,161 | 0.02 |
| Deutsche Wohnen SE 1.5% 30/04/2030 | 100,000 | 86,633 | 0.04 |
| Eurogrid GmbH 'EMTN' 1.875% 10/06/2025 | 100,000 | 98,374 | 0.04 |
| Eurogrid GmbH 'EMTN' 1.5% 18/04/2028 | 100,000 | 92,731 | 0.04 |
| Eurogrid GmbH 'EMTN' 3.598% 01/02/2029 | 100,000 | 99,550 | 0.04 |
| Eurogrid GmbH 'EMTN' 3.722% 27/04/2030 | 100,000 | 99,773 | 0.04 |
| Eurogrid GmbH 'EMTN' 3.279% 05/09/2031 | 100,000 | 97,204 | 0.04 |
| Eurogrid GmbH 'EMTN' 1.113% 15/05/2032 | 100,000 | 82,198 | 0.04 |
| Eurogrid GmbH 'EMTN' 3.915% 01/02/2034 | 200,000 | 199,241 | 0.09 |
| Evonik Industries AG 'EMTN' 2.25% 25/09/2027 | 100,000 | 95,965 | 0.04 |
| Evonik Industries AG 'EMTN' 0.75% 07/09/2028 | 100,000 | 91,215 | 0.04 |
| Fresenius Medical Care AG 'EMTN' 0.625% 30/11/2026 | 100,000 | 93,094 | 0.04 |
| Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027 | 100,000 | 100,793 | 0.04 |
| Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028 | 100,000 | 90,942 | 0.04 |
| Fresenius SE & Co KGaA 'EMTN' 2.875% 24/05/2030 | 100,000 | 95,480 | 0.04 |
| Fresenius SE & Co KGaA 'EMTN' 5.125% 05/10/2030 | 100,000 | 106,657 | 0.05 |
| Hamburg Commercial Bank AG 'EMTN' 4.875% 30/03/2027 | 100,000 | 101,703 | 0.05 |
| Hamburg Commercial Bank AG 'EMTN' 4.75% 02/05/2029 | 100,000 | 101,789 | 0.05 |
| Hannover Rueck SE FRN 09/10/2039 | 100,000 | 85,966 | 0.04 |
| Hannover Rueck SE FRN 30/06/2042 | 100,000 | 81,365 | 0.04 |
| Hannover Rueck SE FRN (Perpetual) | 100,000 | 98,483 | 0.04 |
| Heidelberg Materials AG 3.75% 31/05/2032 | 200,000 | 199,135 | 0.09 |
| Heidelberg Materials AG 'EMTN' 3.95% 19/07/2034 | 100,000 | 98,848 | 0.04 |
| Hella GmbH & Co KGaA 0.5% 26/01/2027 | 100,000 | 92,767 | 0.04 |
| Henkel AG & Co KGaA 2.625% 13/09/2027 | 200,000 | 196,252 | 0.09 |
| HOCHTIEF AG 'EMTN' 0.5% 03/09/2027 | 100,000 | 90,734 | 0.04 |
| HOCHTIEF AG 'EMTN' 0.625% 26/04/2029 | 100,000 | 85,535 | 0.04 |
| Infineon Technologies AG 'EMTN' 1.125% 24/06/2026 | 200,000 | 190,991 | 0.08 |
| Infineon Technologies AG 'EMTN' 1.625% 24/06/2029 | 100,000 | 91,864 | 0.04 |
| Infineon Technologies AG 'EMTN' 2% 24/06/2032 | 100,000 | 89,352 | 0.04 |
| Knorr-Bremse AG 'EMTN' 1.125% 13/06/2025 | 100,000 | 97,571 | 0.04 |
| Knorr-Bremse AG 'EMTN' 3.25% 21/09/2027 | 100,000 | 99,271 | 0.04 |
| LANXESS AG 'EMTN' 1% 07/10/2026 | 100,000 | 93,951 | 0.04 |
| LANXESS AG 'EMTN' 0% 08/09/2027 | 200,000 | 177,460 | 0.08 |
| LEG Immobilien SE 1% 19/11/2032 | 100,000 | 77,827 | 0.03 |
| LEG Immobilien SE 'EMTN' 0.875% 28/11/2027 | 200,000 | 183,221 | 0.08 |
| LEG Immobilien SE 'EMTN' 0.75% 30/06/2031 | 200,000 | 159,152 | 0.07 |
| LEG Immobilien SE 'EMTN' 1.5% 17/01/2034 | 100,000 | 78,183 | 0.03 |

**Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Germany: 7.85% (31 December 2023: 7.81%) (continued) | | | |
| Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027 | 100,000 | 92,961 | 0.04 |
| Mercedes-Benz Group AG 'EMTN' 1.375% 11/05/2028 | 100,000 | 93,537 | 0.04 |
| Mercedes-Benz Group AG 'EMTN' 1.5% 03/07/2029 | 100,000 | 91,746 | 0.04 |
| Mercedes-Benz Group AG 'EMTN' 0.75% 08/02/2030 | 100,000 | 86,880 | 0.04 |
| Mercedes-Benz Group AG 'EMTN' 0.75% 10/09/2030 | 100,000 | 85,723 | 0.04 |
| Mercedes-Benz Group AG 'EMTN' 1.125% 08/08/2034 | 75,000 | 60,080 | 0.03 |
| Mercedes-Benz Group AG 'EMTN' 2.125% 03/07/2037 | 100,000 | 85,114 | 0.04 |
| Merck Financial Services GmbH 'EMTN' 0.125% 16/07/2025 | 100,000 | 96,474 | 0.04 |
| Merck Financial Services GmbH 'EMTN' 1.875% 15/06/2026 | 100,000 | 97,016 | 0.04 |
| Merck Financial Services GmbH 'EMTN' 0.375% 05/07/2027 | 100,000 | 91,601 | 0.04 |
| Merck Financial Services GmbH 'EMTN' 2.375% 15/06/2030 | 100,000 | 94,874 | 0.04 |
| Merck Financial Services GmbH 'EMTN' 0.875% 05/07/2031 | 100,000 | 84,578 | 0.04 |
| Merck KGaA FRN 25/06/2079 | 100,000 | 94,011 | 0.04 |
| Merck KGaA FRN 09/09/2080 | 100,000 | 94,361 | 0.04 |
| METRO AG 4.625% 07/03/2029 | 100,000 | 101,705 | 0.05 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2041 | 200,000 | 166,761 | 0.07 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2042 | 100,000 | 79,302 | 0.04 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2044 | 300,000 | 295,340 | 0.13 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2049 | 100,000 | 96,273 | 0.04 |
| O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025 | 100,000 | 97,950 | 0.04 |
| Robert Bosch GmbH 'EMTN' 3.625% 02/06/2027 | 100,000 | 100,492 | 0.04 |
| Robert Bosch GmbH 'EMTN' 3.625% 02/06/2030 | 100,000 | 100,254 | 0.04 |
| Robert Bosch GmbH 'EMTN' 4.375% 02/06/2043 | 100,000 | 101,687 | 0.05 |
| Santander Consumer Bank AG 'EMTN' 4.5% 30/06/2026 | 100,000 | 101,356 | 0.04 |
| Santander Consumer Bank AG 'EMTN' 4.375% 13/09/2027 | 100,000 | 102,188 | 0.05 |
| SAP SE 1% 13/03/2026 | 100,000 | 96,212 | 0.04 |
| SAP SE 0.125% 18/05/2026 | 300,000 | 283,199 | 0.12 |
| SAP SE 1.25% 10/03/2028 | 200,000 | 187,035 | 0.08 |
| SAP SE 0.375% 18/05/2029 | 100,000 | 87,596 | 0.04 |
| SAP SE 1.625% 10/03/2031 | 200,000 | 181,682 | 0.08 |
| Talanx AG FRN 01/12/2042 | 100,000 | 83,006 | 0.04 |
| Vier Gas Transport GmbH 2.875% 12/06/2025 | 100,000 | 99,083 | 0.04 |
| Vier Gas Transport GmbH 'EMTN' 4% 26/09/2027 | 100,000 | 100,839 | 0.04 |
| Vier Gas Transport GmbH 'EMTN' 4.625% 26/09/2032 | 100,000 | 105,257 | 0.05 |
| Vonovia SE 1.875% 28/06/2028 | 100,000 | 92,722 | 0.04 |
| Vonovia SE 2.375% 25/03/2032 | 100,000 | 88,645 | 0.04 |
| Vonovia SE 1% 16/06/2033 | 100,000 | 75,805 | 0.03 |
| Vonovia SE 'EMTN' 0% 01/12/2025 | 100,000 | 94,520 | 0.04 |
| Vonovia SE 'EMTN' 0.375% 16/06/2027 | 200,000 | 181,457 | 0.08 |
| Vonovia SE 'EMTN' 0.25% 01/09/2028 | 100,000 | 85,954 | 0.04 |
| Vonovia SE 'EMTN' 0.625% 14/12/2029 | 100,000 | 83,640 | 0.04 |
| Vonovia SE 'EMTN' 1% 09/07/2030 | 100,000 | 83,747 | 0.04 |
| Vonovia SE 'EMTN' 5% 23/11/2030 | 100,000 | 104,380 | 0.05 |
| Vonovia SE 'EMTN' 0.75% 01/09/2032 | 100,000 | 76,946 | 0.03 |
| Vonovia SE 'EMTN' 4.25% 10/04/2034 | 100,000 | 98,346 | 0.04 |
| Vonovia SE 'EMTN' 1% 28/01/2041 | 100,000 | 59,213 | 0.03 |
| WPP Finance Deutschland GmbH 'EMTN' 1.625% 23/03/2030 | 200,000 | 178,170 | 0.08 |
| Total Germany | | 17,877,796 | 7.85 |
| Hong Kong: 0.04% (31 December 2023: 0.04%) | | | |
| AIA Group Ltd 'GMTN' FRN 09/09/2033 | 100,000 | 86,522 | 0.04 |
| Total Hong Kong | | 86,522 | 0.04 |
| Ireland: 2.15% (31 December 2023: 2.14%) | | | |
| Abbott Ireland Financing DAC 0.375% 19/11/2027 | 200,000 | 182,418 | 0.08 |
| AIB Group Plc 'EMTN' 2.25% 03/07/2025 | 100,000 | 98,559 | 0.04 |
| AIB Group Plc 'EMTN' FRN 04/04/2028 | 100,000 | 95,860 | 0.04 |
| AIB Group Plc 'EMTN' FRN 23/10/2031 | 100,000 | 106,824 | 0.05 |
| AIB Group Plc FRN 04/07/2026 | 200,000 | 199,486 | 0.09 |
| AIB Group Plc FRN 16/02/2029 | 200,000 | 212,746 | 0.09 |
| Bank of Ireland Group Plc 'EMTN' FRN 05/06/2026 | 100,000 | 98,179 | 0.04 |
| Bank of Ireland Group Plc 'EMTN' FRN 13/11/2029 | 100,000 | 103,184 | 0.05 |
| Bank of Ireland Group Plc 'EMTN' FRN 04/07/2031 | 100,000 | 105,825 | 0.05 |
| CA Auto Bank SPA/Ireland 'EMTN' 4.75% 25/01/2027 | 100,000 | 102,372 | 0.05 |
| CCEP Finance Ireland DAC 0% 06/09/2025 | 100,000 | 95,779 | 0.04 |
| CCEP Finance Ireland DAC 0.5% 06/09/2029 | 100,000 | 85,728 | 0.04 |
| CCEP Finance Ireland DAC 0.875% 06/05/2033 | 100,000 | 79,305 | 0.04 |
| CCEP Finance Ireland DAC 1.5% 06/05/2041 | 100,000 | 71,339 | 0.03 |
| CRH Finance DAC 'EMTN' 1.375% 18/10/2028 | 100,000 | 91,657 | 0.04 |
| CRH SMW Finance DAC 'EMTN' 4% 11/07/2027 | 100,000 | 101,234 | 0.04 |
| CRH SMW Finance DAC 'EMTN' 4% 11/07/2031 | 100,000 | 101,422 | 0.04 |
| CRH SMW Finance DAC 'EMTN' 4.25% 11/07/2035 | 100,000 | 101,956 | 0.05 |
| Dell Bank International DAC 'EMTN' 3.625% 24/06/2029 | 100,000 | 99,573 | 0.04 |
| DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027 | 100,000 | 90,006 | 0.04 |
| DXC Capital Funding DAC 'REGS' 0.95% 15/09/2031 | 100,000 | 80,480 | 0.04 |
| Experian Europe DAC 'EMTN' 1.56% 16/05/2031 | 100,000 | 88,035 | 0.04 |
| Fresenius Finance Ireland Plc 'EMTN' 0.5% 01/10/2028 | 100,000 | 88,271 | 0.04 |
| Fresenius Finance Ireland Plc 'EMTN' 0.875% 01/10/2031 | 150,000 | 122,357 | 0.05 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Ireland: 2.15% (31 December 2023: 2.14%) (continued) | | | |
| Grenke Finance Plc 'EMTN' 7.875% 06/04/2027 | 100,000 | 107,410 | 0.05 |
| Hammerson Ireland Finance DAC 1.75% 03/06/2027 | 100,000 | 92,704 | 0.04 |
| Johnson Controls International plc 4.25% 23/05/2035 | 100,000 | 101,818 | 0.04 |
| Johnson Controls International plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 100,000 | 90,589 | 0.04 |
| Johnson Controls International plc / Tyco Fire & Security Finance SCA 1% 15/09/2032 | 100,000 | 81,327 | 0.04 |
| Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 | 100,000 | 98,488 | 0.04 |
| Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 | 100,000 | 86,929 | 0.04 |
| Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 | 100,000 | 83,445 | 0.04 |
| Linde Plc 3.625% 12/06/2034 | 100,000 | 100,461 | 0.04 |
| Linde Plc 1.625% 31/03/2035 | 100,000 | 82,645 | 0.04 |
| Linde Plc 3.4% 14/02/2036 | 100,000 | 97,177 | 0.04 |
| Linde Plc 3.75% 04/06/2044 | 100,000 | 97,890 | 0.04 |
| Linde Plc 'EMTN' 0% 30/09/2026 | 100,000 | 92,625 | 0.04 |
| Linde Plc 'EMTN' 1% 30/09/2051 | 100,000 | 56,299 | 0.02 |
| Ryanair DAC 'EMTN' 2.875% 15/09/2025 | 100,000 | 98,938 | 0.04 |
| Securitas Treasury Ireland DAC 'EMTN' 4.25% 04/04/2027 | 100,000 | 101,326 | 0.04 |
| Securitas Treasury Ireland DAC 'EMTN' 4.375% 06/03/2029 | 100,000 | 102,081 | 0.05 |
| Smurfit Kappa Treasury ULC 1.5% 15/09/2027 | 300,000 | 281,271 | 0.12 |
| Smurfit Kappa Treasury ULC 1% 22/09/2033 | 100,000 | 79,434 | 0.04 |
| Vodafone International Financing DAC 'EMTN' 3.25% 02/03/2029 | 100,000 | 99,212 | 0.04 |
| Vodafone International Financing DAC 'EMTN' 3.75% 02/12/2034 | 100,000 | 99,719 | 0.04 |
| Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 17/09/2050 | 200,000 | 174,977 | 0.08 |
| Total Ireland | | 4,909,360 | 2.15 |
| Italy: 4.65% (31 December 2023: 4.33%) | | | |
| Assicurazioni Generali SpA 'EMTN' 4.125% 04/05/2026 | 200,000 | 200,789 | 0.09 |
| Assicurazioni Generali SpA 'EMTN' 3.875% 29/01/2029 | 100,000 | 99,639 | 0.04 |
| Assicurazioni Generali SpA 'EMTN' 2.124% 01/10/2030 | 100,000 | 88,484 | 0.04 |
| Assicurazioni Generali SpA 'EMTN' 2.429% 14/07/2031 | 100,000 | 87,720 | 0.04 |
| Assicurazioni Generali SpA 'EMTN' 1.713% 30/06/2032 | 100,000 | 82,637 | 0.04 |
| Assicurazioni Generali SpA 'EMTN' 5.272% 12/09/2033 | 200,000 | 209,260 | 0.09 |
| Assicurazioni Generali SpA 'EMTN' 3.547% 15/01/2034 | 200,000 | 193,625 | 0.09 |
| Assicurazioni Generali SpA 'EMTN' FRN 27/10/2047 | 200,000 | 206,179 | 0.09 |
| Assicurazioni Generali SpA 'EMTN' FRN (Perpetual) | 100,000 | 99,688 | 0.04 |
| ASTM SpA 'EMTN' 1% 25/11/2026 | 100,000 | 93,707 | 0.04 |
| ASTM SpA 'EMTN' 2.375% 25/11/2033 | 100,000 | 84,538 | 0.04 |
| Banco BPM SpA 'EMTN' 4.625% 29/11/2027 | 100,000 | 102,385 | 0.05 |
| Banco BPM SpA 'EMTN' FRN 17/01/2030 | 150,000 | 153,315 | 0.07 |
| BPER Banca SpA 'EMTN' 1.875% 07/07/2025 | 200,000 | 196,188 | 0.09 |
| BPER Banca SpA 'EMTN' FRN 20/02/2030 | 100,000 | 100,722 | 0.04 |
| Credito Emiliano SpA FRN 19/01/2028 | 100,000 | 93,502 | 0.04 |
| ERG SpA 'EMTN' 0.5% 11/09/2027 | 100,000 | 90,139 | 0.04 |
| ERG SpA 'EMTN' 4.125% 03/07/2030 | 100,000 | 99,801 | 0.04 |
| ERG SpA 'EMTN' 0.875% 15/09/2031 | 100,000 | 79,756 | 0.04 |
| FinecoBank Banca Fineco SpA FRN 21/10/2027 | 100,000 | 92,586 | 0.04 |
| Iccrea Banca SpA FRN 17/01/2027 | 100,000 | 97,389 | 0.04 |
| Intesa Sanpaolo SpA 'EMTN' 4% 19/05/2026 | 100,000 | 100,538 | 0.04 |
| Intesa Sanpaolo SpA 'EMTN' 1% 19/11/2026 | 300,000 | 281,780 | 0.12 |
| Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027 | 200,000 | 203,809 | 0.09 |
| Intesa Sanpaolo SpA 'EMTN' 4.75% 06/09/2027 | 150,000 | 154,201 | 0.07 |
| Intesa Sanpaolo SpA 'EMTN' 0.75% 16/03/2028 | 125,000 | 112,425 | 0.05 |
| Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028 | 200,000 | 186,826 | 0.08 |
| Intesa Sanpaolo SpA 'EMTN' 1.75% 04/07/2029 | 100,000 | 91,142 | 0.04 |
| Intesa Sanpaolo SpA 'EMTN' 5.25% 13/01/2030 | 200,000 | 214,176 | 0.09 |
| Intesa Sanpaolo SpA 'EMTN' 4.875% 19/05/2030 | 200,000 | 210,784 | 0.09 |
| Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030 | 100,000 | 98,734 | 0.04 |
| Intesa Sanpaolo SpA 'EMTN' 5.125% 29/08/2031 | 400,000 | 428,178 | 0.19 |
| Intesa Sanpaolo SpA 'EMTN' FRN 08/03/2028 | 150,000 | 154,322 | 0.07 |
| Iren SpA 'EMTN' 1.95% 19/09/2025 | 100,000 | 97,807 | 0.04 |
| Iren SpA 'EMTN' 1.5% 24/10/2027 | 100,000 | 93,859 | 0.04 |
| Iren SpA 'EMTN' 3.875% 22/07/2032 | 100,000 | 98,457 | 0.04 |
| Italgas SpA 'EMTN' 0.25% 24/06/2025 | 100,000 | 96,571 | 0.04 |
| Italgas SpA 'EMTN' 1.625% 19/01/2027 | 100,000 | 95,324 | 0.04 |
| Italgas SpA 'EMTN' 1.625% 18/01/2029 | 100,000 | 91,732 | 0.04 |
| Italgas SpA 'EMTN' 3.125% 08/02/2029 | 100,000 | 97,612 | 0.04 |
| Italgas SpA 'EMTN' 0.875% 24/04/2030 | 100,000 | 85,165 | 0.04 |
| Italgas SpA 'EMTN' 1% 11/12/2031 | 100,000 | 82,035 | 0.04 |
| Italgas SpA 'EMTN' 0.5% 16/02/2033 | 100,000 | 74,596 | 0.03 |
| Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 | 200,000 | 191,342 | 0.08 |
| Mediobanca Banca di Credito Finanziario SpA 'EMTN' 1% 08/09/2027 | 100,000 | 91,951 | 0.04 |
| Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 14/03/2028 | 100,000 | 102,446 | 0.05 |
| Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 17/07/2029 | 100,000 | 89,457 | 0.04 |
| Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 01/02/2030 | 100,000 | 101,959 | 0.05 |
| Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 04/07/2030 | 150,000 | 148,295 | 0.07 |
| Pirelli & C SpA 'EMTN' 4.25% 18/01/2028 | 100,000 | 101,015 | 0.04 |
| Snam SpA 'EMTN' 1.375% 25/10/2027 | 200,000 | 186,570 | 0.08 |
| Snam SpA 'EMTN' 3.375% 19/02/2028 | 200,000 | 198,176 | 0.09 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Italy: 4.65% (31 December 2023: 4.33%) (continued) | | | |
| Snam SpA 'EMTN' 0% 07/12/2028 | 100,000 | 85,462 | 0.04 |
| Snam SpA 'EMTN' 0.75% 20/06/2029 | 100,000 | 86,972 | 0.04 |
| Snam SpA 'EMTN' 4% 27/11/2029 | 100,000 | 101,024 | 0.05 |
| Snam SpA 'EMTN' 0.75% 17/06/2030 | 200,000 | 168,364 | 0.07 |
| Snam SpA 'EMTN' 3.875% 19/02/2034 | 200,000 | 197,069 | 0.09 |
| Snam SpA 'EMTN' 1% 12/09/2034 | 100,000 | 75,266 | 0.03 |
| Terna - Rete Elettrica Nazionale 0.75% 24/07/2032 | 100,000 | 79,885 | 0.04 |
| Terna - Rete Elettrica Nazionale 'EMTN' 1% 10/04/2026 | 100,000 | 95,761 | 0.04 |
| Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027 | 200,000 | 187,755 | 0.08 |
| Terna - Rete Elettrica Nazionale 'EMTN' 1% 11/10/2028 | 100,000 | 90,286 | 0.04 |
| Terna - Rete Elettrica Nazionale 'EMTN' 3.625% 21/04/2029 | 200,000 | 199,829 | 0.09 |
| Terna - Rete Elettrica Nazionale 'EMTN' 3.5% 17/01/2031 | 100,000 | 98,296 | 0.04 |
| Terna - Rete Elettrica Nazionale 'EMTN' 3.875% 24/07/2033 | 100,000 | 100,405 | 0.04 |
| UniCredit SpA 'EMTN' 0.325% 19/01/2026 | 100,000 | 94,970 | 0.04 |
| UniCredit SpA 'EMTN' 2.125% 24/10/2026 | 100,000 | 96,904 | 0.04 |
| UniCredit SpA 'EMTN' 0.85% 19/01/2031 | 200,000 | 165,354 | 0.07 |
| UniCredit SpA 'EMTN' 1.625% 18/01/2032 | 100,000 | 85,319 | 0.04 |
| UniCredit SpA 'EMTN' 4% 05/03/2034 | 100,000 | 98,753 | 0.04 |
| UniCredit SpA 'EMTN' FRN 16/06/2026 | 400,000 | 390,238 | 0.17 |
| UniCredit SpA 'EMTN' FRN 15/11/2027 | 150,000 | 156,555 | 0.07 |
| UniCredit SpA 'EMTN' FRN 18/01/2028 | 100,000 | 93,210 | 0.04 |
| UniCredit SpA 'EMTN' FRN 17/01/2029 | 100,000 | 103,336 | 0.05 |
| UniCredit SpA 'EMTN' FRN 16/02/2029 | 200,000 | 202,903 | 0.09 |
| UniCredit SpA 'EMTN' FRN 05/07/2029 | 300,000 | 267,242 | 0.12 |
| UniCredit SpA 'EMTN' FRN 14/02/2030 | 200,000 | 206,860 | 0.09 |
| UniCredit SpA 'EMTN' FRN 23/01/2031 | 150,000 | 150,529 | 0.07 |
| Total Italy | | 10,591,880 | 4.65 |
| Japan: 1.87% (31 December 2023: 1.80%) | | | |
| East Japan Railway Co 'EMTN' 2.614% 08/09/2025 | 100,000 | 98,815 | 0.04 |
| East Japan Railway Co 'EMTN' 1.85% 13/04/2033 | 100,000 | 87,686 | 0.04 |
| East Japan Railway Co 'EMTN' 1.104% 15/09/2039 | 100,000 | 69,868 | 0.03 |
| East Japan Railway Co 'EMTN' 4.389% 05/09/2043 | 100,000 | 103,458 | 0.05 |
| Mitsubishi UFJ Financial Group Inc 'EMTN' FRN 08/06/2027 | 200,000 | 188,065 | 0.08 |
| Mizuho Financial Group Inc 'EMTN' 0.214% 07/10/2025 | 100,000 | 95,975 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 0.184% 13/04/2026 | 100,000 | 94,312 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 1.631% 08/04/2027 | 100,000 | 95,059 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 3.49% 05/09/2027 | 100,000 | 99,935 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 4.157% 20/05/2028 | 100,000 | 102,055 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029 | 100,000 | 85,494 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030 | 100,000 | 85,311 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 4.608% 28/08/2030 | 100,000 | 104,871 | 0.05 |
| Mizuho Financial Group Inc 'EMTN' 0.693% 07/10/2030 | 200,000 | 166,472 | 0.07 |
| Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032 | 100,000 | 89,227 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 4.029% 05/09/2032 | 100,000 | 102,260 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 0.843% 12/04/2033 | 100,000 | 80,142 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 4.416% 20/05/2033 | 100,000 | 103,547 | 0.05 |
| Mizuho Financial Group Inc 'EMTN' 3.98% 21/05/2034 | 100,000 | 99,796 | 0.04 |
| Mizuho Financial Group Inc FRN 06/09/2029 | 100,000 | 87,785 | 0.04 |
| NIDEC CORP 0.046% 30/03/2026 | 150,000 | 141,164 | 0.06 |
| Nissan Motor Co Ltd 'REGS' 3.201% 17/09/2028 | 100,000 | 96,305 | 0.04 |
| NTT Finance Corp 'EMTN' 0.082% 13/12/2025 | 100,000 | 95,134 | 0.04 |
| NTT Finance Corp 'EMTN' 0.399% 13/12/2028 | 100,000 | 87,847 | 0.04 |
| NTT Finance Corp 'EMTN' 3.359% 12/03/2031 | 150,000 | 148,743 | 0.07 |
| NTT Finance Corp 'REGS' 0.342% 03/03/2030 | 100,000 | 84,075 | 0.04 |
| ORIX Corp 'EMTN' 4.477% 01/06/2028 | 100,000 | 102,793 | 0.04 |
| ORIX Corp 'EMTN' 3.78% 29/05/2029 | 100,000 | 100,740 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 | 300,000 | 288,565 | 0.13 |
| Sumitomo Mitsui Financial Group Inc 'EMTN' 1.413% 14/06/2027 | 100,000 | 94,114 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 'EMTN' 0.303% 28/10/2027 | 100,000 | 90,059 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 'EMTN' 0.632% 23/10/2029 | 100,000 | 85,804 | 0.04 |
| Takeda Pharmaceutical Co Ltd 1% 09/07/2029 | 100,000 | 88,378 | 0.04 |
| Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032 | 100,000 | 83,879 | 0.04 |
| Takeda Pharmaceutical Co Ltd 2% 09/07/2040 | 200,000 | 151,692 | 0.07 |
| Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026 | 400,000 | 388,632 | 0.17 |
| Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030 | 100,000 | 96,262 | 0.04 |
| Total Japan | | 4,264,319 | 1.87 |
| Jersey: 0.24% (31 December 2023: 0.34%) | | | |
| Aptiv Plc 1.6% 15/09/2028 | 100,000 | 92,326 | 0.04 |
| Heathrow Funding Ltd 1.5% 12/10/2025 | 100,000 | 97,204 | 0.04 |
| Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030 | 100,000 | 88,538 | 0.04 |
| Heathrow Funding Ltd 'EMTN' 1.125% 08/10/2030 | 100,000 | 84,665 | 0.04 |
| Heathrow Funding Ltd 'EMTN' 4.5% 11/07/2033 | 100,000 | 102,668 | 0.04 |
| Heathrow Funding Ltd 'EMTN' 1.875% 14/03/2034 | 100,000 | 82,783 | 0.04 |
| Total Jersey | | 548,184 | 0.24 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Liechtenstein: 0.09% (31 December 2023: 0.05%) | | | |
| Swiss Life Finance I AG 3.25% 31/08/2029 | 200,000 | 197,155 | 0.09 |
| Total Liechtenstein | | 197,155 | 0.09 |
| Luxembourg: 3.15% (31 December 2023: 3.47%) | | | |
| Acef Holding SCA 0.75% 14/06/2028 | 100,000 | 87,975 | 0.04 |
| ArcelorMittal SA 'EMTN' 4.875% 26/09/2026 | 100,000 | 102,193 | 0.05 |
| Aroundtown SA 'EMTN' 0.625% 09/07/2025 | 100,000 | 95,517 | 0.04 |
| Aroundtown SA 'EMTN' 0.375% 15/04/2027 | 100,000 | 86,717 | 0.04 |
| Aroundtown SA 'EMTN' 1.625% 31/01/2028 | 100,000 | 87,398 | 0.04 |
| Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 | 200,000 | 199,372 | 0.09 |
| Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036 | 100,000 | 100,259 | 0.04 |
| DH Europe Finance II Sarl 0.2% 18/03/2026 | 200,000 | 189,047 | 0.08 |
| DH Europe Finance II Sarl 0.45% 18/03/2028 | 200,000 | 179,862 | 0.08 |
| DH Europe Finance II Sarl 0.75% 18/09/2031 | 200,000 | 165,623 | 0.07 |
| DH Europe Finance II Sarl 1.35% 18/09/2039 | 200,000 | 144,443 | 0.06 |
| DH Europe Finance II Sarl 1.8% 18/09/2049 | 100,000 | 67,048 | 0.03 |
| DH Europe Finance Sarl 1.2% 30/06/2027 | 100,000 | 93,848 | 0.04 |
| Eurofins Scientific SE 4% 06/07/2029 | 100,000 | 97,054 | 0.04 |
| Eurofins Scientific SE 4.75% 06/09/2030 | 100,000 | 100,026 | 0.04 |
| Eurofins Scientific SE 0.875% 19/05/2031 | 100,000 | 77,985 | 0.03 |
| Grand City Properties SA 'EMTN' 1.375% 03/08/2026 | 100,000 | 93,437 | 0.04 |
| Grand City Properties SA 'EMTN' 0.125% 11/01/2028 | 100,000 | 85,526 | 0.04 |
| Grand City Properties SA 'EMTN' FRN (Perpetual) | 100,000 | 63,942 | 0.03 |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.625% 07/04/2026 | 100,000 | 96,835 | 0.04 |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.5% 14/06/2027 | 100,000 | 95,137 | 0.04 |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027 | 100,000 | 92,796 | 0.04 |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.75% 24/04/2028 | 100,000 | 93,858 | 0.04 |
| Holcim Finance Luxembourg SA 0.5% 23/04/2031 | 100,000 | 80,152 | 0.04 |
| Holcim Finance Luxembourg SA 'EMTN' 0.5% 29/11/2026 | 200,000 | 186,138 | 0.08 |
| Holcim Finance Luxembourg SA 'EMTN' 0.125% 19/07/2027 | 200,000 | 180,704 | 0.08 |
| Holcim Finance Luxembourg SA 'EMTN' 2.25% 26/05/2028 | 100,000 | 95,484 | 0.04 |
| Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029 | 100,000 | 91,170 | 0.04 |
| Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030 | 100,000 | 82,103 | 0.04 |
| Holcim Finance Luxembourg SA 'EMTN' 0.625% 19/01/2033 | 100,000 | 76,721 | 0.03 |
| John Deere Bank SA 'EMTN' 2.5% 14/09/2026 | 100,000 | 98,066 | 0.04 |
| John Deere Bank SA 'EMTN' 3.3% 15/10/2029 | 100,000 | 99,667 | 0.04 |
| John Deere Cash Management SARL 1.85% 02/04/2028 | 100,000 | 95,148 | 0.04 |
| John Deere Cash Management SARL 'EMTN' 2.2% 02/04/2032 | 100,000 | 92,141 | 0.04 |
| John Deere Cash Management SARL 'EMTN' 1.65% 13/06/2039 | 100,000 | 79,119 | 0.04 |
| Medtronic Global Holdings SCA 0.25% 02/07/2025 | 200,000 | 193,426 | 0.09 |
| Medtronic Global Holdings SCA 0% 15/10/2025 | 100,000 | 95,522 | 0.04 |
| Medtronic Global Holdings SCA 1.125% 07/03/2027 | 100,000 | 94,264 | 0.04 |
| Medtronic Global Holdings SCA 0.375% 15/10/2028 | 100,000 | 88,134 | 0.04 |
| Medtronic Global Holdings SCA 3.125% 15/10/2031 | 100,000 | 97,861 | 0.04 |
| Medtronic Global Holdings SCA 3.375% 15/10/2034 | 100,000 | 98,013 | 0.04 |
| Medtronic Global Holdings SCA 2.25% 07/03/2039 | 100,000 | 82,132 | 0.04 |
| Medtronic Global Holdings SCA 1.5% 02/07/2039 | 100,000 | 73,136 | 0.03 |
| Medtronic Global Holdings SCA 1.75% 02/07/2049 | 100,000 | 65,437 | 0.03 |
| Mohawk Capital Finance SA 1.75% 12/06/2027 | 100,000 | 94,665 | 0.04 |
| Nestle Finance International Ltd 0% 03/12/2025 | 100,000 | 95,386 | 0.04 |
| Nestle Finance International Ltd 0.375% 12/05/2032 | 200,000 | 162,425 | 0.07 |
| Nestle Finance International Ltd 3.75% 14/11/2035 | 100,000 | 102,270 | 0.05 |
| Nestle Finance International Ltd 'EMTN' 1.125% 01/04/2026 | 100,000 | 96,436 | 0.04 |
| Nestle Finance International Ltd 'EMTN' 0% 14/06/2026 | 100,000 | 94,063 | 0.04 |
| Nestle Finance International Ltd 'EMTN' 3% 15/03/2028 | 100,000 | 100,222 | 0.04 |
| Nestle Finance International Ltd 'EMTN' 1.5% 01/04/2030 | 100,000 | 91,419 | 0.04 |
| Nestle Finance International Ltd 'EMTN' 3.75% 13/03/2033 | 100,000 | 103,984 | 0.05 |
| Nestle Finance International Ltd 'EMTN' 0.625% 14/02/2034 | 100,000 | 79,162 | 0.04 |
| Nestle Finance International Ltd 'EMTN' 1.5% 29/03/2035 | 100,000 | 83,136 | 0.04 |
| Nestle Finance International Ltd 'EMTN' 3.25% 23/01/2037 | 100,000 | 96,934 | 0.04 |
| Nestle Finance International Ltd 'EMTN' 1.75% 02/11/2037 | 100,000 | 81,582 | 0.04 |
| Novartis Finance SA 1.125% 30/09/2027 | 100,000 | 93,861 | 0.04 |
| Novartis Finance SA 0.625% 20/09/2028 | 100,000 | 90,369 | 0.04 |
| Novartis Finance SA 0% 23/09/2028 | 200,000 | 175,233 | 0.08 |
| Novartis Finance SA 1.375% 14/08/2030 | 200,000 | 179,933 | 0.08 |
| Novartis Finance SA 1.7% 14/08/2038 | 100,000 | 82,239 | 0.04 |
| Segro Capital Sarl 'EMTN' 1.25% 23/03/2026 | 100,000 | 95,963 | 0.04 |
| Segro Capital Sarl 'EMTN' 1.875% 23/03/2030 | 100,000 | 90,334 | 0.04 |
| SES SA 'EMTN' 3.5% 14/01/2029 | 100,000 | 96,478 | 0.04 |
| Simon International Finance SCA 1.125% 19/03/2033 | 100,000 | 79,779 | 0.04 |
| Swiss Re Finance Luxembourg SA FRN 30/04/2050 | 100,000 | 91,847 | 0.04 |
| Whirlpool EMEA Finance Sarl 0.5% 20/02/2028 | 100,000 | 89,343 | 0.04 |
| Whirlpool Finance Luxembourg Sarl 1.1% 09/11/2027 | 100,000 | 92,223 | 0.04 |
| Total Luxembourg | | 7,179,722 | 3.15 |
| Netherlands: 13.52% (31 December 2023: 13.55%) | | | |
| ABB Finance BV 'EMTN' 3.25% 16/01/2027 | 100,000 | 100,191 | 0.04 |
| ABB Finance BV 'EMTN' 0% 19/01/2030 | 200,000 | 167,864 | 0.07 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Netherlands: 13.52% (31 December 2023: 13.55%) (continued) | | | |
| ABB Finance BV 'EMTN' 3.375% 16/01/2031 | 100,000 | 100,056 | 0.04 |
| ABB Finance BV 'EMTN' 3.375% 15/01/2034 | 100,000 | 98,813 | 0.04 |
| ABN AMRO Bank NV 0.6% 15/01/2027 | 100,000 | 92,736 | 0.04 |
| ABN AMRO Bank NV 4.375% 20/10/2028 | 100,000 | 102,536 | 0.05 |
| ABN AMRO Bank NV 1% 02/06/2033 | 100,000 | 80,872 | 0.04 |
| ABN AMRO Bank NV 4.5% 21/11/2034 | 100,000 | 105,082 | 0.05 |
| ABN AMRO Bank NV 'EMTN' 3.875% 21/12/2026 | 300,000 | 303,397 | 0.13 |
| ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030 | 100,000 | 102,438 | 0.05 |
| ABN AMRO Bank NV 'EMTN' 3.875% 15/01/2032 | 100,000 | 100,192 | 0.04 |
| ABN AMRO Bank NV 'EMTN' FRN 22/02/2033 | 100,000 | 102,015 | 0.05 |
| ABN AMRO Bank NV 'EMTN' FRN 21/09/2033 | 100,000 | 103,796 | 0.05 |
| Achmea BV 'EMTN' 1.5% 26/05/2027 | 100,000 | 94,433 | 0.04 |
| Achmea BV 'EMTN' FRN 02/11/2044 | 100,000 | 100,408 | 0.04 |
| Adecco International Financial Services BV 'EMTN' 0.5% 21/09/2031 | 100,000 | 80,307 | 0.04 |
| AGCO International Holdings BV 0.8% 06/10/2028 | 100,000 | 87,688 | 0.04 |
| Akzo Nobel NV 'EMTN' 1.125% 08/04/2026 | 100,000 | 95,913 | 0.04 |
| Akzo Nobel NV 'EMTN' 1.5% 28/03/2028 | 100,000 | 92,526 | 0.04 |
| Akzo Nobel NV 'EMTN' 1.625% 14/04/2030 | 100,000 | 89,955 | 0.04 |
| Akzo Nobel NV 'EMTN' 2% 28/03/2032 | 100,000 | 88,894 | 0.04 |
| Alcon Finance BV 2.375% 31/05/2028 | 100,000 | 95,948 | 0.04 |
| Allianz Finance II BV 0% 22/11/2026 | 200,000 | 185,382 | 0.08 |
| Allianz Finance II BV 3% 13/03/2028 | 100,000 | 99,492 | 0.04 |
| Allianz Finance II BV 0.5% 22/11/2033 | 100,000 | 77,612 | 0.03 |
| Allianz Finance II BV 'EMTN' 0.875% 06/12/2027 | 100,000 | 92,814 | 0.04 |
| Allianz Finance II BV 'EMTN' 3.25% 04/12/2029 | 100,000 | 99,988 | 0.04 |
| Allianz Finance II BV 'EMTN' 1.5% 15/01/2030 | 100,000 | 90,814 | 0.04 |
| Allianz Finance II BV 'EMTN' 0.5% 14/01/2031 | 200,000 | 167,390 | 0.07 |
| Allianz Finance II BV 'EMTN' 1.375% 21/04/2031 | 100,000 | 88,795 | 0.04 |
| American Medical Systems Europe BV 3.375% 08/03/2029 | 100,000 | 99,111 | 0.04 |
| American Medical Systems Europe BV 1.625% 08/03/2031 | 100,000 | 88,372 | 0.04 |
| ASML Holding NV 1.375% 07/07/2026 | 100,000 | 96,333 | 0.04 |
| ASML Holding NV 1.625% 28/05/2027 | 100,000 | 95,642 | 0.04 |
| ASML Holding NV 0.625% 07/05/2029 | 100,000 | 89,028 | 0.04 |
| ASML Holding NV 0.25% 25/02/2030 | 200,000 | 169,827 | 0.08 |
| ASML Holding NV 'EMTN' 3.5% 06/12/2025 | 200,000 | 199,950 | 0.09 |
| ASR Nederland NV 3.625% 12/12/2028 | 100,000 | 100,040 | 0.04 |
| ASR Nederland NV FRN 07/12/2043 | 100,000 | 112,825 | 0.05 |
| ASR Nederland NV FRN 02/05/2049 | 200,000 | 187,645 | 0.08 |
| BMW Finance NV 'EMTN' 1% 29/08/2025 | 100,000 | 97,180 | 0.04 |
| BMW Finance NV 'EMTN' 0% 11/01/2026 | 100,000 | 95,167 | 0.04 |
| BMW Finance NV 'EMTN' 1.125% 22/05/2026 | 100,000 | 96,062 | 0.04 |
| BMW Finance NV 'EMTN' 0.75% 13/07/2026 | 100,000 | 94,994 | 0.04 |
| BMW Finance NV 'EMTN' 3.25% 22/11/2026 | 100,000 | 99,916 | 0.04 |
| BMW Finance NV 'EMTN' 0.375% 14/01/2027 | 100,000 | 93,138 | 0.04 |
| BMW Finance NV 'EMTN' 0.375% 24/09/2027 | 100,000 | 91,564 | 0.04 |
| BMW Finance NV 'EMTN' 1.125% 10/01/2028 | 200,000 | 186,281 | 0.08 |
| BMW Finance NV 'EMTN' 3.875% 04/10/2028 | 100,000 | 102,019 | 0.05 |
| BMW Finance NV 'EMTN' 1.5% 06/02/2029 | 200,000 | 185,184 | 0.08 |
| BMW Finance NV 'EMTN' 3.25% 22/07/2030 | 100,000 | 100,175 | 0.04 |
| BMW Finance NV 'EMTN' 0.875% 14/01/2032 | 100,000 | 83,901 | 0.04 |
| BMW Finance NV 'EMTN' 0.2% 11/01/2033 | 100,000 | 76,955 | 0.03 |
| BMW Finance NV 'EMTN' 4.125% 04/10/2033 | 100,000 | 104,181 | 0.05 |
| BMW Finance NV 'EMTN' 3.625% 22/05/2035 | 100,000 | 100,015 | 0.04 |
| BMW International Investment BV 3.25% 17/11/2028 | 100,000 | 99,602 | 0.04 |
| BMW International Investment BV 3.5% 17/11/2032 | 100,000 | 99,583 | 0.04 |
| BNI Finance BV 3.875% 01/12/2030 | 100,000 | 101,173 | 0.05 |
| Brenntag Finance BV 1.125% 27/09/2025 | 100,000 | 96,779 | 0.04 |
| Brenntag Finance BV 'EMTN' 3.75% 24/04/2028 | 100,000 | 99,867 | 0.04 |
| Coca-Cola HBC Finance BV 0.625% 21/11/2029 | 100,000 | 86,064 | 0.04 |
| Coca-Cola HBC Finance BV 'EMTN' 1% 14/05/2027 | 200,000 | 186,605 | 0.08 |
| Coca-Cola HBC Finance BV 'EMTN' 1.625% 14/05/2031 | 100,000 | 88,029 | 0.04 |
| Coloplast Finance BV 'EMTN' 2.25% 19/05/2027 | 100,000 | 96,507 | 0.04 |
| Coloplast Finance BV 'EMTN' 2.75% 19/05/2030 | 100,000 | 95,258 | 0.04 |
| Compass Group Finance Netherlands BV 'EMTN' 3% 08/03/2030 | 100,000 | 97,690 | 0.04 |
| Cooperatieve Rabobank UA 4.125% 14/07/2025 | 200,000 | 201,127 | 0.09 |
| Cooperatieve Rabobank UA 0.25% 30/10/2026 | 100,000 | 92,829 | 0.04 |
| Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030 | 100,000 | 102,126 | 0.05 |
| Cooperatieve Rabobank UA 'GMTN' 1.25% 23/03/2026 | 100,000 | 96,493 | 0.04 |
| Cooperatieve Rabobank UA 'GMTN' 3.913% 03/11/2026 | 100,000 | 101,260 | 0.05 |
| Cooperatieve Rabobank UA 'GMTN' 1.375% 03/02/2027 | 100,000 | 95,979 | 0.04 |
| Cooperatieve Rabobank UA 'GMTN' 1.125% 07/05/2031 | 100,000 | 85,216 | 0.04 |
| Cooperatieve Rabobank UA 'GMTN' 0.625% 25/02/2033 | 100,000 | 77,795 | 0.03 |
| Cooperatieve Rabobank UA 'GMTN' FRN 01/12/2027 | 100,000 | 92,444 | 0.04 |
| Cooperatieve Rabobank UA 'GMTN' FRN 27/01/2028 | 200,000 | 204,775 | 0.09 |
| Cooperatieve Rabobank UA 'GMTN' FRN 25/04/2029 | 100,000 | 102,084 | 0.05 |
| CRH Funding BV 1.625% 05/05/2030 | 100,000 | 89,667 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Netherlands: 13.52% (31 December 2023: 13.55%) (continued) | | | |
| CTP NV 'EMTN' 0.875% 20/01/2026 | 200,000 | 190,309 | 0.08 |
| CTP NV 'EMTN' 0.75% 18/02/2027 | 100,000 | 91,877 | 0.04 |
| CTP NV 'EMTN' 1.5% 27/09/2031 | 100,000 | 81,707 | 0.04 |
| Deutsche Telekom International Finance BV 'EMTN' 1.375% 01/12/2025 | 100,000 | 97,042 | 0.04 |
| Deutsche Telekom International Finance BV 'EMTN' 1.375% 30/01/2027 | 100,000 | 95,583 | 0.04 |
| Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028 | 100,000 | 94,029 | 0.04 |
| Deutsche Telekom International Finance BV 'EMTN' 2% 01/12/2029 | 100,000 | 94,139 | 0.04 |
| Digital Dutch Finco BV 1.5% 15/03/2030 | 100,000 | 87,427 | 0.04 |
| Digital Dutch Finco BV 1% 15/01/2032 | 100,000 | 79,988 | 0.04 |
| Digital Intrepid Holding BV 0.625% 15/07/2031 | 100,000 | 78,648 | 0.04 |
| Digital Intrepid Holding BV 1.375% 18/07/2032 | 200,000 | 162,269 | 0.07 |
| DSM BV 'EMTN' 0.625% 23/06/2032 | 100,000 | 80,204 | 0.04 |
| DSM BV 'EMTN' 3.625% 02/07/2034 | 100,000 | 99,225 | 0.04 |
| DSV Finance BV 'EMTN' 1.375% 16/03/2030 | 100,000 | 88,847 | 0.04 |
| DSV Finance BV 'EMTN' 0.5% 03/03/2031 | 100,000 | 81,804 | 0.04 |
| DSV Finance BV 'EMTN' 0.75% 05/07/2033 | 100,000 | 77,585 | 0.03 |
| easyJet FinCo BV 'EMTN' 1.875% 03/03/2028 | 100,000 | 93,441 | 0.04 |
| Essity Capital BV 'EMTN' 3% 21/09/2026 | 100,000 | 99,278 | 0.04 |
| Essity Capital BV 'EMTN' 0.25% 15/09/2029 | 100,000 | 86,979 | 0.04 |
| Euronext NV 0.125% 17/05/2026 | 100,000 | 93,964 | 0.04 |
| Euronext NV 0.75% 17/05/2031 | 100,000 | 83,199 | 0.04 |
| EXOR NV 3.75% 14/02/2033 | 100,000 | 98,470 | 0.04 |
| EXOR NV 1.75% 14/10/2034 | 100,000 | 81,533 | 0.04 |
| Givaudan Finance Europe BV 1% 22/04/2027 | 100,000 | 94,019 | 0.04 |
| Givaudan Finance Europe BV 1.625% 22/04/2032 | 100,000 | 87,310 | 0.04 |
| GSK Capital BV 'EMTN' 3% 28/11/2027 | 100,000 | 98,678 | 0.04 |
| GSK Capital BV 'EMTN' 3.125% 28/11/2032 | 100,000 | 96,799 | 0.04 |
| H&M Finance BV 'EMTN' 4.875% 25/10/2031 | 100,000 | 104,790 | 0.05 |
| Haleon Netherlands Capital BV 'EMTN' 1.25% 29/03/2026 | 200,000 | 191,768 | 0.08 |
| Haleon Netherlands Capital BV 'EMTN' 2.125% 29/03/2034 | 100,000 | 86,368 | 0.04 |
| ING Bank NV 'EMTN' 4.125% 02/10/2026 | 200,000 | 202,970 | 0.09 |
| ING Groep NV 'EMTN' 2.125% 10/01/2026 | 100,000 | 97,790 | 0.04 |
| ING Groep NV 'EMTN' 1.375% 11/01/2028 | 200,000 | 186,370 | 0.08 |
| ING Groep NV 'EMTN' 2% 20/09/2028 | 200,000 | 187,899 | 0.08 |
| ING Groep NV 'EMTN' 2.5% 15/11/2030 | 200,000 | 187,168 | 0.08 |
| ING Groep NV 'EMTN' FRN 14/11/2027 | 200,000 | 204,875 | 0.09 |
| ING Groep NV 'EMTN' FRN 12/08/2029 | 100,000 | 100,555 | 0.04 |
| ING Groep NV 'EMTN' FRN 29/11/2030 | 100,000 | 85,629 | 0.04 |
| ING Groep NV 'EMTN' FRN 26/05/2031 | 200,000 | 192,317 | 0.09 |
| ING Groep NV 'EMTN' FRN 09/06/2032 | 200,000 | 181,533 | 0.08 |
| ING Groep NV 'EMTN' FRN 15/08/2034 | 100,000 | 99,575 | 0.04 |
| ING Groep NV 'EMTN' FRN 12/02/2035 | 100,000 | 100,651 | 0.04 |
| ING Groep NV 'EMTN' FRN 20/02/2035 | 100,000 | 102,268 | 0.05 |
| ING Groep NV FRN 29/09/2028 | 200,000 | 179,892 | 0.08 |
| ING Groep NV FRN 18/02/2029 | 100,000 | 88,003 | 0.04 |
| ING Groep NV FRN 23/05/2029 | 300,000 | 307,112 | 0.14 |
| ING Groep NV FRN 01/02/2030 | 200,000 | 170,383 | 0.08 |
| ING Groep NV FRN 13/11/2030 | 100,000 | 95,179 | 0.04 |
| ING Groep NV FRN 16/02/2031 | 100,000 | 89,387 | 0.04 |
| ING Groep NV FRN 16/11/2032 | 200,000 | 179,994 | 0.08 |
| ING Groep NV FRN 24/08/2033 | 100,000 | 99,205 | 0.04 |
| ING Groep NV FRN 14/11/2033 | 100,000 | 109,114 | 0.05 |
| ING Groep NV FRN 23/05/2034 | 300,000 | 317,225 | 0.14 |
| ING Groep NV 'GMTN' FRN 16/02/2027 | 200,000 | 192,194 | 0.08 |
| JAB Holdings BV 1.75% 25/06/2026 | 200,000 | 192,637 | 0.09 |
| JAB Holdings BV 5% 12/06/2033 | 200,000 | 211,345 | 0.09 |
| JAB Holdings BV 4.375% 25/04/2034 | 100,000 | 100,448 | 0.04 |
| JDE Peet's NV 'EMTN' 0.625% 09/02/2028 | 100,000 | 89,561 | 0.04 |
| JDE Peet's NV 'EMTN' 0.5% 16/01/2029 | 100,000 | 86,625 | 0.04 |
| JDE Peet's NV 'EMTN' 1.125% 16/06/2033 | 100,000 | 78,532 | 0.04 |
| Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 | 200,000 | 192,197 | 0.08 |
| Koninklijke Ahold Delhaize NV 1.75% 02/04/2027 | 100,000 | 95,855 | 0.04 |
| Koninklijke Ahold Delhaize NV 3.5% 04/04/2028 | 100,000 | 100,597 | 0.04 |
| Koninklijke Ahold Delhaize NV 3.875% 11/03/2036 | 100,000 | 99,676 | 0.04 |
| Koninklijke KPN NV 'GMTN' 1.125% 11/09/2028 | 100,000 | 91,308 | 0.04 |
| Koninklijke KPN NV 'GMTN' 3.875% 03/07/2031 | 100,000 | 101,196 | 0.05 |
| Koninklijke KPN NV 'GMTN' 0.875% 15/11/2033 | 100,000 | 77,659 | 0.03 |
| Koninklijke KPN NV 'GMTN' 3.875% 16/02/2036 | 200,000 | 197,383 | 0.09 |
| LeasePlan Corp NV 'EMTN' 0.25% 23/02/2026 | 200,000 | 189,232 | 0.08 |
| LeasePlan Corp NV 'EMTN' 0.25% 07/09/2026 | 100,000 | 93,069 | 0.04 |
| Linde Finance BV 0.25% 19/05/2027 | 100,000 | 91,780 | 0.04 |
| Linde Finance BV 'EMTN' 0.55% 19/05/2032 | 100,000 | 80,760 | 0.04 |
| LKQ Dutch Bond BV 4.125% 13/03/2031 | 100,000 | 99,783 | 0.04 |
| Lseg Netherlands BV 0.75% 06/04/2033 | 100,000 | 78,557 | 0.04 |
| Lseg Netherlands BV 'EMTN' 4.125% 29/09/2026 | 100,000 | 101,161 | 0.05 |
| Lseg Netherlands BV 'EMTN' 4.231% 29/09/2030 | 100,000 | 103,241 | 0.05 |

Invesco EUR IG Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Netherlands: 13.52% (31 December 2023: 13.55%) (continued) | | | |
| Lseg Netherlands BV 'GMTN' 0.25% 06/04/2028 | 100,000 | 88,982 | 0.04 |
| LYB International Finance II BV 1.625% 17/09/2031 | 100,000 | 86,442 | 0.04 |
| Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/03/2026 | 100,000 | 96,970 | 0.04 |
| Mercedes-Benz International Finance BV 'EMTN' 3.5% 30/05/2026 | 100,000 | 100,277 | 0.04 |
| Mercedes-Benz International Finance BV 'EMTN' 1.375% 26/06/2026 | 100,000 | 96,237 | 0.04 |
| Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026 | 100,000 | 97,057 | 0.04 |
| Mercedes-Benz International Finance BV 'EMTN' 0.375% 08/11/2026 | 100,000 | 93,389 | 0.04 |
| Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/02/2027 | 100,000 | 95,640 | 0.04 |
| Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/11/2030 | 100,000 | 98,515 | 0.04 |
| Mercedes-Benz International Finance BV 'EMTN' 3.7% 30/05/2031 | 100,000 | 101,461 | 0.05 |
| Mercedes-Benz International Finance BV 'EMTN' 3.25% 10/01/2032 | 100,000 | 98,393 | 0.04 |
| Mondelez International Holdings Netherlands BV 'REGS' 0% 22/09/2026 | 100,000 | 92,773 | 0.04 |
| Mondelez International Holdings Netherlands BV 'REGS' 0.375% 22/09/2029 | 100,000 | 85,346 | 0.04 |
| Mondelez International Holdings Netherlands BV 'REGS' 0.875% 01/10/2031 | 100,000 | 82,985 | 0.04 |
| MSD Netherlands Capital BV 3.5% 30/05/2037 | 100,000 | 98,473 | 0.04 |
| MSD Netherlands Capital BV 3.7% 30/05/2044 | 100,000 | 97,597 | 0.04 |
| MSD Netherlands Capital BV 3.75% 30/05/2054 | 100,000 | 97,047 | 0.04 |
| NIBC Bank NV 'EMTN' 0.875% 08/07/2025 | 100,000 | 96,988 | 0.04 |
| NIBC Bank NV 'EMTN' 6.375% 01/12/2025 | 100,000 | 103,055 | 0.05 |
| NIBC Bank NV 'EMTN' 6% 16/11/2028 | 100,000 | 106,818 | 0.05 |
| NN Group NV 'EMTN' 1.625% 01/06/2027 | 100,000 | 94,753 | 0.04 |
| NN Group NV 'EMTN' 0.875% 23/11/2031 | 100,000 | 83,846 | 0.04 |
| NN Group NV 'EMTN' FRN 01/03/2043 | 100,000 | 102,832 | 0.05 |
| NN Group NV 'EMTN' FRN 03/11/2043 | 100,000 | 107,751 | 0.05 |
| NN Group NV 'EMTN' FRN 13/01/2048 | 100,000 | 100,788 | 0.04 |
| NN Group NV FRN (Perpetual) | 100,000 | 99,778 | 0.04 |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.375% 21/05/2026 | 150,000 | 150,034 | 0.07 |
| Novo Nordisk Finance Netherlands BV 'EMTN' 0.125% 04/06/2028 | 100,000 | 88,956 | 0.04 |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 21/01/2029 | 200,000 | 199,439 | 0.09 |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.25% 21/01/2031 | 100,000 | 99,831 | 0.04 |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.375% 21/05/2034 | 200,000 | 199,383 | 0.09 |
| Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.375% 19/05/2026 | 100,000 | 94,342 | 0.04 |
| Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.75% 19/05/2030 | 100,000 | 85,500 | 0.04 |
| RELX Finance BV 1.375% 12/05/2026 | 100,000 | 96,324 | 0.04 |
| RELX Finance BV 1.5% 13/05/2027 | 100,000 | 95,070 | 0.04 |
| RELX Finance BV 3.75% 12/06/2031 | 100,000 | 101,318 | 0.05 |
| RELX Finance BV 0.875% 10/03/2032 | 100,000 | 82,482 | 0.04 |
| RELX Finance BV 3.375% 20/03/2033 | 150,000 | 147,212 | 0.07 |
| Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027 | 100,000 | 100,570 | 0.04 |
| Rentokil Initial Finance BV 'EMTN' 4.375% 27/06/2030 | 100,000 | 103,462 | 0.05 |
| Robert Bosch Investment Nederland BV 2.625% 24/05/2028 | 100,000 | 97,050 | 0.04 |
| Roche Finance Europe BV 3.312% 04/12/2027 | 100,000 | 100,258 | 0.04 |
| Roche Finance Europe BV 3.204% 27/08/2029 | 100,000 | 100,071 | 0.04 |
| Roche Finance Europe BV 3.227% 03/05/2030 | 200,000 | 199,985 | 0.09 |
| Sagax Euro Mtn NL BV 'EMTN' 1% 17/05/2029 | 100,000 | 86,404 | 0.04 |
| Sandoz Finance BV 4.22% 17/04/2030 | 300,000 | 306,180 | 0.13 |
| Sartorius Finance BV 4.25% 14/09/2026 | 100,000 | 101,170 | 0.05 |
| Sartorius Finance BV 4.375% 14/09/2029 | 100,000 | 102,401 | 0.05 |
| Sartorius Finance BV 4.5% 14/09/2032 | 100,000 | 102,743 | 0.05 |
| Sartorius Finance BV 4.875% 14/09/2035 | 100,000 | 103,933 | 0.05 |
| SGS Nederland Holding BV 'EMTN' 0.125% 21/04/2027 | 100,000 | 91,261 | 0.04 |
| Siemens Financieringsmaatschappij NV 0.9% 28/02/2028 | 100,000 | 92,740 | 0.04 |
| Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 | 100,000 | 87,074 | 0.04 |
| Siemens Financieringsmaatschappij NV 1% 25/02/2030 | 100,000 | 88,706 | 0.04 |
| Siemens Financieringsmaatschappij NV 1.25% 28/02/2031 | 200,000 | 178,625 | 0.08 |
| Siemens Financieringsmaatschappij NV 3.375% 22/02/2037 | 100,000 | 97,518 | 0.04 |
| Siemens Financieringsmaatschappij NV 3.625% 24/02/2043 | 100,000 | 97,606 | 0.04 |
| Siemens Financieringsmaatschappij NV 3.625% 22/02/2044 | 300,000 | 290,257 | 0.13 |
| Siemens Financieringsmaatschappij NV 'EMTN' 0% 20/02/2026 | 200,000 | 189,774 | 0.08 |
| Siemens Financieringsmaatschappij NV 'EMTN' 0.375% 05/06/2026 | 100,000 | 94,678 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 0.625% 25/02/2027 | 100,000 | 93,554 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 2.5% 08/09/2027 | 100,000 | 97,993 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028 | 150,000 | 149,740 | 0.07 |
| Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028 | 100,000 | 99,429 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 0.25% 20/02/2029 | 100,000 | 87,951 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030 | 200,000 | 180,614 | 0.08 |
| Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 09/09/2030 | 100,000 | 97,470 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 3.375% 24/08/2031 | 100,000 | 100,771 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 20/02/2032 | 100,000 | 81,913 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 3.125% 22/05/2032 | 200,000 | 197,008 | 0.09 |
| Siemens Financieringsmaatschappij NV 'EMTN' 3% 08/09/2033 | 100,000 | 96,716 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 05/09/2034 | 263,000 | 198,094 | 0.09 |
| Siemens Financieringsmaatschappij NV 'EMTN' 3.5% 24/02/2036 | 100,000 | 99,682 | 0.04 |
| Siemens Financieringsmaatschappij NV 'EMTN' 1.75% 28/02/2039 | 100,000 | 78,282 | 0.03 |
| Signify NV 2.375% 11/05/2027 | 100,000 | 96,762 | 0.04 |
| Sika Capital BV 3.75% 03/11/2026 | 200,000 | 200,911 | 0.09 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Netherlands: 13.52% (31 December 2023: 13.55%) (continued) | | | |
| Sika Capital BV 0.875% 29/04/2027 | 100,000 | 93,359 | 0.04 |
| Sika Capital BV 3.75% 03/05/2030 | 100,000 | 100,961 | 0.04 |
| Sika Capital BV 1.5% 29/04/2031 | 100,000 | 88,133 | 0.04 |
| Stellantis NV 3.875% 05/01/2026 | 100,000 | 100,234 | 0.04 |
| Stellantis NV 4.5% 07/07/2028 | 100,000 | 103,186 | 0.05 |
| Stellantis NV 'EMTN' 0.625% 30/03/2027 | 100,000 | 92,532 | 0.04 |
| Stellantis NV 'EMTN' 0.75% 18/01/2029 | 100,000 | 87,987 | 0.04 |
| Stellantis NV 'EMTN' 4.375% 14/03/2030 | 100,000 | 102,784 | 0.05 |
| Stellantis NV 'EMTN' 4.25% 16/06/2031 | 100,000 | 101,740 | 0.05 |
| Stellantis NV 'EMTN' 2.75% 01/04/2032 | 100,000 | 91,882 | 0.04 |
| Stellantis NV 'EMTN' 1.25% 20/06/2033 | 100,000 | 79,845 | 0.04 |
| Sudzucker International Finance BV 1% 28/11/2025 | 200,000 | 192,411 | 0.09 |
| Technip Energies NV 1.125% 28/05/2028 | 100,000 | 90,404 | 0.04 |
| Thermo Fisher Scientific Finance I BV 0% 18/11/2025 | 100,000 | 95,164 | 0.04 |
| Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030 | 200,000 | 171,067 | 0.08 |
| Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 | 100,000 | 81,242 | 0.04 |
| Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 | 100,000 | 71,326 | 0.03 |
| Toyota Motor Finance Netherlands BV 'EMTN' 3.375% 13/01/2026 | 100,000 | 99,694 | 0.04 |
| Toyota Motor Finance Netherlands BV 'EMTN' 3.5% 13/01/2028 | 100,000 | 100,227 | 0.04 |
| Toyota Motor Finance Netherlands BV 'EMTN' 3.125% 11/07/2029 | 100,000 | 98,407 | 0.04 |
| Unilever Finance Netherlands BV 1.75% 25/03/2030 | 200,000 | 184,597 | 0.08 |
| Unilever Finance Netherlands BV 1.375% 04/09/2030 | 100,000 | 89,752 | 0.04 |
| Unilever Finance Netherlands BV 3.5% 23/02/2035 | 100,000 | 100,310 | 0.04 |
| Unilever Finance Netherlands BV 'EMTN' 1.125% 12/02/2027 | 100,000 | 94,890 | 0.04 |
| Unilever Finance Netherlands BV 'EMTN' 1.125% 29/04/2028 | 100,000 | 92,881 | 0.04 |
| Unilever Finance Netherlands BV 'EMTN' 1.75% 16/11/2028 | 100,000 | 94,155 | 0.04 |
| Unilever Finance Netherlands BV 'EMTN' 1.375% 31/07/2029 | 200,000 | 183,455 | 0.08 |
| Unilever Finance Netherlands BV 'EMTN' 1.25% 28/02/2031 | 100,000 | 87,999 | 0.04 |
| Unilever Finance Netherlands BV 'EMTN' 1.625% 12/02/2033 | 100,000 | 87,529 | 0.04 |
| Unilever Finance Netherlands BV 'EMTN' 2.25% 16/05/2034 | 100,000 | 90,786 | 0.04 |
| Unilever Finance Netherlands BV 'EMTN' 3.5% 15/02/2037 | 100,000 | 99,539 | 0.04 |
| Universal Music Group NV 'EMTN' 3% 30/06/2027 | 100,000 | 98,617 | 0.04 |
| Universal Music Group NV 'EMTN' 4% 13/06/2031 | 100,000 | 102,096 | 0.05 |
| Universal Music Group NV 'EMTN' 3.75% 30/06/2032 | 100,000 | 100,623 | 0.04 |
| Upjohn Finance BV 1.908% 23/06/2032 | 100,000 | 83,702 | 0.04 |
| Vestas Wind Systems Finance BV 'EMTN' 1.5% 15/06/2029 | 100,000 | 90,580 | 0.04 |
| Wolters Kluwer NV 3% 23/09/2026 | 100,000 | 99,283 | 0.04 |
| Wolters Kluwer NV 3.25% 18/03/2029 | 100,000 | 99,220 | 0.04 |
| Wolters Kluwer NV 0.75% 03/07/2030 | 100,000 | 85,744 | 0.04 |
| Wolters Kluwer NV 3.75% 03/04/2031 | 100,000 | 101,291 | 0.05 |
| WPC Eurobond BV 2.125% 15/04/2027 | 100,000 | 95,424 | 0.04 |
| Total Netherlands | | 30,828,471 | 13.52 |
| New Zealand: 0.30% (31 December 2023: 0.30%) | | | |
| ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027 | 100,000 | 90,025 | 0.04 |
| ANZ New Zealand Int'l Ltd/London 'EMTN' 3.527% 24/01/2028 | 100,000 | 99,787 | 0.05 |
| ASB Bank Ltd 'EMTN' 4.5% 16/03/2027 | 200,000 | 204,635 | 0.09 |
| ASB Bank Ltd 'EMTN' 0.5% 24/09/2029 | 100,000 | 86,318 | 0.04 |
| Chorus Ltd 'EMTN' 3.625% 07/09/2029 | 100,000 | 99,227 | 0.04 |
| Westpac Securities NZ Ltd/London 'EMTN' 0.427% 14/12/2026 | 100,000 | 92,661 | 0.04 |
| Total New Zealand | | 672,653 | 0.30 |
| Norway: 0.90% (31 December 2023: 1.02%) | | | |
| DNB Bank ASA 'EMTN' FRN 16/02/2027 | 100,000 | 99,819 | 0.04 |
| DNB Bank ASA 'EMTN' FRN 21/09/2027 | 200,000 | 197,851 | 0.09 |
| DNB Bank ASA 'EMTN' FRN 18/01/2028 | 100,000 | 92,291 | 0.04 |
| DNB Bank ASA 'EMTN' FRN 19/07/2028 | 100,000 | 102,384 | 0.05 |
| DNB Bank ASA 'EMTN' FRN 23/02/2029 | 200,000 | 176,707 | 0.08 |
| DNB Bank ASA 'EMTN' FRN 14/03/2029 | 200,000 | 202,853 | 0.09 |
| DNB Bank ASA 'EMTN' FRN 01/11/2029 | 100,000 | 103,639 | 0.05 |
| DNB Bank ASA 'EMTN' FRN 28/02/2033 | 100,000 | 101,294 | 0.04 |
| Santander Consumer Bank AS 'EMTN' 0.125% 14/04/2026 | 100,000 | 93,766 | 0.04 |
| Sparebank 1 Oestlandet 'EMTN' 0.125% 03/03/2028 | 100,000 | 88,431 | 0.04 |
| Sparebank 1 Oestlandet 'EMTN' 3.625% 30/05/2029 | 100,000 | 100,162 | 0.04 |
| SpareBank 1 SMN 'EMTN' 0.125% 11/09/2026 | 100,000 | 92,700 | 0.04 |
| SpareBank 1 SMN 'EMTN' 3.5% 23/05/2029 | 100,000 | 99,610 | 0.04 |
| SpareBank 1 SR-Bank ASA 'EMTN' 2.875% 20/09/2025 | 100,000 | 98,973 | 0.04 |
| SpareBank 1 SR-Bank ASA 'EMTN' 3.75% 23/11/2027 | 200,000 | 201,279 | 0.09 |
| SpareBank 1 SR-Bank ASA 'EMTN' 4.875% 24/08/2028 | 100,000 | 104,026 | 0.05 |
| SpareBank 1 SR-Bank ASA 'EMTN' FRN 15/07/2027 | 100,000 | 93,270 | 0.04 |
| Total Norway | | 2,049,055 | 0.90 |
| Portugal: 0.04% (31 December 2023: 0.05%) | | | |
| Banco Comercial Portugues SA 'EMTN' FRN 12/02/2027 | 100,000 | 95,416 | 0.04 |
| Total Portugal | | 95,416 | 0.04 |
| Spain: 6.63% (31 December 2023: 5.84%) | | | |
| Abanca Corp Bancaria SA 'EMTN' FRN 08/09/2027 | 100,000 | 93,065 | 0.04 |
| Abanca Corp Bancaria SA 'EMTN' FRN 02/04/2030 | 100,000 | 106,933 | 0.05 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Spain: 6.63% (31 December 2023: 5.84%) (continued) | | | |
| Abertis Infraestructuras SA 1.375% 20/05/2026 | 100,000 | 96,249 | 0.04 |
| Abertis Infraestructuras SA 1% 27/02/2027 | 100,000 | 93,740 | 0.04 |
| Abertis Infraestructuras SA 1.125% 26/03/2028 | 100,000 | 91,092 | 0.04 |
| Abertis Infraestructuras SA 1.875% 26/03/2032 | 100,000 | 86,510 | 0.04 |
| Abertis Infraestructuras SA 'EMTN' 2.375% 27/09/2027 | 100,000 | 95,923 | 0.04 |
| Abertis Infraestructuras SA 'EMTN' 4.125% 31/01/2028 | 200,000 | 201,971 | 0.09 |
| Abertis Infraestructuras SA 'EMTN' 1.25% 07/02/2028 | 100,000 | 91,541 | 0.04 |
| Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029 | 100,000 | 93,874 | 0.04 |
| Abertis Infraestructuras SA 'EMTN' 4.125% 07/08/2029 | 100,000 | 101,099 | 0.04 |
| Abertis Infraestructuras SA 'EMTN' 3% 27/03/2031 | 100,000 | 95,226 | 0.04 |
| Acciona Energia Financiacion Filiales SA 'EMTN' 3.75% 25/04/2030 | 100,000 | 96,913 | 0.04 |
| Acciona Energia Financiacion Filiales SA 'EMTN' 5.125% 23/04/2031 | 100,000 | 103,258 | 0.05 |
| ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 | 100,000 | 96,541 | 0.04 |
| Amadeus IT Group SA 'EMTN' 2.875% 20/05/2027 | 100,000 | 98,182 | 0.04 |
| Amadeus IT Group SA 'EMTN' 3.5% 21/03/2029 | 100,000 | 99,471 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA 1% 21/06/2026 | 100,000 | 95,116 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030 | 100,000 | 100,074 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA 'EMTN' 3.5% 26/03/2031 | 200,000 | 198,250 | 0.09 |
| Banco Bilbao Vizcaya Argentaria SA 'EMTN' 3.875% 15/01/2034 | 200,000 | 201,009 | 0.09 |
| Banco Bilbao Vizcaya Argentaria SA FRN 14/01/2029 | 200,000 | 181,348 | 0.08 |
| Banco Bilbao Vizcaya Argentaria SA FRN 13/01/2031 | 100,000 | 103,297 | 0.05 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.75% 04/06/2025 | 100,000 | 97,403 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 1.75% 26/11/2025 | 200,000 | 194,781 | 0.09 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.375% 15/11/2026 | 100,000 | 92,946 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027 | 100,000 | 92,527 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.5% 10/02/2027 | 200,000 | 198,759 | 0.09 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027 | 200,000 | 199,769 | 0.09 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029 | 100,000 | 104,055 | 0.05 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 24/03/2027 | 100,000 | 94,204 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 15/09/2033 | 100,000 | 104,319 | 0.05 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 08/02/2036 | 200,000 | 201,452 | 0.09 |
| Banco de Sabadell SA 'EMTN' 0.875% 22/07/2025 | 200,000 | 194,077 | 0.09 |
| Banco de Sabadell SA 'EMTN' FRN 16/06/2028 | 100,000 | 91,942 | 0.04 |
| Banco de Sabadell SA 'EMTN' FRN 10/11/2028 | 100,000 | 104,241 | 0.05 |
| Banco de Sabadell SA 'EMTN' FRN 07/02/2029 | 100,000 | 103,856 | 0.05 |
| Banco de Sabadell SA 'EMTN' FRN 07/06/2029 | 200,000 | 208,790 | 0.09 |
| Banco de Sabadell SA 'EMTN' FRN 15/01/2030 | 200,000 | 201,742 | 0.09 |
| Banco Santander SA 3.25% 04/04/2026 | 200,000 | 197,893 | 0.09 |
| Banco Santander SA 'EMTN' 1.375% 05/01/2026 | 200,000 | 193,421 | 0.09 |
| Banco Santander SA 'EMTN' 3.75% 16/01/2026 | 200,000 | 200,333 | 0.09 |
| Banco Santander SA 'EMTN' 0.3% 04/10/2026 | 200,000 | 186,311 | 0.08 |
| Banco Santander SA 'EMTN' 3.125% 19/01/2027 | 100,000 | 98,539 | 0.04 |
| Banco Santander SA 'EMTN' 0.5% 04/02/2027 | 100,000 | 92,627 | 0.04 |
| Banco Santander SA 'EMTN' 1.125% 23/06/2027 | 100,000 | 93,398 | 0.04 |
| Banco Santander SA 'EMTN' 3.875% 16/01/2028 | 200,000 | 202,507 | 0.09 |
| Banco Santander SA 'EMTN' 2.125% 08/02/2028 | 100,000 | 94,261 | 0.04 |
| Banco Santander SA 'EMTN' 0.2% 11/02/2028 | 200,000 | 177,599 | 0.08 |
| Banco Santander SA 'EMTN' 3.875% 22/04/2029 | 200,000 | 200,151 | 0.09 |
| Banco Santander SA 'EMTN' 4.25% 12/06/2030 | 200,000 | 207,391 | 0.09 |
| Banco Santander SA 'EMTN' 1.625% 22/10/2030 | 100,000 | 86,027 | 0.04 |
| Banco Santander SA 'EMTN' 4.875% 18/10/2031 | 300,000 | 316,893 | 0.14 |
| Banco Santander SA 'EMTN' 1% 04/11/2031 | 100,000 | 83,206 | 0.04 |
| Banco Santander SA 'EMTN' 3.75% 09/01/2034 | 200,000 | 199,777 | 0.09 |
| Banco Santander SA 'EMTN' 4.125% 22/04/2034 | 200,000 | 200,377 | 0.09 |
| Banco Santander SA 'EMTN' FRN 27/09/2026 | 100,000 | 99,840 | 0.04 |
| Banco Santander SA 'EMTN' FRN 24/03/2027 | 200,000 | 189,192 | 0.08 |
| Banco Santander SA 'EMTN' FRN 18/10/2027 | 200,000 | 203,575 | 0.09 |
| Banco Santander SA 'EMTN' FRN 09/01/2028 | 200,000 | 199,161 | 0.09 |
| Banco Santander SA 'EMTN' FRN 24/06/2029 | 200,000 | 177,254 | 0.08 |
| Banco Santander SA 'EMTN' FRN 09/01/2030 | 200,000 | 198,466 | 0.09 |
| Banco Santander SA 'EMTN' FRN 23/08/2033 | 200,000 | 208,446 | 0.09 |
| Banco Santander SA 'EMTN' FRN 22/04/2034 | 100,000 | 101,607 | 0.04 |
| Bankinter SA 0.625% 06/10/2027 | 100,000 | 90,759 | 0.04 |
| Bankinter SA FRN 13/09/2031 | 100,000 | 104,450 | 0.05 |
| CaixaBank SA 'EMTN' 1.125% 27/03/2026 | 100,000 | 95,936 | 0.04 |
| CaixaBank SA 'EMTN' 1.375% 19/06/2026 | 100,000 | 95,722 | 0.04 |
| CaixaBank SA 'EMTN' 3.75% 07/09/2029 | 100,000 | 101,388 | 0.04 |
| CaixaBank SA 'EMTN' 4.25% 06/09/2030 | 100,000 | 103,331 | 0.05 |
| CaixaBank SA 'EMTN' 4.375% 29/11/2033 | 100,000 | 104,145 | 0.05 |
| CaixaBank SA 'EMTN' FRN 10/07/2026 | 200,000 | 193,964 | 0.09 |
| CaixaBank SA 'EMTN' FRN 09/02/2029 | 100,000 | 88,943 | 0.04 |
| CaixaBank SA 'EMTN' FRN 19/07/2029 | 100,000 | 104,092 | 0.05 |
| CaixaBank SA 'EMTN' FRN 14/11/2030 | 100,000 | 106,905 | 0.05 |
| CaixaBank SA 'EMTN' FRN 18/06/2031 | 200,000 | 188,612 | 0.08 |
| CaixaBank SA 'EMTN' FRN 09/02/2032 | 100,000 | 100,287 | 0.04 |
| CaixaBank SA 'EMTN' FRN 30/05/2034 | 100,000 | 105,800 | 0.05 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Spain: 6.63% (31 December 2023: 5.84%) (continued) | | | |
| Cellnex Finance Co SA 'EMTN' 1% 15/09/2027 | 200,000 | 183,675 | 0.08 |
| Cellnex Finance Co SA 'EMTN' 1.5% 08/06/2028 | 200,000 | 183,943 | 0.08 |
| Cellnex Finance Co SA 'EMTN' 2% 15/02/2033 | 300,000 | 254,404 | 0.11 |
| Cellnex Telecom SA 1.875% 26/06/2029 | 200,000 | 181,891 | 0.08 |
| Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030 | 200,000 | 175,231 | 0.08 |
| Enagas Financiaciones SA 'EMTN' 1.375% 05/05/2028 | 100,000 | 93,076 | 0.04 |
| Enagas Financiaciones SA 'EMTN' 0.375% 05/11/2032 | 100,000 | 76,680 | 0.03 |
| Enagas Financiaciones SA 'EMTN' 3.625% 24/01/2034 | 100,000 | 97,404 | 0.04 |
| FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 | 100,000 | 95,550 | 0.04 |
| Ferrovial Emisiones SA 1.382% 14/05/2026 | 100,000 | 96,090 | 0.04 |
| Inmobiliaria Colonial Socimi SA 2.5% 28/11/2029 | 100,000 | 93,340 | 0.04 |
| Inmobiliaria Colonial Socimi SA 'EMTN' 1.625% 28/11/2025 | 100,000 | 97,113 | 0.04 |
| Inmobiliaria Colonial Socimi SA 'EMTN' 2% 17/04/2026 | 100,000 | 97,063 | 0.04 |
| Inmobiliaria Colonial Socimi SA 'EMTN' 1.35% 14/10/2028 | 100,000 | 90,830 | 0.04 |
| International Consolidated Airlines Group SA 3.75% 25/03/2029 | 100,000 | 98,233 | 0.04 |
| Mapfre SA 1.625% 19/05/2026 | 100,000 | 96,476 | 0.04 |
| Mapfre SA 2.875% 13/04/2030 | 100,000 | 92,689 | 0.04 |
| Mapfre SA FRN 31/03/2047 | 100,000 | 99,519 | 0.04 |
| Merlin Properties Socimi SA 'EMTN' 1.875% 02/11/2026 | 200,000 | 192,280 | 0.08 |
| Red Electrica Financiaciones SAU 'EMTN' 1.25% 13/03/2027 | 100,000 | 94,878 | 0.04 |
| Red Electrica Financiaciones SAU 'EMTN' 0.375% 24/07/2028 | 100,000 | 89,517 | 0.04 |
| Red Electrica Financiaciones SAU 'EMTN' 3% 17/01/2034 | 100,000 | 96,632 | 0.04 |
| Redeia Corp SA 3.375% 09/07/2032 | 100,000 | 99,292 | 0.04 |
| Redeia Corp SA FRN (Perpetual) | 100,000 | 101,159 | 0.04 |
| Santander Consumer Finance SA 'EMTN' 0% 23/02/2026 | 100,000 | 94,344 | 0.04 |
| Santander Consumer Finance SA 'EMTN' 0.5% 14/01/2027 | 100,000 | 92,662 | 0.04 |
| Santander Consumer Finance SA 'EMTN' 4.125% 05/05/2028 | 100,000 | 101,895 | 0.05 |
| Santander Consumer Finance SA 'EMTN' 3.75% 17/01/2029 | 200,000 | 200,736 | 0.09 |
| Telefonica Emisiones SA 'EMTN' 1.495% 11/09/2025 | 100,000 | 97,526 | 0.04 |
| Telefonica Emisiones SA 'EMTN' 1.447% 22/01/2027 | 100,000 | 95,034 | 0.04 |
| Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027 | 100,000 | 93,281 | 0.04 |
| Telefonica Emisiones SA 'EMTN' 2.932% 17/10/2029 | 100,000 | 97,694 | 0.04 |
| Telefonica Emisiones SA 'EMTN' 0.664% 03/02/2030 | 100,000 | 85,942 | 0.04 |
| Telefonica Emisiones SA 'EMTN' 1.93% 17/10/2031 | 100,000 | 89,188 | 0.04 |
| Telefonica Emisiones SA 'EMTN' 1.807% 21/05/2032 | 100,000 | 87,207 | 0.04 |
| Telefonica Emisiones SA 'EMTN' 4.183% 21/11/2033 | 200,000 | 203,840 | 0.09 |
| Telefonica Emisiones SA 'EMTN' 4.055% 24/01/2036 | 100,000 | 99,563 | 0.04 |
| Unicaja Banco SA FRN 01/12/2026 | 100,000 | 95,870 | 0.04 |
| Total Spain | | 15,109,878 | 6.63 |
| Sweden: 2.97% (31 December 2023: 3.09%) | | | |
| Assa Abloy AB 'EMTN' 3.75% 13/09/2026 | 100,000 | 100,767 | 0.04 |
| Assa Abloy AB 'EMTN' 3.875% 13/09/2030 | 100,000 | 101,941 | 0.04 |
| Assa Abloy AB 'GMTN' 4.125% 13/09/2035 | 100,000 | 103,965 | 0.05 |
| Atlas Copco AB 'EMTN' 0.625% 30/08/2026 | 100,000 | 94,155 | 0.04 |
| Electrolux AB 'EMTN' 4.125% 05/10/2026 | 100,000 | 100,479 | 0.04 |
| EQT AB 2.375% 06/04/2028 | 200,000 | 188,339 | 0.08 |
| EQT AB 2.875% 06/04/2032 | 100,000 | 90,260 | 0.04 |
| Essity AB 0.25% 08/02/2031 | 100,000 | 86,125 | 0.04 |
| Essity AB 'EMTN' 1.625% 30/03/2027 | 100,000 | 95,575 | 0.04 |
| Investor AB 'EMTN' 1.5% 12/09/2030 | 100,000 | 89,891 | 0.04 |
| Investor AB 'EMTN' 0.375% 29/10/2035 | 100,000 | 70,877 | 0.03 |
| Lansforsakringar Bank AB 'EMTN' 3.75% 17/01/2029 | 100,000 | 100,112 | 0.04 |
| Sandvik AB 'EMTN' 2.125% 07/06/2027 | 100,000 | 96,273 | 0.04 |
| Sandvik AB 'EMTN' 0.375% 25/11/2028 | 100,000 | 87,749 | 0.04 |
| Skandinaviska Enskilda Banken AB 4% 09/11/2026 | 200,000 | 201,258 | 0.09 |
| Skandinaviska Enskilda Banken AB 'EMTN' 0.375% 11/02/2027 | 200,000 | 184,389 | 0.08 |
| Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027 | 100,000 | 102,102 | 0.04 |
| Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028 | 200,000 | 203,183 | 0.09 |
| Skandinaviska Enskilda Banken AB 'EMTN' 4.375% 06/11/2028 | 100,000 | 102,784 | 0.05 |
| Skandinaviska Enskilda Banken AB 'EMTN' FRN 27/11/2034 | 100,000 | 100,809 | 0.04 |
| Skandinaviska Enskilda Banken AB 'GMTN' 3.25% 24/11/2025 | 200,000 | 199,026 | 0.09 |
| Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026 | 100,000 | 96,256 | 0.04 |
| Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028 | 200,000 | 200,954 | 0.09 |
| Skandinaviska Enskilda Banken AB 'GMTN' 0.375% 21/06/2028 | 200,000 | 176,414 | 0.08 |
| Svenska Handelsbanken AB 0.05% 03/09/2026 | 100,000 | 92,711 | 0.04 |
| Svenska Handelsbanken AB 3.375% 17/02/2028 | 200,000 | 200,116 | 0.09 |
| Svenska Handelsbanken AB 2.625% 05/09/2029 | 100,000 | 96,828 | 0.04 |
| Svenska Handelsbanken AB 0.5% 18/02/2030 | 100,000 | 84,807 | 0.04 |
| Svenska Handelsbanken AB 3.75% 15/02/2034 | 200,000 | 200,915 | 0.09 |
| Svenska Handelsbanken AB 'EMTN' 3.75% 05/05/2026 | 200,000 | 200,885 | 0.09 |
| Svenska Handelsbanken AB 'EMTN' 0.125% 03/11/2026 | 200,000 | 185,155 | 0.08 |
| Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027 | 200,000 | 202,493 | 0.09 |
| Svenska Handelsbanken AB 'EMTN' 0.05% 06/09/2028 | 100,000 | 87,463 | 0.04 |
| Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029 | 100,000 | 91,244 | 0.04 |
| Svenska Handelsbanken AB 'EMTN' FRN 16/08/2034 | 100,000 | 102,859 | 0.05 |
| Svenska Handelsbanken AB FRN 01/06/2033 | 100,000 | 96,396 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| Sweden: 2.97% (31 December 2023: 3.09%) (continued) | | | |
| Swedbank AB 'EMTN' 3.75% 14/11/2025 | 100,000 | 100,052 | 0.04 |
| Swedbank AB 'EMTN' 2.1% 25/05/2027 | 100,000 | 96,500 | 0.04 |
| Swedbank AB FRN 20/05/2027 | 100,000 | 94,056 | 0.04 |
| Swedbank AB 'GMTN' 0.25% 02/11/2026 | 100,000 | 93,028 | 0.04 |
| Swedbank AB 'GMTN' 0.2% 12/01/2028 | 250,000 | 221,833 | 0.10 |
| Swedbank AB 'GMTN' 4.25% 11/07/2028 | 100,000 | 102,290 | 0.05 |
| Swedbank AB 'GMTN' 4.125% 13/11/2028 | 200,000 | 205,138 | 0.09 |
| Swedbank AB 'GMTN' 4.375% 05/09/2030 | 100,000 | 103,184 | 0.05 |
| Swedbank AB 'GMTN' FRN 23/08/2032 | 100,000 | 98,168 | 0.04 |
| Tele2 AB 'EMTN' 2.125% 15/05/2028 | 100,000 | 94,589 | 0.04 |
| Tele2 AB 'EMTN' 3.75% 22/11/2029 | 100,000 | 99,825 | 0.04 |
| Telefonaktiebolaget LM Ericsson 'EMTN' 1.125% 08/02/2027 | 100,000 | 93,695 | 0.04 |
| Telefonaktiebolaget LM Ericsson 'EMTN' 5.375% 29/05/2028 | 100,000 | 104,601 | 0.05 |
| Telia Co AB 0.125% 27/11/2030 | 100,000 | 81,439 | 0.04 |
| Telia Co AB 'EMTN' 3.625% 22/02/2032 | 200,000 | 200,702 | 0.09 |
| Telia Co AB 'EMTN' 2.125% 20/02/2034 | 100,000 | 88,946 | 0.04 |
| Telia Co AB FRN 11/05/2081 | 200,000 | 188,972 | 0.08 |
| Telia Co AB FRN 30/06/2083 | 100,000 | 93,402 | 0.04 |
| Total Sweden | | 6,775,975 | 2.97 |
| Switzerland: 2.01% (31 December 2023: 2.08%) | | | |
| Raiffeisen Schweiz Genossenschaft 'EMTN' 5.23% 01/11/2027 | 100,000 | 104,015 | 0.05 |
| UBS AG/London 'EMTN' 0.25% 05/01/2026 | 100,000 | 94,964 | 0.04 |
| UBS AG/London 'EMTN' 0.01% 31/03/2026 | 200,000 | 188,155 | 0.08 |
| UBS AG/London 'EMTN' 1.5% 10/04/2026 | 200,000 | 192,623 | 0.08 |
| UBS AG/London 'EMTN' 0.01% 29/06/2026 | 200,000 | 187,232 | 0.08 |
| UBS AG/London 'EMTN' 5.5% 20/08/2026 | 100,000 | 103,814 | 0.05 |
| UBS AG/London 'EMTN' 0.25% 01/09/2028 | 200,000 | 174,942 | 0.08 |
| UBS Group AG 0.875% 03/11/2031 | 200,000 | 162,690 | 0.07 |
| UBS Group AG 0.625% 24/02/2033 | 200,000 | 152,238 | 0.07 |
| UBS Group AG 'EMTN' 1.25% 01/09/2026 | 200,000 | 190,067 | 0.08 |
| UBS Group AG 'EMTN' 0.65% 10/09/2029 | 100,000 | 85,955 | 0.04 |
| UBS Group AG 'EMTN' 0.625% 18/01/2033 | 200,000 | 152,544 | 0.07 |
| UBS Group AG 'EMTN' FRN 15/06/2027 | 200,000 | 195,787 | 0.09 |
| UBS Group AG 'EMTN' FRN 24/06/2027 | 200,000 | 189,168 | 0.08 |
| UBS Group AG 'EMTN' FRN 14/01/2028 | 200,000 | 184,942 | 0.08 |
| UBS Group AG 'EMTN' FRN 17/03/2028 | 200,000 | 204,247 | 0.09 |
| UBS Group AG 'EMTN' FRN 05/11/2028 | 200,000 | 178,463 | 0.08 |
| UBS Group AG 'EMTN' FRN 15/06/2030 | 200,000 | 193,761 | 0.08 |
| UBS Group AG 'EMTN' FRN 17/03/2032 | 200,000 | 208,913 | 0.09 |
| UBS Group AG FRN 13/10/2026 | 300,000 | 293,023 | 0.13 |
| UBS Group AG FRN 03/11/2026 | 200,000 | 190,266 | 0.08 |
| UBS Group AG FRN 01/03/2029 | 500,000 | 564,731 | 0.25 |
| UBS Group AG FRN 02/04/2032 | 200,000 | 186,848 | 0.08 |
| UBS Group AG FRN 09/06/2033 | 200,000 | 201,711 | 0.09 |
| Total Switzerland | | 4,581,099 | 2.01 |
| United Kingdom: 7.41% (31 December 2023: 7.14%) | | | |
| 3i Group Plc 4.875% 14/06/2029 | 100,000 | 103,014 | 0.05 |
| AstraZeneca Plc 'EMTN' 3.625% 03/03/2027 | 100,000 | 100,809 | 0.05 |
| AstraZeneca Plc 'EMTN' 1.25% 12/05/2028 | 100,000 | 92,741 | 0.04 |
| AstraZeneca Plc 'EMTN' 0.375% 03/06/2029 | 100,000 | 86,953 | 0.04 |
| AstraZeneca Plc 'EMTN' 3.75% 03/03/2032 | 100,000 | 102,293 | 0.05 |
| Aviva Plc 'EMTN' FRN 04/12/2045 | 100,000 | 98,580 | 0.04 |
| Barclays Plc 'EMTN' FRN 31/01/2027 | 100,000 | 98,652 | 0.04 |
| Barclays Plc 'EMTN' FRN 08/08/2030 | 200,000 | 208,025 | 0.09 |
| Barclays Plc 'EMTN' FRN 22/03/2031 | 100,000 | 94,251 | 0.04 |
| Barclays Plc 'EMTN' FRN 29/01/2034 | 100,000 | 106,768 | 0.05 |
| Barclays Plc 'EMTN' FRN 31/05/2036 | 200,000 | 200,800 | 0.09 |
| Barclays Plc FRN 28/01/2028 | 300,000 | 278,817 | 0.12 |
| Barclays Plc FRN 09/08/2029 | 200,000 | 175,106 | 0.08 |
| Barclays Plc FRN 12/05/2032 | 200,000 | 164,920 | 0.07 |
| Barclays Plc FRN 31/01/2033 | 200,000 | 203,647 | 0.09 |
| Barclays Plc FRN 08/05/2035 | 100,000 | 100,070 | 0.04 |
| Brambles Finance Plc 1.5% 04/10/2027 | 100,000 | 94,242 | 0.04 |
| Brambles Finance Plc 'EMTN' 4.25% 22/03/2031 | 100,000 | 102,481 | 0.05 |
| British Telecommunications Plc 'EMTN' 1.75% 10/03/2026 | 100,000 | 97,032 | 0.04 |
| British Telecommunications Plc 'EMTN' 1.5% 23/06/2027 | 200,000 | 188,741 | 0.08 |
| British Telecommunications Plc 'EMTN' 2.75% 30/08/2027 | 100,000 | 97,740 | 0.04 |
| British Telecommunications Plc 'EMTN' 2.125% 26/09/2028 | 100,000 | 94,390 | 0.04 |
| British Telecommunications Plc 'EMTN' 1.125% 12/09/2029 | 100,000 | 88,606 | 0.04 |
| British Telecommunications Plc 'EMTN' 3.75% 13/05/2031 | 100,000 | 100,201 | 0.04 |
| British Telecommunications Plc 'EMTN' 4.25% 06/01/2033 | 100,000 | 102,797 | 0.05 |
| British Telecommunications Plc 'EMTN' 3.875% 20/01/2034 | 100,000 | 100,108 | 0.04 |
| BUPA Finance Plc 5% 12/10/2030 | 100,000 | 104,715 | 0.05 |
| Cadent Finance Plc 'EMTN' 0.625% 19/03/2030 | 100,000 | 83,537 | 0.04 |
| Cadent Finance Plc 'EMTN' 0.75% 11/03/2032 | 100,000 | 79,606 | 0.04 |
| Cadent Finance Plc 'EMTN' 3.75% 16/04/2033 | 100,000 | 97,858 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| United Kingdom: 7.41% (31 December 2023: 7.14%) (continued) | | | |
| Coca-Cola Europacific Partners Plc 1.75% 27/03/2026 | 100,000 | 97,002 | 0.04 |
| Coca-Cola Europacific Partners Plc 1.5% 08/11/2027 | 100,000 | 93,691 | 0.04 |
| Coca-Cola Europacific Partners Plc 1.75% 26/05/2028 | 100,000 | 93,918 | 0.04 |
| Coca-Cola Europacific Partners Plc 0.2% 02/12/2028 | 100,000 | 86,584 | 0.04 |
| Coca-Cola Europacific Partners Plc 1.125% 12/04/2029 | 100,000 | 89,673 | 0.04 |
| Coca-Cola Europacific Partners Plc 0.7% 12/09/2031 | 100,000 | 81,878 | 0.04 |
| DS Smith Plc 'EMTN' 0.875% 12/09/2026 | 200,000 | 188,252 | 0.08 |
| DS Smith Plc 'EMTN' 4.5% 27/07/2030 | 100,000 | 103,328 | 0.05 |
| easyJet Plc 'EMTN' 0.875% 11/06/2025 | 100,000 | 97,226 | 0.04 |
| easyJet Plc 'EMTN' 3.75% 20/03/2031 | 150,000 | 147,416 | 0.07 |
| GlaxoSmithKline Capital Plc 1% 12/09/2026 | 100,000 | 94,829 | 0.04 |
| GlaxoSmithKline Capital Plc 'EMTN' 4% 16/06/2025 | 100,000 | 100,330 | 0.04 |
| GlaxoSmithKline Capital Plc 'EMTN' 1.25% 21/05/2026 | 200,000 | 191,826 | 0.08 |
| GlaxoSmithKline Capital Plc 'EMTN' 1.75% 21/05/2030 | 100,000 | 90,998 | 0.04 |
| HSBC Holdings Plc 'EMTN' 3% 30/06/2025 | 200,000 | 198,100 | 0.09 |
| HSBC Holdings Plc 'EMTN' 2.5% 15/03/2027 | 100,000 | 97,276 | 0.04 |
| HSBC Holdings Plc 'EMTN' 3.125% 07/06/2028 | 200,000 | 194,345 | 0.09 |
| HSBC Holdings Plc 'EMTN' FRN 10/03/2028 | 200,000 | 204,820 | 0.09 |
| HSBC Holdings Plc 'EMTN' FRN 10/03/2032 | 200,000 | 209,386 | 0.09 |
| HSBC Holdings Plc 'EMTN' FRN 23/05/2033 | 200,000 | 210,811 | 0.09 |
| HSBC Holdings Plc FRN 13/11/2026 | 200,000 | 190,753 | 0.08 |
| HSBC Holdings Plc FRN 15/06/2027 | 300,000 | 295,500 | 0.13 |
| HSBC Holdings Plc FRN 20/05/2029 | 100,000 | 99,806 | 0.04 |
| HSBC Holdings Plc FRN 24/09/2029 | 300,000 | 263,607 | 0.12 |
| HSBC Holdings Plc FRN 13/11/2031 | 100,000 | 83,341 | 0.04 |
| HSBC Holdings Plc FRN 16/11/2032 | 100,000 | 106,016 | 0.05 |
| HSBC Holdings Plc FRN 22/03/2035 | 100,000 | 100,167 | 0.04 |
| Informa Plc 'EMTN' 2.125% 06/10/2025 | 100,000 | 97,913 | 0.04 |
| InterContinental Hotels Group Plc 'EMTN' 2.125% 15/05/2027 | 100,000 | 95,908 | 0.04 |
| Intermediate Capital Group Plc 1.625% 17/02/2027 | 100,000 | 93,260 | 0.04 |
| International Distribution Services Plc 5.25% 14/09/2028 | 200,000 | 205,307 | 0.09 |
| ITV Plc 1.375% 26/09/2026 | 100,000 | 95,051 | 0.04 |
| ITV Plc 'EMTN' 4.25% 19/06/2032 | 100,000 | 99,787 | 0.04 |
| Lloyds Bank Corporate Markets Plc 'EMTN' 2.375% 09/04/2026 | 100,000 | 97,953 | 0.04 |
| Lloyds Bank Corporate Markets Plc 'EMTN' 4.125% 30/05/2027 | 200,000 | 203,198 | 0.09 |
| Lloyds Banking Group Plc 'EMTN' 1.5% 12/09/2027 | 200,000 | 187,543 | 0.08 |
| Lloyds Banking Group Plc 'EMTN' FRN 11/01/2029 | 200,000 | 204,994 | 0.09 |
| Lloyds Banking Group Plc 'EMTN' FRN 24/08/2030 | 100,000 | 96,500 | 0.04 |
| Lloyds Banking Group Plc 'EMTN' FRN 21/09/2031 | 100,000 | 104,207 | 0.05 |
| Lloyds Banking Group Plc 'EMTN' FRN 14/05/2032 | 100,000 | 99,733 | 0.04 |
| London Stock Exchange Group Plc 'EMTN' 1.75% 06/12/2027 | 100,000 | 94,649 | 0.04 |
| Mobico Group Plc 'EMTN' 4.875% 26/09/2031 | 100,000 | 94,952 | 0.04 |
| Mondi Finance Plc 'EMTN' 1.625% 27/04/2026 | 100,000 | 96,508 | 0.04 |
| Motability Operations Group Plc 'EMTN' 3.625% 24/07/2029 | 100,000 | 99,792 | 0.04 |
| Motability Operations Group Plc 'EMTN' 3.5% 17/07/2031 | 100,000 | 99,037 | 0.04 |
| Motability Operations Group Plc 'EMTN' 3.875% 24/01/2034 | 100,000 | 98,867 | 0.04 |
| Motability Operations Group Plc 'EMTN' 4.25% 17/06/2035 | 100,000 | 101,363 | 0.05 |
| National Grid Electricity Distribution East Midlands Plc 'EMTN' 3.53% 20/09/2028 | 300,000 | 298,112 | 0.13 |
| National Grid Electricity Transmission Plc 'EMTN' 0.823% 07/07/2032 | 100,000 | 79,332 | 0.04 |
| National Grid Electricity Transmission Plc 'EMTN' 0.872% 26/11/2040 | 100,000 | 64,599 | 0.03 |
| National Grid Plc 'EMTN' 0.25% 01/09/2028 | 100,000 | 87,064 | 0.04 |
| National Grid Plc 'EMTN' 3.875% 16/01/2029 | 100,000 | 100,669 | 0.05 |
| National Grid Plc 'EMTN' 0.75% 01/09/2033 | 200,000 | 150,772 | 0.07 |
| National Grid Plc 'EMTN' 3.245% 30/03/2034 | 100,000 | 93,572 | 0.04 |
| Nationwide Building Society 0.25% 22/07/2025 | 100,000 | 96,504 | 0.04 |
| Nationwide Building Society 2% 28/04/2027 | 100,000 | 95,903 | 0.04 |
| Nationwide Building Society 'EMTN' 4.5% 01/11/2026 | 300,000 | 306,137 | 0.14 |
| Nationwide Building Society 'EMTN' 0.25% 14/09/2028 | 100,000 | 87,307 | 0.04 |
| Nationwide Building Society 'EMTN' 3.25% 05/09/2029 | 100,000 | 98,330 | 0.04 |
| NatWest Group Plc 'EMTN' FRN 14/03/2028 | 100,000 | 102,618 | 0.05 |
| NatWest Group Plc 'EMTN' FRN 06/09/2028 | 100,000 | 100,953 | 0.05 |
| NatWest Group Plc 'EMTN' FRN 16/02/2029 | 100,000 | 102,984 | 0.05 |
| NatWest Group Plc 'EMTN' FRN 26/02/2030 | 100,000 | 86,860 | 0.04 |
| NatWest Group Plc 'EMTN' FRN 14/09/2032 | 100,000 | 90,047 | 0.04 |
| NatWest Group Plc 'EMTN' FRN 28/02/2034 | 100,000 | 104,453 | 0.05 |
| NatWest Group Plc FRN 14/09/2029 | 100,000 | 87,809 | 0.04 |
| NatWest Markets Plc 'EMTN' 2% 27/08/2025 | 100,000 | 98,060 | 0.04 |
| NatWest Markets Plc 'EMTN' 0.125% 12/11/2025 | 100,000 | 95,308 | 0.04 |
| NatWest Markets Plc 'EMTN' 0.125% 18/06/2026 | 200,000 | 187,272 | 0.08 |
| NatWest Markets Plc 'EMTN' 1.375% 02/03/2027 | 200,000 | 189,280 | 0.08 |
| NatWest Markets Plc 'EMTN' 4.25% 13/01/2028 | 100,000 | 102,093 | 0.05 |
| NatWest Markets Plc 'EMTN' 3.625% 09/01/2029 | 200,000 | 199,817 | 0.09 |
| Omnicom Finance Holdings Plc 3.7% 06/03/2032 | 100,000 | 98,766 | 0.04 |
| Omnicom Finance Holdings Plc 'EMTN' 0.8% 08/07/2027 | 100,000 | 92,645 | 0.04 |
| Phoenix Group Holdings Plc 'EMTN' 4.375% 24/01/2029 | 100,000 | 97,825 | 0.04 |
| Reckitt Benckiser Treasury Services Plc 'EMTN' 3.875% 14/09/2033 | 200,000 | 200,899 | 0.09 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| United Kingdom: 7.41% (31 December 2023: 7.14%) (continued) | | | |
| Rentokil Initial Plc 'EMTN' 0.875% 30/05/2026 | 100,000 | 95,271 | 0.04 |
| Rentokil Initial Plc 'EMTN' 0.5% 14/10/2028 | 100,000 | 88,099 | 0.04 |
| Santander UK Group Holdings Plc 'EMTN' FRN 25/08/2028 | 100,000 | 98,849 | 0.04 |
| Santander UK Group Holdings Plc 'EMTN' FRN 13/09/2029 | 100,000 | 87,220 | 0.04 |
| Severn Trent Utilities Finance Plc 'EMTN' 4% 05/03/2034 | 100,000 | 97,905 | 0.04 |
| Sky Ltd 'EMTN' 2.5% 15/09/2026 | 100,000 | 97,912 | 0.04 |
| Sky Ltd 'GMTN' 2.25% 17/11/2025 | 100,000 | 98,272 | 0.04 |
| Smith & Nephew Plc 4.565% 11/10/2029 | 100,000 | 103,904 | 0.05 |
| Smiths Group Plc 'EMTN' 2% 23/02/2027 | 100,000 | 95,732 | 0.04 |
| SSE Plc 'EMTN' 0.875% 06/09/2025 | 100,000 | 96,827 | 0.04 |
| SSE Plc 'EMTN' 1.375% 04/09/2027 | 100,000 | 93,878 | 0.04 |
| SSE Plc 'EMTN' 2.875% 01/08/2029 | 200,000 | 193,275 | 0.09 |
| SSE Plc 'EMTN' 1.75% 16/04/2030 | 100,000 | 90,230 | 0.04 |
| SSE Plc 'EMTN' 4% 05/09/2031 | 100,000 | 101,873 | 0.05 |
| SSE Plc FRN (Perpetual) | 100,000 | 97,636 | 0.04 |
| Standard Chartered Plc 'EMTN' FRN 03/10/2027 | 100,000 | 95,218 | 0.04 |
| Standard Chartered Plc 'EMTN' FRN 23/09/2031 | 200,000 | 184,750 | 0.08 |
| Standard Chartered Plc FRN 17/11/2029 | 100,000 | 87,656 | 0.04 |
| Standard Chartered Plc FRN 09/09/2030 | 100,000 | 98,033 | 0.04 |
| Standard Chartered Plc FRN 10/05/2031 | 200,000 | 207,720 | 0.09 |
| Standard Chartered Plc FRN 04/03/2032 | 100,000 | 100,287 | 0.04 |
| Swiss Re Finance UK Plc 'EMTN' FRN 04/06/2052 | 100,000 | 88,144 | 0.04 |
| Thames Water Utilities Finance Plc 0.875% 31/01/2028 | 100,000 | 80,239 | 0.04 |
| Thames Water Utilities Finance Plc 'EMTN' 1.25% 31/01/2032 | 100,000 | 71,720 | 0.03 |
| Unilever Plc 1.5% 11/06/2039 | 100,000 | 77,875 | 0.03 |
| Virgin Money UK Plc 'GMTN' FRN 29/10/2028 | 100,000 | 102,311 | 0.05 |
| Vodafone Group Plc 'EMTN' 1.125% 20/11/2025 | 100,000 | 96,845 | 0.04 |
| Vodafone Group Plc 'EMTN' 2.2% 25/08/2026 | 100,000 | 97,699 | 0.04 |
| Vodafone Group Plc 'EMTN' 0.9% 24/11/2026 | 100,000 | 94,325 | 0.04 |
| Vodafone Group Plc 'EMTN' 1.6% 29/07/2031 | 100,000 | 87,597 | 0.04 |
| Vodafone Group Plc 'EMTN' 2.5% 24/05/2039 | 100,000 | 83,823 | 0.04 |
| WPP Finance 2013 'EMTN' 3.625% 12/09/2029 | 100,000 | 99,173 | 0.04 |
| Yorkshire Building Society 0.625% 21/09/2025 | 100,000 | 96,387 | 0.04 |
| Yorkshire Building Society 'EMTN' 0.5% 01/07/2028 | 100,000 | 88,737 | 0.04 |
| Total United Kingdom | | 16,896,313 | 7.41 |
| United States: 14.26% (31 December 2023: 14.72%) | | | |
| AbbVie Inc 2.125% 01/06/2029 | 100,000 | 94,440 | 0.04 |
| AbbVie Inc 1.25% 18/11/2031 | 100,000 | 86,073 | 0.04 |
| Air Products and Chemicals Inc 'EMTN' 0.5% 05/05/2028 | 100,000 | 89,814 | 0.04 |
| Air Products and Chemicals Inc 'EMTN' 0.8% 05/05/2032 | 100,000 | 81,292 | 0.04 |
| American Honda Finance Corp 3.75% 25/10/2027 | 200,000 | 201,908 | 0.09 |
| American Honda Finance Corp 0.3% 07/07/2028 | 100,000 | 88,398 | 0.04 |
| American International Group Inc 1.875% 21/06/2027 | 100,000 | 95,083 | 0.04 |
| American Tower Corp 1.95% 22/05/2026 | 100,000 | 97,006 | 0.04 |
| American Tower Corp 0.45% 15/01/2027 | 100,000 | 92,306 | 0.04 |
| American Tower Corp 0.4% 15/02/2027 | 100,000 | 91,821 | 0.04 |
| American Tower Corp 0.5% 15/01/2028 | 100,000 | 89,141 | 0.04 |
| American Tower Corp 0.875% 21/05/2029 | 100,000 | 86,861 | 0.04 |
| American Tower Corp 0.95% 05/10/2030 | 100,000 | 83,447 | 0.04 |
| American Tower Corp 4.625% 16/05/2031 | 100,000 | 103,401 | 0.05 |
| American Tower Corp 1.25% 21/05/2033 | 100,000 | 79,234 | 0.04 |
| American Tower Corp 'EMTN' 4.1% 16/05/2034 | 100,000 | 99,148 | 0.04 |
| Amgen Inc 2% 25/02/2026 | 100,000 | 97,354 | 0.04 |
| Apple Inc 0% 15/11/2025 | 100,000 | 95,539 | 0.04 |
| Apple Inc 1.625% 10/11/2026 | 100,000 | 96,197 | 0.04 |
| Apple Inc 2% 17/09/2027 | 100,000 | 96,825 | 0.04 |
| Apple Inc 1.375% 24/05/2029 | 100,000 | 92,565 | 0.04 |
| Apple Inc 0.5% 15/11/2031 | 100,000 | 83,276 | 0.04 |
| Archer-Daniels-Midland Co 1% 12/09/2025 | 100,000 | 96,770 | 0.04 |
| AT&T Inc 3.55% 18/11/2025 | 100,000 | 99,786 | 0.04 |
| AT&T Inc 3.5% 17/12/2025 | 100,000 | 99,691 | 0.04 |
| AT&T Inc 1.8% 05/09/2026 | 100,000 | 96,453 | 0.04 |
| AT&T Inc 1.6% 19/05/2028 | 100,000 | 93,177 | 0.04 |
| AT&T Inc 2.35% 05/09/2029 | 100,000 | 94,267 | 0.04 |
| AT&T Inc 0.8% 04/03/2030 | 100,000 | 85,769 | 0.04 |
| AT&T Inc 3.95% 30/04/2031 | 100,000 | 101,396 | 0.04 |
| AT&T Inc 2.05% 19/05/2032 | 100,000 | 88,778 | 0.04 |
| AT&T Inc 3.55% 17/12/2032 | 200,000 | 196,952 | 0.09 |
| AT&T Inc 3.375% 15/03/2034 | 100,000 | 95,920 | 0.04 |
| AT&T Inc 4.3% 18/11/2034 | 100,000 | 103,356 | 0.05 |
| AT&T Inc 2.45% 15/03/2035 | 100,000 | 87,186 | 0.04 |
| Athene Global Funding 'EMTN' 1.125% 02/09/2025 | 100,000 | 96,933 | 0.04 |
| Athene Global Funding 'EMTN' 0.366% 10/09/2026 | 100,000 | 92,946 | 0.04 |
| Autoliv Inc 'EMTN' 3.625% 07/08/2029 | 100,000 | 99,084 | 0.04 |
| Bank of America Corp 'EMTN' 4.134% 12/06/2028 | 100,000 | 102,017 | 0.05 |
| Bank of America Corp 'EMTN' FRN 27/10/2026 | 100,000 | 97,616 | 0.04 |

**Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| United States: 14.26% (31 December 2023: 14.72%) (continued) | | | |
| Bank of America Corp 'EMTN' FRN 04/05/2027 | 100,000 | 96,725 | 0.04 |
| Bank of America Corp 'EMTN' FRN 25/04/2028 | 100,000 | 95,011 | 0.04 |
| Bank of America Corp 'EMTN' FRN 24/08/2028 | 100,000 | 90,885 | 0.04 |
| Bank of America Corp 'EMTN' FRN 31/03/2029 | 100,000 | 99,841 | 0.04 |
| Bank of America Corp 'EMTN' FRN 08/08/2029 | 100,000 | 88,713 | 0.04 |
| Bank of America Corp 'EMTN' FRN 09/05/2030 | 100,000 | 89,830 | 0.04 |
| Bank of America Corp 'EMTN' FRN 22/03/2031 | 100,000 | 84,169 | 0.04 |
| Bank of America Corp 'EMTN' FRN 24/05/2032 | 100,000 | 83,814 | 0.04 |
| Bank of America Corp 'EMTN' FRN 27/04/2033 | 200,000 | 186,111 | 0.08 |
| Baxter International Inc 1.3% 15/05/2029 | 100,000 | 89,793 | 0.04 |
| Becton Dickinson & Co 3.519% 08/02/2031 | 100,000 | 98,994 | 0.04 |
| Blackstone Holdings Finance Co LLC 'REGS' 3.5% 01/06/2034 | 100,000 | 98,248 | 0.04 |
| BMW US Capital LLC 'EMTN' 1% 20/04/2027 | 100,000 | 93,777 | 0.04 |
| BMW US Capital LLC 'EMTN' 3% 02/11/2027 | 150,000 | 148,361 | 0.07 |
| BMW US Capital LLC 'EMTN' 3.375% 02/02/2034 | 100,000 | 97,695 | 0.04 |
| Booking Holdings Inc 4% 15/11/2026 | 200,000 | 202,643 | 0.09 |
| Booking Holdings Inc 1.8% 03/03/2027 | 100,000 | 95,943 | 0.04 |
| Booking Holdings Inc 3.625% 12/11/2028 | 100,000 | 100,714 | 0.04 |
| Booking Holdings Inc 4.25% 15/05/2029 | 100,000 | 103,166 | 0.05 |
| Booking Holdings Inc 3.625% 01/03/2032 | 100,000 | 100,005 | 0.04 |
| Booking Holdings Inc 4.125% 12/05/2033 | 100,000 | 102,781 | 0.05 |
| Booking Holdings Inc 4% 01/03/2044 | 100,000 | 97,511 | 0.04 |
| BorgWarner Inc 1% 19/05/2031 | 100,000 | 81,859 | 0.04 |
| Boston Scientific Corp 0.625% 01/12/2027 | 100,000 | 90,957 | 0.04 |
| Carrier Global Corp 4.125% 29/05/2028 | 100,000 | 101,797 | 0.05 |
| Carrier Global Corp 4.5% 29/11/2032 | 100,000 | 104,561 | 0.05 |
| Chubb INA Holdings LLC 1.55% 15/03/2028 | 100,000 | 93,250 | 0.04 |
| Chubb INA Holdings LLC 2.5% 15/03/2038 | 100,000 | 87,217 | 0.04 |
| Citigroup Inc 'EMTN' 1.25% 10/04/2029 | 100,000 | 89,929 | 0.04 |
| Citigroup Inc 'EMTN' FRN 06/07/2026 | 200,000 | 195,001 | 0.09 |
| Citigroup Inc 'EMTN' FRN 24/07/2026 | 100,000 | 97,616 | 0.04 |
| Citigroup Inc 'EMTN' FRN 08/10/2027 | 100,000 | 93,233 | 0.04 |
| Citigroup Inc 'EMTN' FRN 14/05/2032 | 100,000 | 98,968 | 0.04 |
| Citigroup Inc FRN 22/09/2028 | 100,000 | 100,284 | 0.04 |
| Citigroup Inc FRN 22/09/2033 | 100,000 | 101,496 | 0.05 |
| Coca-Cola Co/The 1.125% 09/03/2027 | 100,000 | 94,598 | 0.04 |
| Coca-Cola Co/The 0.125% 09/03/2029 | 100,000 | 86,688 | 0.04 |
| Coca-Cola Co/The 0.125% 15/03/2029 | 200,000 | 173,361 | 0.08 |
| Coca-Cola Co/The 0.4% 06/05/2030 | 200,000 | 170,201 | 0.08 |
| Coca-Cola Co/The 1.25% 08/03/2031 | 100,000 | 88,297 | 0.04 |
| Coca-Cola Co/The 0.5% 09/03/2033 | 200,000 | 157,852 | 0.07 |
| Coca-Cola Co/The 0.375% 15/03/2033 | 100,000 | 78,247 | 0.03 |
| Coca-Cola Co/The 1.625% 09/03/2035 | 100,000 | 84,030 | 0.04 |
| Coca-Cola Co/The 0.95% 06/05/2036 | 100,000 | 75,568 | 0.03 |
| Coca-Cola Co/The 1.1% 02/09/2036 | 100,000 | 76,627 | 0.03 |
| Coca-Cola Co/The 0.8% 15/03/2040 | 100,000 | 67,164 | 0.03 |
| Coca-Cola Co/The 3.5% 14/05/2044 | 100,000 | 96,664 | 0.04 |
| Colgate-Palmolive Co 0.5% 06/03/2026 | 100,000 | 95,312 | 0.04 |
| Colgate-Palmolive Co 'EMTN' 0.3% 10/11/2029 | 100,000 | 86,477 | 0.04 |
| Comcast Corp 0% 14/09/2026 | 100,000 | 92,762 | 0.04 |
| Comcast Corp 0.75% 20/02/2032 | 200,000 | 163,123 | 0.07 |
| Danaher Corp 2.1% 30/09/2026 | 100,000 | 97,161 | 0.04 |
| Danaher Corp 2.5% 30/03/2030 | 100,000 | 95,191 | 0.04 |
| Digital Euro Finco LLC 2.5% 16/01/2026 | 100,000 | 97,673 | 0.04 |
| Digital Euro Finco LLC 1.125% 09/04/2028 | 200,000 | 180,393 | 0.08 |
| Dover Corp 1.25% 09/11/2026 | 100,000 | 94,897 | 0.04 |
| Dow Chemical Co/The 0.5% 15/03/2027 | 200,000 | 184,171 | 0.08 |
| Dow Chemical Co/The 1.125% 15/03/2032 | 100,000 | 82,601 | 0.04 |
| Dow Chemical Co/The 1.875% 15/03/2040 | 100,000 | 74,667 | 0.03 |
| DXC Technology Co 1.75% 15/01/2026 | 100,000 | 97,137 | 0.04 |
| Ecolab Inc 2.625% 08/07/2025 | 100,000 | 98,932 | 0.04 |
| Eli Lilly & Co 1.625% 02/06/2026 | 100,000 | 96,786 | 0.04 |
| Eli Lilly & Co 0.625% 01/11/2031 | 100,000 | 83,115 | 0.04 |
| Eli Lilly & Co 0.5% 14/09/2033 | 100,000 | 78,894 | 0.04 |
| Eli Lilly & Co 1.375% 14/09/2061 | 100,000 | 54,207 | 0.02 |
| Emerson Electric Co 'EMTN' 1.25% 15/10/2025 | 100,000 | 96,950 | 0.04 |
| Equinix Inc 0.25% 15/03/2027 | 100,000 | 91,435 | 0.04 |
| Equinix Inc 1% 15/03/2033 | 100,000 | 79,361 | 0.04 |
| FedEx Corp 1.3% 05/08/2031 | 200,000 | 171,689 | 0.08 |
| Fidelity National Information Services Inc 0.625% 03/12/2025 | 100,000 | 95,780 | 0.04 |
| Fidelity National Information Services Inc 1.5% 21/05/2027 | 100,000 | 94,338 | 0.04 |
| Fidelity National Information Services Inc 1% 03/12/2028 | 100,000 | 89,197 | 0.04 |
| Fidelity National Information Services Inc 2% 21/05/2030 | 100,000 | 90,950 | 0.04 |
| Fidelity National Information Services Inc 2.95% 21/05/2039 | 100,000 | 88,362 | 0.04 |
| Fiserv Inc 4.5% 24/05/2031 | 100,000 | 103,815 | 0.05 |
| Ford Motor Credit Co LLC 2.386% 17/02/2026 | 150,000 | 146,296 | 0.06 |

Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| United States: 14.26% (31 December 2023: 14.72%) (continued) | | | |
| Ford Motor Credit Co LLC 4.867% 03/08/2027 | 100,000 | 102,542 | 0.05 |
| Ford Motor Credit Co LLC 4.165% 21/11/2028 | 100,000 | 99,910 | 0.04 |
| Ford Motor Credit Co LLC 'EMTN' 5.125% 20/02/2029 | 100,000 | 103,841 | 0.05 |
| General Mills Inc 0.45% 15/01/2026 | 100,000 | 95,084 | 0.04 |
| General Mills Inc 3.907% 13/04/2029 | 100,000 | 101,312 | 0.04 |
| General Mills Inc 3.65% 23/10/2030 | 100,000 | 99,969 | 0.04 |
| General Mills Inc 3.85% 23/04/2034 | 100,000 | 99,758 | 0.04 |
| General Motors Financial Co Inc 0.6% 20/05/2027 | 100,000 | 91,744 | 0.04 |
| General Motors Financial Co Inc 0.65% 07/09/2028 | 100,000 | 88,428 | 0.04 |
| General Motors Financial Co Inc 'EMTN' 4.5% 22/11/2027 | 100,000 | 102,400 | 0.05 |
| Global Payments Inc 4.875% 17/03/2031 | 100,000 | 103,215 | 0.05 |
| Goldman Sachs Group Inc/The 'EMTN' 1.625% 27/07/2026 | 100,000 | 96,203 | 0.04 |
| Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028 | 200,000 | 178,916 | 0.08 |
| Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028 | 100,000 | 94,851 | 0.04 |
| Goldman Sachs Group Inc/The 'EMTN' 2% 01/11/2028 | 200,000 | 187,780 | 0.08 |
| Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029 | 100,000 | 89,989 | 0.04 |
| Goldman Sachs Group Inc/The 'EMTN' 0.875% 09/05/2029 | 200,000 | 175,752 | 0.08 |
| Goldman Sachs Group Inc/The 'EMTN' 3% 12/02/2031 | 100,000 | 96,122 | 0.04 |
| Goldman Sachs Group Inc/The 'EMTN' 1% 18/03/2033 | 100,000 | 80,274 | 0.04 |
| Harley-Davidson Financial Services Inc 5.125% 05/04/2026 | 100,000 | 102,001 | 0.05 |
| IHG Finance LLC 'EMTN' 4.375% 28/11/2029 | 100,000 | 102,407 | 0.05 |
| Illinois Tool Works Inc 1% 05/06/2031 | 100,000 | 85,338 | 0.04 |
| Illinois Tool Works Inc 3.375% 17/05/2032 | 100,000 | 99,024 | 0.04 |
| International Business Machines Corp 1.25% 29/01/2027 | 200,000 | 189,817 | 0.08 |
| International Business Machines Corp 3.375% 06/02/2027 | 200,000 | 199,729 | 0.09 |
| International Business Machines Corp 0.3% 11/02/2028 | 100,000 | 89,724 | 0.04 |
| International Business Machines Corp 1.5% 23/05/2029 | 100,000 | 91,679 | 0.04 |
| International Business Machines Corp 1.75% 31/01/2031 | 200,000 | 179,881 | 0.08 |
| International Business Machines Corp 3.625% 06/02/2031 | 100,000 | 100,644 | 0.04 |
| International Business Machines Corp 0.65% 11/02/2032 | 200,000 | 161,701 | 0.07 |
| International Business Machines Corp 3.75% 06/02/2035 | 200,000 | 200,610 | 0.09 |
| International Business Machines Corp 1.2% 11/02/2040 | 200,000 | 138,353 | 0.06 |
| International Business Machines Corp 4% 06/02/2043 | 100,000 | 98,739 | 0.04 |
| International Business Machines Corp 'EMTN' 2.875% 07/11/2025 | 200,000 | 198,029 | 0.09 |
| International Business Machines Corp 'EMTN' 0.875% 09/02/2030 | 100,000 | 87,120 | 0.04 |
| International Business Machines Corp 'EMTN' 1.25% 09/02/2034 | 200,000 | 162,378 | 0.07 |
| International Flavors & Fragrances Inc 1.8% 25/09/2026 | 100,000 | 95,751 | 0.04 |
| Johnson & Johnson 1.65% 20/05/2035 | 100,000 | 85,985 | 0.04 |
| Johnson & Johnson 3.55% 01/06/2044 | 100,000 | 99,116 | 0.04 |
| JPMorgan Chase & Co 'EMTN' 1.5% 29/10/2026 | 100,000 | 95,830 | 0.04 |
| JPMorgan Chase & Co 'EMTN' 2.875% 24/05/2028 | 100,000 | 97,969 | 0.04 |
| JPMorgan Chase & Co 'EMTN' FRN 11/03/2027 | 100,000 | 95,760 | 0.04 |
| JPMorgan Chase & Co 'EMTN' FRN 24/02/2028 | 100,000 | 91,967 | 0.04 |
| JPMorgan Chase & Co 'EMTN' FRN 18/05/2028 | 100,000 | 94,735 | 0.04 |
| JPMorgan Chase & Co 'EMTN' FRN 12/06/2029 | 100,000 | 93,371 | 0.04 |
| JPMorgan Chase & Co 'EMTN' FRN 23/03/2030 | 100,000 | 92,548 | 0.04 |
| JPMorgan Chase & Co 'EMTN' FRN 25/07/2031 | 200,000 | 171,322 | 0.08 |
| JPMorgan Chase & Co 'EMTN' FRN 13/11/2031 | 200,000 | 207,915 | 0.09 |
| JPMorgan Chase & Co 'EMTN' FRN 04/11/2032 | 100,000 | 83,335 | 0.04 |
| JPMorgan Chase & Co 'EMTN' FRN 17/02/2033 | 100,000 | 79,728 | 0.04 |
| JPMorgan Chase & Co 'EMTN' FRN 21/03/2034 | 100,000 | 99,358 | 0.04 |
| Kraft Heinz Foods Co 2.25% 25/05/2028 | 200,000 | 191,465 | 0.08 |
| Liberty Mutual Group Inc 'REGS' 4.625% 02/12/2030 | 100,000 | 102,933 | 0.05 |
| Marsh & McLennan Cos Inc 1.349% 21/09/2026 | 100,000 | 95,284 | 0.04 |
| MassMutual Global Funding II 'GMTN' 3.75% 19/01/2030 | 100,000 | 100,899 | 0.04 |
| Mastercard Inc 1% 22/02/2029 | 200,000 | 181,750 | 0.08 |
| McDonald's Corp 1.6% 15/03/2031 | 100,000 | 88,448 | 0.04 |
| McDonald's Corp 'EMTN' 0.9% 15/06/2026 | 100,000 | 95,203 | 0.04 |
| McDonald's Corp 'GMTN' 2.375% 31/05/2029 | 100,000 | 95,118 | 0.04 |
| McDonald's Corp 'GMTN' 3.875% 20/02/2031 | 100,000 | 101,388 | 0.04 |
| McDonald's Corp 'GMTN' 3% 31/05/2034 | 100,000 | 94,288 | 0.04 |
| McDonald's Corp 'GMTN' 4.125% 28/11/2035 | 100,000 | 101,611 | 0.05 |
| McKesson Corp 1.5% 17/11/2025 | 200,000 | 194,302 | 0.09 |
| Medtronic Inc 4.15% 15/10/2043 | 100,000 | 101,745 | 0.05 |
| Medtronic Inc 4.15% 15/10/2053 | 100,000 | 101,230 | 0.04 |
| Metropolitan Life Global Funding I 'EMTN' 3.75% 05/12/2030 | 100,000 | 101,633 | 0.05 |
| Metropolitan Life Global Funding I 'GMTN' 0.55% 16/06/2027 | 100,000 | 92,008 | 0.04 |
| Metropolitan Life Global Funding I 'GMTN' 3.625% 26/03/2034 | 100,000 | 99,601 | 0.04 |
| Microsoft Corp 3.125% 06/12/2028 | 200,000 | 200,513 | 0.09 |
| Microsoft Corp 2.625% 02/05/2033 | 100,000 | 96,925 | 0.04 |
| MMS USA Holdings Inc 0.625% 13/06/2025 | 100,000 | 97,036 | 0.04 |
| MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028 | 100,000 | 91,624 | 0.04 |
| MMS USA Holdings Inc 'EMTN' 1.75% 13/06/2031 | 100,000 | 88,968 | 0.04 |
| Mondelez International Inc 0.25% 17/03/2028 | 100,000 | 89,013 | 0.04 |
| Mondelez International Inc 1.375% 17/03/2041 | 100,000 | 69,434 | 0.03 |
| Moody's Corp 0.95% 25/02/2030 | 100,000 | 87,010 | 0.04 |

**Invesco EUR IG Corporate Bond ESG UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| United States: 14.26% (31 December 2023: 14.72%) (continued) | | | |
| Morgan Stanley 'EMTN' FRN 21/03/2035 | 300,000 | 298,181 | 0.13 |
| Morgan Stanley FRN 29/10/2027 | 200,000 | 185,693 | 0.08 |
| Morgan Stanley FRN 25/10/2028 | 100,000 | 103,577 | 0.05 |
| Morgan Stanley FRN 02/03/2029 | 300,000 | 309,299 | 0.14 |
| Morgan Stanley FRN 26/10/2029 | 200,000 | 174,676 | 0.08 |
| Morgan Stanley FRN 21/03/2030 | 300,000 | 300,168 | 0.13 |
| Morgan Stanley FRN 07/02/2031 | 300,000 | 249,976 | 0.11 |
| Morgan Stanley 'GMTN' 1.375% 27/10/2026 | 200,000 | 191,513 | 0.08 |
| Morgan Stanley 'GMTN' 1.875% 27/04/2027 | 200,000 | 191,496 | 0.08 |
| Morgan Stanley 'GMTN' FRN 07/05/2032 | 300,000 | 283,540 | 0.12 |
| Morgan Stanley 'GMTN' FRN 29/04/2033 | 200,000 | 163,149 | 0.07 |
| Morgan Stanley 'GMTN' FRN 25/01/2034 | 200,000 | 216,866 | 0.10 |
| Nasdaq Inc 1.75% 28/03/2029 | 200,000 | 184,866 | 0.08 |
| Nasdaq Inc 0.875% 13/02/2030 | 100,000 | 86,624 | 0.04 |
| Nasdaq Inc 0.9% 30/07/2033 | 100,000 | 78,213 | 0.03 |
| National Grid North America Inc 'EMTN' 0.41% 20/01/2026 | 100,000 | 95,069 | 0.04 |
| National Grid North America Inc 'EMTN' 4.151% 12/09/2027 | 100,000 | 101,403 | 0.04 |
| National Grid North America Inc 'EMTN' 1.054% 20/01/2031 | 200,000 | 167,260 | 0.07 |
| National Grid North America Inc 'EMTN' 4.668% 12/09/2033 | 100,000 | 103,852 | 0.05 |
| Netflix Inc 3.625% 15/05/2027 | 200,000 | 200,843 | 0.09 |
| Netflix Inc 4.625% 15/05/2029 | 100,000 | 104,525 | 0.05 |
| New York Life Global Funding 'EMTN' 3.625% 07/06/2034 | 100,000 | 100,438 | 0.04 |
| New York Life Global Funding 'GMTN' 3.45% 30/01/2031 | 100,000 | 100,023 | 0.04 |
| Oracle Corp 3.125% 10/07/2025 | 100,000 | 99,304 | 0.04 |
| PepsiCo Inc 0.875% 18/07/2028 | 100,000 | 91,263 | 0.04 |
| PepsiCo Inc 1.125% 18/03/2031 | 100,000 | 87,220 | 0.04 |
| PepsiCo Inc 0.4% 09/10/2032 | 100,000 | 79,050 | 0.04 |
| PepsiCo Inc 0.75% 14/10/2033 | 100,000 | 79,450 | 0.04 |
| PepsiCo Inc 0.875% 16/10/2039 | 100,000 | 69,301 | 0.03 |
| PepsiCo Inc 1.05% 09/10/2050 | 100,000 | 60,144 | 0.03 |
| PepsiCo Inc 'EMTN' 2.625% 28/04/2026 | 100,000 | 98,730 | 0.04 |
| PepsiCo Inc 'EMTN' 0.5% 06/05/2028 | 200,000 | 180,497 | 0.08 |
| Procter & Gamble Co/The 4.875% 11/05/2027 | 100,000 | 104,492 | 0.05 |
| Procter & Gamble Co/The 1.2% 30/10/2028 | 200,000 | 184,613 | 0.08 |
| Procter & Gamble Co/The 0.35% 05/05/2030 | 100,000 | 85,144 | 0.04 |
| Procter & Gamble Co/The 0.9% 04/11/2041 | 100,000 | 66,789 | 0.03 |
| Prologis Euro Finance LLC 0.25% 10/09/2027 | 100,000 | 89,829 | 0.04 |
| Prologis Euro Finance LLC 0.375% 06/02/2028 | 100,000 | 88,993 | 0.04 |
| Prologis Euro Finance LLC 4.625% 23/05/2033 | 100,000 | 103,900 | 0.05 |
| Prologis Euro Finance LLC 4% 05/05/2034 | 100,000 | 99,598 | 0.04 |
| Prologis Euro Finance LLC 1% 06/02/2035 | 100,000 | 74,898 | 0.03 |
| Prologis Euro Finance LLC 'EMTN' 1% 08/02/2029 | 100,000 | 88,373 | 0.04 |
| Prologis Euro Finance LLC 'EMTN' 4.25% 31/01/2043 | 100,000 | 97,962 | 0.04 |
| Public Storage Operating Co 0.5% 09/09/2030 | 100,000 | 82,750 | 0.04 |
| PVH Corp 4.125% 16/07/2029 | 150,000 | 149,435 | 0.07 |
| Realty Income Corp 4.875% 06/07/2030 | 100,000 | 104,120 | 0.05 |
| Stryker Corp 0.75% 01/03/2029 | 100,000 | 88,272 | 0.04 |
| Stryker Corp 1% 03/12/2031 | 100,000 | 83,238 | 0.04 |
| Tapestry Inc 5.35% 27/11/2025 | 100,000 | 101,433 | 0.05 |
| Thermo Fisher Scientific Inc 1.95% 24/07/2029 | 100,000 | 93,607 | 0.04 |
| Thermo Fisher Scientific Inc 0.875% 01/10/2031 | 100,000 | 83,769 | 0.04 |
| Thermo Fisher Scientific Inc 2.375% 15/04/2032 | 100,000 | 92,533 | 0.04 |
| Thermo Fisher Scientific Inc 3.65% 21/11/2034 | 100,000 | 100,435 | 0.04 |
| Thermo Fisher Scientific Inc 2.875% 24/07/2037 | 100,000 | 91,592 | 0.04 |
| Thermo Fisher Scientific Inc 'EMTN' 1.5% 01/10/2039 | 100,000 | 73,219 | 0.03 |
| T-Mobile USA Inc 3.85% 08/05/2036 | 150,000 | 148,915 | 0.07 |
| Toyota Motor Credit Corp 'EMTN' 0.25% 16/07/2026 | 100,000 | 93,863 | 0.04 |
| Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027 | 100,000 | 89,842 | 0.04 |
| Toyota Motor Credit Corp 'EMTN' 3.85% 24/07/2030 | 100,000 | 101,561 | 0.05 |
| Unilever Capital Corp 'EMTN' 3.3% 06/06/2029 | 100,000 | 100,380 | 0.04 |
| Unilever Capital Corp 'EMTN' 3.4% 06/06/2033 | 100,000 | 99,836 | 0.04 |
| United Parcel Service Inc 1.625% 15/11/2025 | 200,000 | 194,762 | 0.09 |
| Utah Acquisition Sub Inc 3.125% 22/11/2028 | 100,000 | 96,896 | 0.04 |
| Veralto Corp 'REGS' 4.15% 19/09/2031 | 100,000 | 101,231 | 0.04 |
| Verizon Communications Inc 1.375% 27/10/2026 | 100,000 | 95,648 | 0.04 |
| Verizon Communications Inc 0.875% 08/04/2027 | 100,000 | 93,545 | 0.04 |
| Verizon Communications Inc 1.375% 02/11/2028 | 100,000 | 91,983 | 0.04 |
| Verizon Communications Inc 0.375% 22/03/2029 | 100,000 | 86,769 | 0.04 |
| Verizon Communications Inc 1.875% 26/10/2029 | 100,000 | 92,185 | 0.04 |
| Verizon Communications Inc 1.25% 08/04/2030 | 100,000 | 88,193 | 0.04 |
| Verizon Communications Inc 4.25% 31/10/2030 | 200,000 | 206,968 | 0.09 |
| Verizon Communications Inc 2.625% 01/12/2031 | 200,000 | 187,708 | 0.08 |
| Verizon Communications Inc 0.875% 19/03/2032 | 100,000 | 81,987 | 0.04 |
| Verizon Communications Inc 0.75% 22/03/2032 | 100,000 | 81,077 | 0.04 |
| Verizon Communications Inc 3.5% 28/06/2032 | 100,000 | 98,971 | 0.04 |
| Verizon Communications Inc 1.3% 18/05/2033 | 100,000 | 82,024 | 0.04 |

Invesco EUR IG Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|------------------|---|--------------------------|
| Bonds: 98.73% (31 December 2023: 98.84%) (continued) | | | |
| United States: 14.26% (31 December 2023: 14.72%) (continued) | | | |
| Verizon Communications Inc 4.75% 31/10/2034 | 300,000 | 324,134 | 0.14 |
| Verizon Communications Inc 1.125% 19/09/2035 | 100,000 | 75,789 | 0.03 |
| Verizon Communications Inc 2.875% 15/01/2038 | 200,000 | 178,284 | 0.08 |
| Verizon Communications Inc 1.5% 19/09/2039 | 100,000 | 72,639 | 0.03 |
| Verizon Communications Inc 1.85% 18/05/2040 | 100,000 | 75,860 | 0.03 |
| Verizon Communications Inc 'EMTN' 3.25% 17/02/2026 | 200,000 | 199,339 | 0.09 |
| Verizon Communications Inc 'EMTN' 3.75% 28/02/2036 | 100,000 | 98,748 | 0.04 |
| VF Corp 0.625% 25/02/2032 | 100,000 | 70,919 | 0.03 |
| VF Corp 'EMTN' 4.25% 07/03/2029 | 200,000 | 192,268 | 0.08 |
| Visa Inc 2% 15/06/2029 | 200,000 | 189,079 | 0.08 |
| Wells Fargo & Co 'EMTN' 1.625% 02/06/2025 | 100,000 | 98,064 | 0.04 |
| Wells Fargo & Co 'EMTN' 2% 27/04/2026 | 100,000 | 97,092 | 0.04 |
| Wells Fargo & Co 'EMTN' 1% 02/02/2027 | 200,000 | 187,054 | 0.08 |
| Wells Fargo & Co 'EMTN' 1.5% 24/05/2027 | 100,000 | 94,252 | 0.04 |
| Wells Fargo & Co 'EMTN' 0.625% 25/03/2030 | 100,000 | 84,222 | 0.04 |
| Wells Fargo & Co 'EMTN' FRN 04/05/2030 | 200,000 | 182,506 | 0.08 |
| Worley US Finance Sub Ltd 'EMTN' 0.875% 09/06/2026 | 100,000 | 94,465 | 0.04 |
| Zimmer Biomet Holdings Inc 2.425% 13/12/2026 | 200,000 | 194,845 | 0.09 |
| Total United States | | 32,489,582 | 14.26 |
| Total Bonds | | 224,997,710 | 98.73 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 224,997,710 | 98.73 |
| Total Value of Investments | | 224,997,710 | 98.73 |
| Futures Description[^] | | Unrealised | |
| (31 December 2023: 0.00%) | | Gain | % of Net |
| | Contracts | Counterparty | Commitment |
| | | Long/Short | EUR |
| | | | Assets |
| Euro-Bobl Future September 2024 | 3 | Bank of America Merrill Lynch International | 349,977 |
| | | | Short |
| | | | 657 |
| | | | 0.00 |
| Total unrealised gain on future contracts | | | 657 |
| | | | 0.00 |
| Total financial assets at fair value through profit or loss | | 224,998,367 | 98.73 |
| Cash and cash equivalents | | 748,317 | 0.33 |
| Current assets | | 2,672,287 | 1.17 |
| Total assets | | 228,418,971 | 100.23 |
| Futures Description[^] | | Unrealised | |
| (31 December 2023: 0.00%) | | Loss | % of Net |
| | Contracts | Counterparty | Commitment |
| | | Long/Short | EUR |
| | | | Assets |
| Euro-Bund Future September 2024 | 5 | Bank of America Merrill Lynch International | 653,925 |
| | | | Short |
| | | | (4,174) |
| | | | (0.00) |
| Total unrealised loss on future contracts | | | (4,174) |
| | | | (0.00) |
| Total financial liabilities at fair value through profit or loss | | (4,174) | (0.00) |
| Current liabilities | | (515,056) | (0.23) |
| Net assets attributable to holders of redeemable participating Shares | | 227,899,741 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.50 |
| Derivative instruments | | | 0.00 |
| Other assets | | | 1.50 |
| | | | 100.00 |

[^] As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 23,417.

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 98.54% (31 December 2023: 98.18%) | | | |
| Australia: 1.54% (31 December 2023: 0.38%) | | | |
| Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026 | 200,000 | 188,669 | 0.76 |
| Telstra Group Ltd 3.75% 04/05/2031 | 100,000 | 101,522 | 0.41 |
| Westpac Banking Corp 'EMTN' 0.875% 17/04/2027 | 100,000 | 93,535 | 0.37 |
| Total Australia | | 383,726 | 1.54 |
| Austria: 2.61% (31 December 2023: 1.11%) | | | |
| CA Immobilien Anlagen AG 0.875% 05/02/2027 | 100,000 | 91,540 | 0.37 |
| Erste Group Bank AG 'EMTN' FRN 16/11/2028 | 300,000 | 267,962 | 1.08 |
| Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026 | 200,000 | 185,292 | 0.74 |
| Raiffeisen Bank International AG 'EMTN' 5.75% 27/01/2028 | 100,000 | 105,547 | 0.42 |
| Total Austria | | 650,341 | 2.61 |
| Belgium: 1.44% (31 December 2023: 2.59%) | | | |
| Ageas SA/NV FRN 02/07/2049 | 100,000 | 93,941 | 0.37 |
| Ageas SA/NV FRN 24/11/2051 | 100,000 | 82,360 | 0.33 |
| KBC Group NV 'EMTN' FRN 07/12/2031 | 200,000 | 184,179 | 0.74 |
| Total Belgium | | 360,480 | 1.44 |
| Canada: 0.75% (31 December 2023: 0.76%) | | | |
| Magna International Inc 1.5% 25/09/2027 | 100,000 | 93,982 | 0.38 |
| Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027 | 100,000 | 92,482 | 0.37 |
| Total Canada | | 186,464 | 0.75 |
| Croatia: 0.36% (31 December 2023: 0.35%) | | | |
| Erste&Steiermaerkische Banka dd 'EMTN' FRN 06/07/2028 | 100,000 | 89,621 | 0.36 |
| Total Croatia | | 89,621 | 0.36 |
| Denmark: 0.75% (31 December 2023: 1.91%) | | | |
| Danske Bank A/S 'EMTN' FRN 15/05/2031 | 100,000 | 94,655 | 0.38 |
| ISS Global A/S 'EMTN' 1.5% 31/08/2027 | 100,000 | 93,431 | 0.37 |
| Total Denmark | | 188,086 | 0.75 |
| Finland: 2.19% (31 December 2023: 1.13%) | | | |
| Nordea Bank Abp 'EMTN' 0.5% 02/11/2028 | 300,000 | 264,009 | 1.06 |
| Nordea Bank Abp 'EMTN' FRN 18/08/2031 | 200,000 | 186,989 | 0.75 |
| Sampo Oyj FRN 23/05/2049 | 100,000 | 94,839 | 0.38 |
| Total Finland | | 545,837 | 2.19 |
| France: 21.38% (31 December 2023: 23.37%) | | | |
| Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030 | 100,000 | 89,969 | 0.36 |
| Alstom SA 'EMTN' 0.25% 14/10/2026 | 100,000 | 92,550 | 0.37 |
| AXA SA 'EMTN' FRN 07/10/2041 | 200,000 | 163,959 | 0.66 |
| AXA SA 'EMTN' FRN 10/07/2042 | 100,000 | 82,702 | 0.33 |
| Ayvens SA 'EMTN' 4.25% 18/01/2027 | 100,000 | 101,273 | 0.41 |
| Banque Federative du Credit Mutuel SA 1.25% 03/06/2030 | 200,000 | 171,924 | 0.69 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028 | 100,000 | 87,306 | 0.35 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029 | 300,000 | 273,456 | 1.10 |
| BNP Paribas Cardif SA FRN (Perpetual) | 100,000 | 98,709 | 0.40 |
| BNP Paribas SA 'EMTN' 1.5% 23/05/2028 | 200,000 | 184,285 | 0.74 |
| BNP Paribas SA 'EMTN' FRN 23/02/2029 | 200,000 | 201,257 | 0.81 |
| BNP Paribas SA 'EMTN' FRN 19/01/2030 | 200,000 | 171,517 | 0.69 |
| BNP Paribas SA FRN 01/09/2028 | 100,000 | 90,199 | 0.36 |
| Bouygues SA 5.375% 30/06/2042 | 200,000 | 225,382 | 0.90 |
| BPCE SA 'EMTN' 0.5% 24/02/2027 | 100,000 | 91,951 | 0.37 |
| Cie de Saint-Gobain SA 'EMTN' 1.875% 15/03/2031 | 100,000 | 89,417 | 0.36 |
| Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029 | 200,000 | 182,710 | 0.73 |
| Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034 | 200,000 | 204,076 | 0.82 |
| Groupe des Assurances du Credit Mutuel SADIR FRN 21/04/2042 | 400,000 | 322,933 | 1.29 |
| JCDecaux SE 2.625% 24/04/2028 | 100,000 | 96,277 | 0.39 |
| JCDecaux SE 1.625% 07/02/2030 | 400,000 | 352,202 | 1.41 |
| Legrand SA 0.75% 20/05/2030 | 100,000 | 85,808 | 0.34 |
| Orange SA 'EMTN' 0% 29/06/2026 | 100,000 | 93,356 | 0.37 |
| Pernod Ricard SA 'EMTN' 0.125% 04/10/2029 | 100,000 | 84,230 | 0.34 |
| PSA Tresorerie GIE 6% 19/09/2033 | 270,000 | 308,728 | 1.24 |
| Sanofi SA 'EMTN' 0.5% 13/01/2027 | 100,000 | 93,399 | 0.37 |
| Societe Generale SA 'EMTN' 0.25% 08/07/2027 | 100,000 | 90,315 | 0.36 |
| Societe Generale SA FRN 17/11/2026 | 100,000 | 95,111 | 0.38 |
| Societe Generale SA FRN 12/06/2029 | 200,000 | 174,422 | 0.70 |
| Teleperformance SE 'EMTN' 3.75% 24/06/2029 | 400,000 | 386,596 | 1.55 |
| Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026 | 200,000 | 196,108 | 0.79 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 22/02/2028 | 100,000 | 93,048 | 0.37 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029 | 100,000 | 90,492 | 0.36 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 15/04/2030 | 100,000 | 87,389 | 0.35 |
| Unibail-Rodamco-Westfield SE 'EMTN' 2.25% 14/05/2038 | 100,000 | 79,709 | 0.32 |
| Total France | | 5,332,765 | 21.38 |
| Germany: 12.70% (31 December 2023: 10.91%) | | | |
| Aareal Bank AG 'EMTN' 0.05% 02/09/2026 | 100,000 | 91,037 | 0.37 |
| Aareal Bank AG 'EMTN' 0.5% 07/04/2027 | 100,000 | 90,040 | 0.36 |
| Allianz SE 'EMTN' FRN 08/07/2050 | 200,000 | 177,626 | 0.71 |
| Bertelsmann SE & Co KGaA 'EMTN' 1.5% 15/05/2030 | 200,000 | 178,921 | 0.72 |

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.54% (31 December 2023: 98.18%) (continued) | | | |
| Germany: 12.70% (31 December 2023: 10.91%) (continued) | | | |
| Commerzbank AG 'EMTN' 0.5% 04/12/2026 | 50,000 | 46,681 | 0.19 |
| Covestro AG 'EMTN' 0.875% 03/02/2026 | 100,000 | 95,975 | 0.39 |
| Covestro AG 'EMTN' 1.375% 12/06/2030 | 50,000 | 44,555 | 0.18 |
| Deutsche Bank AG 'EMTN' 4% 29/11/2027 | 100,000 | 101,502 | 0.41 |
| Deutsche Boerse AG 0% 22/02/2026 | 100,000 | 94,539 | 0.38 |
| Deutsche Boerse AG 3.875% 28/09/2026 | 100,000 | 100,857 | 0.40 |
| Deutsche Boerse AG 3.875% 28/09/2033 | 100,000 | 102,753 | 0.41 |
| Deutsche Telekom AG 'EMTN' 0.5% 05/07/2027 | 60,000 | 55,631 | 0.22 |
| Eurogrid GmbH 'EMTN' 3.722% 27/04/2030 | 200,000 | 199,547 | 0.80 |
| Fresenius SE & Co KGaA 'EMTN' 2.875% 24/05/2030 | 50,000 | 47,740 | 0.19 |
| Hannover Rueck SE FRN 09/10/2039 | 300,000 | 257,899 | 1.03 |
| HOCHTIEF AG 'EMTN' 0.625% 26/04/2029 | 240,000 | 205,283 | 0.82 |
| LANXESS AG 'EMTN' 1.75% 22/03/2028 | 300,000 | 276,440 | 1.11 |
| LANXESS AG 'EMTN' 0.625% 01/12/2029 | 100,000 | 82,884 | 0.33 |
| LEG Immobilien SE 'EMTN' 1.5% 17/01/2034 | 200,000 | 156,366 | 0.63 |
| Mercedes-Benz Group AG 'EMTN' 1.375% 11/05/2028 | 50,000 | 46,769 | 0.19 |
| O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025 | 100,000 | 97,950 | 0.39 |
| SAP SE 0.375% 18/05/2029 | 200,000 | 175,191 | 0.70 |
| Vonovia SE 1.5% 14/06/2041 | 100,000 | 63,934 | 0.26 |
| Vonovia SE 'EMTN' 4.75% 23/05/2027 | 200,000 | 205,326 | 0.82 |
| Vonovia SE 'EMTN' 0.625% 07/10/2027 | 100,000 | 90,420 | 0.36 |
| Vonovia SE 'EMTN' 2.75% 22/03/2038 | 100,000 | 82,695 | 0.33 |
| Total Germany | | 3,168,561 | 12.70 |
| Ireland: 1.07% (31 December 2023: 0.72%) | | | |
| DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027 | 200,000 | 180,012 | 0.72 |
| Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 | 100,000 | 86,930 | 0.35 |
| Total Ireland | | 266,942 | 1.07 |
| Italy: 2.66% (31 December 2023: 1.49%) | | | |
| Anima Holding SpA 1.5% 22/04/2028 | 100,000 | 91,483 | 0.37 |
| Assicurazioni Generali SpA 'EMTN' 2.124% 01/10/2030 | 100,000 | 88,483 | 0.35 |
| Italgas SpA 'EMTN' 1.625% 18/01/2029 | 200,000 | 183,465 | 0.74 |
| Italgas SpA 'EMTN' 4.125% 08/06/2032 | 200,000 | 200,787 | 0.81 |
| Terna - Rete Elettrica Nazionale 'EMTN' 3.5% 17/01/2031 | 100,000 | 98,296 | 0.39 |
| Total Italy | | 662,514 | 2.66 |
| Japan: 2.24% (31 December 2023: 2.25%) | | | |
| Mizuho Financial Group Inc 'EMTN' 1.598% 10/04/2028 | 100,000 | 93,364 | 0.37 |
| Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029 | 440,000 | 376,172 | 1.51 |
| Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032 | 100,000 | 89,227 | 0.36 |
| Total Japan | | 558,763 | 2.24 |
| Luxembourg: 4.06% (31 December 2023: 3.20%) | | | |
| CNH Industrial Finance Europe SA 'EMTN' 1.625% 03/07/2029 | 200,000 | 180,943 | 0.73 |
| Holcim Finance Luxembourg SA 0.5% 23/04/2031 | 100,000 | 80,152 | 0.32 |
| Medtronic Global Holdings SCA 2.625% 15/10/2025 | 100,000 | 98,524 | 0.40 |
| Medtronic Global Holdings SCA 2.25% 07/03/2039 | 200,000 | 164,264 | 0.66 |
| Medtronic Global Holdings SCA 1.375% 15/10/2040 | 100,000 | 69,839 | 0.28 |
| Nestle Finance International Ltd 0% 03/12/2025 | 50,000 | 47,693 | 0.19 |
| Nestle Finance International Ltd 3.75% 14/11/2035 | 200,000 | 204,540 | 0.82 |
| Nestle Finance International Ltd 'EMTN' 0.125% 12/11/2027 | 50,000 | 45,303 | 0.18 |
| Nestle Finance International Ltd 'EMTN' 3.25% 15/01/2031 | 120,000 | 120,552 | 0.48 |
| Total Luxembourg | | 1,011,810 | 4.06 |
| Netherlands: 14.59% (31 December 2023: 13.39%) | | | |
| ABN AMRO Bank NV 'EMTN' 4% 16/01/2028 | 200,000 | 202,293 | 0.81 |
| BMW Finance NV 'EMTN' 1.5% 06/02/2029 | 50,000 | 46,296 | 0.19 |
| Deutsche Telekom International Finance BV 'EMTN' 1.125% 22/05/2026 | 200,000 | 192,194 | 0.77 |
| Diageo Capital BV 'EMTN' 0.125% 28/09/2028 | 200,000 | 175,499 | 0.70 |
| Essity Capital BV 'EMTN' 3% 21/09/2026 | 100,000 | 99,278 | 0.40 |
| Heineken NV 'EMTN' 1.375% 29/01/2027 | 100,000 | 94,949 | 0.38 |
| ING Groep NV 'EMTN' FRN 29/11/2030 | 100,000 | 85,629 | 0.34 |
| ING Groep NV FRN 01/02/2030 | 300,000 | 255,574 | 1.02 |
| ING Groep NV FRN 13/11/2030 | 100,000 | 95,179 | 0.38 |
| ING Groep NV FRN 16/02/2031 | 300,000 | 268,162 | 1.08 |
| Koninklijke Philips NV 'EMTN' 1.875% 05/05/2027 | 500,000 | 477,796 | 1.92 |
| Mercedes-Benz International Finance BV 'EMTN' 1% 11/11/2025 | 50,000 | 48,377 | 0.19 |
| Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026 | 500,000 | 485,283 | 1.95 |
| NN Group NV 'EMTN' FRN 01/03/2043 | 200,000 | 205,664 | 0.82 |
| Prosus NV 'REGS' 1.207% 19/01/2026 | 100,000 | 95,636 | 0.38 |
| Prosus NV 'REGS' 1.539% 03/08/2028 | 100,000 | 89,685 | 0.36 |
| Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.375% 19/05/2026 | 100,000 | 94,342 | 0.38 |
| SGS Nederland Holding BV 'EMTN' 0.125% 21/04/2027 | 100,000 | 91,261 | 0.37 |
| Sika Capital BV 1.5% 29/04/2031 | 200,000 | 176,267 | 0.71 |
| Stellantis NV 3.875% 05/01/2026 | 100,000 | 100,234 | 0.40 |
| Stellantis NV 'EMTN' 1.25% 20/06/2033 | 100,000 | 79,845 | 0.32 |
| Unilever Finance Netherlands BV 1.375% 04/09/2030 | 200,000 | 179,504 | 0.72 |
| Total Netherlands | | 3,638,947 | 14.59 |

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets | | | |
|---|------------------|---|--------------------|------|--------------|-------------|
| Bonds: 98.54% (31 December 2023: 98.18%) (continued) | | | | | | |
| New Zealand: 0.35% (31 December 2023: 0.35%) | | | | | | |
| ASB Bank Ltd 'EMTN' 0.5% 24/09/2029 | 100,000 | 86,318 | 0.35 | | | |
| Total New Zealand | | 86,318 | 0.35 | | | |
| Norway: 0.41% (31 December 2023: 0.81%) | | | | | | |
| DNB Bank ASA 'EMTN' FRN 14/03/2029 | 100,000 | 101,427 | 0.41 | | | |
| Total Norway | | 101,427 | 0.41 | | | |
| Spain: 7.57% (31 December 2023: 6.93%) | | | | | | |
| Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029 | 100,000 | 93,874 | 0.38 | | | |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027 | 400,000 | 370,108 | 1.48 | | | |
| Banco Santander SA 'EMTN' 0.5% 04/02/2027 | 100,000 | 92,627 | 0.37 | | | |
| Banco Santander SA 'EMTN' FRN 24/06/2029 | 200,000 | 177,254 | 0.71 | | | |
| CaixaBank SA 'EMTN' 1.125% 27/03/2026 | 500,000 | 479,681 | 1.92 | | | |
| FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 | 200,000 | 191,100 | 0.77 | | | |
| Inmobiliaria Colonial Socimi SA 'EMTN' 2% 17/04/2026 | 400,000 | 388,251 | 1.56 | | | |
| Red Electrica Financiaciones SAU 'EMTN' 1% 21/04/2026 | 100,000 | 96,009 | 0.38 | | | |
| Total Spain | | 1,888,904 | 7.57 | | | |
| Sweden: 6.96% (31 December 2023: 11.18%) | | | | | | |
| Electrolux AB 'EMTN' 2.5% 18/05/2030 | 400,000 | 370,715 | 1.49 | | | |
| SKF AB 3.125% 14/09/2028 | 100,000 | 98,443 | 0.40 | | | |
| SKF AB 'EMTN' 0.875% 15/11/2029 | 200,000 | 173,942 | 0.70 | | | |
| Svenska Handelsbanken AB 'EMTN' 3.75% 05/05/2026 | 400,000 | 401,771 | 1.61 | | | |
| Swedbank AB 'GMTN' 0.25% 02/11/2026 | 100,000 | 93,028 | 0.37 | | | |
| Volvo Treasury AB 'EMTN' 1.625% 26/05/2025 | 100,000 | 98,138 | 0.39 | | | |
| Volvo Treasury AB 'EMTN' 3.5% 17/11/2025 | 400,000 | 398,992 | 1.60 | | | |
| Volvo Treasury AB 'EMTN' 3.625% 25/05/2027 | 100,000 | 100,359 | 0.40 | | | |
| Total Sweden | | 1,735,388 | 6.96 | | | |
| Switzerland: 0.75% (31 December 2023: 1.51%) | | | | | | |
| UBS AG/London 'EMTN' 0.01% 31/03/2026 | 200,000 | 188,155 | 0.75 | | | |
| Total Switzerland | | 188,155 | 0.75 | | | |
| United Kingdom: 8.63% (31 December 2023: 9.72%) | | | | | | |
| Coca-Cola Europacific Partners Plc 0.2% 02/12/2028 | 150,000 | 129,876 | 0.52 | | | |
| Experian Finance Plc 'EMTN' 1.375% 25/06/2026 | 200,000 | 191,628 | 0.77 | | | |
| HSBC Holdings Plc FRN 13/11/2026 | 100,000 | 95,377 | 0.38 | | | |
| Intermediate Capital Group Plc 1.625% 17/02/2027 | 200,000 | 186,519 | 0.75 | | | |
| International Distribution Services Plc 5.25% 14/09/2028 | 100,000 | 102,653 | 0.41 | | | |
| Investec Bank Plc 'EMTN' FRN 17/02/2027 | 200,000 | 188,619 | 0.76 | | | |
| Lloyds Banking Group Plc 'EMTN' FRN 18/03/2030 | 100,000 | 99,823 | 0.40 | | | |
| Nationwide Building Society 'EMTN' 4.5% 01/11/2026 | 100,000 | 102,046 | 0.41 | | | |
| NatWest Markets Plc 'EMTN' 0.125% 12/11/2025 | 100,000 | 95,308 | 0.38 | | | |
| NatWest Markets Plc 'EMTN' 1.375% 02/03/2027 | 500,000 | 473,201 | 1.90 | | | |
| Rentokil Initial Plc 'EMTN' 0.5% 14/10/2028 | 100,000 | 88,099 | 0.35 | | | |
| Smith & Nephew Plc 4.565% 11/10/2029 | 200,000 | 207,807 | 0.83 | | | |
| Yorkshire Building Society 0.625% 21/09/2025 | 200,000 | 192,773 | 0.77 | | | |
| Total United Kingdom | | 2,153,729 | 8.63 | | | |
| United States: 5.53% (31 December 2023: 4.12%) | | | | | | |
| 3M Co 'EMTN' 1.75% 15/05/2030 | 200,000 | 181,377 | 0.73 | | | |
| 3M Co 'MTN' 1.5% 02/06/2031 | 180,000 | 155,594 | 0.62 | | | |
| Fidelity National Information Services Inc 2.95% 21/05/2039 | 250,000 | 220,906 | 0.89 | | | |
| National Grid North America Inc 'EMTN' 4.668% 12/09/2033 | 400,000 | 415,410 | 1.66 | | | |
| PepsiCo Inc 1.125% 18/03/2031 | 100,000 | 87,220 | 0.35 | | | |
| Procter & Gamble Co/The 4.875% 11/05/2027 | 50,000 | 52,246 | 0.21 | | | |
| Verizon Communications Inc 0.375% 22/03/2029 | 100,000 | 86,769 | 0.35 | | | |
| Verizon Communications Inc 1.25% 08/04/2030 | 100,000 | 88,193 | 0.35 | | | |
| Visa Inc 2.375% 15/06/2034 | 100,000 | 92,180 | 0.37 | | | |
| Total United States | | 1,379,895 | 5.53 | | | |
| Total Bonds | | 24,578,673 | 98.54 | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 24,578,673 | 98.54 | | | |
| Total Value of Investments | | 24,578,673 | 98.54 | | | |
| Futures Description[^] | | Unrealised | | | | |
| (31 December 2023: 0.23%) | Contracts | Counterparty | Commitment | | | |
| | | | Long/Short | | | |
| | | | | | | |
| Euro-Schatz Future September 2024 | 1 | Bank of America Merrill Lynch International | 105,400 | Long | 300 | 0.00 |
| Euro-Bund Future September 2024 | 12 | Bank of America Merrill Lynch International | 1,574,640 | Long | 4,800 | 0.02 |
| Total unrealised gain on future contracts | | | | | 5,100 | 0.02 |
| Total financial assets at fair value through profit or loss | | 24,583,773 | 98.56 | | | |
| Cash and cash equivalents | | 158,937 | 0.64 | | | |
| Current assets | | 207,514 | 0.83 | | | |
| Total assets | | 24,950,224 | 100.03 | | | |

**Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Futures Description^ (31 December 2023: (0.10%)) | Contracts | Counterparty | Commitment | Long/Short | Unrealised Loss EUR | % of Net Assets |
|--|------------------|---|-------------------|-------------------|------------------------------------|----------------------------|
| Euro-Bobl Future September 2024 | 10 | Bank of America Merrill Lynch International | 1,159,800 | Short | (4,600) | (0.02) |
| Total unrealised loss on future contracts | | | | | (4,600) | (0.02) |
| Total financial liabilities at fair value through profit or loss | | | | | (4,600) | (0.02) |
| Current liabilities | | | | | (3,632) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | | | | 24,941,992 | 100.00 |

| Analysis of Total Assets | % of total assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 98.51 |
| Derivative instruments | 0.02 |
| Other assets | 1.47 |
| | 100.00 |

^As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 34,745.

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 98.69% (31 December 2023: 98.65%) | | | |
| Australia: 0.46% (31 December 2023: 0.00%) | | | |
| Telstra Corp Ltd 'EMTN' 1.375% 26/03/2029 | 300,000 | 274,300 | 0.46 |
| Total Australia | | 274,300 | 0.46 |
| Austria: 0.64% (31 December 2023: 0.90%) | | | |
| CA Immobilien Anlagen AG 1% 27/10/2025 | 100,000 | 93,967 | 0.16 |
| Erste Group Bank AG 'EMTN' 0.875% 22/05/2026 | 300,000 | 285,230 | 0.48 |
| Total Austria | | 379,197 | 0.64 |
| Belgium: 0.79% (31 December 2023: 1.96%) | | | |
| KBC Group NV 'EMTN' FRN 01/03/2027 | 200,000 | 188,767 | 0.32 |
| KBC Group NV 'EMTN' FRN 21/01/2028 | 300,000 | 278,150 | 0.47 |
| Total Belgium | | 466,917 | 0.79 |
| Canada: 0.82% (31 December 2023: 0.79%) | | | |
| Bank of Montreal 'EMTN' 2.75% 15/06/2027 | 400,000 | 390,283 | 0.65 |
| Mercedes-Benz Finance Canada Inc 'EMTN' 3% 23/02/2027 | 100,000 | 99,084 | 0.17 |
| Total Canada | | 489,367 | 0.82 |
| Czech Republic: 0.00% (31 December 2023: 0.81%) | | | |
| Denmark: 2.90% (31 December 2023: 2.87%) | | | |
| Danske Bank A/S 'EMTN' 0.625% 26/05/2025 | 420,000 | 408,788 | 0.69 |
| Danske Bank A/S 'EMTN' FRN 09/11/2028 | 200,000 | 204,111 | 0.34 |
| Danske Bank A/S FRN 12/01/2027 | 310,000 | 311,294 | 0.53 |
| ISS Global A/S 'EMTN' 0.875% 18/06/2026 | 100,000 | 94,574 | 0.16 |
| ISS Global A/S 'EMTN' 1.5% 31/08/2027 | 300,000 | 280,292 | 0.47 |
| Vestas Wind Systems A/S 'EMTN' 4.125% 15/06/2026 | 420,000 | 422,451 | 0.71 |
| Total Denmark | | 1,721,510 | 2.90 |
| Finland: 2.26% (31 December 2023: 2.11%) | | | |
| Nordea Bank Abp 'EMTN' 1.125% 16/02/2027 | 200,000 | 188,097 | 0.32 |
| Nordea Bank Abp 'EMTN' 4.125% 05/05/2028 | 100,000 | 101,880 | 0.17 |
| Nordea Bank Abp 'EMTN' 0.5% 02/11/2028 | 760,000 | 668,821 | 1.12 |
| Stora Enso Oyj 'EMTN' 2.5% 07/06/2027 | 400,000 | 387,864 | 0.65 |
| Total Finland | | 1,346,662 | 2.26 |
| France: 21.70% (31 December 2023: 24.99%) | | | |
| Accor SA 1.75% 04/02/2026 | 600,000 | 581,258 | 0.98 |
| Ayvens SA 'EMTN' 1.25% 02/03/2026 | 200,000 | 192,110 | 0.32 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/07/2025 | 100,000 | 97,062 | 0.16 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.01% 11/05/2026 | 800,000 | 748,739 | 1.26 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026 | 300,000 | 284,052 | 0.48 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.25% 26/05/2027 | 200,000 | 187,302 | 0.31 |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.875% 26/01/2028 | 300,000 | 301,010 | 0.51 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.25% 29/06/2028 | 100,000 | 87,715 | 0.15 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028 | 200,000 | 174,612 | 0.29 |
| BNP Paribas SA 'EMTN' 1.5% 17/11/2025 | 500,000 | 485,236 | 0.82 |
| BNP Paribas SA 'EMTN' FRN 14/10/2027 | 100,000 | 92,475 | 0.16 |
| BNP Paribas SA 'EMTN' FRN 19/02/2028 | 700,000 | 641,876 | 1.08 |
| BNP Paribas SA 'EMTN' FRN 30/05/2028 | 500,000 | 455,175 | 0.77 |
| BNP Paribas SA 'EMTN' FRN 25/07/2028 | 200,000 | 193,768 | 0.33 |
| BNP Paribas SA FRN 01/09/2028 | 100,000 | 90,199 | 0.15 |
| Bouygues SA 1.125% 24/07/2028 | 200,000 | 183,629 | 0.31 |
| BPCE SA 'EMTN' 3.5% 25/01/2028 | 1,000,000 | 995,687 | 1.67 |
| Carrefour SA 'EMTN' 1.75% 04/05/2026 | 100,000 | 96,868 | 0.16 |
| Carrefour SA 'EMTN' 1.875% 30/10/2026 | 200,000 | 192,350 | 0.32 |
| Carrefour SA 'EMTN' 4.125% 12/10/2028 | 300,000 | 305,493 | 0.51 |
| Cie Generale des Etablissements Michelin SCA 0% 02/11/2028 | 100,000 | 86,826 | 0.15 |
| Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029 | 500,000 | 456,774 | 0.77 |
| Credit Mutuel Arkea SA 'EMTN' 1.625% 15/04/2026 | 500,000 | 482,712 | 0.81 |
| Credit Mutuel Arkea SA 'EMTN' 3.375% 19/09/2027 | 400,000 | 397,057 | 0.67 |
| Credit Mutuel Arkea SA 'EMTN' 3.875% 22/05/2028 | 200,000 | 201,798 | 0.34 |
| Credit Mutuel Arkea SA 'EMTN' 0.375% 03/10/2028 | 200,000 | 174,835 | 0.29 |
| Gecina SA 'EMTN' 1.375% 26/01/2028 | 100,000 | 92,437 | 0.16 |
| Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029 | 100,000 | 100,114 | 0.17 |
| ICADE 1.625% 28/02/2028 | 500,000 | 457,693 | 0.77 |
| Imerys SA 'EMTN' 1.5% 15/01/2027 | 200,000 | 189,072 | 0.32 |
| Imerys SA 'EMTN' 1.875% 31/03/2028 | 200,000 | 185,787 | 0.31 |
| Kering SA 'EMTN' 3.625% 05/09/2027 | 200,000 | 200,750 | 0.34 |
| Mericalys SA 1.8% 27/02/2026 | 100,000 | 96,004 | 0.16 |
| Mericalys SA 2.5% 28/02/2029 | 200,000 | 184,828 | 0.31 |
| Sanofi SA 1.25% 06/04/2029 | 300,000 | 273,636 | 0.46 |
| Societe Generale SA FRN 17/11/2026 | 200,000 | 190,222 | 0.32 |
| Societe Generale SA FRN 02/12/2027 | 700,000 | 645,785 | 1.09 |
| Teleperformance SE 1.875% 02/07/2025 | 400,000 | 391,496 | 0.66 |
| Teleperformance SE 'EMTN' 5.25% 22/11/2028 | 200,000 | 204,580 | 0.34 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.125% 15/09/2025 | 300,000 | 290,333 | 0.49 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 09/03/2026 | 200,000 | 192,768 | 0.32 |
| Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026 | 280,000 | 274,551 | 0.46 |
| Unibail-Rodamco-Westfield SE 'EMTN' 0.75% 25/10/2028 | 100,000 | 88,028 | 0.15 |

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Bonds: 98.69% (31 December 2023: 98.65%) (continued) | | | |
| France: 21.70% (31 December 2023: 24.99%) (continued) | | | |
| Wendel SE 2.5% 09/02/2027 | 300,000 | 290,720 | 0.49 |
| WPP Finance SA 'EMTN' 4.125% 30/05/2028 | 360,000 | 364,923 | 0.61 |
| Total France | | 12,900,345 | 21.70 |
| Germany: 6.97% (31 December 2023: 6.83%) | | | |
| Clearstream Banking AG 0% 01/12/2025 | 1,100,000 | 1,044,217 | 1.76 |
| Commerzbank AG 'EMTN' FRN 21/03/2028 | 200,000 | 203,267 | 0.34 |
| Commerzbank AG FRN 14/09/2027 | 200,000 | 196,101 | 0.33 |
| Covestro AG 'EMTN' 4.75% 15/11/2028 | 200,000 | 209,481 | 0.35 |
| Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027 | 300,000 | 302,378 | 0.51 |
| Hamburg Commercial Bank AG 'EMTN' FRN 22/09/2026 | 600,000 | 564,769 | 0.95 |
| LANXESS AG 'EMTN' 0% 08/09/2027 | 440,000 | 390,412 | 0.66 |
| LANXESS AG 'EMTN' 1.75% 22/03/2028 | 300,000 | 276,440 | 0.46 |
| Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027 | 320,000 | 297,475 | 0.50 |
| O2 Telefonica Deutschland Finanzierung GmbH 1.75% 05/07/2025 | 100,000 | 97,950 | 0.16 |
| Vonovia SE 1.875% 28/06/2028 | 200,000 | 185,443 | 0.31 |
| Vonovia SE 'EMTN' 0% 01/12/2025 | 400,000 | 378,079 | 0.64 |
| Total Germany | | 4,146,012 | 6.97 |
| Ireland: 2.92% (31 December 2023: 2.45%) | | | |
| Abbott Ireland Financing DAC 1.5% 27/09/2026 | 600,000 | 576,696 | 0.97 |
| CRH SMW Finance DAC 'EMTN' 1.25% 05/11/2026 | 310,000 | 294,293 | 0.49 |
| Securitas Treasury Ireland DAC 'EMTN' 4.25% 04/04/2027 | 300,000 | 303,977 | 0.51 |
| Smurfit Kappa Treasury ULC 1.5% 15/09/2027 | 600,000 | 562,543 | 0.95 |
| Total Ireland | | 1,737,509 | 2.92 |
| Italy: 6.04% (31 December 2023: 4.90%) | | | |
| ERG SpA 'EMTN' 0.5% 11/09/2027 | 200,000 | 180,278 | 0.30 |
| FinecoBank Banca Fineco SpA 'EMTN' FRN 23/02/2029 | 500,000 | 510,606 | 0.86 |
| Intesa Sanpaolo SpA 'EMTN' 2.125% 26/05/2025 | 200,000 | 197,187 | 0.33 |
| Intesa Sanpaolo SpA 'EMTN' 4.5% 02/10/2025 | 150,000 | 151,192 | 0.25 |
| Italgas SpA 'EMTN' 1.625% 19/01/2027 | 100,000 | 95,325 | 0.16 |
| Italgas SpA 'EMTN' 0% 16/02/2028 | 400,000 | 353,914 | 0.59 |
| Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 14/03/2028 | 400,000 | 409,782 | 0.69 |
| Pirelli & C SpA 'EMTN' 4.25% 18/01/2028 | 500,000 | 505,077 | 0.85 |
| Terna - Rete Elettrica Nazionale 'EMTN' 0.125% 25/07/2025 | 500,000 | 482,269 | 0.81 |
| Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027 | 200,000 | 187,755 | 0.32 |
| UniCredit SpA 'EMTN' FRN 22/07/2027 | 440,000 | 425,734 | 0.72 |
| UniCredit SpA 'EMTN' FRN 18/01/2028 | 100,000 | 93,210 | 0.16 |
| Total Italy | | 3,592,329 | 6.04 |
| Japan: 3.66% (31 December 2023: 3.93%) | | | |
| Mizuho Financial Group Inc 'EMTN' 1.631% 08/04/2027 | 960,000 | 912,563 | 1.53 |
| Mizuho Financial Group Inc 'EMTN' 1.598% 10/04/2028 | 500,000 | 466,818 | 0.79 |
| ORIX Corp 'EMTN' 1.919% 20/04/2026 | 400,000 | 386,776 | 0.65 |
| Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026 | 420,000 | 408,064 | 0.69 |
| Total Japan | | 2,174,221 | 3.66 |
| Luxembourg: 1.00% (31 December 2023: 0.95%) | | | |
| CNH Industrial Finance Europe SA 'EMTN' 1.875% 19/01/2026 | 100,000 | 97,242 | 0.17 |
| CNH Industrial Finance Europe SA 'EMTN' 1.75% 25/03/2027 | 520,000 | 495,192 | 0.83 |
| Total Luxembourg | | 592,434 | 1.00 |
| Netherlands: 15.55% (31 December 2023: 14.45%) | | | |
| ABN AMRO Bank NV 0.6% 15/01/2027 | 300,000 | 278,208 | 0.47 |
| ABN AMRO Bank NV 4.375% 20/10/2028 | 500,000 | 512,678 | 0.86 |
| Achmea BV 3.625% 29/11/2025 | 160,000 | 159,462 | 0.27 |
| Allianz Finance II BV 0% 22/11/2026 | 200,000 | 185,382 | 0.31 |
| ASML Holding NV 1.375% 07/07/2026 | 300,000 | 288,999 | 0.49 |
| Coca-Cola HBC Finance BV 'EMTN' 2.75% 23/09/2025 | 600,000 | 593,488 | 1.00 |
| Coloplast Finance BV 'EMTN' 2.25% 19/05/2027 | 560,000 | 540,441 | 0.91 |
| Cooperatieve Rabobank UA 'GMTN' FRN 27/01/2028 | 600,000 | 614,326 | 1.03 |
| Cooperatieve Rabobank UA 'GMTN' FRN 05/05/2028 | 300,000 | 278,110 | 0.47 |
| Diageo Capital BV 'EMTN' 0.125% 28/09/2028 | 320,000 | 280,799 | 0.47 |
| Essity Capital BV 'EMTN' 3% 21/09/2026 | 100,000 | 99,278 | 0.17 |
| ING Groep NV 'EMTN' FRN 23/05/2026 | 500,000 | 492,328 | 0.83 |
| ING Groep NV 'EMTN' FRN 14/11/2027 | 800,000 | 819,501 | 1.38 |
| Koninklijke Ahold Delhaize NV 3.5% 04/04/2028 | 600,000 | 603,583 | 1.01 |
| Koninklijke Philips NV 0.5% 22/05/2026 | 220,000 | 208,308 | 0.35 |
| Mercedes-Benz International Finance BV 'EMTN' 3.5% 30/05/2026 | 300,000 | 300,830 | 0.51 |
| Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026 | 440,000 | 427,049 | 0.72 |
| Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/02/2027 | 274,000 | 262,052 | 0.44 |
| Randstad NV 'EMTN' 3.61% 12/03/2029 | 700,000 | 694,556 | 1.17 |
| RELX Finance BV 1.5% 13/05/2027 | 100,000 | 95,070 | 0.16 |
| Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027 | 200,000 | 201,141 | 0.34 |
| SGS Nederland Holding BV 'EMTN' 0.125% 21/04/2027 | 100,000 | 91,261 | 0.15 |
| Signify NV 2.375% 11/05/2027 | 200,000 | 193,523 | 0.32 |
| Stellantis NV 2.75% 15/05/2026 | 100,000 | 98,457 | 0.16 |
| Stellantis NV 4.5% 07/07/2028 | 160,000 | 165,097 | 0.28 |
| Stellantis NV 'EMTN' 0.625% 30/03/2027 | 520,000 | 481,167 | 0.81 |

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.69% (31 December 2023: 98.65%) (continued) | | | |
| Netherlands: 15.55% (31 December 2023: 14.45%) (continued) | | | |
| Unilever Finance Netherlands BV 'EMTN' 1.125% 29/04/2028 | 300,000 | 278,643 | 0.47 |
| Total Netherlands | | 9,243,737 | 15.55 |
| New Zealand: 2.35% (31 December 2023: 1.53%) | | | |
| ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027 | 520,000 | 468,128 | 0.79 |
| ASB Bank Ltd 'EMTN' 4.5% 16/03/2027 | 480,000 | 491,125 | 0.83 |
| ASB Bank Ltd 'EMTN' 0.25% 08/09/2028 | 500,000 | 435,618 | 0.73 |
| Total New Zealand | | 1,394,871 | 2.35 |
| Norway: 2.19% (31 December 2023: 2.59%) | | | |
| DNB Bank ASA 'EMTN' FRN 31/05/2026 | 220,000 | 215,869 | 0.36 |
| DNB Bank ASA 'EMTN' FRN 19/07/2028 | 800,000 | 819,075 | 1.38 |
| DNB Bank ASA 'EMTN' FRN 23/02/2029 | 300,000 | 265,061 | 0.45 |
| Total Norway | | 1,300,005 | 2.19 |
| Spain: 6.03% (31 December 2023: 4.87%) | | | |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 1.75% 26/11/2025 | 100,000 | 97,391 | 0.17 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.375% 15/11/2026 | 100,000 | 92,946 | 0.16 |
| Banco Santander SA 'EMTN' 1.375% 05/01/2026 | 300,000 | 290,131 | 0.49 |
| Banco Santander SA 'EMTN' 3.75% 16/01/2026 | 400,000 | 400,665 | 0.68 |
| Banco Santander SA 'EMTN' 0.5% 04/02/2027 | 900,000 | 833,644 | 1.40 |
| Banco Santander SA 'EMTN' FRN 24/03/2027 | 200,000 | 189,192 | 0.32 |
| CaixaBank SA 'EMTN' FRN 10/07/2026 | 100,000 | 96,982 | 0.16 |
| Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029 | 800,000 | 717,720 | 1.21 |
| Ferrovial Emisiones SA 1.382% 14/05/2026 | 200,000 | 192,180 | 0.32 |
| Inmobiliaria Colonial Socimi SA 'EMTN' 1.625% 28/11/2025 | 400,000 | 388,452 | 0.65 |
| Inmobiliaria Colonial Socimi SA 'EMTN' 2% 17/04/2026 | 100,000 | 97,063 | 0.16 |
| International Consolidated Airlines Group SA 1.5% 04/07/2027 | 200,000 | 186,029 | 0.31 |
| Total Spain | | 3,582,395 | 6.03 |
| Sweden: 5.84% (31 December 2023: 6.33%) | | | |
| Electrolux AB 'EMTN' 4.125% 05/10/2026 | 420,000 | 422,011 | 0.71 |
| Essity AB 'EMTN' 1.625% 30/03/2027 | 420,000 | 401,413 | 0.67 |
| Sandvik AB 'EMTN' 3% 18/06/2026 | 400,000 | 394,273 | 0.66 |
| Sandvik AB 'EMTN' 2.125% 07/06/2027 | 900,000 | 866,459 | 1.46 |
| Securitas AB 'EMTN' 0.25% 22/02/2028 | 160,000 | 142,280 | 0.24 |
| SKF AB 3.125% 14/09/2028 | 300,000 | 295,330 | 0.50 |
| Swedbank AB 'EMTN' 2.1% 25/05/2027 | 560,000 | 540,400 | 0.91 |
| Swedbank AB 'GMTN' 0.2% 12/01/2028 | 460,000 | 408,172 | 0.69 |
| Total Sweden | | 3,470,338 | 5.84 |
| United Kingdom: 12.75% (31 December 2023: 12.32%) | | | |
| Amcor UK Finance Plc 1.125% 23/06/2027 | 400,000 | 371,806 | 0.62 |
| Barclays Plc 'EMTN' FRN 31/01/2027 | 300,000 | 295,955 | 0.50 |
| Barclays Plc FRN 28/01/2028 | 300,000 | 278,817 | 0.47 |
| British Telecommunications Plc 'EMTN' 1.5% 23/06/2027 | 200,000 | 188,741 | 0.32 |
| British Telecommunications Plc 'EMTN' 2.75% 30/08/2027 | 300,000 | 293,220 | 0.49 |
| British Telecommunications Plc 'EMTN' 2.125% 26/09/2028 | 150,000 | 141,586 | 0.24 |
| Coca-Cola Europacific Partners Plc 1.125% 12/04/2029 | 750,000 | 672,548 | 1.13 |
| Diageo Finance Plc 'EMTN' 1.5% 22/10/2027 | 100,000 | 94,372 | 0.16 |
| Informa Plc 'EMTN' 2.125% 06/10/2025 | 570,000 | 558,104 | 0.94 |
| International Distribution Services Plc 1.25% 08/10/2026 | 600,000 | 569,602 | 0.96 |
| International Distribution Services Plc 5.25% 14/09/2028 | 300,000 | 307,960 | 0.52 |
| Lloyds Banking Group Plc 'EMTN' FRN 11/01/2029 | 100,000 | 102,497 | 0.17 |
| London Stock Exchange Group Plc 'EMTN' 1.75% 06/12/2027 | 700,000 | 662,544 | 1.11 |
| Mondi Finance Plc 'EMTN' 1.625% 27/04/2026 | 500,000 | 482,540 | 0.81 |
| Nationwide Building Society FRN 08/03/2026 | 440,000 | 432,829 | 0.73 |
| NatWest Markets Plc 'EMTN' 3.625% 09/01/2029 | 300,000 | 299,726 | 0.50 |
| OTE Plc 'GMTN' 0.875% 24/09/2026 | 600,000 | 564,133 | 0.95 |
| Rentokil Initial Plc 'EMTN' 0.875% 30/05/2026 | 100,000 | 95,271 | 0.16 |
| Santander UK Group Holdings Plc 'EMTN' FRN 25/08/2028 | 300,000 | 296,547 | 0.50 |
| Vodafone Group Plc 'EMTN' 1.875% 11/09/2025 | 400,000 | 392,304 | 0.66 |
| Yorkshire Building Society 0.625% 21/09/2025 | 500,000 | 481,933 | 0.81 |
| Total United Kingdom | | 7,583,035 | 12.75 |
| United States: 3.82% (31 December 2023: 3.07%) | | | |
| Baxter International Inc 1.3% 30/05/2025 | 160,000 | 156,602 | 0.26 |
| Equinix Inc 0.25% 15/03/2027 | 400,000 | 365,740 | 0.62 |
| Fidelity National Information Services Inc 1% 03/12/2028 | 600,000 | 535,181 | 0.90 |
| General Mills Inc 1.5% 27/04/2027 | 400,000 | 378,237 | 0.64 |
| Merck & Co Inc 1.875% 15/10/2026 | 200,000 | 193,096 | 0.32 |
| MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028 | 500,000 | 458,122 | 0.77 |
| PepsiCo Inc 0.75% 18/03/2027 | 200,000 | 187,227 | 0.31 |
| Total United States | | 2,274,205 | 3.82 |
| Total Bonds | | 58,669,389 | 98.69 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 58,669,389 | 98.69 |
| Total Value of Investments | | 58,669,389 | 98.69 |

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Futures Description^ (31 December 2023: 0.05%) | Contracts | Counterparty | Commitment | Long/Short | Unrealised Gain EUR | % of Net Assets |
|--|-----------|---|------------|------------|---------------------------|----------------------------------|
| Euro-Bobl Future September 2024 | 12 | Bank of America Merrill Lynch International | 1,391,870 | Long | 5,410 | 0.01 |
| Total unrealised gain on future contracts | | | | | 5,410 | 0.01 |
| Total financial assets at fair value through profit or loss | | | | | 58,674,799 | 98.70 |
| Cash and cash equivalents | | | | | 251,462 | 0.42 |
| Current assets | | | | | 534,303 | 0.90 |
| Total assets | | | | | 59,460,564 | 100.02 |
| Futures Description^ (31 December 2023: 0.00%) | Contracts | Counterparty | Commitment | Long/Short | Unrealised Loss EUR | % of Net Assets |
| Euro-Schatz Future September 2024 | 10 | Bank of America Merrill Lynch International | 1,054,050 | Short | (2,950) | (0.01) |
| Total unrealised loss on future contracts | | | | | (2,950) | (0.01) |
| Total financial liabilities at fair value through profit or loss | | | | | (2,950) | (0.01) |
| Current liabilities | | | | | (6,805) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | | | | 59,450,809 | 100.00 |
| | | | | | | % of total assets |
| Analysis of Total Assets | | | | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | | | | 98.67 |
| Derivative instruments | | | | | | 0.01 |
| Other assets | | | | | | 1.32 |
| | | | | | | 100.00 |

^As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 38,759.

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 97.63% (31 December 2023: 98.16%) | | | |
| Australia: 1.01% (31 December 2023: 1.04%) | | | |
| APA Infrastructure Ltd 'EMTN' FRN 09/11/2083 | 750,000 | 804,572 | 0.43 |
| AusNet Services Holdings Pty Ltd 'EMTN' FRN 11/03/2081 | 1,150,000 | 1,068,499 | 0.58 |
| Total Australia | | 1,873,071 | 1.01 |
| Austria: 1.73% (31 December 2023: 1.74%) | | | |
| OMV AG FRN (Perpetual) | 1,300,000 | 1,331,321 | 0.72 |
| OMV AG FRN (Perpetual) | 1,200,000 | 1,146,610 | 0.62 |
| OMV AG FRN (Perpetual) | 800,000 | 728,449 | 0.39 |
| Total Austria | | 3,206,380 | 1.73 |
| Belgium: 0.91% (31 December 2023: 0.88%) | | | |
| Elia Group SA/NV FRN (Perpetual) | 800,000 | 822,976 | 0.44 |
| Syensqo SA FRN (Perpetual) | 900,000 | 867,299 | 0.47 |
| Total Belgium | | 1,690,275 | 0.91 |
| Denmark: 1.97% (31 December 2023: 1.29%) | | | |
| Orsted AS FRN 09/12/3019 | 1,000,000 | 895,108 | 0.48 |
| Orsted AS FRN 18/02/3021 | 800,000 | 634,257 | 0.34 |
| Orsted AS FRN 08/12/3022 | 850,000 | 861,542 | 0.47 |
| Orsted AS FRN 14/03/3024 | 1,250,000 | 1,259,723 | 0.68 |
| Total Denmark | | 3,650,630 | 1.97 |
| France: 18.14% (31 December 2023: 21.37%) | | | |
| Accor SA FRN (Perpetual) | 800,000 | 867,326 | 0.47 |
| Alstom SA FRN (Perpetual) | 1,300,000 | 1,318,564 | 0.71 |
| Danone SA FRN (Perpetual) | 900,000 | 833,271 | 0.45 |
| Engie SA FRN (Perpetual) | 1,500,000 | 1,326,389 | 0.72 |
| Engie SA FRN (Perpetual) | 800,000 | 796,029 | 0.43 |
| Engie SA FRN (Perpetual) | 1,100,000 | 906,306 | 0.49 |
| Engie SA FRN (Perpetual) | 1,100,000 | 1,094,730 | 0.59 |
| Orange SA 'EMTN' FRN (Perpetual) | 1,900,000 | 1,919,939 | 1.03 |
| Orange SA 'EMTN' FRN (Perpetual) | 700,000 | 650,923 | 0.35 |
| Orange SA 'EMTN' FRN (Perpetual) | 1,100,000 | 979,158 | 0.53 |
| Orange SA 'EMTN' FRN (Perpetual) | 800,000 | 688,824 | 0.37 |
| Orange SA 'EMTN' FRN (Perpetual) | 1,700,000 | 1,759,578 | 0.95 |
| Orange SA FRN (Perpetual) | 1,200,000 | 1,194,169 | 0.64 |
| TotalEnergies SE 'EMTN' FRN (Perpetual) | 2,600,000 | 2,539,888 | 1.37 |
| TotalEnergies SE FRN (Perpetual) | 1,550,000 | 1,447,749 | 0.78 |
| TotalEnergies SE FRN (Perpetual) | 2,450,000 | 2,220,561 | 1.20 |
| TotalEnergies SE FRN (Perpetual) | 1,700,000 | 1,465,202 | 0.79 |
| TotalEnergies SE FRN (Perpetual) | 2,450,000 | 2,021,250 | 1.09 |
| TotalEnergies SE FRN (Perpetual) | 1,250,000 | 1,065,222 | 0.57 |
| Unibail-Rodamco-Westfield SE FRN (Perpetual) | 1,200,000 | 1,137,361 | 0.61 |
| Unibail-Rodamco-Westfield SE FRN (Perpetual) | 1,700,000 | 1,784,833 | 0.96 |
| Veolia Environnement SA FRN (Perpetual) | 1,500,000 | 1,436,554 | 0.77 |
| Veolia Environnement SA FRN (Perpetual) | 800,000 | 750,234 | 0.40 |
| Veolia Environnement SA FRN (Perpetual) | 800,000 | 725,403 | 0.39 |
| Veolia Environnement SA FRN (Perpetual) | 1,000,000 | 1,040,000 | 0.56 |
| Veolia Environnement SA FRN (Perpetual) | 1,900,000 | 1,705,039 | 0.92 |
| Total France | | 33,674,502 | 18.14 |
| Germany: 8.80% (31 December 2023: 9.70%) | | | |
| Bayer AG FRN 12/11/2079 | 1,200,000 | 1,088,526 | 0.59 |
| Bayer AG FRN 25/03/2082 | 700,000 | 672,707 | 0.36 |
| Bayer AG FRN 25/03/2082 | 1,400,000 | 1,330,855 | 0.72 |
| Bayer AG FRN 25/09/2083 | 1,200,000 | 1,212,526 | 0.65 |
| Bayer AG FRN 25/09/2083 | 1,800,000 | 1,857,232 | 1.00 |
| Bertelsmann SE & Co KGaA FRN 23/04/2075 | 1,000,000 | 971,119 | 0.52 |
| Deutsche Bahn Finance GMBH FRN (Perpetual) | 1,700,000 | 1,473,332 | 0.79 |
| EnBW Energie Baden-Wuerttemberg AG FRN 05/08/2079 | 800,000 | 729,000 | 0.39 |
| EnBW Energie Baden-Wuerttemberg AG FRN 29/06/2080 | 800,000 | 755,200 | 0.41 |
| EnBW Energie Baden-Wuerttemberg AG FRN 31/08/2081 | 800,000 | 700,359 | 0.38 |
| EnBW Energie Baden-Wuerttemberg AG FRN 31/08/2081 | 800,000 | 648,153 | 0.35 |
| EnBW Energie Baden-Wuerttemberg AG FRN 23/01/2084 | 900,000 | 923,772 | 0.50 |
| Evonik Industries AG FRN 02/09/2081 | 800,000 | 736,270 | 0.40 |
| Infineon Technologies AG FRN (Perpetual) | 1,000,000 | 967,079 | 0.52 |
| Merck KGaA FRN 25/06/2079 | 1,000,000 | 940,106 | 0.51 |
| Merck KGaA FRN 09/09/2080 | 1,400,000 | 1,321,053 | 0.71 |
| Total Germany | | 16,327,289 | 8.80 |
| Italy: 11.06% (31 December 2023: 10.20%) | | | |
| Enel SpA 'EMTN' FRN (Perpetual) | 1,650,000 | 1,735,861 | 0.94 |
| Enel SpA 'EMTN' FRN (Perpetual) | 1,200,000 | 1,293,313 | 0.70 |
| Enel SpA FRN (Perpetual) | 1,250,000 | 1,212,848 | 0.65 |
| Enel SpA FRN (Perpetual) | 950,000 | 894,282 | 0.48 |
| Enel SpA FRN (Perpetual) | 2,100,000 | 1,886,122 | 1.02 |
| Enel SpA FRN (Perpetual) | 1,550,000 | 1,538,894 | 0.83 |

Invesco Euro Corporate Hybrid Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Bonds: 97.63% (31 December 2023: 98.16%) (continued) | | | |
| Italy: 11.06% (31 December 2023: 10.20%) (continued) | | | |
| Enel SpA FRN (Perpetual) | 1,650,000 | 1,361,250 | 0.73 |
| Eni SpA FRN (Perpetual) | 2,450,000 | 2,379,893 | 1.28 |
| Eni SpA FRN (Perpetual) | 1,600,000 | 1,480,867 | 0.80 |
| Eni SpA FRN (Perpetual) | 2,475,000 | 2,290,282 | 1.23 |
| Eni SpA FRN (Perpetual) | 1,700,000 | 1,507,745 | 0.81 |
| Terna - Rete Elettrica Nazionale FRN (Perpetual) | 1,600,000 | 1,475,929 | 0.79 |
| Terna - Rete Elettrica Nazionale FRN (Perpetual) | 1,500,000 | 1,481,625 | 0.80 |
| Total Italy | | 20,538,911 | 11.06 |
| Japan: 0.70% (31 December 2023: 0.46%) | | | |
| Rakuten Group Inc 'REGS' FRN (Perpetual) | 1,650,000 | 1,298,468 | 0.70 |
| Total Japan | | 1,298,468 | 0.70 |
| Luxembourg: 2.97% (31 December 2023: 1.93%) | | | |
| Aroundtown Finance Sarl FRN (Perpetual) | 1,000,000 | 578,739 | 0.31 |
| Aroundtown Finance Sarl FRN (Perpetual) | 1,000,000 | 747,989 | 0.40 |
| Aroundtown SA 'EMTN' FRN (Perpetual) | 1,000,000 | 499,923 | 0.27 |
| CPI Property Group SA FRN (Perpetual) | 900,000 | 568,634 | 0.31 |
| CPI Property Group SA FRN (Perpetual) | 850,000 | 524,934 | 0.28 |
| Eurofins Scientific SE FRN (Perpetual) | 950,000 | 957,203 | 0.51 |
| Grand City Properties SA 'EMTN' FRN (Perpetual) | 1,100,000 | 703,357 | 0.38 |
| SES SA FRN (Perpetual) | 1,000,000 | 941,533 | 0.51 |
| Total Luxembourg | | 5,522,312 | 2.97 |
| Netherlands: 26.33% (31 December 2023: 28.79%) | | | |
| Abertis Infraestructuras Finance BV FRN (Perpetual) | 2,100,000 | 2,042,526 | 1.10 |
| Abertis Infraestructuras Finance BV FRN (Perpetual) | 1,200,000 | 1,124,278 | 0.61 |
| Adecco International Financial Services BV FRN 21/03/2082 | 850,000 | 762,352 | 0.41 |
| Alliander NV FRN (Perpetual) | 750,000 | 730,546 | 0.39 |
| ELM BV for Firmenich International SA FRN (Perpetual) | 1,200,000 | 1,184,296 | 0.64 |
| Iberdrola International BV FRN (Perpetual) | 2,700,000 | 2,587,267 | 1.39 |
| Iberdrola International BV FRN (Perpetual) | 1,600,000 | 1,489,216 | 0.80 |
| Iberdrola International BV FRN (Perpetual) | 2,300,000 | 2,077,325 | 1.12 |
| Iberdrola International BV FRN (Perpetual) | 1,600,000 | 1,388,000 | 0.75 |
| JT International Financial Services BV FRN 07/04/2081 | 800,000 | 769,405 | 0.42 |
| JT International Financial Services BV FRN 07/10/2083 | 800,000 | 750,839 | 0.41 |
| Koninklijke KPN NV FRN (Perpetual) | 800,000 | 836,086 | 0.45 |
| Repsol International Finance BV FRN (Perpetual) | 1,300,000 | 1,281,764 | 0.69 |
| Repsol International Finance BV FRN (Perpetual) | 1,250,000 | 1,187,676 | 0.64 |
| Repsol International Finance BV FRN (Perpetual) | 1,200,000 | 1,178,966 | 0.64 |
| Stedin Holding NV FRN (Perpetual) | 850,000 | 785,260 | 0.42 |
| Telefonica Europe BV FRN (Perpetual) | 1,700,000 | 1,677,457 | 0.90 |
| Telefonica Europe BV FRN (Perpetual) | 900,000 | 853,085 | 0.46 |
| Telefonica Europe BV FRN (Perpetual) | 800,000 | 756,284 | 0.41 |
| Telefonica Europe BV FRN (Perpetual) | 1,200,000 | 1,120,831 | 0.60 |
| Telefonica Europe BV FRN (Perpetual) | 1,200,000 | 1,302,000 | 0.70 |
| Telefonica Europe BV FRN (Perpetual) | 1,700,000 | 1,514,800 | 0.82 |
| Telefonica Europe BV FRN (Perpetual) | 1,600,000 | 1,676,000 | 0.90 |
| Telefonica Europe BV FRN (Perpetual) | 1,300,000 | 1,411,280 | 0.76 |
| Telefonica Europe BV FRN (Perpetual) | 1,800,000 | 1,843,020 | 0.99 |
| Volkswagen International Finance NV FRN (Perpetual) | 1,600,000 | 1,577,391 | 0.85 |
| Volkswagen International Finance NV FRN (Perpetual) | 1,950,000 | 1,938,076 | 1.04 |
| Volkswagen International Finance NV FRN (Perpetual) | 2,100,000 | 2,022,447 | 1.09 |
| Volkswagen International Finance NV FRN (Perpetual) | 1,000,000 | 951,168 | 0.51 |
| Volkswagen International Finance NV FRN (Perpetual) | 1,600,000 | 1,567,921 | 0.85 |
| Volkswagen International Finance NV FRN (Perpetual) | 1,100,000 | 1,188,639 | 0.64 |
| Volkswagen International Finance NV FRN (Perpetual) | 1,600,000 | 1,486,287 | 0.80 |
| Volkswagen International Finance NV FRN (Perpetual) | 1,500,000 | 1,341,698 | 0.72 |
| Volkswagen International Finance NV FRN (Perpetual) | 1,400,000 | 1,289,074 | 0.70 |
| Volkswagen International Finance NV FRN (Perpetual) | 800,000 | 903,932 | 0.49 |
| Wintershall Dea Finance 2 BV FRN (Perpetual) | 1,100,000 | 1,027,402 | 0.55 |
| Wintershall Dea Finance 2 BV FRN (Perpetual) | 1,400,000 | 1,240,591 | 0.67 |
| Total Netherlands | | 48,865,185 | 26.33 |
| Norway: 0.73% (31 December 2023: 0.70%) | | | |
| Var Energi ASA FRN 15/11/2083 | 1,250,000 | 1,356,112 | 0.73 |
| Total Norway | | 1,356,112 | 0.73 |
| Portugal: 3.90% (31 December 2023: 3.23%) | | | |
| EDP - Energias de Portugal SA 'EMTN' FRN 29/05/2054 | 1,200,000 | 1,192,412 | 0.64 |
| EDP - Energias de Portugal SA 'EMTN' FRN 23/04/2083 | 1,700,000 | 1,770,091 | 0.95 |
| EDP - Energias de Portugal SA FRN 20/07/2080 | 1,200,000 | 1,167,000 | 0.63 |
| EDP - Energias de Portugal SA FRN 02/08/2081 | 1,300,000 | 1,230,665 | 0.66 |
| EDP - Energias de Portugal SA FRN 14/03/2082 | 1,300,000 | 1,192,987 | 0.64 |
| EDP - Energias de Portugal SA FRN 14/03/2082 | 800,000 | 694,082 | 0.38 |
| Total Portugal | | 7,247,237 | 3.90 |
| Spain: 3.07% (31 December 2023: 1.95%) | | | |
| Iberdrola Finanzas SA 'EMTN' FRN (Perpetual) | 1,700,000 | 1,722,482 | 0.93 |

Invesco Euro Corporate Hybrid Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets | | | |
|---|------------------|---|--------------------|-------------------|--------------------|---------------|
| Bonds: 97.63% (31 December 2023: 98.16%) (continued) | | | | | | |
| Spain: 3.07% (31 December 2023: 1.95%) (continued) | | | | | | |
| Iberdrola Finanzas SA 'EMTN' FRN (Perpetual) | 1,200,000 | 1,218,096 | 0.66 | | | |
| Iberdrola Finanzas SA FRN (Perpetual) | 1,300,000 | 1,186,137 | 0.64 | | | |
| Naturgy Finance Iberia SA FRN (Perpetual) | 800,000 | 757,987 | 0.41 | | | |
| Redeia Corp SA FRN (Perpetual) | 800,000 | 809,268 | 0.43 | | | |
| Total Spain | | 5,693,970 | 3.07 | | | |
| Sweden: 3.71% (31 December 2023: 3.24%) | | | | | | |
| Castellum AB FRN (Perpetual) | 1,650,000 | 1,459,475 | 0.79 | | | |
| Heimstaden Bostad AB 'EMTN' FRN (Perpetual) | 1,050,000 | 696,388 | 0.37 | | | |
| Heimstaden Bostad AB FRN (Perpetual) | 800,000 | 533,210 | 0.29 | | | |
| Heimstaden Bostad AB FRN (Perpetual) | 1,400,000 | 867,868 | 0.47 | | | |
| Heimstaden Bostad AB FRN (Perpetual) | 900,000 | 541,338 | 0.29 | | | |
| Telia Co AB FRN 11/05/2081 | 800,000 | 755,890 | 0.41 | | | |
| Telia Co AB FRN 21/12/2082 | 1,050,000 | 1,050,559 | 0.56 | | | |
| Telia Co AB FRN 30/06/2083 | 1,050,000 | 980,722 | 0.53 | | | |
| Total Sweden | | 6,885,450 | 3.71 | | | |
| United Kingdom: 11.59% (31 December 2023: 10.69%) | | | | | | |
| BP Capital Markets Plc FRN (Perpetual) | 4,250,000 | 4,152,887 | 2.24 | | | |
| BP Capital Markets Plc FRN (Perpetual) | 3,675,000 | 3,519,242 | 1.90 | | | |
| British American Tobacco Plc FRN (Perpetual) | 1,600,000 | 1,507,706 | 0.81 | | | |
| British American Tobacco Plc FRN (Perpetual) | 1,750,000 | 1,610,113 | 0.87 | | | |
| British Telecommunications Plc 'EMTN' FRN 03/10/2054 | 1,200,000 | 1,204,500 | 0.65 | | | |
| British Telecommunications Plc FRN 18/08/2080 | 850,000 | 824,436 | 0.44 | | | |
| NGG Finance Plc FRN 05/09/2082 | 1,200,000 | 1,104,318 | 0.59 | | | |
| SSE Plc FRN (Perpetual) | 830,000 | 794,838 | 0.43 | | | |
| SSE Plc FRN (Perpetual) | 1,600,000 | 1,562,168 | 0.84 | | | |
| Vodafone Group Plc 'EMTN' FRN 30/08/2084 | 1,233,000 | 1,323,980 | 0.71 | | | |
| Vodafone Group Plc FRN 03/10/2078 | 750,000 | 737,965 | 0.40 | | | |
| Vodafone Group Plc FRN 27/08/2080 | 1,750,000 | 1,681,890 | 0.91 | | | |
| Vodafone Group Plc FRN 27/08/2080 | 1,650,000 | 1,489,125 | 0.80 | | | |
| Total United Kingdom | | 21,513,168 | 11.59 | | | |
| United States: 1.01% (31 December 2023: 0.95%) | | | | | | |
| Southern Co/The FRN 15/09/2081 | 2,100,000 | 1,867,861 | 1.01 | | | |
| Total United States | | 1,867,861 | 1.01 | | | |
| Total Bonds | | 181,210,821 | 97.63 | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | | | |
| | | 181,210,821 | 97.63 | | | |
| Total Value of Investments | | | | | | |
| | | 181,210,821 | 97.63 | | | |
| Total financial assets at fair value through profit or loss | | | | | | |
| | | 181,210,821 | 97.63 | | | |
| Cash and cash equivalents | | 1,411,125 | 0.76 | | | |
| Current assets | | 3,035,287 | 1.64 | | | |
| Total assets | | 185,657,233 | 100.03 | | | |
| Unrealised | | | | | | |
| Loss | | | | | | |
| % of Net | | | | | | |
| Assets | | | | | | |
| Futures Description[^] | Contracts | Counterparty | Commitment | Long/Short | | |
| (31 December 2023: 0.00%) | | | | | | |
| Euro-Bund Future September 2024 | 5 | Bank of America Merrill Lynch International | 657,045 | Short | (1,055) | (0.00) |
| Total unrealised loss on future contracts | | | | | (1,055) | (0.00) |
| Total financial liabilities at fair value through profit or loss | | | | | (1,055) | (0.00) |
| Current liabilities | | | | | (55,567) | (0.03) |
| Net assets attributable to holders of redeemable participating Shares | | | | | 185,600,611 | 100.00 |
| | | | | | | % of |
| | | | | | | total |
| | | | | | | assets |
| Analysis of Total Assets | | | | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | | | | 97.61 |
| Other assets | | | | | | 2.39 |
| | | | | | | 100.00 |

[^]As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 40,332.

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 97.88% (31 December 2023: 98.38%) | | | |
| Australia: 1.90% (31 December 2023: 1.81%) | | | |
| APA Infrastructure Ltd 3.125% 18/07/2031 | 100,000 | 85,475 | 0.15 |
| APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030 | 200,000 | 179,890 | 0.32 |
| Australia & New Zealand Banking Group Ltd FRN 16/09/2031 | 200,000 | 182,935 | 0.32 |
| Macquarie Bank Ltd 'EMTN' 1.125% 15/12/2025 | 100,000 | 94,147 | 0.17 |
| Macquarie Group Ltd 'EMTN' 2.125% 01/10/2031 | 100,000 | 82,386 | 0.15 |
| National Australia Bank Ltd 'GMTN' FRN 15/09/2031 | 100,000 | 91,221 | 0.16 |
| QBE Insurance Group Ltd 'EMTN' FRN 13/09/2038 | 100,000 | 86,073 | 0.15 |
| Scentre Group Trust 1 'EMTN' 3.875% 16/07/2026 | 100,000 | 96,512 | 0.17 |
| Westfield America Management Ltd 2.625% 30/03/2029 | 200,000 | 173,555 | 0.31 |
| Total Australia | | 1,072,194 | 1.90 |
| Belgium: 0.70% (31 December 2023: 0.49%) | | | |
| KBC Group NV 'EMTN' FRN 21/09/2027 | 100,000 | 91,494 | 0.16 |
| KBC Group NV 'EMTN' FRN 20/09/2028 | 100,000 | 100,483 | 0.18 |
| KBC Group NV 'EMTN' FRN 19/03/2034 | 200,000 | 200,076 | 0.36 |
| Total Belgium | | 392,053 | 0.70 |
| Bermuda: 0.20% (31 December 2023: 0.29%) | | | |
| Aegon Ltd 'EMTN' 6.625% 16/12/2039 | 100,000 | 112,145 | 0.20 |
| Total Bermuda | | 112,145 | 0.20 |
| Canada: 2.43% (31 December 2023: 2.50%) | | | |
| Bank of Montreal 5.125% 10/10/2028 | 100,000 | 100,246 | 0.18 |
| Bank of Montreal 'EMTN' 1% 09/09/2026 | 100,000 | 91,681 | 0.16 |
| Bank of Nova Scotia/The 'EMTN' 1.25% 17/12/2025 | 150,000 | 141,342 | 0.25 |
| Bank of Nova Scotia/The 'EMTN' 2.875% 03/05/2027 | 100,000 | 93,786 | 0.17 |
| Canadian Imperial Bank of Commerce 'EMTN' 1.875% 27/01/2026 | 100,000 | 94,928 | 0.17 |
| Royal Bank of Canada 'EMTN' 1.125% 15/12/2025 | 200,000 | 188,381 | 0.33 |
| Royal Bank of Canada 'EMTN' 3.625% 14/06/2027 | 100,000 | 95,636 | 0.17 |
| Royal Bank of Canada 'EMTN' 5% 24/01/2028 | 200,000 | 199,106 | 0.35 |
| Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027 | 225,000 | 211,367 | 0.38 |
| Toronto-Dominion Bank/The 'EMTN' 5.288% 11/01/2028 | 150,000 | 150,592 | 0.27 |
| Total Canada | | 1,367,065 | 2.43 |
| Cayman Islands: 0.30% (31 December 2023: 0.18%) | | | |
| Southern Water Services Finance Ltd 6.64% 31/03/2026 | 100,000 | 98,532 | 0.18 |
| Southern Water Services Finance Ltd 'EMTN' 3% 28/05/2037 | 100,000 | 69,339 | 0.12 |
| Total Cayman Islands | | 167,871 | 0.30 |
| Denmark: 0.52% (31 December 2023: 0.23%) | | | |
| Danske Bank A/S 'EMTN' FRN 13/04/2027 | 100,000 | 99,111 | 0.18 |
| Danske Bank A/S 'EMTN' FRN 14/01/2028 | 100,000 | 92,312 | 0.16 |
| Danske Bank A/S 'EMTN' FRN 23/08/2028 | 100,000 | 104,027 | 0.18 |
| Total Denmark | | 295,450 | 0.52 |
| Finland: 0.65% (31 December 2023: 0.70%) | | | |
| Nordea Bank Abp 'EMTN' FRN 09/12/2032 | 200,000 | 174,771 | 0.31 |
| OP Corporate Bank plc 'EMTN' 3.375% 14/01/2026 | 100,000 | 97,495 | 0.17 |
| OP Corporate Bank plc 'GMTN' 1.375% 04/09/2026 | 100,000 | 91,945 | 0.17 |
| Total Finland | | 364,211 | 0.65 |
| France: 9.83% (31 December 2023: 9.17%) | | | |
| Banque Federative du Credit Mutuel SA 1.25% 05/12/2025 | 100,000 | 94,368 | 0.17 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.875% 25/09/2025 | 100,000 | 99,144 | 0.18 |
| Banque Federative du Credit Mutuel SA 'EMTN' 5% 19/01/2026 | 200,000 | 199,255 | 0.35 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1% 16/07/2026 | 200,000 | 184,191 | 0.33 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.875% 07/12/2027 | 100,000 | 87,422 | 0.15 |
| Banque Federative du Credit Mutuel SA 'EMTN' 5.375% 25/05/2028 | 100,000 | 100,830 | 0.18 |
| Banque Federative du Credit Mutuel SA 'EMTN' 5% 22/10/2029 | 200,000 | 199,323 | 0.35 |
| BNP Paribas SA 1.875% 14/12/2027 | 300,000 | 269,037 | 0.48 |
| BNP Paribas SA 'EMTN' 3.375% 23/01/2026 | 300,000 | 291,015 | 0.52 |
| BNP Paribas SA 'EMTN' 2.875% 24/02/2029 | 200,000 | 179,823 | 0.32 |
| BNP Paribas SA 'EMTN' 1.25% 13/07/2031 | 200,000 | 153,312 | 0.27 |
| BNP Paribas SA 'EMTN' 5.75% 13/06/2032 | 100,000 | 101,749 | 0.18 |
| BNP Paribas SA 'EMTN' 2% 13/09/2036 | 200,000 | 141,775 | 0.25 |
| BNP Paribas SA 'EMTN' FRN 18/08/2029 | 200,000 | 206,246 | 0.37 |
| BNP Paribas SA 'EMTN' FRN 24/05/2031 | 300,000 | 278,526 | 0.49 |
| Bouygues SA 5.5% 06/10/2026 | 100,000 | 100,878 | 0.18 |
| BPCE SA 5.25% 16/04/2029 | 200,000 | 194,025 | 0.34 |
| BPCE SA 'EMTN' 1% 22/12/2025 | 100,000 | 93,894 | 0.17 |
| BPCE SA 'EMTN' 1.375% 23/12/2026 | 100,000 | 91,099 | 0.16 |
| BPCE SA 'EMTN' 6.125% 24/05/2029 | 100,000 | 102,030 | 0.18 |
| BPCE SA 'EMTN' 4.875% 22/10/2030 | 200,000 | 197,217 | 0.35 |
| BPCE SA 'EMTN' FRN 22/10/2031 | 100,000 | 99,093 | 0.18 |
| BPCE SA FRN 30/11/2032 | 100,000 | 88,397 | 0.16 |
| Credit Agricole SA 4.875% 23/10/2029 | 300,000 | 298,325 | 0.53 |
| Credit Agricole SA 'EMTN' FRN 14/06/2031 | 100,000 | 104,629 | 0.19 |
| Credit Agricole SA FRN 29/11/2027 | 200,000 | 200,720 | 0.36 |
| Credit Agricole SA FRN 15/01/2029 | 100,000 | 99,599 | 0.18 |
| Credit Agricole SA FRN 09/12/2031 | 100,000 | 90,600 | 0.16 |

Invesco GBP Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.88% (31 December 2023: 98.38%) (continued) | | | |
| France: 9.83% (31 December 2023: 9.17%) (continued) | | | |
| Kering SA 'EMTN' 5.125% 23/11/2026 | 100,000 | 100,072 | 0.18 |
| Kering SA 'EMTN' 5% 23/11/2032 | 100,000 | 99,235 | 0.18 |
| Orange SA 'EMTN' 8.125% 20/11/2028 | 100,000 | 112,166 | 0.20 |
| Orange SA 'EMTN' 5.625% 23/01/2034 | 100,000 | 103,262 | 0.18 |
| Orange SA 'EMTN' 5.375% 22/11/2050 | 100,000 | 98,325 | 0.17 |
| Societe Generale SA 'EMTN' 1.25% 07/12/2027 | 100,000 | 87,605 | 0.15 |
| Societe Generale SA 'EMTN' 6.25% 22/06/2033 | 200,000 | 211,683 | 0.38 |
| Societe Generale SA 'EMTN' FRN 22/01/2032 | 200,000 | 198,491 | 0.35 |
| Vinci SA 'EMTN' 2.25% 15/03/2027 | 100,000 | 93,166 | 0.16 |
| Vinci SA 'EMTN' 2.75% 15/09/2034 | 100,000 | 82,774 | 0.15 |
| Total France | | 5,533,301 | 9.83 |
| Germany: 0.85% (31 December 2023: 1.24%) | | | |
| Deutsche Bank AG 'EMTN' FRN 22/12/2028 | 100,000 | 88,221 | 0.16 |
| Deutsche Bank AG 'EMTN' FRN 12/12/2030 | 100,000 | 101,193 | 0.18 |
| Deutsche Bank AG FRN 24/06/2026 | 100,000 | 98,287 | 0.17 |
| Deutsche Pfandbriefbank AG 7.625% 08/12/2025 | 100,000 | 97,538 | 0.17 |
| Henkel AG & Co KGaA 1.25% 30/09/2026 | 100,000 | 92,679 | 0.17 |
| Total Germany | | 477,918 | 0.85 |
| Ireland: 0.52% (31 December 2023: 0.49%) | | | |
| CA Auto Bank SPA/Ireland 'EMTN' 6% 06/12/2026 | 100,000 | 100,602 | 0.18 |
| Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 23/11/2052 | 200,000 | 190,360 | 0.34 |
| Total Ireland | | 290,962 | 0.52 |
| Italy: 0.97% (31 December 2023: 1.12%) | | | |
| Assicurazioni Generali SpA FRN (Perpetual) | 100,000 | 100,184 | 0.18 |
| Intesa Sanpaolo SpA 'EMTN' 2.5% 15/01/2030 | 100,000 | 85,159 | 0.15 |
| Intesa Sanpaolo SpA 'EMTN' 6.625% 31/05/2033 | 200,000 | 208,516 | 0.37 |
| Intesa Sanpaolo SpA 'EMTN' FRN 14/03/2029 | 150,000 | 152,438 | 0.27 |
| Total Italy | | 546,297 | 0.97 |
| Japan: 0.54% (31 December 2023: 0.26%) | | | |
| East Japan Railway Co 'EMTN' 4.75% 08/12/2031 | 100,000 | 98,936 | 0.18 |
| Mizuho Financial Group Inc 'EMTN' 5.628% 13/06/2028 | 200,000 | 203,266 | 0.36 |
| Total Japan | | 302,202 | 0.54 |
| Jersey: 2.72% (31 December 2023: 2.92%) | | | |
| Gatwick Funding Ltd 'EMTN' 4.625% 27/03/2034 | 100,000 | 92,780 | 0.16 |
| Heathrow Funding Ltd 2.625% 16/03/2028 | 100,000 | 89,683 | 0.16 |
| Heathrow Funding Ltd 'EMTN' 6.75% 03/12/2026 | 200,000 | 206,314 | 0.37 |
| Heathrow Funding Ltd 'EMTN' 2.75% 13/10/2029 | 100,000 | 89,235 | 0.16 |
| Heathrow Funding Ltd 'EMTN' 6% 05/03/2032 | 100,000 | 99,079 | 0.17 |
| Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041 | 200,000 | 201,544 | 0.36 |
| Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046 | 200,000 | 170,433 | 0.30 |
| Heathrow Funding Ltd 'EMTN' 2.75% 09/08/2049 | 100,000 | 60,407 | 0.11 |
| Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031 | 300,000 | 317,492 | 0.56 |
| HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual) | 200,000 | 206,405 | 0.37 |
| Total Jersey | | 1,533,372 | 2.72 |
| Luxembourg: 0.32% (31 December 2023: 0.00%) | | | |
| Aroundtown SA 'EMTN' 3.625% 10/04/2031 | 100,000 | 78,250 | 0.14 |
| John Deere Bank SA 'EMTN' 5.125% 18/10/2028 | 100,000 | 101,297 | 0.18 |
| Total Luxembourg | | 179,547 | 0.32 |
| Netherlands: 3.93% (31 December 2023: 4.72%) | | | |
| ABN AMRO Bank NV 'EMTN' 5.25% 26/05/2026 | 100,000 | 100,207 | 0.18 |
| ABN AMRO Bank NV 'EMTN' 5.125% 22/02/2028 | 100,000 | 99,633 | 0.18 |
| Allianz Finance II BV 4.5% 13/03/2043 | 200,000 | 185,028 | 0.33 |
| BMW International Investment BV 'EMTN' 5.5% 06/06/2026 | 100,000 | 101,088 | 0.18 |
| Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027 | 50,000 | 49,624 | 0.09 |
| Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029 | 200,000 | 191,133 | 0.34 |
| Cooperatieve Rabobank UA 'GMTN' 5.25% 23/05/2041 | 50,000 | 50,752 | 0.09 |
| ING Groep NV 'EMTN' 3% 18/02/2026 | 300,000 | 290,012 | 0.51 |
| ING Groep NV 'EMTN' FRN 07/12/2028 | 200,000 | 175,527 | 0.31 |
| ING Groep NV 'EMTN' FRN 20/05/2033 | 200,000 | 201,077 | 0.36 |
| Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029 | 200,000 | 205,265 | 0.36 |
| Mercedes-Benz International Finance BV 'EMTN' 5.625% 17/08/2026 | 100,000 | 101,052 | 0.18 |
| Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 10/09/2025 | 100,000 | 97,360 | 0.17 |
| Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042 | 200,000 | 167,800 | 0.30 |
| Toyota Motor Finance Netherlands BV 'EMTN' 0.75% 19/12/2025 | 100,000 | 93,921 | 0.17 |
| Toyota Motor Finance Netherlands BV 'EMTN' 4.75% 22/10/2029 | 100,000 | 99,529 | 0.18 |
| Total Netherlands | | 2,209,008 | 3.93 |
| Norway: 0.69% (31 December 2023: 0.74%) | | | |
| DNB Bank ASA 'EMTN' FRN 17/08/2027 | 200,000 | 194,625 | 0.34 |
| DNB Bank ASA FRN 10/06/2026 | 200,000 | 194,729 | 0.35 |
| Total Norway | | 389,354 | 0.69 |
| Spain: 2.74% (31 December 2023: 2.89%) | | | |
| Abertis Infraestructuras SA 'EMTN' 3.375% 27/11/2026 | 100,000 | 95,248 | 0.17 |
| Banco Santander SA 'EMTN' 1.5% 14/04/2026 | 100,000 | 93,684 | 0.17 |
| Banco Santander SA 'EMTN' 1.75% 17/02/2027 | 100,000 | 91,236 | 0.16 |
| Banco Santander SA 'EMTN' 5.5% 11/06/2029 | 100,000 | 100,139 | 0.18 |

Invesco GBP Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.88% (31 December 2023: 98.38%) (continued) | | | |
| Spain: 2.74% (31 December 2023: 2.89%) (continued) | | | |
| Banco Santander SA 'EMTN' 5.125% 25/01/2030 | 200,000 | 199,455 | 0.35 |
| Banco Santander SA 'EMTN' 5.375% 17/01/2031 | 200,000 | 200,688 | 0.36 |
| Banco Santander SA 'EMTN' FRN 06/10/2026 | 100,000 | 96,891 | 0.17 |
| Banco Santander SA 'EMTN' FRN 30/08/2028 | 200,000 | 197,039 | 0.35 |
| Banco Santander SA 'EMTN' FRN 04/10/2032 | 200,000 | 177,420 | 0.31 |
| CaixaBank SA 'EMTN' FRN 03/12/2026 | 100,000 | 94,277 | 0.17 |
| CaixaBank SA FRN 06/04/2028 | 100,000 | 94,586 | 0.17 |
| Telefonica Emisiones SA 'EMTN' 5.375% 02/02/2026 | 100,000 | 100,089 | 0.18 |
| Total Spain | | 1,540,752 | 2.74 |
| Sweden: 1.05% (31 December 2023: 1.03%) | | | |
| Skandinaviska Enskilda Banken AB 'EMTN' 5.5% 01/06/2026 | 100,000 | 100,956 | 0.18 |
| Svenska Handelsbanken AB 'EMTN' FRN 23/08/2032 | 200,000 | 192,105 | 0.34 |
| Swedbank AB FRN 08/12/2027 | 100,000 | 91,333 | 0.16 |
| Swedbank AB FRN 15/11/2032 | 200,000 | 206,702 | 0.37 |
| Total Sweden | | 591,096 | 1.05 |
| Switzerland: 2.36% (31 December 2023: 2.14%) | | | |
| UBS AG/London 'EMTN' 1.125% 15/12/2025 | 100,000 | 94,154 | 0.17 |
| UBS AG/London 'EMTN' 7.75% 10/03/2026 | 200,000 | 207,975 | 0.37 |
| UBS Group AG 2.75% 08/08/2025 | 100,000 | 97,032 | 0.17 |
| UBS Group AG 'EMTN' FRN 09/06/2028 | 200,000 | 182,271 | 0.32 |
| UBS Group AG FRN 30/09/2027 | 200,000 | 205,718 | 0.36 |
| UBS Group AG FRN 03/11/2029 | 200,000 | 173,506 | 0.31 |
| UBS Group AG FRN 15/11/2029 | 100,000 | 87,678 | 0.16 |
| UBS Group AG FRN 07/09/2033 | 250,000 | 278,947 | 0.50 |
| Total Switzerland | | 1,327,281 | 2.36 |
| United Kingdom: 47.82% (31 December 2023: 47.90%) | | | |
| 3i Group Plc 3.75% 05/06/2040 | 100,000 | 77,325 | 0.14 |
| 3i Group Plc 'EMTN' 5.75% 03/12/2032 | 100,000 | 102,254 | 0.18 |
| ABP Finance Plc 'EMTN' 6.25% 14/12/2026 | 200,000 | 204,569 | 0.36 |
| Anglian Water Services Financing Plc 'GMTN' 6% 20/06/2039 | 200,000 | 201,188 | 0.36 |
| Anglian Water Services Financing Plc 'GMTN' 5.75% 07/06/2043 | 100,000 | 96,228 | 0.17 |
| Annington Funding Plc 'EMTN' 3.184% 12/07/2029 | 100,000 | 88,514 | 0.16 |
| Annington Funding Plc 'EMTN' 2.308% 06/10/2032 | 100,000 | 76,929 | 0.14 |
| Annington Funding Plc 'EMTN' 4.75% 09/08/2033 | 100,000 | 91,677 | 0.16 |
| Annington Funding Plc 'EMTN' 3.935% 12/07/2047 | 100,000 | 72,723 | 0.13 |
| Annington Funding Plc 'EMTN' 2.924% 06/10/2051 | 100,000 | 57,461 | 0.10 |
| Associated British Foods Plc 2.5% 16/06/2034 | 100,000 | 80,823 | 0.14 |
| Aster Treasury Plc 4.5% 18/12/2043 | 100,000 | 88,939 | 0.16 |
| AstraZeneca Plc 'EMTN' 5.75% 13/11/2031 | 100,000 | 107,578 | 0.19 |
| Aviva Plc 'EMTN' FRN 12/09/2049 | 100,000 | 92,206 | 0.16 |
| Aviva Plc 'EMTN' FRN 04/06/2050 | 100,000 | 94,664 | 0.17 |
| Aviva Plc 'EMTN' FRN 20/05/2058 | 200,000 | 202,278 | 0.36 |
| Aviva Plc FRN 14/11/2036 | 100,000 | 100,742 | 0.18 |
| Aviva Plc FRN 27/11/2053 | 150,000 | 154,856 | 0.28 |
| Aviva Plc FRN 03/06/2055 | 200,000 | 162,102 | 0.29 |
| Barclays Plc 'EMTN' 3% 08/05/2026 | 100,000 | 95,879 | 0.17 |
| Barclays Plc 'EMTN' 3.25% 12/02/2027 | 400,000 | 378,207 | 0.67 |
| Barclays Plc 'EMTN' 3.25% 17/01/2033 | 350,000 | 293,728 | 0.52 |
| Barclays Plc 'EMTN' FRN 31/01/2031 | 250,000 | 257,565 | 0.46 |
| Barclays Plc 'EMTN' FRN 14/11/2032 | 250,000 | 263,521 | 0.47 |
| Barclays Plc FRN 03/11/2026 | 100,000 | 94,779 | 0.17 |
| Barclays Plc FRN 06/11/2029 | 250,000 | 263,405 | 0.47 |
| Barclays Plc FRN 22/11/2030 | 100,000 | 96,501 | 0.17 |
| Barclays Plc FRN 21/03/2035 | 350,000 | 349,441 | 0.62 |
| Berkeley Group Plc/The 2.5% 11/08/2031 | 100,000 | 77,441 | 0.14 |
| Blend Funding Plc 3.459% 21/09/2047 | 100,000 | 73,001 | 0.13 |
| Blend Funding Plc 'EMTN' 2.922% 05/04/2054 | 100,000 | 63,119 | 0.11 |
| British Telecommunications Plc 5.75% 07/12/2028 | 200,000 | 206,317 | 0.37 |
| British Telecommunications Plc 'EMTN' 3.125% 21/11/2031 | 100,000 | 86,694 | 0.15 |
| British Telecommunications Plc 'EMTN' 6.375% 23/06/2037 | 100,000 | 105,432 | 0.19 |
| British Telecommunications Plc 'EMTN' 5.75% 13/02/2041 | 100,000 | 98,009 | 0.17 |
| Bunzl Finance Plc 'EMTN' 1.5% 30/10/2030 | 100,000 | 81,131 | 0.14 |
| BUPA Finance Plc 5% 08/12/2026 | 100,000 | 98,177 | 0.17 |
| BUPA Finance Plc 4.125% 14/06/2035 | 100,000 | 81,489 | 0.15 |
| Cadent Finance Plc 'EMTN' 2.125% 22/09/2028 | 200,000 | 177,606 | 0.32 |
| Cadent Finance Plc 'EMTN' 2.625% 22/09/2038 | 200,000 | 138,448 | 0.25 |
| Cadent Finance Plc 'EMTN' 2.75% 22/09/2046 | 250,000 | 150,572 | 0.27 |
| Catalyst Housing Ltd 3.125% 31/10/2047 | 100,000 | 67,692 | 0.12 |
| Clarion Funding Plc 'EMTN' 1.875% 22/01/2035 | 100,000 | 72,051 | 0.13 |
| Clarion Funding Plc 'EMTN' 3.125% 19/04/2048 | 100,000 | 67,939 | 0.12 |
| Close Brothers Finance Plc 'EMTN' 1.625% 03/12/2030 | 100,000 | 76,875 | 0.14 |
| Coventry Building Society 'EMTN' FRN 07/11/2027 | 100,000 | 102,717 | 0.18 |
| Coventry Building Society 'EMTN' FRN 12/03/2030 | 100,000 | 100,369 | 0.18 |
| Crh Finance UK Plc 'EMTN' 4.125% 02/12/2029 | 100,000 | 95,874 | 0.17 |
| Derwent London Plc 1.875% 17/11/2031 | 100,000 | 78,633 | 0.14 |

Invesco GBP Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.88% (31 December 2023: 98.38%) (continued) | | | |
| United Kingdom: 47.82% (31 December 2023: 47.90%) (continued) | | | |
| DWR Cymru Financing UK Plc 6.015% 31/03/2028 | 100,000 | 102,328 | 0.18 |
| Eastern Power Networks Plc 'EMTN' 6.25% 12/11/2036 | 100,000 | 107,913 | 0.19 |
| ENW Finance Plc 4.893% 24/11/2032 | 150,000 | 146,979 | 0.26 |
| Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040 | 84,615 | 70,190 | 0.12 |
| Experian Finance Plc 'EMTN' 3.25% 07/04/2032 | 100,000 | 89,609 | 0.16 |
| GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028 | 200,000 | 174,908 | 0.31 |
| GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033 | 270,000 | 279,349 | 0.50 |
| GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035 | 250,000 | 179,943 | 0.32 |
| GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039 | 150,000 | 166,907 | 0.30 |
| GlaxoSmithKline Capital Plc 'EMTN' 5.25% 10/04/2042 | 100,000 | 98,967 | 0.18 |
| Grainger Plc 3.375% 24/04/2028 | 150,000 | 137,190 | 0.24 |
| Grainger Plc 3% 03/07/2030 | 100,000 | 84,667 | 0.15 |
| Haleon UK Capital Plc 'EMTN' 3.375% 29/03/2038 | 100,000 | 81,853 | 0.15 |
| Housing & Care 21 3.288% 08/11/2049 | 100,000 | 69,569 | 0.12 |
| HSBC Holdings Plc 2.625% 16/08/2028 | 300,000 | 271,831 | 0.48 |
| HSBC Holdings Plc 6.75% 11/09/2028 | 100,000 | 103,489 | 0.18 |
| HSBC Holdings Plc 'EMTN' 5.75% 20/12/2027 | 200,000 | 201,296 | 0.36 |
| HSBC Holdings Plc 'EMTN' 7% 07/04/2038 | 200,000 | 214,218 | 0.38 |
| HSBC Holdings Plc 'EMTN' 6% 29/03/2040 | 200,000 | 193,621 | 0.34 |
| HSBC Holdings Plc FRN 13/11/2026 | 200,000 | 191,123 | 0.34 |
| HSBC Holdings Plc FRN 24/07/2027 | 200,000 | 185,818 | 0.33 |
| HSBC Holdings Plc FRN 22/07/2028 | 200,000 | 186,479 | 0.33 |
| HSBC Holdings Plc FRN 29/05/2030 | 200,000 | 179,772 | 0.32 |
| HSBC Holdings Plc FRN 14/09/2031 | 250,000 | 267,185 | 0.48 |
| HSBC Holdings Plc FRN 16/11/2034 | 300,000 | 325,368 | 0.58 |
| Inchcape Plc 6.5% 09/06/2028 | 100,000 | 102,001 | 0.18 |
| Informa Plc 'EMTN' 3.125% 05/07/2026 | 200,000 | 191,063 | 0.34 |
| InterContinental Hotels Group Plc 'EMTN' 3.375% 08/10/2028 | 100,000 | 93,099 | 0.17 |
| Investec Plc 'EMTN' FRN 16/07/2028 | 100,000 | 88,529 | 0.16 |
| Investec Plc 'EMTN' FRN 04/01/2032 | 100,000 | 89,185 | 0.16 |
| Investec Plc 'EMTN' FRN 06/03/2033 | 100,000 | 105,996 | 0.19 |
| Land Securities Capital Markets Plc 'EMTN' 2.375% 29/03/2027 | 100,000 | 92,613 | 0.16 |
| Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037 | 100,000 | 75,552 | 0.13 |
| Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2059 | 200,000 | 118,354 | 0.21 |
| Legal & General Finance Plc 'EMTN' 5.875% 11/12/2031 | 50,000 | 52,912 | 0.09 |
| Legal & General Group Plc 'EMTN' FRN 27/10/2045 | 200,000 | 197,999 | 0.35 |
| Legal & General Group Plc 'EMTN' FRN 26/11/2049 | 100,000 | 89,403 | 0.16 |
| Legal & General Group Plc 'EMTN' FRN 27/06/2064 | 200,000 | 187,052 | 0.33 |
| Legal & General Group Plc FRN 14/11/2048 | 100,000 | 97,199 | 0.17 |
| Legal & General Group Plc FRN 01/11/2050 | 200,000 | 181,858 | 0.32 |
| Libra Longhurst Group Treasury NO 2 Plc 3.25% 15/05/2043 | 100,000 | 72,068 | 0.13 |
| Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040 | 200,000 | 223,997 | 0.40 |
| Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028 | 100,000 | 91,138 | 0.16 |
| Lloyds Banking Group Plc 'EMTN' FRN 04/10/2030 | 200,000 | 199,917 | 0.36 |
| Lloyds Banking Group Plc 'EMTN' FRN 02/06/2033 | 200,000 | 202,357 | 0.36 |
| Lloyds Banking Group Plc FRN 15/12/2031 | 100,000 | 91,450 | 0.16 |
| Lloyds Banking Group Plc FRN 03/12/2035 | 450,000 | 366,292 | 0.65 |
| London Stock Exchange Group Plc 1.625% 06/04/2030 | 200,000 | 169,033 | 0.30 |
| M&G Plc 'EMTN' FRN 20/07/2055 | 200,000 | 181,000 | 0.32 |
| M&G Plc 'EMTN' FRN 19/12/2063 | 200,000 | 188,332 | 0.33 |
| M&G Plc FRN 20/10/2051 | 200,000 | 189,804 | 0.34 |
| M&G Plc FRN 20/10/2068 | 100,000 | 91,734 | 0.16 |
| Manchester Airport Group Funding Plc 'EMTN' 4.75% 31/03/2034 | 100,000 | 96,097 | 0.17 |
| Manchester Airport Group Funding Plc 'EMTN' 6.125% 30/09/2041 | 100,000 | 104,444 | 0.19 |
| Martlet Homes Ltd 3% 09/05/2052 | 100,000 | 65,521 | 0.12 |
| Morhomes Plc 'EMTN' 3.4% 19/02/2038 | 100,000 | 79,004 | 0.14 |
| Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029 | 100,000 | 86,248 | 0.15 |
| Motability Operations Group Plc 'EMTN' 2.375% 14/03/2032 | 150,000 | 125,609 | 0.22 |
| Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036 | 200,000 | 172,292 | 0.31 |
| Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039 | 200,000 | 138,746 | 0.25 |
| Motability Operations Group Plc 'EMTN' 1.5% 20/01/2041 | 100,000 | 58,140 | 0.10 |
| Motability Operations Group Plc 'EMTN' 2.125% 18/01/2042 | 100,000 | 63,849 | 0.11 |
| Motability Operations Group Plc 'EMTN' 4.875% 17/01/2043 | 150,000 | 139,041 | 0.25 |
| Motability Operations Group Plc 'EMTN' 5.75% 17/06/2051 | 200,000 | 205,735 | 0.37 |
| Motability Operations Group Plc 'EMTN' 5.625% 24/01/2054 | 100,000 | 99,751 | 0.18 |
| National Grid Electricity Distribution Plc 3.5% 16/10/2026 | 100,000 | 96,022 | 0.17 |
| National Grid Electricity Distribution South West Plc 'EMTN' 5.818% 31/07/2041 | 100,000 | 100,410 | 0.18 |
| National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032 | 200,000 | 203,931 | 0.36 |
| National Grid Electricity Transmission Plc 'EMTN' 1.125% 07/07/2028 | 100,000 | 85,889 | 0.15 |
| National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040 | 200,000 | 123,109 | 0.22 |
| National Grid Electricity Transmission Plc 'EMTN' 5.272% 18/01/2043 | 150,000 | 140,265 | 0.25 |
| Nationwide Building Society 'EMTN' 3.25% 20/01/2028 | 100,000 | 94,484 | 0.17 |
| Nationwide Building Society 'EMTN' 6.125% 21/08/2028 | 200,000 | 206,879 | 0.37 |
| Nationwide Building Society FRN 07/12/2027 | 200,000 | 202,936 | 0.36 |
| NatWest Group Plc 'EMTN' FRN 19/09/2026 | 200,000 | 193,461 | 0.34 |
| NatWest Group Plc 'EMTN' FRN 29/03/2029 | 200,000 | 187,582 | 0.33 |

Invesco GBP Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.88% (31 December 2023: 98.38%) (continued) | | | |
| United Kingdom: 47.82% (31 December 2023: 47.90%) (continued) | | | |
| NatWest Group Plc 'EMTN' FRN 28/11/2031 | 250,000 | 229,313 | 0.41 |
| NatWest Group Plc 'EMTN' FRN 06/06/2033 | 250,000 | 259,137 | 0.46 |
| NatWest Group Plc FRN 09/11/2028 | 150,000 | 135,032 | 0.24 |
| NatWest Group Plc FRN 14/08/2030 | 300,000 | 293,477 | 0.52 |
| NatWest Markets Plc 'EMTN' 6.625% 22/06/2026 | 200,000 | 205,130 | 0.36 |
| NatWest Markets Plc 'EMTN' 6.375% 08/11/2027 | 200,000 | 207,234 | 0.37 |
| Northern Gas Networks Finance Plc 6.125% 02/06/2033 | 100,000 | 103,476 | 0.18 |
| Northumbrian Water Finance Plc 5.125% 23/01/2042 | 100,000 | 88,633 | 0.16 |
| Northumbrian Water Finance Plc 'EMTN' 6.375% 28/10/2034 | 100,000 | 102,941 | 0.18 |
| Notting Hill Genesis 3.75% 20/12/2032 | 100,000 | 90,152 | 0.16 |
| Optivo Finance Plc 2.857% 07/10/2035 | 100,000 | 77,623 | 0.14 |
| Optivo Finance Plc 'EMTN' 5.25% 13/03/2043 | 100,000 | 94,282 | 0.17 |
| Orbit Capital Plc 3.375% 14/06/2048 | 100,000 | 71,048 | 0.13 |
| Peabody Capital No 2 Plc 3.25% 14/09/2048 | 100,000 | 69,059 | 0.12 |
| Pearson Funding Plc 3.75% 04/06/2030 | 100,000 | 91,536 | 0.16 |
| Phoenix Group Holdings Plc 5.867% 13/06/2029 | 100,000 | 97,786 | 0.17 |
| Phoenix Group Holdings Plc 'EMTN' 5.625% 28/04/2031 | 200,000 | 189,256 | 0.34 |
| Phoenix Group Holdings Plc 'EMTN' FRN 06/12/2053 | 100,000 | 103,955 | 0.18 |
| Prudential Funding Asia Plc 'EMTN' 6.125% 19/12/2031 | 100,000 | 101,899 | 0.18 |
| Quadgas Finance Plc 'EMTN' 3.375% 17/09/2029 | 100,000 | 87,979 | 0.16 |
| Reckitt Benckiser Treasury Services Plc 'REGS' 1.75% 19/05/2032 | 100,000 | 79,049 | 0.14 |
| Rentokil Initial Plc 'EMTN' 5% 27/06/2032 | 100,000 | 97,525 | 0.17 |
| RI Finance Bonds No 3 Plc 6.125% 13/11/2028 | 100,000 | 100,880 | 0.18 |
| RL Finance Bonds NO 4 Plc FRN 07/10/2049 | 100,000 | 80,299 | 0.14 |
| Rothesay Life Plc 3.375% 12/07/2026 | 100,000 | 95,559 | 0.17 |
| Rothesay Life Plc 'EMTN' 7.734% 16/05/2033 | 200,000 | 210,497 | 0.37 |
| Rothesay Life Plc 'EMTN' 7.019% 10/12/2034 | 100,000 | 99,985 | 0.18 |
| Sage Group Plc/The 1.625% 25/02/2031 | 100,000 | 79,929 | 0.14 |
| Sage Group Plc/The 2.875% 08/02/2034 | 100,000 | 81,281 | 0.14 |
| Sanctuary Capital Plc 2.375% 14/04/2050 | 200,000 | 116,535 | 0.21 |
| Sanctuary Capital Plc 'EMTN' 5% 26/04/2047 | 100,000 | 93,044 | 0.17 |
| Santander UK Group Holdings Plc 'EMTN' 3.625% 14/01/2026 | 100,000 | 97,723 | 0.17 |
| Santander UK Group Holdings Plc 'EMTN' FRN 16/11/2027 | 200,000 | 205,732 | 0.37 |
| Santander UK Group Holdings Plc 'EMTN' FRN 17/01/2029 | 100,000 | 90,010 | 0.16 |
| Santander UK Group Holdings Plc 'EMTN' FRN 29/08/2029 | 200,000 | 212,538 | 0.38 |
| Scottish Hydro Electric Transmission Plc 'EMTN' 2.25% 27/09/2035 | 200,000 | 148,421 | 0.26 |
| Scottish Hydro Electric Transmission Plc 'EMTN' 5.5% 15/01/2044 | 150,000 | 144,943 | 0.26 |
| Scottish Widows Ltd 7% 16/06/2043 | 200,000 | 211,100 | 0.38 |
| Segro Plc 2.375% 11/10/2029 | 100,000 | 87,678 | 0.16 |
| Segro Plc 2.875% 11/10/2037 | 100,000 | 76,113 | 0.14 |
| Segro Plc 'EMTN' 5.125% 06/12/2041 | 100,000 | 94,097 | 0.17 |
| Severn Trent Utilities Finance Plc 6.25% 07/06/2029 | 100,000 | 103,859 | 0.18 |
| Severn Trent Utilities Finance Plc 'EMTN' 3.625% 16/01/2026 | 100,000 | 97,536 | 0.17 |
| Severn Trent Utilities Finance Plc 'EMTN' 2.625% 22/02/2033 | 100,000 | 80,613 | 0.14 |
| Severn Trent Utilities Finance Plc 'EMTN' 4.625% 30/11/2034 | 100,000 | 92,688 | 0.16 |
| Severn Trent Utilities Finance Plc 'EMTN' 4.875% 24/01/2042 | 100,000 | 88,973 | 0.16 |
| Southern Electric Power Distribution Plc 5.5% 07/06/2032 | 100,000 | 102,610 | 0.18 |
| Southern Gas Networks Plc 4.875% 21/03/2029 | 100,000 | 99,713 | 0.18 |
| Southern Gas Networks Plc 'EMTN' 1.25% 02/12/2031 | 200,000 | 151,517 | 0.27 |
| Southern Gas Networks Plc 'EMTN' 3.1% 15/09/2036 | 100,000 | 77,061 | 0.14 |
| Sovereign Housing Capital Plc 2.375% 04/11/2048 | 100,000 | 58,534 | 0.10 |
| SP Distribution Plc 5.875% 17/07/2026 | 100,000 | 101,207 | 0.18 |
| SP Transmission Plc 2% 13/11/2031 | 150,000 | 123,215 | 0.22 |
| SSE Plc 'EMTN' 8.375% 20/11/2028 | 250,000 | 281,779 | 0.50 |
| Standard Chartered Plc 'EMTN' 5.125% 06/06/2034 | 200,000 | 187,678 | 0.33 |
| Standard Chartered Plc 'EMTN' 4.375% 18/01/2038 | 100,000 | 89,572 | 0.16 |
| SW Finance I Plc 7.375% 12/12/2041 | 100,000 | 97,186 | 0.17 |
| Thames Water Utilities Finance Plc 'EMTN' 5.5% 11/02/2041 | 150,000 | 121,242 | 0.22 |
| Thames Water Utilities Finance Plc 'EMTN' 7.738% 09/04/2058 | 100,000 | 96,690 | 0.17 |
| Unilever Plc 1.5% 22/07/2026 | 200,000 | 187,466 | 0.33 |
| UNITE Group Plc/The 'EMTN' 5.625% 25/06/2032 | 100,000 | 100,261 | 0.18 |
| United Utilities Water Finance Plc 'EMTN' 2% 03/07/2033 | 100,000 | 76,229 | 0.14 |
| United Utilities Water Finance Plc 'EMTN' 5.75% 26/06/2036 | 100,000 | 101,723 | 0.18 |
| Virgin Money UK Plc 'EMTN' FRN 25/09/2026 | 200,000 | 195,664 | 0.35 |
| Virgin Money UK Plc 'GMTN' FRN 03/09/2027 | 100,000 | 96,802 | 0.17 |
| Virgin Money UK Plc 'GMTN' FRN 11/12/2030 | 100,000 | 98,433 | 0.18 |
| Vodafone Group Plc 'EMTN' 5.9% 26/11/2032 | 100,000 | 105,313 | 0.19 |
| Vodafone Group Plc 'EMTN' 3.375% 08/08/2049 | 150,000 | 100,968 | 0.18 |
| Vodafone Group Plc 'EMTN' 5.125% 02/12/2052 | 100,000 | 89,220 | 0.16 |
| Vodafone Group Plc 'EMTN' 3% 12/08/2056 | 100,000 | 58,987 | 0.11 |
| Wales & West Utilities Finance Plc 'EMTN' 3% 03/08/2038 | 100,000 | 74,348 | 0.13 |
| Wellcome Trust Finance Plc 4.625% 25/07/2036 | 100,000 | 98,344 | 0.18 |
| Wellcome Trust Ltd/The 4% 09/05/2059 | 100,000 | 84,363 | 0.15 |
| Wellcome Trust Ltd/The 2.517% 07/02/2118 | 100,000 | 51,350 | 0.09 |
| Wessex Water Services Finance Plc 5.75% 14/10/2033 | 100,000 | 100,300 | 0.18 |
| Whitbread Group Plc 3.375% 16/10/2025 | 200,000 | 194,079 | 0.35 |

Invesco GBP Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.88% (31 December 2023: 98.38%) (continued) | | | |
| United Kingdom: 47.82% (31 December 2023: 47.90%) (continued) | | | |
| WPP Finance 2013 'EMTN' 2.875% 14/09/2046 | 100,000 | 61,704 | 0.11 |
| Yorkshire Building Society 'EMTN' 3.5% 21/04/2026 | 100,000 | 96,993 | 0.17 |
| Yorkshire Building Society FRN 15/11/2028 | 100,000 | 102,725 | 0.18 |
| Yorkshire Housing Finance Plc 4.125% 31/10/2044 | 100,000 | 81,307 | 0.14 |
| Yorkshire Water Finance Plc 'EMTN' 1.75% 27/10/2032 | 100,000 | 73,057 | 0.13 |
| Yorkshire Water Finance Plc 'EMTN' 2.75% 18/04/2041 | 100,000 | 65,591 | 0.12 |
| Total United Kingdom | | 26,904,408 | 47.82 |
| United States: 16.84% (31 December 2023: 17.56%) | | | |
| American Honda Finance Corp 0.75% 25/11/2026 | 200,000 | 181,837 | 0.32 |
| American Honda Finance Corp 'EMTN' 1.5% 19/10/2027 | 100,000 | 89,914 | 0.16 |
| American Honda Finance Corp 'EMTN' 5.6% 06/09/2030 | 100,000 | 103,491 | 0.18 |
| Amgen Inc 5.5% 07/12/2026 | 200,000 | 201,741 | 0.36 |
| Amgen Inc 4% 13/09/2029 | 200,000 | 191,095 | 0.34 |
| Apple Inc 3.6% 31/07/2042 | 100,000 | 83,563 | 0.15 |
| AT&T Inc 2.9% 04/12/2026 | 100,000 | 94,809 | 0.17 |
| AT&T Inc 5.5% 15/03/2027 | 100,000 | 100,195 | 0.18 |
| AT&T Inc 4.375% 14/09/2029 | 100,000 | 96,378 | 0.17 |
| AT&T Inc 4.25% 01/06/2043 | 100,000 | 81,482 | 0.14 |
| AT&T Inc 4.875% 01/06/2044 | 150,000 | 132,234 | 0.24 |
| AT&T Inc 'EMTN' 7% 30/04/2040 | 200,000 | 224,171 | 0.40 |
| Athene Global Funding 1.75% 24/11/2027 | 100,000 | 89,059 | 0.16 |
| Bank of America Corp 'EMTN' 2.3% 25/07/2025 | 100,000 | 96,839 | 0.17 |
| Bank of America Corp 'EMTN' 7% 31/07/2028 | 150,000 | 160,378 | 0.29 |
| Bank of America Corp 'EMTN' FRN 02/06/2029 | 200,000 | 175,227 | 0.31 |
| Bank of America Corp FRN 27/04/2031 | 100,000 | 92,309 | 0.16 |
| Citigroup Inc 1.75% 23/10/2026 | 100,000 | 92,676 | 0.16 |
| Citigroup Inc 'EMTN' 5.15% 21/05/2026 | 100,000 | 100,526 | 0.18 |
| Citigroup Inc 'EMTN' 7.375% 01/09/2039 | 100,000 | 118,871 | 0.21 |
| Comcast Corp 5.5% 23/11/2029 | 100,000 | 103,462 | 0.18 |
| Comcast Corp 1.875% 20/02/2036 | 100,000 | 71,689 | 0.13 |
| Digital Stout Holding LLC 3.3% 19/07/2029 | 100,000 | 90,227 | 0.16 |
| Digital Stout Holding LLC 3.75% 17/10/2030 | 200,000 | 180,619 | 0.32 |
| Fiserv Inc 2.25% 01/07/2025 | 100,000 | 96,868 | 0.17 |
| Fiserv Inc 3% 01/07/2031 | 100,000 | 86,659 | 0.15 |
| Ford Motor Credit Co LLC 'EMTN' 6.86% 05/06/2026 | 100,000 | 102,347 | 0.18 |
| General Motors Financial Co Inc 'EMTN' 5.5% 12/01/2030 | 100,000 | 99,557 | 0.18 |
| Goldman Sachs Group Inc/The 7.125% 07/08/2025 | 50,000 | 50,885 | 0.09 |
| Goldman Sachs Group Inc/The 'EMTN' 4.25% 29/01/2026 | 100,000 | 98,586 | 0.18 |
| Goldman Sachs Group Inc/The 'EMTN' 1.5% 07/12/2027 | 100,000 | 88,825 | 0.16 |
| Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029 | 100,000 | 91,840 | 0.16 |
| Goldman Sachs Group Inc/The 'EMTN' 1.875% 16/12/2030 | 100,000 | 82,482 | 0.15 |
| Goldman Sachs Group Inc/The 'EMTN' FRN 29/10/2029 | 100,000 | 93,823 | 0.17 |
| Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028 | 100,000 | 106,819 | 0.19 |
| International Business Machines Corp 4.875% 06/02/2038 | 200,000 | 188,564 | 0.34 |
| JPMorgan Chase & Co 'EMTN' 3.5% 18/12/2026 | 100,000 | 96,829 | 0.17 |
| JPMorgan Chase & Co 'EMTN' FRN 28/04/2033 | 100,000 | 80,143 | 0.14 |
| Kraft Heinz Foods Co 4.125% 01/07/2027 | 100,000 | 97,746 | 0.17 |
| MassMutual Global Funding II 'GMTN' 5% 12/12/2027 | 100,000 | 100,463 | 0.18 |
| McDonald's Corp 'GMTN' 3.75% 31/05/2038 | 100,000 | 84,795 | 0.15 |
| McKesson Corp 3.125% 17/02/2029 | 100,000 | 92,877 | 0.17 |
| Metropolitan Life Global Funding I 4.125% 02/09/2025 | 100,000 | 98,638 | 0.18 |
| Metropolitan Life Global Funding I 'EMTN' 4.5% 09/07/2027 | 100,000 | 98,696 | 0.18 |
| Metropolitan Life Global Funding I 'GMTN' 3.5% 30/09/2026 | 100,000 | 96,715 | 0.17 |
| Metropolitan Life Global Funding I 'GMTN' 1.625% 12/10/2028 | 100,000 | 87,610 | 0.16 |
| Metropolitan Life Global Funding I 'GMTN' 1.625% 21/09/2029 | 100,000 | 85,099 | 0.15 |
| Morgan Stanley FRN 18/11/2033 | 350,000 | 359,093 | 0.64 |
| Morgan Stanley 'GMTN' 2.625% 09/03/2027 | 200,000 | 186,806 | 0.33 |
| Nestle Capital Corp 4.75% 22/03/2036 | 100,000 | 98,142 | 0.17 |
| Nestle Holdings Inc 5.25% 21/09/2026 | 100,000 | 100,832 | 0.18 |
| Nestle Holdings Inc 5.125% 21/09/2032 | 100,000 | 102,807 | 0.18 |
| Nestle Holdings Inc 'EMTN' 0.625% 18/12/2025 | 100,000 | 93,986 | 0.17 |
| Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032 | 100,000 | 86,196 | 0.15 |
| Nestle Holdings Inc 'EMTN' 1.375% 23/06/2033 | 100,000 | 76,135 | 0.14 |
| New York Life Global Funding 4.95% 07/12/2029 | 150,000 | 151,773 | 0.27 |
| New York Life Global Funding 'EMTN' 1.5% 15/07/2027 | 100,000 | 90,788 | 0.16 |
| New York Life Global Funding 'GMTN' 1.25% 17/12/2026 | 100,000 | 91,576 | 0.16 |
| New York Life Global Funding 'GMTN' 0.75% 14/12/2028 | 100,000 | 84,281 | 0.15 |
| PepsiCo Inc 3.55% 22/07/2034 | 100,000 | 90,861 | 0.16 |
| Pfizer Inc 6.5% 03/06/2038 | 100,000 | 113,843 | 0.20 |
| Pfizer Inc 'REGS' 2.735% 15/06/2043 | 200,000 | 139,078 | 0.25 |
| Prologis LP 2.25% 30/06/2029 | 100,000 | 88,099 | 0.16 |
| Realty Income Corp 1.125% 13/07/2027 | 100,000 | 88,402 | 0.16 |
| Realty Income Corp 1.75% 13/07/2033 | 100,000 | 74,092 | 0.13 |
| Realty Income Corp 6% 05/12/2039 | 100,000 | 103,702 | 0.18 |
| Time Warner Cable LLC 5.75% 02/06/2031 | 150,000 | 143,080 | 0.25 |
| Time Warner Cable LLC 5.25% 15/07/2042 | 100,000 | 82,101 | 0.15 |

Invesco GBP Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|------------------|---|--------------------------|
| Bonds: 97.88% (31 December 2023: 98.38%) (continued) | | | |
| United States: 16.84% (31 December 2023: 17.56%) (continued) | | | |
| Toyota Motor Credit Corp 0.75% 19/11/2026 | 100,000 | 90,696 | 0.16 |
| United Parcel Service Inc 5.125% 12/02/2050 | 100,000 | 100,068 | 0.18 |
| Verizon Communications Inc 1.125% 03/11/2028 | 150,000 | 128,636 | 0.23 |
| Verizon Communications Inc 1.875% 19/09/2030 | 200,000 | 166,650 | 0.30 |
| Verizon Communications Inc 2.5% 08/04/2031 | 100,000 | 85,611 | 0.15 |
| Verizon Communications Inc 3.125% 02/11/2035 | 100,000 | 81,354 | 0.14 |
| Verizon Communications Inc 3.375% 27/10/2036 | 200,000 | 164,123 | 0.29 |
| Verizon Communications Inc 1.875% 03/11/2038 | 200,000 | 129,689 | 0.23 |
| Verizon Communications Inc 'EMTN' 4.75% 17/02/2034 | 100,000 | 95,873 | 0.17 |
| Wells Fargo & Co 'EMTN' 2% 28/07/2025 | 100,000 | 96,412 | 0.17 |
| Wells Fargo & Co 'EMTN' 2.5% 02/05/2029 | 100,000 | 88,681 | 0.16 |
| Wells Fargo & Co 'EMTN' 2.125% 24/09/2031 | 100,000 | 81,651 | 0.15 |
| Wells Fargo & Co 'EMTN' 4.875% 29/11/2035 | 100,000 | 91,909 | 0.16 |
| Wells Fargo & Co 'EMTN' FRN 26/04/2028 | 200,000 | 189,414 | 0.34 |
| Welltower OP LLC 4.8% 20/11/2028 | 100,000 | 97,332 | 0.17 |
| Welltower OP LLC 4.5% 01/12/2034 | 200,000 | 180,376 | 0.32 |
| Total United States | | 9,473,806 | 16.84 |
| Total Bonds | | 55,070,293 | 97.88 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 55,070,293 | 97.88 |
| Investment Funds: 0.47% (31 December 2023: 0.01%) | | | |
| Ireland: 0.47% (31 December 2023: 0.01%) | | | |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio | 263,102 | 263,102 | 0.47 |
| Total Ireland | | 263,102 | 0.47 |
| Total Investment Funds | | 263,102 | 0.47 |
| Total Value of Investments | | 55,333,395 | 98.35 |
| | | Unrealised | |
| Futures Description[^] | | Gain | % of Net |
| (31 December 2023: 0.00%) | Contracts | Counterparty | Commitment |
| | | | Long/Short |
| | | | |
| Long Gilt Future September 2024 | 2 | Bank of America Merrill Lynch International | 195,918 |
| | | | Short |
| Total unrealised gain on future contracts | | | 778 |
| | | | 0.00 |
| Total financial assets at fair value through profit or loss | | 55,334,173 | 98.35 |
| Current assets | | 960,659 | 1.71 |
| Total assets | | 56,294,832 | 100.06 |
| Bank overdraft | | (26,698) | (0.05) |
| Current liabilities | | (3,695) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 56,264,439 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.29 |
| Derivative instruments | | | 0.00 |
| Other assets | | | 1.71 |
| | | | 100.00 |

[^]As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount GBP 8,158.

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 97.77% (31 December 2023: 98.41%) | | | |
| Australia: 1.80% (31 December 2023: 1.76%) | | | |
| APA Infrastructure Ltd 3.125% 18/07/2031 | 300,000 | 256,425 | 0.09 |
| APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030 | 600,000 | 539,671 | 0.18 |
| Australia & New Zealand Banking Group Ltd FRN 16/09/2031 | 550,000 | 503,072 | 0.17 |
| BHP Billiton Finance Ltd 4.3% 25/09/2042 | 1,050,000 | 900,949 | 0.30 |
| Macquarie Bank Ltd 'EMTN' 1.125% 15/12/2025 | 550,000 | 517,810 | 0.17 |
| Macquarie Group Ltd 'EMTN' 2.125% 01/10/2031 | 450,000 | 370,735 | 0.13 |
| National Australia Bank Ltd 'GMTN' FRN 15/09/2031 | 550,000 | 501,714 | 0.17 |
| QBE Insurance Group Ltd 'EMTN' FRN 13/09/2038 | 350,000 | 301,255 | 0.10 |
| Scentre Group Trust 1 'EMTN' 3.875% 16/07/2026 | 400,000 | 386,049 | 0.13 |
| Toyota Finance Australia Ltd 'EMTN' 3.92% 28/06/2027 | 300,000 | 291,376 | 0.10 |
| Vicinity Centres Trust 'EMTN' 3.375% 07/04/2026 | 400,000 | 386,138 | 0.13 |
| Westfield America Management Ltd 2.625% 30/03/2029 | 450,000 | 390,498 | 0.13 |
| Total Australia | | 5,345,692 | 1.80 |
| Belgium: 0.61% (31 December 2023: 0.43%) | | | |
| Anheuser-Busch InBev SA/NV 'EMTN' 4% 24/09/2025 | 450,000 | 443,782 | 0.15 |
| KBC Group NV 'EMTN' FRN 21/09/2027 | 500,000 | 457,471 | 0.15 |
| KBC Group NV 'EMTN' FRN 20/09/2028 | 400,000 | 401,932 | 0.14 |
| KBC Group NV 'EMTN' FRN 19/03/2034 | 500,000 | 500,191 | 0.17 |
| Total Belgium | | 1,803,376 | 0.61 |
| Bermuda: 0.17% (31 December 2023: 0.16%) | | | |
| Aegon Ltd 'EMTN' 6.625% 16/12/2039 | 450,000 | 504,650 | 0.17 |
| Total Bermuda | | 504,650 | 0.17 |
| Canada: 1.52% (31 December 2023: 1.38%) | | | |
| Bank of Montreal 5.125% 10/10/2028 | 300,000 | 300,736 | 0.10 |
| Bank of Montreal 'EMTN' 1% 09/09/2026 | 400,000 | 366,725 | 0.12 |
| Bank of Nova Scotia/The 'EMTN' 1.25% 17/12/2025 | 450,000 | 424,026 | 0.14 |
| Bank of Nova Scotia/The 'EMTN' 2.875% 03/05/2027 | 350,000 | 328,251 | 0.11 |
| Canadian Imperial Bank of Commerce 'EMTN' 1.875% 27/01/2026 | 400,000 | 379,710 | 0.13 |
| Royal Bank of Canada 'EMTN' 1.125% 15/12/2025 | 400,000 | 376,763 | 0.13 |
| Royal Bank of Canada 'EMTN' 3.625% 14/06/2027 | 450,000 | 430,363 | 0.15 |
| Royal Bank of Canada 'EMTN' 5% 24/01/2028 | 550,000 | 547,541 | 0.18 |
| Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027 | 1,075,000 | 1,009,866 | 0.34 |
| Toronto-Dominion Bank/The 'EMTN' 5.288% 11/01/2028 | 350,000 | 351,381 | 0.12 |
| Total Canada | | 4,515,362 | 1.52 |
| Cayman Islands: 0.48% (31 December 2023: 0.48%) | | | |
| Southern Water Services Finance Ltd 6.64% 31/03/2026 | 450,000 | 443,395 | 0.15 |
| Southern Water Services Finance Ltd 6.192% 31/03/2029 | 250,000 | 253,222 | 0.08 |
| Southern Water Services Finance Ltd 'EMTN' 2.375% 28/05/2028 | 450,000 | 385,589 | 0.13 |
| Southern Water Services Finance Ltd 'EMTN' 3% 28/05/2037 | 500,000 | 346,692 | 0.12 |
| Total Cayman Islands | | 1,428,898 | 0.48 |
| Denmark: 0.58% (31 December 2023: 0.57%) | | | |
| Danske Bank A/S 'EMTN' FRN 13/04/2027 | 750,000 | 743,332 | 0.25 |
| Danske Bank A/S 'EMTN' FRN 14/01/2028 | 650,000 | 600,030 | 0.20 |
| Danske Bank A/S 'EMTN' FRN 23/08/2028 | 350,000 | 364,094 | 0.13 |
| Total Denmark | | 1,707,456 | 0.58 |
| Finland: 0.38% (31 December 2023: 0.38%) | | | |
| Nordea Bank Abp 'EMTN' FRN 09/12/2032 | 550,000 | 480,620 | 0.16 |
| OP Corporate Bank plc 'EMTN' 3.375% 14/01/2026 | 300,000 | 292,486 | 0.10 |
| OP Corporate Bank plc 'GMTN' 1.375% 04/09/2026 | 400,000 | 367,779 | 0.12 |
| Total Finland | | 1,140,885 | 0.38 |
| France: 8.68% (31 December 2023: 8.42%) | | | |
| Banque Federative du Credit Mutuel SA 1.25% 05/12/2025 | 500,000 | 471,839 | 0.16 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.875% 25/09/2025 | 400,000 | 396,577 | 0.13 |
| Banque Federative du Credit Mutuel SA 'EMTN' 5% 19/01/2026 | 500,000 | 498,138 | 0.17 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1% 16/07/2026 | 600,000 | 552,574 | 0.19 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.875% 07/12/2027 | 400,000 | 349,689 | 0.12 |
| Banque Federative du Credit Mutuel SA 'EMTN' 5.375% 25/05/2028 | 400,000 | 403,321 | 0.14 |
| Banque Federative du Credit Mutuel SA 'EMTN' 5% 22/10/2029 | 700,000 | 697,632 | 0.24 |
| BNP Paribas SA 1.875% 14/12/2027 | 800,000 | 717,433 | 0.24 |
| BNP Paribas SA 'EMTN' 3.375% 23/01/2026 | 1,100,000 | 1,067,054 | 0.36 |
| BNP Paribas SA 'EMTN' 2.875% 24/02/2029 | 400,000 | 359,645 | 0.12 |
| BNP Paribas SA 'EMTN' 1.25% 13/07/2031 | 1,100,000 | 843,213 | 0.28 |
| BNP Paribas SA 'EMTN' 5.75% 13/06/2032 | 800,000 | 813,992 | 0.27 |
| BNP Paribas SA 'EMTN' 2% 13/09/2036 | 500,000 | 354,438 | 0.12 |
| BNP Paribas SA 'EMTN' FRN 18/08/2029 | 900,000 | 928,108 | 0.31 |
| BNP Paribas SA 'EMTN' FRN 24/05/2031 | 1,100,000 | 1,021,262 | 0.34 |
| Bouygues SA 5.5% 06/10/2026 | 400,000 | 403,514 | 0.14 |
| BPCE SA 5.25% 16/04/2029 | 700,000 | 679,088 | 0.23 |
| BPCE SA 'EMTN' 1% 22/12/2025 | 500,000 | 469,469 | 0.16 |
| BPCE SA 'EMTN' 1.375% 23/12/2026 | 400,000 | 364,394 | 0.12 |
| BPCE SA 'EMTN' 6.125% 24/05/2029 | 400,000 | 408,120 | 0.14 |
| BPCE SA 'EMTN' 4.875% 22/10/2030 | 400,000 | 394,434 | 0.13 |
| BPCE SA 'EMTN' FRN 22/10/2031 | 400,000 | 396,371 | 0.13 |
| BPCE SA FRN 30/11/2032 | 600,000 | 530,379 | 0.18 |
| Credit Agricole SA 4.875% 23/10/2029 | 1,000,000 | 994,418 | 0.34 |

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|-----------|-------------------|--------------------|
| Bonds: 97.77% (31 December 2023: 98.41%) (continued) | | | |
| France: 8.68% (31 December 2023: 8.42%) (continued) | | | |
| Credit Agricole SA 'EMTN' FRN 14/06/2031 | 300,000 | 313,886 | 0.11 |
| Credit Agricole SA FRN 29/11/2027 | 700,000 | 702,519 | 0.24 |
| Credit Agricole SA FRN 15/01/2029 | 700,000 | 697,194 | 0.23 |
| Credit Agricole SA FRN 09/12/2031 | 400,000 | 362,401 | 0.12 |
| Engie SA 'EMTN' 7% 30/10/2028 | 500,000 | 537,417 | 0.18 |
| Engie SA 'EMTN' 5.625% 03/04/2053 | 700,000 | 672,487 | 0.23 |
| Engie SA 'EMTN' 5% 01/10/2060 | 1,050,000 | 930,448 | 0.31 |
| Kering SA 'EMTN' 5.125% 23/11/2026 | 400,000 | 400,287 | 0.13 |
| Kering SA 'EMTN' 5% 23/11/2032 | 500,000 | 496,176 | 0.17 |
| LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 1.125% 11/02/2027 | 800,000 | 731,324 | 0.25 |
| Orange SA 'EMTN' 8.125% 20/11/2028 | 550,000 | 616,912 | 0.21 |
| Orange SA 'EMTN' 3.25% 15/01/2032 | 700,000 | 622,062 | 0.21 |
| Orange SA 'EMTN' 5.625% 23/01/2034 | 550,000 | 567,939 | 0.19 |
| Orange SA 'EMTN' 5.375% 22/11/2050 | 450,000 | 442,462 | 0.15 |
| Societe Generale SA 'EMTN' 1.25% 07/12/2027 | 300,000 | 262,815 | 0.09 |
| Societe Generale SA 'EMTN' 6.25% 22/06/2033 | 500,000 | 529,207 | 0.18 |
| Societe Generale SA 'EMTN' FRN 22/01/2032 | 700,000 | 694,720 | 0.23 |
| Suez SACA 'EMTN' 6.625% 05/10/2043 | 600,000 | 643,785 | 0.22 |
| TotalEnergies Capital International SA 'EMTN' 1.66% 22/07/2026 | 500,000 | 469,800 | 0.16 |
| TotalEnergies Capital International SA 'EMTN' 1.405% 03/09/2031 | 300,000 | 241,026 | 0.08 |
| Vinci SA 'EMTN' 2.25% 15/03/2027 | 300,000 | 279,499 | 0.09 |
| Vinci SA 'EMTN' 2.75% 15/09/2034 | 500,000 | 413,870 | 0.14 |
| Total France | | 25,743,338 | 8.68 |
| Germany: 0.98% (31 December 2023: 1.01%) | | | |
| Deutsche Bank AG 'EMTN' FRN 22/12/2028 | 500,000 | 441,106 | 0.15 |
| Deutsche Bank AG 'EMTN' FRN 12/12/2030 | 700,000 | 708,348 | 0.24 |
| Deutsche Bank AG FRN 24/06/2026 | 200,000 | 196,574 | 0.07 |
| Deutsche Pfandbriefbank AG 7.625% 08/12/2025 | 300,000 | 292,616 | 0.10 |
| Deutsche Telekom AG 'EMTN' 3.125% 06/02/2034 | 500,000 | 425,809 | 0.14 |
| Henkel AG & Co KGaA 1.25% 30/09/2026 | 400,000 | 370,717 | 0.12 |
| Vonovia SE 'EMTN' 5.5% 18/01/2036 | 500,000 | 477,904 | 0.16 |
| Total Germany | | 2,913,074 | 0.98 |
| Ireland: 0.89% (31 December 2023: 0.78%) | | | |
| CA Auto Bank SPA/Ireland 'EMTN' 6% 06/12/2026 | 500,000 | 503,012 | 0.17 |
| Freshwater Finance Plc 5.182% 20/04/2035 | 450,000 | 424,495 | 0.14 |
| GE Capital UK Funding Unlimited Co 'EMTN' 5.875% 18/01/2033 | 700,000 | 719,606 | 0.24 |
| Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 23/11/2052 | 1,050,000 | 999,388 | 0.34 |
| Total Ireland | | 2,646,501 | 0.89 |
| Italy: 0.83% (31 December 2023: 0.89%) | | | |
| Assicurazioni Generali SpA FRN (Perpetual) | 300,000 | 300,551 | 0.10 |
| Enel SpA 'EMTN' 5.75% 22/06/2037 | 550,000 | 553,896 | 0.19 |
| Intesa Sanpaolo SpA 'EMTN' 2.5% 15/01/2030 | 300,000 | 255,478 | 0.09 |
| Intesa Sanpaolo SpA 'EMTN' 6.625% 31/05/2033 | 600,000 | 625,549 | 0.21 |
| Intesa Sanpaolo SpA 'EMTN' FRN 14/03/2029 | 700,000 | 711,376 | 0.24 |
| Total Italy | | 2,446,850 | 0.83 |
| Japan: 0.25% (31 December 2023: 0.32%) | | | |
| East Japan Railway Co 'EMTN' 4.75% 08/12/2031 | 300,000 | 296,809 | 0.10 |
| Mizuho Financial Group Inc 'EMTN' 5.628% 13/06/2028 | 450,000 | 457,348 | 0.15 |
| Total Japan | | 754,157 | 0.25 |
| Jersey: 2.10% (31 December 2023: 2.18%) | | | |
| CPUK Finance Ltd 3.69% 28/08/2028 | 350,000 | 322,276 | 0.11 |
| Gatwick Funding Ltd 'EMTN' 4.625% 27/03/2034 | 350,000 | 324,732 | 0.11 |
| Gatwick Funding Ltd 'EMTN' 3.125% 28/09/2039 | 300,000 | 219,908 | 0.07 |
| Glencore Finance Europe Ltd 'EMTN' 3.125% 26/03/2026 | 550,000 | 529,997 | 0.18 |
| Heathrow Funding Ltd 2.625% 16/03/2028 | 300,000 | 269,050 | 0.09 |
| Heathrow Funding Ltd 'EMTN' 6.75% 03/12/2026 | 650,000 | 670,520 | 0.23 |
| Heathrow Funding Ltd 'EMTN' 2.75% 13/10/2029 | 350,000 | 312,321 | 0.11 |
| Heathrow Funding Ltd 'EMTN' 6% 05/03/2032 | 450,000 | 445,855 | 0.15 |
| Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041 | 800,000 | 806,178 | 0.27 |
| Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046 | 750,000 | 639,122 | 0.22 |
| Heathrow Funding Ltd 'EMTN' 2.75% 09/08/2049 | 350,000 | 211,425 | 0.07 |
| Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031 | 900,000 | 952,475 | 0.32 |
| HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual) | 500,000 | 516,012 | 0.17 |
| Total Jersey | | 6,219,871 | 2.10 |
| Luxembourg: 0.91% (31 December 2023: 0.91%) | | | |
| Aroundtown SA 'EMTN' 3% 16/10/2029 | 450,000 | 357,765 | 0.12 |
| Aroundtown SA 'EMTN' 3.625% 10/04/2031 | 350,000 | 273,875 | 0.09 |
| Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2.625% 20/10/2028 | 500,000 | 435,478 | 0.15 |
| CK Hutchison Group Telecom Finance SA 2% 17/10/2027 | 600,000 | 538,643 | 0.18 |
| John Deere Bank SA 'EMTN' 5.125% 18/10/2028 | 350,000 | 354,538 | 0.12 |
| Nestle Finance International Ltd 'EMTN' 5.125% 07/12/2038 | 350,000 | 353,653 | 0.12 |
| Traton Finance Luxembourg SA 'EMTN' 5.625% 16/01/2029 | 400,000 | 398,309 | 0.13 |
| Total Luxembourg | | 2,712,261 | 0.91 |
| Mexico: 0.58% (31 December 2023: 0.61%) | | | |
| America Movil SAB de CV 5% 27/10/2026 | 400,000 | 398,203 | 0.14 |
| America Movil SAB de CV 5.75% 28/06/2030 | 600,000 | 620,844 | 0.21 |

Invesco GBP Corporate Bond UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Bonds: 97.77% (31 December 2023: 98.41%) (continued) | | | |
| Mexico: 0.58% (31 December 2023: 0.61%) (continued) | | | |
| America Movil SAB de CV 4.375% 07/08/2041 | 800,000 | 693,452 | 0.23 |
| Total Mexico | | 1,712,499 | 0.58 |
| Netherlands: 7.18% (31 December 2023: 8.10%) | | | |
| ABN AMRO Bank NV 'EMTN' 5.25% 26/05/2026 | 700,000 | 701,451 | 0.24 |
| ABN AMRO Bank NV 'EMTN' 5.125% 22/02/2028 | 500,000 | 498,167 | 0.17 |
| Allianz Finance II BV 4.5% 13/03/2043 | 700,000 | 647,596 | 0.22 |
| BMW International Investment BV 'EMTN' 5.5% 06/06/2026 | 400,000 | 404,350 | 0.14 |
| Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027 | 550,000 | 545,861 | 0.18 |
| Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029 | 900,000 | 860,101 | 0.29 |
| Cooperatieve Rabobank UA FRN 12/07/2028 | 300,000 | 272,305 | 0.09 |
| Cooperatieve Rabobank UA 'GMTN' 5.25% 23/05/2041 | 500,000 | 507,517 | 0.17 |
| E.ON International Finance BV 'EMTN' 6.25% 03/06/2030 | 750,000 | 790,543 | 0.27 |
| E.ON International Finance BV 'EMTN' 6.375% 07/06/2032 | 900,000 | 961,834 | 0.32 |
| E.ON International Finance BV 'EMTN' 4.75% 31/01/2034 | 500,000 | 473,381 | 0.16 |
| E.ON International Finance BV 'EMTN' 5.875% 30/10/2037 | 1,000,000 | 1,022,704 | 0.35 |
| E.ON International Finance BV 'EMTN' 6.75% 27/01/2039 | 750,000 | 826,155 | 0.28 |
| E.ON International Finance BV 'EMTN' 6.125% 06/07/2039 | 950,000 | 989,798 | 0.33 |
| Enel Finance International NV 'EMTN' 1% 20/10/2027 | 550,000 | 485,153 | 0.16 |
| Enel Finance International NV 'EMTN' 2.875% 11/04/2029 | 750,000 | 680,545 | 0.23 |
| Enel Finance International NV 'EMTN' 5.75% 14/09/2040 | 1,450,000 | 1,436,228 | 0.48 |
| ING Groep NV 'EMTN' 3% 18/02/2026 | 900,000 | 870,037 | 0.29 |
| ING Groep NV 'EMTN' FRN 07/12/2028 | 700,000 | 614,344 | 0.21 |
| ING Groep NV 'EMTN' FRN 20/05/2033 | 1,000,000 | 1,005,386 | 0.34 |
| JT International Financial Services BV 'EMTN' 2.75% 28/09/2033 | 300,000 | 247,809 | 0.08 |
| Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029 | 650,000 | 667,111 | 0.23 |
| Mercedes-Benz International Finance BV 'EMTN' 5.625% 17/08/2026 | 400,000 | 404,208 | 0.14 |
| Shell International Finance BV 'EMTN' 1% 10/12/2030 | 400,000 | 320,628 | 0.11 |
| Shell International Finance BV 'EMTN' 1.75% 10/09/2052 | 550,000 | 267,194 | 0.09 |
| Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 10/09/2025 | 400,000 | 389,440 | 0.13 |
| Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042 | 700,000 | 587,299 | 0.20 |
| Toyota Motor Finance Netherlands BV 'EMTN' 0.75% 19/12/2025 | 500,000 | 469,606 | 0.16 |
| Toyota Motor Finance Netherlands BV 'EMTN' 4.625% 08/06/2026 | 400,000 | 397,683 | 0.13 |
| Toyota Motor Finance Netherlands BV 'EMTN' 4.75% 22/10/2029 | 300,000 | 298,587 | 0.10 |
| Volkswagen Financial Services NV 'EMTN' 4.25% 09/10/2025 | 400,000 | 393,044 | 0.13 |
| Volkswagen Financial Services NV 'EMTN' 3.25% 13/04/2027 | 400,000 | 376,860 | 0.13 |
| Volkswagen Financial Services NV 'EMTN' 6.5% 18/09/2027 | 500,000 | 515,911 | 0.17 |
| Volkswagen Financial Services NV 'EMTN' 2.125% 18/01/2028 | 400,000 | 357,911 | 0.12 |
| Volkswagen Financial Services NV 'EMTN' 1.375% 14/09/2028 | 400,000 | 339,168 | 0.12 |
| Volkswagen International Finance NV 3.375% 16/11/2026 | 300,000 | 286,546 | 0.10 |
| Volkswagen International Finance NV 4.125% 17/11/2031 | 400,000 | 368,541 | 0.12 |
| Total Netherlands | | 21,281,002 | 7.18 |
| Norway: 0.41% (31 December 2023: 0.49%) | | | |
| DNB Bank ASA 'EMTN' FRN 17/08/2027 | 850,000 | 827,156 | 0.28 |
| DNB Bank ASA FRN 10/06/2026 | 400,000 | 389,458 | 0.13 |
| Total Norway | | 1,216,614 | 0.41 |
| Spain: 2.35% (31 December 2023: 2.08%) | | | |
| Abertis Infraestructuras SA 'EMTN' 3.375% 27/11/2026 | 500,000 | 476,237 | 0.16 |
| Banco Santander SA 'EMTN' 1.5% 14/04/2026 | 600,000 | 562,104 | 0.19 |
| Banco Santander SA 'EMTN' 1.75% 17/02/2027 | 500,000 | 456,182 | 0.15 |
| Banco Santander SA 'EMTN' 5.5% 11/06/2029 | 500,000 | 500,693 | 0.17 |
| Banco Santander SA 'EMTN' 5.125% 25/01/2030 | 400,000 | 398,911 | 0.13 |
| Banco Santander SA 'EMTN' 5.375% 17/01/2031 | 500,000 | 501,721 | 0.17 |
| Banco Santander SA 'EMTN' FRN 06/10/2026 | 500,000 | 484,454 | 0.16 |
| Banco Santander SA 'EMTN' FRN 30/08/2028 | 500,000 | 492,596 | 0.17 |
| Banco Santander SA 'EMTN' FRN 04/10/2032 | 900,000 | 798,392 | 0.27 |
| CaixaBank SA 'EMTN' FRN 03/12/2026 | 600,000 | 565,660 | 0.19 |
| CaixaBank SA 'EMTN' FRN 25/10/2033 | 400,000 | 407,974 | 0.14 |
| CaixaBank SA FRN 06/04/2028 | 500,000 | 472,932 | 0.16 |
| Telefonica Emisiones SA 'EMTN' 5.375% 02/02/2026 | 450,000 | 450,402 | 0.15 |
| Telefonica Emisiones SA 'EMTN' 5.445% 08/10/2029 | 400,000 | 405,082 | 0.14 |
| Total Spain | | 6,973,340 | 2.35 |
| Sweden: 0.80% (31 December 2023: 0.69%) | | | |
| Akelius Residential Property AB 'EMTN' 2.375% 15/08/2025 | 450,000 | 431,259 | 0.15 |
| Skandinaviska Enskilda Banken AB 'EMTN' 5.5% 01/06/2026 | 350,000 | 353,345 | 0.12 |
| Svenska Handelsbanken AB 'EMTN' FRN 23/08/2032 | 500,000 | 480,262 | 0.16 |
| Swedbank AB FRN 08/12/2027 | 200,000 | 182,666 | 0.06 |
| Swedbank AB FRN 15/11/2032 | 400,000 | 413,405 | 0.14 |
| Swedbank AB 'GMTN' FRN 24/05/2029 | 500,000 | 507,851 | 0.17 |
| Total Sweden | | 2,368,788 | 0.80 |
| Switzerland: 1.57% (31 December 2023: 1.59%) | | | |
| UBS AG/London 'EMTN' 1.125% 15/12/2025 | 700,000 | 659,078 | 0.22 |
| UBS AG/London 'EMTN' 7.75% 10/03/2026 | 400,000 | 415,950 | 0.14 |
| UBS Group AG 2.75% 08/08/2025 | 400,000 | 388,128 | 0.13 |
| UBS Group AG 'EMTN' FRN 09/06/2028 | 850,000 | 774,653 | 0.26 |
| UBS Group AG FRN 30/09/2027 | 800,000 | 822,871 | 0.28 |
| UBS Group AG FRN 03/11/2029 | 400,000 | 347,012 | 0.12 |
| UBS Group AG FRN 15/11/2029 | 400,000 | 350,711 | 0.12 |

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Bonds: 97.77% (31 December 2023: 98.41%) (continued) | | | |
| Switzerland: 1.57% (31 December 2023: 1.59%) (continued) | | | |
| UBS Group AG FRN 07/09/2033 | 800,000 | 892,631 | 0.30 |
| Total Switzerland | | 4,651,034 | 1.57 |
| United Kingdom: 44.44% (31 December 2023: 44.35%) | | | |
| 3i Group Plc 3.75% 05/06/2040 | 400,000 | 309,300 | 0.10 |
| 3i Group Plc 'EMTN' 5.75% 03/12/2032 | 400,000 | 409,014 | 0.14 |
| ABP Finance Plc 'EMTN' 6.25% 14/12/2026 | 500,000 | 511,424 | 0.17 |
| Accent Capital Plc 2.625% 18/07/2049 | 450,000 | 277,588 | 0.09 |
| Anchor Hanover Group 2% 21/07/2051 | 500,000 | 258,074 | 0.09 |
| Anglian Water Services Financing Plc 'GMTN' 6% 20/06/2039 | 600,000 | 603,564 | 0.20 |
| Anglian Water Services Financing Plc 'GMTN' 5.75% 07/06/2043 | 300,000 | 288,685 | 0.10 |
| Annington Funding Plc 'EMTN' 3.184% 12/07/2029 | 600,000 | 531,086 | 0.18 |
| Annington Funding Plc 'EMTN' 2.308% 06/10/2032 | 300,000 | 230,788 | 0.08 |
| Annington Funding Plc 'EMTN' 4.75% 09/08/2033 | 350,000 | 320,868 | 0.11 |
| Annington Funding Plc 'EMTN' 3.685% 12/07/2034 | 600,000 | 496,361 | 0.17 |
| Annington Funding Plc 'EMTN' 3.935% 12/07/2047 | 950,000 | 690,872 | 0.23 |
| Annington Funding Plc 'EMTN' 2.924% 06/10/2051 | 400,000 | 229,846 | 0.08 |
| Associated British Foods Plc 2.5% 16/06/2034 | 500,000 | 404,116 | 0.14 |
| Aster Treasury Plc 4.5% 18/12/2043 | 400,000 | 355,756 | 0.12 |
| AstraZeneca Plc 'EMTN' 5.75% 13/11/2031 | 300,000 | 322,735 | 0.11 |
| Aviva Plc 'EMTN' FRN 12/09/2049 | 400,000 | 368,822 | 0.12 |
| Aviva Plc 'EMTN' FRN 04/06/2050 | 250,000 | 236,660 | 0.08 |
| Aviva Plc 'EMTN' FRN 20/05/2058 | 550,000 | 556,264 | 0.19 |
| Aviva Plc FRN 14/11/2036 | 650,000 | 654,826 | 0.22 |
| Aviva Plc FRN 27/11/2053 | 600,000 | 619,424 | 0.21 |
| Aviva Plc FRN 03/06/2055 | 600,000 | 486,306 | 0.16 |
| Barclays Plc 'EMTN' 3% 08/05/2026 | 600,000 | 575,275 | 0.19 |
| Barclays Plc 'EMTN' 3.25% 12/02/2027 | 1,250,000 | 1,181,896 | 0.40 |
| Barclays Plc 'EMTN' 3.25% 17/01/2033 | 1,200,000 | 1,007,068 | 0.34 |
| Barclays Plc 'EMTN' FRN 31/01/2031 | 950,000 | 978,746 | 0.33 |
| Barclays Plc 'EMTN' FRN 14/11/2032 | 950,000 | 1,001,379 | 0.34 |
| Barclays Plc FRN 03/11/2026 | 450,000 | 426,504 | 0.14 |
| Barclays Plc FRN 06/11/2029 | 1,100,000 | 1,158,984 | 0.39 |
| Barclays Plc FRN 22/11/2030 | 550,000 | 530,755 | 0.18 |
| Barclays Plc FRN 21/03/2035 | 1,100,000 | 1,098,242 | 0.37 |
| BAT International Finance Plc 'EMTN' 2.25% 26/06/2028 | 600,000 | 533,616 | 0.18 |
| BAT International Finance Plc 'EMTN' 6% 24/11/2034 | 500,000 | 507,018 | 0.17 |
| Berkeley Group Plc/The 2.5% 11/08/2031 | 350,000 | 271,045 | 0.09 |
| BG Energy Capital Plc 'EMTN' 5.125% 01/12/2025 | 950,000 | 946,668 | 0.32 |
| BG Energy Capital Plc 'EMTN' 5% 04/11/2036 | 750,000 | 738,050 | 0.25 |
| Blend Funding Plc 3.459% 21/09/2047 | 600,000 | 438,005 | 0.15 |
| Blend Funding Plc 'EMTN' 2.922% 05/04/2054 | 550,000 | 347,154 | 0.12 |
| BP Capital Markets Plc 'EMTN' 5.773% 25/05/2038 | 300,000 | 310,761 | 0.10 |
| BP Capital Markets Plc FRN (Perpetual) | 1,300,000 | 1,235,353 | 0.42 |
| British Telecommunications Plc 5.75% 07/12/2028 | 600,000 | 618,951 | 0.21 |
| British Telecommunications Plc 'EMTN' 3.125% 21/11/2031 | 500,000 | 433,470 | 0.15 |
| British Telecommunications Plc 'EMTN' 6.375% 23/06/2037 | 450,000 | 474,446 | 0.16 |
| British Telecommunications Plc 'EMTN' 5.75% 13/02/2041 | 400,000 | 392,036 | 0.13 |
| Bunzl Finance Plc 'EMTN' 1.5% 30/10/2030 | 400,000 | 324,524 | 0.11 |
| BUPA Finance Plc 5% 08/12/2026 | 300,000 | 294,530 | 0.10 |
| BUPA Finance Plc 4.125% 14/06/2035 | 350,000 | 285,211 | 0.10 |
| Cadent Finance Plc 'EMTN' 2.125% 22/09/2028 | 800,000 | 710,425 | 0.24 |
| Cadent Finance Plc 'EMTN' 2.625% 22/09/2038 | 700,000 | 484,568 | 0.16 |
| Cadent Finance Plc 'EMTN' 2.75% 22/09/2046 | 900,000 | 542,060 | 0.18 |
| Cardiff University 3% 07/12/2055 | 450,000 | 304,737 | 0.10 |
| Catalyst Housing Ltd 3.125% 31/10/2047 | 450,000 | 304,614 | 0.10 |
| Centrica Plc 'EMTN' 4.375% 13/03/2029 | 500,000 | 484,817 | 0.16 |
| Centrica Plc 'EMTN' 7% 19/09/2033 | 609,000 | 682,291 | 0.23 |
| Centrica Plc 'EMTN' 4.25% 12/09/2044 | 500,000 | 408,285 | 0.14 |
| Chancellor Masters & Scholars of The University of Cambridge/The 3.75% 17/10/2052 | 300,000 | 243,001 | 0.08 |
| Circle Anglia Social Housing Plc 7.25% 12/11/2038 | 400,000 | 467,373 | 0.16 |
| Clarion Funding Plc 'EMTN' 1.875% 22/01/2035 | 300,000 | 216,154 | 0.07 |
| Clarion Funding Plc 'EMTN' 3.125% 19/04/2048 | 475,000 | 322,709 | 0.11 |
| Close Brothers Finance Plc 'EMTN' 1.625% 03/12/2030 | 300,000 | 230,624 | 0.08 |
| Community Finance Co 1 Plc 'EMTN' 5.017% 31/07/2034 | 650,000 | 643,065 | 0.22 |
| Connect Plus M25 Issuer Plc 2.607% 31/03/2039 | 759,672 | 627,473 | 0.21 |
| Coventry Building Society 'EMTN' 1% 21/09/2025 | 450,000 | 426,974 | 0.14 |
| Coventry Building Society 'EMTN' FRN 07/11/2027 | 350,000 | 359,508 | 0.12 |
| Coventry Building Society 'EMTN' FRN 12/03/2030 | 450,000 | 451,659 | 0.15 |
| Crh Finance UK Plc 'EMTN' 4.125% 02/12/2029 | 400,000 | 383,494 | 0.13 |
| Derwent London Plc 1.875% 17/11/2031 | 400,000 | 314,533 | 0.11 |
| Diageo Finance Plc 2.75% 08/06/2038 | 700,000 | 534,167 | 0.18 |
| Diageo Finance Plc 'EMTN' 1.75% 12/10/2026 | 450,000 | 421,141 | 0.14 |
| Diageo Finance Plc 'EMTN' 1.25% 28/03/2033 | 300,000 | 226,152 | 0.08 |
| DWR Cymru Financing UK Plc 6.015% 31/03/2028 | 300,000 | 306,985 | 0.10 |
| Eastern Power Networks Plc 'EMTN' 6.25% 12/11/2036 | 300,000 | 323,738 | 0.11 |
| Eastern Power Networks Plc 'EMTN' 5.375% 26/02/2042 | 350,000 | 338,920 | 0.11 |
| EMH Treasury Plc 4.5% 29/01/2044 | 350,000 | 308,286 | 0.10 |
| ENW Finance Plc 4.893% 24/11/2032 | 700,000 | 685,904 | 0.23 |

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|-----------|-------------------|--------------------|
| Bonds: 97.77% (31 December 2023: 98.41%) (continued) | | | |
| United Kingdom: 44.44% (31 December 2023: 44.35%) (continued) | | | |
| Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040 | 423,077 | 350,948 | 0.12 |
| Eversholt Funding Plc 'EMTN' 3.529% 07/08/2042 | 400,000 | 314,402 | 0.11 |
| Experian Finance Plc 'EMTN' 0.739% 29/10/2025 | 450,000 | 423,210 | 0.14 |
| Experian Finance Plc 'EMTN' 3.25% 07/04/2032 | 300,000 | 268,827 | 0.09 |
| GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028 | 700,000 | 612,180 | 0.21 |
| GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033 | 500,000 | 517,314 | 0.17 |
| GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035 | 800,000 | 575,818 | 0.19 |
| GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039 | 750,000 | 834,536 | 0.28 |
| GlaxoSmithKline Capital Plc 'EMTN' 5.25% 10/04/2042 | 400,000 | 395,868 | 0.13 |
| GlaxoSmithKline Capital Plc 'EMTN' 4.25% 18/12/2045 | 350,000 | 300,994 | 0.10 |
| Grainger Plc 3.375% 24/04/2028 | 350,000 | 320,111 | 0.11 |
| Grainger Plc 3% 03/07/2030 | 250,000 | 211,667 | 0.07 |
| Greensquareaccord Ltd 5.25% 30/11/2047 | 350,000 | 321,451 | 0.11 |
| Guinness Partnership Ltd/The 2% 22/04/2055 | 400,000 | 195,466 | 0.07 |
| Haleon UK Capital Plc 'EMTN' 3.375% 29/03/2038 | 400,000 | 327,411 | 0.11 |
| Home Group Ltd 3.125% 27/03/2043 | 350,000 | 246,325 | 0.08 |
| Housing & Care 21 3.288% 08/11/2049 | 450,000 | 313,061 | 0.11 |
| HSBC Holdings Plc 2.625% 16/08/2028 | 900,000 | 815,493 | 0.28 |
| HSBC Holdings Plc 6.75% 11/09/2028 | 550,000 | 569,190 | 0.19 |
| HSBC Holdings Plc 'EMTN' 5.75% 20/12/2027 | 550,000 | 553,565 | 0.19 |
| HSBC Holdings Plc 'EMTN' 7% 07/04/2038 | 800,000 | 856,871 | 0.29 |
| HSBC Holdings Plc 'EMTN' 6% 29/03/2040 | 800,000 | 774,484 | 0.26 |
| HSBC Holdings Plc FRN 13/11/2026 | 1,050,000 | 1,003,394 | 0.34 |
| HSBC Holdings Plc FRN 24/07/2027 | 1,150,000 | 1,068,452 | 0.36 |
| HSBC Holdings Plc FRN 22/07/2028 | 1,000,000 | 932,396 | 0.31 |
| HSBC Holdings Plc FRN 29/05/2030 | 850,000 | 764,033 | 0.26 |
| HSBC Holdings Plc FRN 14/09/2031 | 1,100,000 | 1,175,613 | 0.40 |
| HSBC Holdings Plc FRN 16/11/2034 | 1,150,000 | 1,247,243 | 0.42 |
| Hyde Housing Association Ltd 1.75% 18/08/2055 | 550,000 | 249,982 | 0.08 |
| Imperial Brands Finance Plc 'EMTN' 5.5% 28/09/2026 | 450,000 | 450,795 | 0.15 |
| Imperial Brands Finance Plc 'EMTN' 4.875% 07/06/2032 | 500,000 | 469,133 | 0.16 |
| Inchcape Plc 6.5% 09/06/2028 | 300,000 | 306,003 | 0.10 |
| Informa Plc 'EMTN' 3.125% 05/07/2026 | 400,000 | 382,126 | 0.13 |
| InterContinental Hotels Group Plc 'EMTN' 2.125% 24/08/2026 | 250,000 | 233,285 | 0.08 |
| InterContinental Hotels Group Plc 'EMTN' 3.375% 08/10/2028 | 300,000 | 279,296 | 0.09 |
| Investec Plc 'EMTN' FRN 16/07/2028 | 600,000 | 531,171 | 0.18 |
| Investec Plc 'EMTN' FRN 04/01/2032 | 300,000 | 267,555 | 0.09 |
| Investec Plc 'EMTN' FRN 06/03/2033 | 300,000 | 317,987 | 0.11 |
| Jigsaw Funding Plc 3.375% 05/05/2052 | 300,000 | 210,345 | 0.07 |
| Land Securities Capital Markets Plc 'EMTN' 2.375% 29/03/2027 | 300,000 | 277,840 | 0.09 |
| Land Securities Capital Markets Plc 'EMTN' 4.875% 15/09/2032 | 337,000 | 334,329 | 0.11 |
| Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037 | 500,000 | 377,759 | 0.13 |
| Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2059 | 550,000 | 325,473 | 0.11 |
| Leeds Building Society 'EMTN' 1.375% 06/10/2027 | 350,000 | 310,886 | 0.10 |
| Leeds Building Society 'EMTN' FRN 16/03/2027 | 300,000 | 280,939 | 0.09 |
| Legal & General Finance Plc 'EMTN' 5.875% 11/12/2031 | 250,000 | 264,561 | 0.09 |
| Legal & General Group Plc 'EMTN' FRN 27/10/2045 | 700,000 | 692,998 | 0.23 |
| Legal & General Group Plc 'EMTN' FRN 26/11/2049 | 700,000 | 625,818 | 0.21 |
| Legal & General Group Plc 'EMTN' FRN 27/06/2064 | 500,000 | 467,630 | 0.16 |
| Legal & General Group Plc FRN 14/11/2048 | 450,000 | 437,397 | 0.15 |
| Legal & General Group Plc FRN 01/11/2050 | 450,000 | 409,180 | 0.14 |
| Libra Longhurst Group Treasury NO 2 Plc 3.25% 15/05/2043 | 300,000 | 216,204 | 0.07 |
| Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040 | 800,000 | 895,986 | 0.30 |
| Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028 | 400,000 | 364,551 | 0.12 |
| Lloyds Banking Group Plc 'EMTN' FRN 04/10/2030 | 700,000 | 699,710 | 0.24 |
| Lloyds Banking Group Plc 'EMTN' FRN 02/06/2033 | 650,000 | 657,660 | 0.22 |
| Lloyds Banking Group Plc FRN 15/12/2031 | 450,000 | 411,527 | 0.14 |
| Lloyds Banking Group Plc FRN 03/12/2035 | 1,500,000 | 1,220,973 | 0.41 |
| London Stock Exchange Group Plc 1.625% 06/04/2030 | 450,000 | 380,324 | 0.13 |
| M&G Plc 'EMTN' FRN 20/07/2055 | 500,000 | 452,499 | 0.15 |
| M&G Plc 'EMTN' FRN 19/12/2063 | 700,000 | 659,161 | 0.22 |
| M&G Plc FRN 20/10/2051 | 800,000 | 759,215 | 0.26 |
| M&G Plc FRN 20/10/2068 | 450,000 | 412,801 | 0.14 |
| Manchester Airport Group Funding Plc 'EMTN' 4.75% 31/03/2034 | 400,000 | 384,389 | 0.13 |
| Manchester Airport Group Funding Plc 'EMTN' 6.125% 30/09/2041 | 400,000 | 417,778 | 0.14 |
| Manchester Airport Group Funding Plc 'EMTN' 2.875% 30/09/2044 | 300,000 | 196,793 | 0.07 |
| Martlet Homes Ltd 3% 09/05/2052 | 350,000 | 229,323 | 0.08 |
| Morhomes Plc 'EMTN' 3.4% 19/02/2038 | 500,000 | 395,019 | 0.13 |
| Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029 | 300,000 | 258,745 | 0.09 |
| Motability Operations Group Plc 'EMTN' 2.375% 14/03/2032 | 200,000 | 167,479 | 0.06 |
| Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036 | 700,000 | 603,020 | 0.20 |
| Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039 | 600,000 | 416,237 | 0.14 |
| Motability Operations Group Plc 'EMTN' 1.5% 20/01/2041 | 350,000 | 203,490 | 0.07 |
| Motability Operations Group Plc 'EMTN' 2.125% 18/01/2042 | 700,000 | 446,940 | 0.15 |
| Motability Operations Group Plc 'EMTN' 4.875% 17/01/2043 | 350,000 | 324,428 | 0.11 |
| Motability Operations Group Plc 'EMTN' 5.75% 11/09/2048 | 250,000 | 256,488 | 0.09 |
| Motability Operations Group Plc 'EMTN' 5.75% 17/06/2051 | 350,000 | 360,037 | 0.12 |
| Motability Operations Group Plc 'EMTN' 5.625% 24/01/2054 | 500,000 | 498,753 | 0.17 |

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|-----------|-------------------|--------------------|
| Bonds: 97.77% (31 December 2023: 98.41%) (continued) | | | |
| United Kingdom: 44.44% (31 December 2023: 44.35%) (continued) | | | |
| National Grid Electricity Distribution Plc 3.5% 16/10/2026 | 400,000 | 384,088 | 0.13 |
| National Grid Electricity Distribution South West Plc 'EMTN' 5.818% 31/07/2041 | 400,000 | 401,641 | 0.14 |
| National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032 | 700,000 | 713,760 | 0.24 |
| National Grid Electricity Transmission Plc 'EMTN' 1.125% 07/07/2028 | 350,000 | 300,610 | 0.10 |
| National Grid Electricity Transmission Plc 'EMTN' 2% 16/09/2038 | 400,000 | 259,966 | 0.09 |
| National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040 | 300,000 | 184,664 | 0.06 |
| National Grid Electricity Transmission Plc 'EMTN' 5.272% 18/01/2043 | 350,000 | 327,285 | 0.11 |
| Nationwide Building Society 'EMTN' 3.25% 20/01/2028 | 400,000 | 377,938 | 0.13 |
| Nationwide Building Society 'EMTN' 6.125% 21/08/2028 | 600,000 | 620,636 | 0.21 |
| Nationwide Building Society FRN 07/12/2027 | 800,000 | 811,743 | 0.27 |
| Nats En Route Plc 1.375% 31/03/2031 | 360,000 | 312,041 | 0.11 |
| Nats En Route Plc 1.75% 30/09/2033 | 450,000 | 343,213 | 0.12 |
| NatWest Group Plc 'EMTN' FRN 19/09/2026 | 800,000 | 773,844 | 0.26 |
| NatWest Group Plc 'EMTN' FRN 29/03/2029 | 750,000 | 703,431 | 0.24 |
| NatWest Group Plc 'EMTN' FRN 28/11/2031 | 1,050,000 | 963,114 | 0.32 |
| NatWest Group Plc 'EMTN' FRN 06/06/2033 | 700,000 | 725,583 | 0.24 |
| NatWest Group Plc FRN 09/11/2028 | 600,000 | 540,126 | 0.18 |
| NatWest Group Plc FRN 14/08/2030 | 1,050,000 | 1,027,169 | 0.35 |
| NatWest Markets Plc 'EMTN' 6.625% 22/06/2026 | 450,000 | 461,542 | 0.16 |
| NatWest Markets Plc 'EMTN' 6.375% 08/11/2027 | 700,000 | 725,318 | 0.24 |
| Northern Gas Networks Finance Plc 6.125% 02/06/2033 | 400,000 | 413,906 | 0.14 |
| Northern Powergrid Northeast Plc 3.25% 01/04/2052 | 400,000 | 270,792 | 0.09 |
| Northumbrian Water Finance Plc 5.625% 29/04/2033 | 450,000 | 443,988 | 0.15 |
| Northumbrian Water Finance Plc 5.125% 23/01/2042 | 100,000 | 88,633 | 0.03 |
| Northumbrian Water Finance Plc 'EMTN' 4.5% 14/02/2031 | 400,000 | 372,815 | 0.13 |
| Northumbrian Water Finance Plc 'EMTN' 6.375% 28/10/2034 | 600,000 | 617,647 | 0.21 |
| Notting Hill Genesis 3.75% 20/12/2032 | 300,000 | 270,457 | 0.09 |
| Notting Hill Genesis 3.25% 12/10/2048 | 350,000 | 243,798 | 0.08 |
| Onward Homes Ltd 2.125% 25/03/2053 | 350,000 | 178,902 | 0.06 |
| Optivo Finance Plc 2.857% 07/10/2035 | 500,000 | 388,116 | 0.13 |
| Optivo Finance Plc 3.283% 22/03/2048 | 300,000 | 204,055 | 0.07 |
| Optivo Finance Plc 'EMTN' 5.25% 13/03/2043 | 350,000 | 329,985 | 0.11 |
| Orbit Capital Plc 3.375% 14/06/2048 | 450,000 | 319,717 | 0.11 |
| OSB Group Plc 'EMTN' FRN 16/01/2030 | 300,000 | 319,510 | 0.11 |
| Paradigm Homes Charitable Housing Association Ltd 2.25% 20/05/2051 | 350,000 | 194,313 | 0.07 |
| Paragon Treasury Plc 2% 07/05/2036 | 450,000 | 311,942 | 0.11 |
| Peabody Capital No 2 Plc 2.75% 02/03/2034 | 400,000 | 321,527 | 0.11 |
| Peabody Capital No 2 Plc 3.25% 14/09/2048 | 300,000 | 207,176 | 0.07 |
| Peabody Capital No 2 Plc 4.625% 12/12/2053 | 400,000 | 347,966 | 0.12 |
| Pearson Funding Plc 3.75% 04/06/2030 | 300,000 | 274,608 | 0.09 |
| Penarian Housing Finance Plc 3.212% 07/06/2052 | 400,000 | 279,488 | 0.09 |
| Pension Insurance Corp Plc 5.625% 20/09/2030 | 400,000 | 381,802 | 0.13 |
| Pension Insurance Corp Plc 3.625% 21/10/2032 | 450,000 | 362,457 | 0.12 |
| Pension Insurance Corp Plc 8% 13/11/2033 | 525,000 | 560,790 | 0.19 |
| Pension Insurance Corp Plc 6.875% 15/11/2034 | 450,000 | 446,096 | 0.15 |
| Phoenix Group Holdings Plc 5.867% 13/06/2029 | 350,000 | 342,252 | 0.12 |
| Phoenix Group Holdings Plc 'EMTN' 5.625% 28/04/2031 | 600,000 | 567,768 | 0.19 |
| Phoenix Group Holdings Plc 'EMTN' FRN 06/12/2053 | 400,000 | 415,822 | 0.14 |
| Places For People Treasury Plc 'EMTN' 6.25% 06/12/2041 | 450,000 | 470,577 | 0.16 |
| Platform HG Financing Plc 1.625% 10/08/2055 | 300,000 | 131,175 | 0.04 |
| Prudential Funding Asia Plc 'EMTN' 6.125% 19/12/2031 | 400,000 | 407,598 | 0.14 |
| Quadgas Finance Plc 'EMTN' 3.375% 17/09/2029 | 350,000 | 307,928 | 0.10 |
| Reckitt Benckiser Treasury Services Plc 'REGS' 1.75% 19/05/2032 | 450,000 | 355,720 | 0.12 |
| Rentokil Initial Plc 'EMTN' 5% 27/06/2032 | 400,000 | 390,101 | 0.13 |
| Rio Tinto Finance Plc 'EMTN' 4% 11/12/2029 | 450,000 | 433,255 | 0.15 |
| RI Finance Bonds No 3 Plc 6.125% 13/11/2028 | 300,000 | 302,641 | 0.10 |
| RL Finance Bonds NO 4 Plc FRN 07/10/2049 | 600,000 | 481,792 | 0.16 |
| Rolls-Royce Plc 'EMTN' 3.375% 18/06/2026 | 300,000 | 287,499 | 0.10 |
| Rolls-Royce Plc 'REGS' 5.75% 15/10/2027 | 550,000 | 554,989 | 0.19 |
| Rothesay Life Plc 3.375% 12/07/2026 | 400,000 | 382,235 | 0.13 |
| Rothesay Life Plc 'EMTN' 7.734% 16/05/2033 | 600,000 | 631,490 | 0.21 |
| Rothesay Life Plc 'EMTN' 7.019% 10/12/2034 | 400,000 | 399,942 | 0.14 |
| Sage Group Plc/The 1.625% 25/02/2031 | 250,000 | 199,822 | 0.07 |
| Sage Group Plc/The 2.875% 08/02/2034 | 400,000 | 325,125 | 0.11 |
| Sanctuary Capital Plc 2.375% 14/04/2050 | 450,000 | 262,204 | 0.09 |
| Sanctuary Capital Plc 'EMTN' 5% 26/04/2047 | 400,000 | 372,176 | 0.13 |
| Santander UK Group Holdings Plc 'EMTN' 3.625% 14/01/2026 | 700,000 | 684,059 | 0.23 |
| Santander UK Group Holdings Plc 'EMTN' FRN 16/11/2027 | 650,000 | 668,629 | 0.23 |
| Santander UK Group Holdings Plc 'EMTN' FRN 17/01/2029 | 400,000 | 360,041 | 0.12 |
| Santander UK Group Holdings Plc 'EMTN' FRN 29/08/2029 | 400,000 | 425,076 | 0.14 |
| Scottish Hydro Electric Transmission Plc 'EMTN' 2.25% 27/09/2035 | 400,000 | 296,842 | 0.10 |
| Scottish Hydro Electric Transmission Plc 'EMTN' 5.5% 15/01/2044 | 450,000 | 434,829 | 0.15 |
| Scottish Widows Ltd 7% 16/06/2043 | 650,000 | 686,076 | 0.23 |
| Segro Plc 2.375% 11/10/2029 | 350,000 | 306,872 | 0.10 |
| Segro Plc 2.875% 11/10/2037 | 350,000 | 266,396 | 0.09 |
| Segro Plc 'EMTN' 5.125% 06/12/2041 | 400,000 | 376,390 | 0.13 |
| Severn Trent Utilities Finance Plc 6.25% 07/06/2029 | 500,000 | 519,294 | 0.18 |
| Severn Trent Utilities Finance Plc 'EMTN' 3.625% 16/01/2026 | 450,000 | 438,912 | 0.15 |

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|-----------|--------------------|--------------------|
| Bonds: 97.77% (31 December 2023: 98.41%) (continued) | | | |
| United Kingdom: 44.44% (31 December 2023: 44.35%) (continued) | | | |
| Severn Trent Utilities Finance Plc 'EMTN' 2.75% 05/12/2031 | 350,000 | 294,379 | 0.10 |
| Severn Trent Utilities Finance Plc 'EMTN' 2.625% 22/02/2033 | 300,000 | 241,840 | 0.08 |
| Severn Trent Utilities Finance Plc 'EMTN' 4.625% 30/11/2034 | 400,000 | 370,753 | 0.13 |
| Severn Trent Utilities Finance Plc 'EMTN' 5.25% 04/04/2036 | 400,000 | 389,858 | 0.13 |
| Severn Trent Utilities Finance Plc 'EMTN' 4.875% 24/01/2042 | 450,000 | 400,378 | 0.14 |
| Skipton Building Society 'EMTN' FRN 02/10/2026 | 300,000 | 286,009 | 0.10 |
| Skipton Building Society 'EMTN' FRN 25/04/2029 | 300,000 | 304,653 | 0.10 |
| Southern Electric Power Distribution Plc 5.5% 07/06/2032 | 300,000 | 307,831 | 0.10 |
| Southern Gas Networks Plc 4.875% 21/03/2029 | 300,000 | 299,138 | 0.10 |
| Southern Gas Networks Plc 'EMTN' 1.25% 02/12/2031 | 450,000 | 340,914 | 0.12 |
| Southern Gas Networks Plc 'EMTN' 3.1% 15/09/2036 | 400,000 | 308,244 | 0.10 |
| Sovereign Housing Capital Plc 2.375% 04/11/2048 | 350,000 | 204,869 | 0.07 |
| Sovereign Housing Capital Plc 'EMTN' 5.5% 24/01/2057 | 400,000 | 396,211 | 0.13 |
| SP Distribution Plc 5.875% 17/07/2026 | 450,000 | 455,434 | 0.15 |
| SP Manweb Plc 'EMTN' 4.875% 20/09/2027 | 300,000 | 298,274 | 0.10 |
| SP Transmission Plc 2% 13/11/2031 | 300,000 | 246,430 | 0.08 |
| SSE Plc 'EMTN' 8.375% 20/11/2028 | 700,000 | 788,980 | 0.27 |
| SSE Plc 'EMTN' 6.25% 27/08/2038 | 300,000 | 319,424 | 0.11 |
| SSE Plc FRN (Perpetual) | 500,000 | 480,935 | 0.16 |
| Stagecoach Group Ltd 4% 29/09/2025 | 350,000 | 340,095 | 0.11 |
| Standard Chartered Plc 'EMTN' 5.125% 06/06/2034 | 650,000 | 609,954 | 0.21 |
| Standard Chartered Plc 'EMTN' 4.375% 18/01/2038 | 400,000 | 358,290 | 0.12 |
| SW Finance I Plc 7.375% 12/12/2041 | 450,000 | 437,338 | 0.15 |
| SW Finance I Plc 'EMTN' 7% 16/04/2040 | 650,000 | 609,929 | 0.21 |
| Tesco Corporate Treasury Services Plc 'EMTN' 1.875% 02/11/2028 | 350,000 | 309,471 | 0.10 |
| Tesco Corporate Treasury Services Plc 'EMTN' 2.75% 27/04/2030 | 550,000 | 488,109 | 0.16 |
| Tesco Corporate Treasury Services Plc 'EMTN' 5.125% 22/05/2034 | 300,000 | 289,772 | 0.10 |
| Thames Water Utilities Finance Plc 'EMTN' 5.125% 28/09/2037 | 700,000 | 574,470 | 0.19 |
| Thames Water Utilities Finance Plc 'EMTN' 2.375% 22/04/2040 | 250,000 | 155,655 | 0.05 |
| Thames Water Utilities Finance Plc 'EMTN' 5.5% 11/02/2041 | 450,000 | 363,725 | 0.12 |
| Thames Water Utilities Finance Plc 'EMTN' 7.75% 30/04/2044 | 700,000 | 654,109 | 0.22 |
| Thames Water Utilities Finance Plc 'EMTN' 7.738% 09/04/2058 | 300,000 | 290,071 | 0.10 |
| THFC Funding No 2 Plc 'EMTN' 6.35% 08/07/2039 | 350,000 | 382,756 | 0.13 |
| THFC Funding No 3 Plc 'EMTN' 5.2% 11/10/2043 | 1,050,000 | 1,012,216 | 0.34 |
| Together Housing Finance Plc 4.5% 17/12/2042 | 450,000 | 389,862 | 0.13 |
| Unilever Plc 1.5% 22/07/2026 | 550,000 | 515,532 | 0.17 |
| UNITE USAF II Plc 3.921% 30/06/2025 | 100,000 | 98,082 | 0.03 |
| United Utilities Water Finance Plc 'EMTN' 2.625% 12/02/2031 | 400,000 | 342,646 | 0.12 |
| United Utilities Water Finance Plc 'EMTN' 2% 03/07/2033 | 375,000 | 285,858 | 0.10 |
| United Utilities Water Finance Plc 'EMTN' 5.75% 26/06/2036 | 350,000 | 356,031 | 0.12 |
| United Utilities Water Finance Plc 'EMTN' 5.75% 28/05/2051 | 350,000 | 339,290 | 0.11 |
| University of Oxford 2.544% 08/12/2117 | 1,000,000 | 520,010 | 0.18 |
| Utmost Group Plc 4% 15/12/2031 | 450,000 | 360,203 | 0.12 |
| Virgin Money UK Plc 'EMTN' FRN 25/09/2026 | 500,000 | 489,159 | 0.17 |
| Virgin Money UK Plc 'GMTN' FRN 03/09/2027 | 350,000 | 338,807 | 0.11 |
| Virgin Money UK Plc 'GMTN' FRN 11/12/2030 | 500,000 | 492,165 | 0.17 |
| Vodafone Group Plc 'EMTN' 5.9% 26/11/2032 | 450,000 | 473,907 | 0.16 |
| Vodafone Group Plc 'EMTN' 3.375% 08/08/2049 | 750,000 | 504,838 | 0.17 |
| Vodafone Group Plc 'EMTN' 5.125% 02/12/2052 | 700,000 | 624,540 | 0.21 |
| Vodafone Group Plc 'EMTN' 3% 12/08/2056 | 900,000 | 530,880 | 0.18 |
| Wales & West Utilities Finance Plc 'EMTN' 3% 03/08/2038 | 450,000 | 334,564 | 0.11 |
| Wellcome Trust Finance Plc 4.625% 25/07/2036 | 550,000 | 540,892 | 0.18 |
| Wellcome Trust Ltd/The 4% 09/05/2059 | 350,000 | 295,272 | 0.10 |
| Wellcome Trust Ltd/The 1.5% 14/07/2071 | 700,000 | 266,451 | 0.09 |
| Wellcome Trust Ltd/The 2.517% 07/02/2118 | 850,000 | 436,473 | 0.15 |
| Wessex Water Services Finance Plc 5.75% 14/10/2033 | 300,000 | 300,900 | 0.10 |
| Whitbread Group Plc 3.375% 16/10/2025 | 550,000 | 533,718 | 0.18 |
| WPP Finance 2013 'EMTN' 2.875% 14/09/2046 | 350,000 | 215,964 | 0.07 |
| Yorkshire Building Society 'EMTN' 3.5% 21/04/2026 | 400,000 | 387,971 | 0.13 |
| Yorkshire Building Society FRN 15/11/2028 | 400,000 | 410,901 | 0.14 |
| Yorkshire Housing Finance Plc 4.125% 31/10/2044 | 400,000 | 325,226 | 0.11 |
| Yorkshire Water Finance Plc 'EMTN' 1.75% 27/10/2032 | 300,000 | 219,170 | 0.07 |
| Yorkshire Water Finance Plc 'EMTN' 2.75% 18/04/2041 | 800,000 | 524,727 | 0.18 |
| Total United Kingdom | | 131,766,342 | 44.44 |
| United States: 20.26% (31 December 2023: 20.83%) | | | |
| American Honda Finance Corp 0.75% 25/11/2026 | 450,000 | 409,133 | 0.14 |
| American Honda Finance Corp 'EMTN' 1.5% 19/10/2027 | 450,000 | 404,612 | 0.14 |
| American Honda Finance Corp 'EMTN' 5.6% 06/09/2030 | 550,000 | 569,198 | 0.19 |
| Amgen Inc 5.5% 07/12/2026 | 450,000 | 453,918 | 0.15 |
| Amgen Inc 4% 13/09/2029 | 650,000 | 621,060 | 0.21 |
| Apple Inc 3.05% 31/07/2029 | 750,000 | 702,980 | 0.24 |
| Apple Inc 3.6% 31/07/2042 | 500,000 | 417,814 | 0.14 |
| AT&T Inc 2.9% 04/12/2026 | 750,000 | 711,069 | 0.24 |
| AT&T Inc 5.5% 15/03/2027 | 600,000 | 601,171 | 0.20 |
| AT&T Inc 4.375% 14/09/2029 | 800,000 | 771,026 | 0.26 |
| AT&T Inc 4.25% 01/06/2043 | 900,000 | 733,341 | 0.25 |
| AT&T Inc 4.875% 01/06/2044 | 1,250,000 | 1,101,951 | 0.37 |
| AT&T Inc 'EMTN' 7% 30/04/2040 | 1,150,000 | 1,288,983 | 0.43 |

Invesco GBP Corporate Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Bonds: 97.77% (31 December 2023: 98.41%) (continued) | | | |
| United States: 20.26% (31 December 2023: 20.83%) (continued) | | | |
| Athene Global Funding 1.75% 24/11/2027 | 500,000 | 445,294 | 0.15 |
| Bank of America Corp 'EMTN' 2.3% 25/07/2025 | 750,000 | 726,295 | 0.25 |
| Bank of America Corp 'EMTN' 7% 31/07/2028 | 1,250,000 | 1,336,480 | 0.45 |
| Bank of America Corp 'EMTN' FRN 02/06/2029 | 1,050,000 | 919,939 | 0.31 |
| Bank of America Corp FRN 27/04/2031 | 500,000 | 461,546 | 0.16 |
| Berkshire Hathaway Finance Corp 2.375% 19/06/2039 | 1,200,000 | 839,025 | 0.28 |
| Berkshire Hathaway Finance Corp 2.625% 19/06/2059 | 650,000 | 367,837 | 0.12 |
| Caterpillar Financial Services Corp 'EMTN' 5.72% 17/08/2026 | 450,000 | 455,776 | 0.15 |
| Citigroup Inc 1.75% 23/10/2026 | 600,000 | 556,054 | 0.19 |
| Citigroup Inc 'EMTN' 5.15% 21/05/2026 | 500,000 | 502,632 | 0.17 |
| Citigroup Inc 'EMTN' 6.8% 25/06/2038 | 300,000 | 338,828 | 0.11 |
| Citigroup Inc 'EMTN' 7.375% 01/09/2039 | 550,000 | 653,790 | 0.22 |
| Comcast Corp 1.5% 20/02/2029 | 400,000 | 347,827 | 0.12 |
| Comcast Corp 5.5% 23/11/2029 | 650,000 | 672,503 | 0.23 |
| Comcast Corp 1.875% 20/02/2036 | 900,000 | 645,198 | 0.22 |
| Digital Stout Holding LLC 3.3% 19/07/2029 | 350,000 | 315,794 | 0.11 |
| Digital Stout Holding LLC 3.75% 17/10/2030 | 550,000 | 496,701 | 0.17 |
| Fiserv Inc 2.25% 01/07/2025 | 550,000 | 532,774 | 0.18 |
| Fiserv Inc 3% 01/07/2031 | 500,000 | 433,297 | 0.15 |
| Ford Motor Credit Co LLC 'EMTN' 6.86% 05/06/2026 | 550,000 | 562,907 | 0.19 |
| Ford Motor Credit Co LLC 'EMTN' 5.625% 09/10/2028 | 300,000 | 299,970 | 0.10 |
| General Motors Financial Co Inc 'EMTN' 5.15% 15/08/2026 | 300,000 | 297,370 | 0.10 |
| General Motors Financial Co Inc 'EMTN' 5.5% 12/01/2030 | 450,000 | 448,008 | 0.15 |
| Goldman Sachs Group Inc/The 7.125% 07/08/2025 | 300,000 | 305,308 | 0.10 |
| Goldman Sachs Group Inc/The 'EMTN' 4.25% 29/01/2026 | 650,000 | 640,811 | 0.22 |
| Goldman Sachs Group Inc/The 'EMTN' 1.5% 07/12/2027 | 750,000 | 666,184 | 0.22 |
| Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029 | 950,000 | 872,482 | 0.29 |
| Goldman Sachs Group Inc/The 'EMTN' 1.875% 16/12/2030 | 350,000 | 288,688 | 0.10 |
| Goldman Sachs Group Inc/The 'EMTN' FRN 29/10/2029 | 800,000 | 750,586 | 0.25 |
| Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028 | 550,000 | 587,507 | 0.20 |
| International Business Machines Corp 4.875% 06/02/2038 | 850,000 | 801,396 | 0.27 |
| JPMorgan Chase & Co 'EMTN' 3.5% 18/12/2026 | 650,000 | 629,388 | 0.21 |
| JPMorgan Chase & Co 'EMTN' FRN 28/04/2033 | 850,000 | 681,217 | 0.23 |
| Kraft Heinz Foods Co 4.125% 01/07/2027 | 400,000 | 390,985 | 0.13 |
| MassMutual Global Funding II 'GMTN' 1.375% 15/12/2026 | 450,000 | 412,464 | 0.14 |
| MassMutual Global Funding II 'GMTN' 5% 12/12/2027 | 250,000 | 251,157 | 0.08 |
| McDonald's Corp 'GMTN' 3.75% 31/05/2038 | 400,000 | 339,178 | 0.11 |
| McKesson Corp 3.125% 17/02/2029 | 450,000 | 417,946 | 0.14 |
| Metropolitan Life Global Funding I 4.125% 02/09/2025 | 400,000 | 394,551 | 0.13 |
| Metropolitan Life Global Funding I 0.625% 08/12/2027 | 400,000 | 345,888 | 0.12 |
| Metropolitan Life Global Funding I 5% 10/01/2030 | 650,000 | 652,177 | 0.22 |
| Metropolitan Life Global Funding I 'EMTN' 4.5% 09/07/2027 | 550,000 | 542,830 | 0.18 |
| Metropolitan Life Global Funding I 'GMTN' 3.5% 30/09/2026 | 450,000 | 435,216 | 0.15 |
| Metropolitan Life Global Funding I 'GMTN' 1.625% 12/10/2028 | 400,000 | 350,439 | 0.12 |
| Metropolitan Life Global Funding I 'GMTN' 1.625% 21/09/2029 | 450,000 | 382,946 | 0.13 |
| Morgan Stanley FRN 18/11/2033 | 1,350,000 | 1,385,073 | 0.47 |
| Morgan Stanley 'GMTN' 2.625% 09/03/2027 | 1,000,000 | 934,032 | 0.32 |
| Nestle Capital Corp 4.5% 22/03/2029 | 400,000 | 396,531 | 0.13 |
| Nestle Capital Corp 4.75% 22/03/2036 | 500,000 | 490,712 | 0.17 |
| Nestle Holdings Inc 5.25% 21/09/2026 | 450,000 | 453,744 | 0.15 |
| Nestle Holdings Inc 5.125% 21/09/2032 | 400,000 | 411,229 | 0.14 |
| Nestle Holdings Inc 'EMTN' 0.625% 18/12/2025 | 650,000 | 610,906 | 0.21 |
| Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032 | 550,000 | 474,080 | 0.16 |
| Nestle Holdings Inc 'EMTN' 1.375% 23/06/2033 | 300,000 | 228,404 | 0.08 |
| New York Life Global Funding 4.95% 07/12/2029 | 600,000 | 607,092 | 0.20 |
| New York Life Global Funding 'EMTN' 4.35% 16/09/2025 | 400,000 | 395,560 | 0.13 |
| New York Life Global Funding 'EMTN' 1.5% 15/07/2027 | 850,000 | 771,696 | 0.26 |
| New York Life Global Funding 'EMTN' 4.875% 30/04/2031 | 350,000 | 350,388 | 0.12 |
| New York Life Global Funding 'GMTN' 1.25% 17/12/2026 | 450,000 | 412,094 | 0.14 |
| New York Life Global Funding 'GMTN' 0.75% 14/12/2028 | 500,000 | 421,404 | 0.14 |
| Pacific Life Global Funding II 'EMTN' 5% 12/01/2028 | 450,000 | 450,302 | 0.15 |
| Pacific Life Global Funding II 'EMTN' 5.375% 30/11/2028 | 400,000 | 407,096 | 0.14 |
| PepsiCo Inc 3.55% 22/07/2034 | 350,000 | 318,015 | 0.11 |
| Pfizer Inc 6.5% 03/06/2038 | 400,000 | 455,374 | 0.15 |
| Pfizer Inc 'REGS' 2.735% 15/06/2043 | 1,500,000 | 1,043,085 | 0.35 |
| Procter & Gamble Co/The 1.8% 03/05/2029 | 350,000 | 313,019 | 0.11 |
| Prologis LP 2.25% 30/06/2029 | 450,000 | 396,447 | 0.13 |
| Prologis LP 5.625% 04/05/2040 | 400,000 | 397,370 | 0.13 |
| Protective Life Global Funding 'GMTN' 5.248% 13/01/2028 | 350,000 | 352,563 | 0.12 |
| Realty Income Corp 1.125% 13/07/2027 | 450,000 | 397,810 | 0.13 |
| Realty Income Corp 1.75% 13/07/2033 | 350,000 | 259,321 | 0.09 |
| Realty Income Corp 6% 05/12/2039 | 400,000 | 414,809 | 0.14 |
| Realty Income Corp 'EMTN' 1.625% 15/12/2030 | 400,000 | 319,585 | 0.11 |
| Time Warner Cable LLC 5.75% 02/06/2031 | 800,000 | 763,091 | 0.26 |
| Time Warner Cable LLC 5.25% 15/07/2042 | 550,000 | 451,557 | 0.15 |
| Toyota Motor Credit Corp 0.75% 19/11/2026 | 650,000 | 589,522 | 0.20 |
| United Parcel Service Inc 5.125% 12/02/2050 | 450,000 | 450,308 | 0.15 |
| Verizon Communications Inc 1.125% 03/11/2028 | 550,000 | 471,664 | 0.16 |

Invesco GBP Corporate Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets | | | |
|---|------------------|---|--------------------|-------------------|--------------------|---------------|
| Bonds: 97.77% (31 December 2023: 98.41%) (continued) | | | | | | |
| United States: 20.26% (31 December 2023: 20.83%) (continued) | | | | | | |
| Verizon Communications Inc 1.875% 19/09/2030 | 600,000 | 499,950 | 0.17 | | | |
| Verizon Communications Inc 2.5% 08/04/2031 | 450,000 | 385,250 | 0.13 | | | |
| Verizon Communications Inc 3.125% 02/11/2035 | 450,000 | 366,092 | 0.12 | | | |
| Verizon Communications Inc 3.375% 27/10/2036 | 1,150,000 | 943,705 | 0.32 | | | |
| Verizon Communications Inc 1.875% 03/11/2038 | 500,000 | 324,222 | 0.11 | | | |
| Verizon Communications Inc 'EMTN' 4.75% 17/02/2034 | 400,000 | 383,494 | 0.13 | | | |
| Walmart Inc 5.75% 19/12/2030 | 398,000 | 426,343 | 0.14 | | | |
| Walmart Inc 5.625% 27/03/2034 | 1,100,000 | 1,176,213 | 0.40 | | | |
| Walmart Inc 5.25% 28/09/2035 | 850,000 | 882,105 | 0.30 | | | |
| Walmart Inc 4.875% 19/01/2039 | 300,000 | 297,672 | 0.10 | | | |
| Wells Fargo & Co 4.625% 02/11/2035 | 650,000 | 615,803 | 0.21 | | | |
| Wells Fargo & Co 'EMTN' 2% 28/07/2025 | 1,100,000 | 1,060,535 | 0.36 | | | |
| Wells Fargo & Co 'EMTN' 2.5% 02/05/2029 | 600,000 | 532,084 | 0.18 | | | |
| Wells Fargo & Co 'EMTN' 3.5% 12/09/2029 | 450,000 | 417,127 | 0.14 | | | |
| Wells Fargo & Co 'EMTN' 2.125% 24/09/2031 | 650,000 | 530,731 | 0.18 | | | |
| Wells Fargo & Co 'EMTN' 4.875% 29/11/2035 | 700,000 | 643,366 | 0.22 | | | |
| Wells Fargo & Co 'EMTN' FRN 26/04/2028 | 450,000 | 426,181 | 0.14 | | | |
| Welltower OP LLC 4.8% 20/11/2028 | 550,000 | 535,323 | 0.18 | | | |
| Welltower OP LLC 4.5% 01/12/2034 | 500,000 | 450,939 | 0.15 | | | |
| Total United States | | 60,072,463 | 20.26 | | | |
| Total Bonds | | 289,924,453 | 97.77 | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | | | |
| | | 289,924,453 | 97.77 | | | |
| Investment Funds: 0.46% (31 December 2023: 0.00%) | | | | | | |
| Ireland: 0.46% (31 December 2023: 0.00%) | | | | | | |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio | 1,350,919 | 1,350,919 | 0.46 | | | |
| Total Ireland | | 1,350,919 | 0.46 | | | |
| Total Investment Funds | | 1,350,919 | 0.46 | | | |
| Total Value of Investments | | 291,275,372 | 98.23 | | | |
| Total financial assets at fair value through profit or loss | | | | | | |
| | | 291,275,372 | 98.23 | | | |
| Cash and cash equivalents | | 103,550 | 0.03 | | | |
| Current assets | | 5,178,219 | 1.75 | | | |
| Total assets | | 296,557,141 | 100.01 | | | |
| Unrealised | | | | | | |
| Loss | | | | | | |
| GBP | | | | | | |
| % of Net | | | | | | |
| Assets | | | | | | |
| Futures Description[^] | Contracts | Counterparty | Commitment | Long/Short | | |
| (31 December 2023: 0.00%) | | | | | | |
| Long Gilt Future September 2024 | 9 | Bank of America Merrill Lynch International | 869,982 | Short | (8,148) | (0.00) |
| Total unrealised loss on future contracts | | | | | (8,148) | (0.00) |
| Total financial liabilities at fair value through profit or loss | | | | | (8,148) | (0.00) |
| Current liabilities | | | | | (22,772) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | | | | 296,526,221 | 100.00 |
| | | | | | | % of |
| | | | | | | total |
| | | | | | | assets |
| Analysis of Total Assets | | | | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | | | | 98.22 |
| Other assets | | | | | | 1.78 |
| | | | | | | 100.00 |

[^]As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount GBP 44,542.

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 97.62% (31 December 2023: 98.11%) | | | |
| Argentina: 0.00% (31 December 2023: 0.10%) | | | |
| Australia: 0.86% (31 December 2023: 0.94%) | | | |
| APA Infrastructure Ltd 'EMTN' FRN 09/11/2083 | 100,000 | 114,976 | 0.08 |
| FMG Resources August 2006 Pty Ltd '144A' 4.5% 15/09/2027 | 100,000 | 95,484 | 0.07 |
| FMG Resources August 2006 Pty Ltd '144A' 5.875% 15/04/2030 | 50,000 | 48,892 | 0.03 |
| FMG Resources August 2006 Pty Ltd '144A' 4.375% 01/04/2031 | 300,000 | 268,144 | 0.19 |
| FMG Resources August 2006 Pty Ltd '144A' 6.125% 15/04/2032 | 165,000 | 163,127 | 0.12 |
| Mineral Resources Ltd '144A' 8.125% 01/05/2027 | 100,000 | 100,948 | 0.07 |
| Mineral Resources Ltd '144A' 8% 01/11/2027 | 200,000 | 204,048 | 0.15 |
| Mineral Resources Ltd '144A' 9.25% 01/10/2028 | 200,000 | 209,921 | 0.15 |
| Total Australia | | 1,205,540 | 0.86 |
| Austria: 0.29% (31 December 2023: 0.10%) | | | |
| ams-OSRAM AG 'REGS' 10.5% 30/03/2029 | 100,000 | 112,124 | 0.08 |
| Klabn Austria GmbH 'REGS' 5.75% 03/04/2029 | 200,000 | 198,586 | 0.14 |
| Klabn Austria GmbH 'REGS' 3.2% 12/01/2031 | 50,000 | 42,342 | 0.03 |
| Klabn Austria GmbH 'REGS' 7% 03/04/2049 | 50,000 | 50,722 | 0.04 |
| Total Austria | | 403,774 | 0.29 |
| Belgium: 0.15% (31 December 2023: 0.15%) | | | |
| Elia Group SA/NV FRN (Perpetual) | 100,000 | 110,255 | 0.08 |
| Ontex Group NV 3.5% 15/07/2026 | 100,000 | 105,601 | 0.07 |
| Total Belgium | | 215,856 | 0.15 |
| Bermuda: 1.01% (31 December 2023: 1.06%) | | | |
| Nabors Industries Ltd '144A' 7.25% 15/01/2026 | 65,000 | 65,958 | 0.05 |
| NCL Corp Ltd '144A' 5.875% 15/03/2026 | 250,000 | 247,188 | 0.18 |
| NCL Corp Ltd '144A' 5.875% 15/02/2027 | 250,000 | 246,782 | 0.18 |
| NCL Corp Ltd '144A' 8.375% 01/02/2028 | 95,000 | 99,282 | 0.07 |
| NCL Corp Ltd '144A' 8.125% 15/01/2029 | 150,000 | 157,267 | 0.11 |
| NCL Corp Ltd '144A' 7.75% 15/02/2029 | 90,000 | 93,622 | 0.07 |
| NCL Finance Ltd '144A' 6.125% 15/03/2028 | 100,000 | 98,690 | 0.07 |
| Valaris Ltd '144A' 8.375% 30/04/2030 | 100,000 | 103,515 | 0.07 |
| Weatherford International Ltd '144A' 8.625% 30/04/2030 | 290,000 | 300,867 | 0.21 |
| Total Bermuda | | 1,413,171 | 1.01 |
| Brazil: 0.39% (31 December 2023: 0.39%) | | | |
| B3 SA - Brasil Bolsa Balcao 'REGS' 4.125% 20/09/2031 | 200,000 | 174,831 | 0.12 |
| Banco Votorantim SA 'REGS' 4.375% 29/07/2025 | 200,000 | 195,990 | 0.14 |
| BRF SA 'REGS' 5.75% 21/09/2050 | 100,000 | 79,425 | 0.06 |
| Light Servicos de Eletricidade SA/Light Energia SA 'REGS' 4.375% 18/06/2026 | 200,000 | 98,463 | 0.07 |
| Total Brazil | | 548,709 | 0.39 |
| British Virgin Islands: 0.09% (31 December 2023: 0.06%) | | | |
| RKPF Overseas 2020 A Ltd 5.2% 12/01/2026 | 200,000 | 64,896 | 0.05 |
| RKPF Overseas 2020 A Ltd 5.125% 26/07/2026 | 200,000 | 63,668 | 0.04 |
| Total British Virgin Islands | | 128,564 | 0.09 |
| Canada: 3.47% (31 December 2023: 3.39%) | | | |
| 1011778 BC ULC / New Red Finance Inc '144A' 3.875% 15/01/2028 | 200,000 | 187,270 | 0.13 |
| 1011778 BC ULC / New Red Finance Inc '144A' 4.375% 15/01/2028 | 100,000 | 94,374 | 0.07 |
| 1011778 BC ULC / New Red Finance Inc '144A' 3.5% 15/02/2029 | 40,000 | 36,310 | 0.03 |
| 1011778 BC ULC / New Red Finance Inc '144A' 4% 15/10/2030 | 225,000 | 197,923 | 0.14 |
| Air Canada '144A' 3.875% 15/08/2026 | 175,000 | 166,553 | 0.12 |
| Algonquin Power & Utilities Corp FRN 18/01/2082 | 150,000 | 137,148 | 0.10 |
| Bausch Health Cos Inc '144A' 5.5% 01/11/2025 | 350,000 | 326,567 | 0.23 |
| Bausch Health Cos Inc '144A' 9% 15/12/2025 | 200,000 | 181,338 | 0.13 |
| Bausch Health Cos Inc '144A' 6.125% 01/02/2027 | 100,000 | 83,625 | 0.06 |
| Bausch Health Cos Inc '144A' 5.75% 15/08/2027 | 200,000 | 159,923 | 0.11 |
| Bausch Health Cos Inc '144A' 4.875% 01/06/2028 | 300,000 | 224,543 | 0.16 |
| Bausch Health Cos Inc '144A' 11% 30/09/2028 | 300,000 | 267,400 | 0.19 |
| Bausch Health Cos Inc '144A' 6.25% 15/02/2029 | 200,000 | 101,806 | 0.07 |
| Bausch Health Cos Inc '144A' 5.25% 30/01/2030 | 150,000 | 70,107 | 0.05 |
| Dye & Durham Ltd '144A' 8.625% 15/04/2029 | 100,000 | 101,472 | 0.07 |
| Eldorado Gold Corp 'REGS' 6.25% 01/09/2029 | 150,000 | 143,792 | 0.10 |
| Enerflex Ltd '144A' 9% 15/10/2027 | 150,000 | 152,263 | 0.11 |
| First Quantum Minerals Ltd 'REGS' 6.875% 15/10/2027 | 200,000 | 194,910 | 0.14 |
| First Quantum Minerals Ltd 'REGS' 9.375% 01/03/2029 | 275,000 | 287,619 | 0.20 |
| First Quantum Minerals Ltd 'REGS' 8.625% 01/06/2031 | 300,000 | 299,026 | 0.21 |
| goeay Ltd '144A' 9.25% 01/12/2028 | 125,000 | 132,672 | 0.09 |
| Hudbay Minerals Inc 'REGS' 4.5% 01/04/2026 | 100,000 | 97,834 | 0.07 |
| Hudbay Minerals Inc 'REGS' 6.125% 01/04/2029 | 150,000 | 148,873 | 0.11 |
| Methanex Corp 5.125% 15/10/2027 | 150,000 | 144,656 | 0.10 |
| Methanex Corp 5.25% 15/12/2029 | 100,000 | 96,507 | 0.07 |
| Open Text Corp '144A' 3.875% 15/02/2028 | 150,000 | 138,827 | 0.10 |
| Open Text Corp '144A' 3.875% 01/12/2029 | 100,000 | 89,604 | 0.06 |
| Parkland Corp '144A' 5.875% 15/07/2027 | 150,000 | 148,181 | 0.11 |
| Parkland Corp '144A' 4.5% 01/10/2029 | 100,000 | 91,633 | 0.07 |
| Parkland Corp '144A' 4.625% 01/05/2030 | 150,000 | 136,895 | 0.10 |
| Rogers Communications Inc '144A' FRN 15/03/2082 | 150,000 | 143,613 | 0.10 |
| Superior Plus LP / Superior General Partner Inc '144A' 4.5% 15/03/2029 | 100,000 | 91,819 | 0.07 |
| Total Canada | | 4,875,083 | 3.47 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| Cayman Islands: 1.18% (31 December 2023: 1.02%) | | | |
| CSN Inova Ventures 'REGS' 6.75% 28/01/2028 | 75,000 | 71,364 | 0.05 |
| Grupo Aval Ltd 'REGS' 4.375% 04/02/2030 | 25,000 | 21,368 | 0.02 |
| Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd '144A' 5.75% 20/01/2026 | 235,000 | 223,562 | 0.16 |
| Longfor Group Holdings Ltd 4.5% 16/01/2028 | 250,000 | 187,934 | 0.13 |
| MAF Global Securities Ltd FRN (Perpetual) | 200,000 | 204,571 | 0.15 |
| Seagate HDD Cayman 4.875% 01/06/2027 | 50,000 | 48,713 | 0.03 |
| Seagate HDD Cayman 8.25% 15/12/2029 | 100,000 | 107,250 | 0.08 |
| Seagate HDD Cayman 8.5% 15/07/2031 | 100,000 | 107,587 | 0.08 |
| Seagate HDD Cayman 9.625% 01/12/2032 | 200,000 | 227,966 | 0.16 |
| Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd '144A' 8% 20/09/2025 | 60,000 | 43,645 | 0.03 |
| Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd '144A' 8% 20/09/2025 | 100,000 | 72,451 | 0.05 |
| Transocean Inc 6.8% 15/03/2038 | 50,000 | 41,478 | 0.03 |
| Transocean Inc '144A' 8% 01/02/2027 | 42,000 | 41,879 | 0.03 |
| Transocean Inc '144A' 8.75% 15/02/2030 | 45,000 | 47,247 | 0.03 |
| Transocean Titan Financing Ltd '144A' 8.375% 01/02/2028 | 200,000 | 206,300 | 0.15 |
| Total Cayman Islands | | 1,653,315 | 1.18 |
| Chile: 0.14% (31 December 2023: 0.10%) | | | |
| Falabella SA 'REGS' 3.375% 15/01/2032 | 100,000 | 80,819 | 0.06 |
| Latam Airlines Group SA 'REGS' 13.375% 15/10/2029 | 100,000 | 114,527 | 0.08 |
| Total Chile | | 195,346 | 0.14 |
| China: 0.17% (31 December 2023: 0.38%) | | | |
| Bank of Communications Co Ltd FRN (Perpetual) | 250,000 | 243,076 | 0.17 |
| Total China | | 243,076 | 0.17 |
| Colombia: 0.18% (31 December 2023: 0.15%) | | | |
| Banco de Bogota SA 'REGS' 6.25% 12/05/2026 | 100,000 | 98,666 | 0.07 |
| Colombia Telecomunicaciones SA ESP 'REGS' 4.95% 17/07/2030 | 200,000 | 156,353 | 0.11 |
| Total Colombia | | 255,019 | 0.18 |
| Finland: 0.08% (31 December 2023: 0.25%) | | | |
| Huhtamaki Oyj 4.25% 09/06/2027 | 100,000 | 107,048 | 0.08 |
| Total Finland | | 107,048 | 0.08 |
| France: 6.19% (31 December 2023: 5.59%) | | | |
| Accor SA FRN (Perpetual) | 100,000 | 116,197 | 0.08 |
| Air France-KLM 8.125% 31/05/2028 | 100,000 | 118,577 | 0.08 |
| Air France-KLM 'EMTN' 4.625% 23/05/2029 | 100,000 | 105,617 | 0.08 |
| Alstom SA FRN (Perpetual) | 200,000 | 217,415 | 0.15 |
| Atos SE 1% 12/11/2029 | 200,000 | 27,530 | 0.02 |
| Cerba Healthcare SACA 'REGS' 3.5% 31/05/2028 | 200,000 | 177,025 | 0.13 |
| Chrome Holdco SAS 'REGS' 5% 31/05/2029 | 150,000 | 105,820 | 0.08 |
| Constellium SE '144A' 3.75% 15/04/2029 | 250,000 | 226,834 | 0.16 |
| Constellium SE 'REGS' 4.25% 15/02/2026 | 300,000 | 319,424 | 0.23 |
| Crown European Holdings SA 'REGS' 5% 15/05/2028 | 100,000 | 109,886 | 0.08 |
| Crown European Holdings SA 'REGS' 4.75% 15/03/2029 | 100,000 | 108,403 | 0.08 |
| Elior Group SA 3.75% 15/07/2026 | 100,000 | 103,699 | 0.07 |
| Elis SA 'EMTN' 1.625% 03/04/2028 | 100,000 | 97,742 | 0.07 |
| ELO SACA 'EMTN' 2.875% 29/01/2026 | 200,000 | 205,286 | 0.15 |
| ELO SACA 'EMTN' 3.25% 23/07/2027 | 200,000 | 196,933 | 0.14 |
| ELO SACA 'EMTN' 5.875% 17/04/2028 | 100,000 | 105,333 | 0.07 |
| ELO SACA 'EMTN' 4.875% 08/12/2028 | 100,000 | 100,690 | 0.07 |
| ELO SACA 'EMTN' 6% 22/03/2029 | 100,000 | 105,076 | 0.07 |
| Eutelsat SA 2.25% 13/07/2027 | 200,000 | 188,164 | 0.13 |
| Eutelsat SA 1.5% 13/10/2028 | 100,000 | 86,238 | 0.06 |
| Eutelsat SA 'REGS' 9.75% 13/04/2029 | 100,000 | 111,646 | 0.08 |
| Fnac Darty SA 6% 01/04/2029 | 100,000 | 108,911 | 0.08 |
| Forvia SE 2.625% 15/06/2025 | 100,000 | 105,511 | 0.08 |
| Forvia SE 3.125% 15/06/2026 | 100,000 | 104,632 | 0.07 |
| Forvia SE 2.75% 15/02/2027 | 250,000 | 255,670 | 0.18 |
| Forvia SE 2.375% 15/06/2027 | 100,000 | 100,513 | 0.07 |
| Forvia SE 3.75% 15/06/2028 | 100,000 | 103,161 | 0.07 |
| Forvia SE 2.375% 15/06/2029 | 100,000 | 96,211 | 0.07 |
| Forvia SE 5.125% 15/06/2029 | 100,000 | 107,275 | 0.08 |
| Forvia SE 5.5% 15/06/2031 | 200,000 | 216,017 | 0.15 |
| French Republic Government Bond OAT '144A' 6% 25/10/2025 | 200,000 | 205,562 | 0.15 |
| Getlink SE 3.5% 30/10/2025 | 150,000 | 159,154 | 0.11 |
| iliad SA 5.375% 14/06/2027 | 100,000 | 108,968 | 0.08 |
| iliad SA 1.875% 11/02/2028 | 100,000 | 97,202 | 0.07 |
| iliad SA 5.375% 15/02/2029 | 100,000 | 108,866 | 0.08 |
| iliad SA 5.375% 02/05/2031 | 100,000 | 107,929 | 0.08 |
| Loxam SAS 3.75% 15/07/2026 | 150,000 | 158,674 | 0.11 |
| Nexans SA 5.5% 05/04/2028 | 100,000 | 111,316 | 0.08 |
| Nexans SA 4.125% 29/05/2029 | 100,000 | 105,984 | 0.08 |
| Opmobility 'EMTN' 4.875% 13/03/2029 | 200,000 | 211,737 | 0.15 |
| Quatrim SAS 8.5% 15/01/2027 | 150,000 | 151,475 | 0.11 |
| Renault SA 'EMTN' 1.25% 24/06/2025 | 100,000 | 104,187 | 0.07 |
| Renault SA 'EMTN' 2.375% 25/05/2026 | 200,000 | 207,346 | 0.15 |
| Renault SA 'EMTN' 2% 28/09/2026 | 100,000 | 102,138 | 0.07 |
| Renault SA 'EMTN' 2.5% 01/04/2028 | 100,000 | 100,888 | 0.07 |
| Rexel SA 2.125% 15/06/2028 | 100,000 | 98,689 | 0.07 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| France: 6.19% (31 December 2023: 5.59%) (continued) | | | |
| Rexel SA 2.125% 15/12/2028 | 150,000 | 146,560 | 0.10 |
| Rexel SA 5.25% 15/09/2030 | 100,000 | 109,652 | 0.08 |
| SPIE SA 2.625% 18/06/2026 | 100,000 | 104,128 | 0.07 |
| Valeo SE 'EMTN' 1.5% 18/06/2025 | 200,000 | 208,561 | 0.15 |
| Valeo SE 'EMTN' 5.375% 28/05/2027 | 200,000 | 220,817 | 0.16 |
| Valeo SE 'EMTN' 1% 03/08/2028 | 100,000 | 93,805 | 0.07 |
| Valeo SE 'EMTN' 5.875% 12/04/2029 | 100,000 | 112,413 | 0.08 |
| Valeo SE 'EMTN' 4.5% 11/04/2030 | 200,000 | 210,088 | 0.15 |
| Vallourec SACA '144A' 7.5% 15/04/2032 | 200,000 | 207,019 | 0.15 |
| Veolia Environnement SA FRN (Perpetual) | 100,000 | 102,644 | 0.07 |
| Veolia Environnement SA FRN (Perpetual) | 100,000 | 97,183 | 0.07 |
| Veolia Environnement SA FRN (Perpetual) | 200,000 | 222,928 | 0.16 |
| Veolia Environnement SA FRN (Perpetual) | 300,000 | 288,539 | 0.21 |
| Viridien '144A' 8.75% 01/04/2027 | 200,000 | 190,659 | 0.14 |
| Viridien 'REGS' 7.75% 01/04/2027 | 100,000 | 103,140 | 0.07 |
| Total France | | 8,689,687 | 6.19 |
| Germany: 1.56% (31 December 2023: 1.47%) | | | |
| Bertelsmann SE & Co KGaA FRN 23/04/2075 | 200,000 | 208,163 | 0.15 |
| BRANICKS Group AG 2.25% 22/09/2026 | 100,000 | 42,825 | 0.03 |
| CECONOMY AG 1.75% 24/06/2026 | 200,000 | 206,020 | 0.15 |
| Commerzbank AG 'EMTN' 4% 23/03/2026 | 200,000 | 214,056 | 0.15 |
| Commerzbank AG 'EMTN' 4% 30/03/2027 | 100,000 | 107,904 | 0.08 |
| Commerzbank AG 'EMTN' FRN 05/12/2030 | 100,000 | 106,171 | 0.08 |
| Commerzbank AG 'EMTN' FRN 29/12/2031 | 100,000 | 98,972 | 0.07 |
| Commerzbank AG 'EMTN' FRN 06/12/2032 | 100,000 | 113,105 | 0.08 |
| Commerzbank AG 'EMTN' FRN 28/02/2033 | 100,000 | 133,905 | 0.09 |
| Commerzbank AG 'EMTN' FRN 05/10/2033 | 200,000 | 230,403 | 0.16 |
| Commerzbank AG 'EMTN' FRN 16/10/2034 | 100,000 | 106,819 | 0.08 |
| Evonik Industries AG FRN 02/09/2081 | 100,000 | 98,639 | 0.07 |
| Schaeffler AG 'EMTN' 4.5% 14/08/2026 | 100,000 | 107,884 | 0.08 |
| Schaeffler AG 'EMTN' 2.875% 26/03/2027 | 100,000 | 103,891 | 0.07 |
| Schaeffler AG 'EMTN' 3.375% 12/10/2028 | 100,000 | 103,826 | 0.07 |
| Schaeffler AG 'EMTN' 4.75% 14/08/2029 | 100,000 | 107,876 | 0.08 |
| Schaeffler AG 'EMTN' 4.5% 28/03/2030 | 100,000 | 105,880 | 0.07 |
| Total Germany | | 2,196,339 | 1.56 |
| Greece: 1.67% (31 December 2023: 1.16%) | | | |
| Alpha Bank SA 'EMTN' FRN 16/06/2027 | 200,000 | 226,508 | 0.16 |
| Alpha Bank SA 'EMTN' FRN 27/06/2029 | 100,000 | 115,742 | 0.08 |
| Alpha Services and Holdings SA 'EMTN' FRN 13/09/2034 | 200,000 | 214,967 | 0.15 |
| Alpha Services and Holdings SA FRN 11/06/2031 | 100,000 | 106,252 | 0.08 |
| Eurobank SA 'EMTN' FRN 05/05/2027 | 200,000 | 204,668 | 0.15 |
| Eurobank SA 'EMTN' FRN 28/11/2029 | 100,000 | 112,830 | 0.08 |
| Eurobank SA 'EMTN' FRN 30/04/2031 | 250,000 | 268,913 | 0.19 |
| National Bank of Greece SA 'EMTN' FRN 22/11/2027 | 100,000 | 115,084 | 0.08 |
| National Bank of Greece SA 'GMTN' FRN 29/01/2029 | 200,000 | 214,189 | 0.15 |
| National Bank of Greece SA 'GMTN' FRN 03/01/2034 | 100,000 | 118,151 | 0.08 |
| National Bank of Greece SA 'GMTN' FRN 28/06/2035 | 100,000 | 108,142 | 0.08 |
| Piraeus Bank SA 'EMTN' FRN 03/11/2027 | 200,000 | 210,661 | 0.15 |
| Piraeus Bank SA 'EMTN' FRN 05/12/2029 | 100,000 | 114,678 | 0.08 |
| Piraeus Bank SA 'EMTN' FRN 16/04/2030 | 100,000 | 106,879 | 0.08 |
| Piraeus Financial Holdings SA 'EMTN' FRN 17/04/2034 | 100,000 | 111,131 | 0.08 |
| Total Greece | | 2,348,795 | 1.67 |
| Hong Kong: 0.25% (31 December 2023: 0.08%) | | | |
| Westwood Group Holdings Ltd 'EMTN' 2.8% 20/01/2026 | 200,000 | 187,272 | 0.13 |
| Yanlord Land HK Co Ltd 5.125% 20/05/2026 | 200,000 | 170,591 | 0.12 |
| Total Hong Kong | | 357,863 | 0.25 |
| Hungary: 0.15% (31 December 2023: 0.00%) | | | |
| OTP Bank Nyrt 'EMTN' FRN 15/05/2033 | 200,000 | 209,043 | 0.15 |
| Total Hungary | | 209,043 | 0.15 |
| India: 0.32% (31 December 2023: 0.19%) | | | |
| Delhi International Airport Ltd 'REGS' 6.125% 31/10/2026 | 200,000 | 199,246 | 0.14 |
| ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 'REGS' 4.5% 14/07/2028 | 150,000 | 136,337 | 0.10 |
| Shriram Finance Ltd 'REGS' 6.625% 22/04/2027 | 120,000 | 119,908 | 0.08 |
| Total India | | 455,491 | 0.32 |
| Ireland: 0.66% (31 December 2023: 0.66%) | | | |
| AIB Group Plc 'EMTN' FRN 30/05/2031 | 250,000 | 259,654 | 0.18 |
| AIB Group Plc 'EMTN' FRN 20/05/2035 | 100,000 | 106,323 | 0.08 |
| Jazz Securities DAC '144A' 4.375% 15/01/2029 | 300,000 | 278,265 | 0.20 |
| Perrigo Finance Unlimited Co 4.375% 15/03/2026 | 100,000 | 96,887 | 0.07 |
| Perrigo Finance Unlimited Co 5.15% 15/06/2030 | 200,000 | 183,809 | 0.13 |
| Total Ireland | | 924,938 | 0.66 |
| Italy: 4.96% (31 December 2023: 6.32%) | | | |
| Banca IFIS SpA 'EMTN' 5.5% 27/02/2029 | 100,000 | 108,094 | 0.08 |
| Banca Monte dei Paschi di Siena SpA 'EMTN' FRN 15/03/2029 | 100,000 | 107,373 | 0.08 |
| Banco BPM SpA 'EMTN' FRN 18/06/2034 | 200,000 | 213,310 | 0.15 |
| BPER Banca SPA 'EMTN' FRN 01/02/2028 | 150,000 | 169,128 | 0.12 |
| BPER Banca SPA 'EMTN' FRN 11/09/2029 | 150,000 | 169,215 | 0.12 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| Italy: 4.96% (31 December 2023: 6.32%) (continued) | | | |
| BPER Banca SPA 'EMTN' FRN 30/11/2030 | 100,000 | 105,313 | 0.07 |
| BPER Banca SPA 'EMTN' FRN 25/07/2032 | 200,000 | 208,830 | 0.15 |
| BPER Banca SPA 'EMTN' FRN 20/01/2033 | 200,000 | 242,588 | 0.17 |
| Flos B&b Italia SPA 'REGS' 10% 15/11/2028 | 100,000 | 113,973 | 0.08 |
| Infrastrutture Wireless Italiane SpA 'EMTN' 1.75% 19/04/2031 | 100,000 | 94,945 | 0.07 |
| Infrastrutture Wireless Italiane SpA 'GMTN' 1.875% 08/07/2026 | 100,000 | 103,351 | 0.07 |
| Infrastrutture Wireless Italiane SpA 'GMTN' 1.625% 21/10/2028 | 200,000 | 197,288 | 0.14 |
| Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026 | 400,000 | 396,331 | 0.28 |
| Intesa Sanpaolo SpA '144A' FRN 01/06/2032 | 100,000 | 84,955 | 0.06 |
| Intesa Sanpaolo SpA '144A' FRN 01/06/2042 | 200,000 | 149,793 | 0.11 |
| Intesa Sanpaolo SpA 'EMTN' 5.148% 10/06/2030 | 100,000 | 116,601 | 0.08 |
| Intesa Sanpaolo SpA 'EMTN' FRN 20/02/2034 | 350,000 | 394,022 | 0.28 |
| Intesa Sanpaolo Vita SpA 2.375% 22/12/2030 | 250,000 | 233,185 | 0.17 |
| Mundys SpA 1.875% 12/02/2028 | 100,000 | 98,247 | 0.07 |
| Mundys SpA 'EMTN' 1.875% 13/07/2027 | 250,000 | 249,310 | 0.18 |
| Mundys SpA 'EMTN' 4.75% 24/01/2029 | 200,000 | 215,956 | 0.15 |
| Nexi SpA 1.625% 30/04/2026 | 100,000 | 102,204 | 0.07 |
| Nexi SpA 2.125% 30/04/2029 | 200,000 | 193,784 | 0.14 |
| Telecom Italia SpA/Milano 6.875% 15/02/2028 | 200,000 | 226,102 | 0.16 |
| Telecom Italia SpA/Milano 7.875% 31/07/2028 | 100,000 | 116,837 | 0.08 |
| Telecom Italia SpA/Milano 'EMTN' 3% 30/09/2025 | 100,000 | 105,326 | 0.07 |
| Telecom Italia SpA/Milano 'EMTN' 2.375% 12/10/2027 | 100,000 | 99,909 | 0.07 |
| Telecom Italia SpA/Milano 'EMTN' 1.625% 18/01/2029 | 150,000 | 139,433 | 0.10 |
| Telecom Italia SpA/Milano 'EMTN' 5.25% 17/03/2055 | 100,000 | 98,603 | 0.07 |
| Terna - Rete Elettrica Nazionale FRN (Perpetual) | 150,000 | 148,299 | 0.11 |
| Terna - Rete Elettrica Nazionale FRN (Perpetual) | 200,000 | 211,728 | 0.15 |
| UniCredit SpA '144A' FRN 19/06/2032 | 200,000 | 195,456 | 0.14 |
| UniCredit SpA '144A' FRN 02/04/2034 | 300,000 | 306,657 | 0.22 |
| UniCredit SpA '144A' FRN 30/06/2035 | 200,000 | 187,657 | 0.13 |
| UniCredit SpA 'EMTN' FRN 16/04/2034 | 200,000 | 217,599 | 0.15 |
| UniCredit SpA FRN 15/01/2032 | 200,000 | 204,150 | 0.15 |
| Unipol Gruppo SpA 'EMTN' 3.5% 29/11/2027 | 100,000 | 106,879 | 0.08 |
| Unipol Gruppo SpA 'EMTN' 3.25% 23/09/2030 | 200,000 | 212,569 | 0.15 |
| UnipolSai Assicurazioni SpA 'EMTN' 3.875% 01/03/2028 | 100,000 | 106,107 | 0.08 |
| UnipolSai Assicurazioni SpA 'EMTN' 4.9% 23/05/2034 | 100,000 | 105,472 | 0.08 |
| Webuild SpA 3.875% 28/07/2026 | 100,000 | 105,535 | 0.08 |
| Total Italy | | 6,962,114 | 4.96 |
| Japan: 1.25% (31 December 2023: 0.90%) | | | |
| Rakuten Group Inc '144A' 11.25% 15/02/2027 | 300,000 | 321,322 | 0.23 |
| Rakuten Group Inc '144A' 9.75% 15/04/2029 | 300,000 | 310,024 | 0.22 |
| Rakuten Group Inc '144A' FRN (Perpetual) | 300,000 | 235,646 | 0.17 |
| Rakuten Group Inc 'REGS' FRN (Perpetual) | 200,000 | 168,686 | 0.12 |
| SoftBank Group Corp 3.125% 19/09/2025 | 200,000 | 209,549 | 0.15 |
| SoftBank Group Corp 2.875% 06/01/2027 | 100,000 | 101,479 | 0.07 |
| SoftBank Group Corp 5% 15/04/2028 | 200,000 | 212,067 | 0.15 |
| SoftBank Group Corp 3.375% 06/07/2029 | 100,000 | 98,603 | 0.07 |
| SoftBank Group Corp 4% 19/09/2029 | 100,000 | 100,946 | 0.07 |
| Total Japan | | 1,758,322 | 1.25 |
| Jersey: 0.43% (31 December 2023: 0.35%) | | | |
| Adient Global Holdings Ltd '144A' 7% 15/04/2028 | 150,000 | 153,668 | 0.11 |
| Adient Global Holdings Ltd '144A' 8.25% 15/04/2031 | 50,000 | 52,088 | 0.04 |
| Aston Martin Capital Holdings Ltd 'REGS' 10.375% 31/03/2029 | 150,000 | 187,789 | 0.13 |
| Avis Budget Finance Plc 'REGS' 7% 28/02/2029 | 100,000 | 105,404 | 0.07 |
| Avis Budget Finance Plc 'REGS' 7.25% 31/07/2030 | 100,000 | 105,526 | 0.08 |
| Total Jersey | | 604,475 | 0.43 |
| Liberia: 0.57% (31 December 2023: 0.59%) | | | |
| Royal Caribbean Cruises Ltd 3.7% 15/03/2028 | 100,000 | 93,472 | 0.07 |
| Royal Caribbean Cruises Ltd '144A' 5.5% 31/08/2026 | 100,000 | 98,764 | 0.07 |
| Royal Caribbean Cruises Ltd '144A' 5.375% 15/07/2027 | 100,000 | 98,501 | 0.07 |
| Royal Caribbean Cruises Ltd '144A' 5.5% 01/04/2028 | 150,000 | 148,117 | 0.10 |
| Royal Caribbean Cruises Ltd '144A' 9.25% 15/01/2029 | 100,000 | 106,790 | 0.08 |
| Royal Caribbean Cruises Ltd '144A' 7.25% 15/01/2030 | 150,000 | 155,320 | 0.11 |
| Royal Caribbean Cruises Ltd '144A' 6.25% 15/03/2032 | 100,000 | 100,755 | 0.07 |
| Total Liberia | | 801,719 | 0.57 |
| Luxembourg: 3.21% (31 December 2023: 2.96%) | | | |
| Camelot Finance SA '144A' 4.5% 01/11/2026 | 150,000 | 145,004 | 0.10 |
| Cosan Luxembourg SA 'REGS' 5.5% 20/09/2029 | 240,000 | 225,843 | 0.16 |
| Cosan Luxembourg SA 'REGS' 7.5% 27/06/2030 | 200,000 | 204,255 | 0.15 |
| CPI Property Group SA 'EMTN' 1.75% 14/01/2030 | 200,000 | 161,763 | 0.12 |
| CPI Property Group SA FRN (Perpetual) | 100,000 | 67,716 | 0.05 |
| CPI Property Group SA FRN (Perpetual) | 150,000 | 99,284 | 0.07 |
| CSN Resources SA 'REGS' 8.875% 05/12/2030 | 100,000 | 99,378 | 0.07 |
| CSN Resources SA 'REGS' 4.625% 10/06/2031 | 200,000 | 157,164 | 0.11 |
| Dana Financing Luxembourg Sarl 'REGS' 8.5% 15/07/2031 | 100,000 | 116,318 | 0.08 |
| Eurofins Scientific SE FRN (Perpetual) | 150,000 | 152,634 | 0.11 |
| Eurofins Scientific SE FRN (Perpetual) | 100,000 | 107,990 | 0.08 |
| Garfunkelux Holdco 3 SA 'REGS' 6.75% 01/11/2025 | 200,000 | 142,191 | 0.10 |
| Intelsat Jackson Holdings SA '144A' 6.5% 15/03/2030 | 250,000 | 233,201 | 0.17 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| Luxembourg: 3.21% (31 December 2023: 2.96%) (continued) | | | |
| Matterhorn Telecom SA 'REGS' 4% 15/11/2027 | 100,000 | 105,132 | 0.08 |
| Millicom International Cellular SA 'REGS' 6.25% 25/03/2029 | 180,000 | 173,485 | 0.12 |
| Millicom International Cellular SA 'REGS' 4.5% 27/04/2031 | 100,000 | 85,990 | 0.06 |
| Minerva Luxembourg SA 'REGS' 4.375% 18/03/2031 | 200,000 | 165,048 | 0.12 |
| Minerva Luxembourg SA 'REGS' 8.875% 13/09/2033 | 100,000 | 103,381 | 0.07 |
| Motion Finco Sarl 'REGS' 7.375% 15/06/2030 | 100,000 | 111,506 | 0.08 |
| Rede D'or Finance Sarl 'REGS' 4.95% 17/01/2028 | 150,000 | 142,229 | 0.10 |
| Rede D'or Finance Sarl 'REGS' 4.5% 22/01/2030 | 30,000 | 27,080 | 0.02 |
| Rumo Luxembourg Sarl 'REGS' 5.25% 10/01/2028 | 200,000 | 192,604 | 0.14 |
| SES SA FRN (Perpetual) | 100,000 | 100,911 | 0.07 |
| SIG Combibloc PurchaseCo Sarl 'REGS' 2.125% 18/06/2025 | 100,000 | 104,935 | 0.07 |
| Simpar Europe SA 'REGS' 5.2% 26/01/2031 | 100,000 | 82,434 | 0.06 |
| SK Invictus Intermediate II Sarl '144A' 5% 30/10/2029 | 100,000 | 90,546 | 0.06 |
| Stena International SA '144A' 7.25% 15/01/2031 | 200,000 | 204,261 | 0.15 |
| Telecom Italia Capital SA 7.2% 18/07/2036 | 200,000 | 192,042 | 0.14 |
| Telecom Italia Capital SA '144A' 6.375% 15/11/2033 | 100,000 | 97,914 | 0.07 |
| Telecom Italia Finance SA 'EMTN' 7.75% 24/01/2033 | 100,000 | 124,188 | 0.09 |
| Telenet Finance Luxembourg Notes Sarl '144A' 5.5% 01/03/2028 | 200,000 | 189,652 | 0.13 |
| Telenet Finance Luxembourg Notes Sarl 'REGS' 3.5% 01/03/2028 | 100,000 | 102,825 | 0.07 |
| Usiminas International Sarl 'REGS' 5.875% 18/07/2026 | 200,000 | 194,378 | 0.14 |
| Total Luxembourg | | 4,503,282 | 3.21 |
| Mauritius: 0.28% (31 December 2023: 0.32%) | | | |
| HTA Group Ltd/Mauritius 'REGS' 7.5% 04/06/2029 | 200,000 | 199,177 | 0.14 |
| MTN Mauritius Investments Ltd 'REGS' 6.5% 13/10/2026 | 200,000 | 198,731 | 0.14 |
| Total Mauritius | | 397,908 | 0.28 |
| Mexico: 0.57% (31 December 2023: 0.75%) | | | |
| Alsea SAB de CV 'REGS' 7.75% 14/12/2026 | 100,000 | 100,657 | 0.07 |
| Braskem Idesa SAPI 'REGS' 7.45% 15/11/2029 | 140,000 | 113,780 | 0.08 |
| Braskem Idesa SAPI 'REGS' 6.99% 20/02/2032 | 100,000 | 75,796 | 0.05 |
| Cemex SAB de CV 'REGS' FRN (Perpetual) | 200,000 | 192,566 | 0.14 |
| Cemex SAB de CV 'REGS' FRN (Perpetual) | 300,000 | 320,427 | 0.23 |
| Total Mexico | | 803,226 | 0.57 |
| Multinational: 1.12% (31 December 2023: 1.06%) | | | |
| American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.5% 20/04/2026 | 233,333 | 231,371 | 0.16 |
| American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.75% 20/04/2029 | 300,000 | 292,339 | 0.21 |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc '144A' 4% 01/09/2029 | 130,000 | 110,170 | 0.08 |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 'REGS' 3% 01/09/2029 | 200,000 | 173,091 | 0.12 |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc '144A' 4.125% 15/08/2026 | 200,000 | 173,615 | 0.12 |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc '144A' 5.25% 15/08/2027 | 200,000 | 123,167 | 0.09 |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 'REGS' 2.125% 15/08/2026 | 150,000 | 133,183 | 0.10 |
| Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV '144A' 4.75% 15/06/2027 | 50,000 | 48,624 | 0.03 |
| Connect Finco SARL / Connect US Finco LLC '144A' 6.75% 01/10/2026 | 300,000 | 289,767 | 0.21 |
| Total Multinational | | 1,575,327 | 1.12 |
| Netherlands: 5.10% (31 December 2023: 4.74%) | | | |
| Abertis Infraestructuras Finance BV FRN (Perpetual) | 300,000 | 312,731 | 0.22 |
| Abertis Infraestructuras Finance BV FRN (Perpetual) | 100,000 | 100,414 | 0.07 |
| Alcoa Nederland Holding BV '144A' 5.5% 15/12/2027 | 200,000 | 197,070 | 0.14 |
| Axalta Coating Systems Dutch Holding B BV '144A' 7.25% 15/02/2031 | 150,000 | 156,089 | 0.11 |
| Braskem Netherlands Finance BV 'REGS' 4.5% 10/01/2028 | 100,000 | 90,831 | 0.07 |
| Braskem Netherlands Finance BV 'REGS' 4.5% 31/01/2030 | 200,000 | 169,310 | 0.12 |
| Braskem Netherlands Finance BV 'REGS' 5.875% 31/01/2050 | 200,000 | 146,939 | 0.11 |
| Braskem Netherlands Finance BV 'REGS' FRN 23/01/2081 | 200,000 | 200,387 | 0.14 |
| Darling Global Finance BV 'REGS' 3.625% 15/05/2026 | 150,000 | 158,724 | 0.11 |
| Elastic NV '144A' 4.125% 15/07/2029 | 100,000 | 91,476 | 0.07 |
| Energizer Gamma Acquisition BV 'REGS' 3.5% 30/06/2029 | 100,000 | 98,255 | 0.07 |
| OI European Group BV 'REGS' 6.25% 15/05/2028 | 100,000 | 110,822 | 0.08 |
| Saipem Finance International BV 'EMTN' 3.125% 31/03/2028 | 100,000 | 103,090 | 0.07 |
| Saipem Finance International BV 'EMTN' 4.875% 30/05/2030 | 100,000 | 106,945 | 0.08 |
| Sensata Technologies BV '144A' 5% 01/10/2025 | 200,000 | 201,784 | 0.14 |
| Sensata Technologies BV '144A' 4% 15/04/2029 | 200,000 | 183,738 | 0.13 |
| Sensata Technologies BV '144A' 5.875% 01/09/2030 | 100,000 | 97,824 | 0.07 |
| Sunrise FinCo I BV '144A' 4.875% 15/07/2031 | 140,000 | 127,129 | 0.09 |
| Telefonica Europe BV FRN (Perpetual) | 300,000 | 317,268 | 0.23 |
| Telefonica Europe BV FRN (Perpetual) | 100,000 | 101,320 | 0.07 |
| Telefonica Europe BV FRN (Perpetual) | 200,000 | 200,212 | 0.14 |
| Telefonica Europe BV FRN (Perpetual) | 100,000 | 116,287 | 0.08 |
| Telefonica Europe BV FRN (Perpetual) | 200,000 | 191,002 | 0.14 |
| Telefonica Europe BV FRN (Perpetual) | 200,000 | 224,536 | 0.16 |
| Telefonica Europe BV FRN (Perpetual) | 100,000 | 116,352 | 0.08 |
| Telefonica Europe BV FRN (Perpetual) | 200,000 | 219,477 | 0.16 |
| Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027 | 100,000 | 99,815 | 0.07 |
| Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027 | 150,000 | 156,848 | 0.11 |
| Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029 | 100,000 | 118,599 | 0.08 |
| Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 | 150,000 | 155,157 | 0.11 |
| Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031 | 100,000 | 123,364 | 0.09 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| Netherlands: 5.10% (31 December 2023: 4.74%) (continued) | | | |
| Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026 | 300,000 | 281,621 | 0.20 |
| Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027 | 150,000 | 144,589 | 0.10 |
| Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 | 200,000 | 192,346 | 0.14 |
| Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029 | 25,000 | 26,855 | 0.02 |
| Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 | 50,000 | 55,574 | 0.04 |
| Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046 | 200,000 | 139,455 | 0.10 |
| Trivium Packaging Finance BV '144A' 8.5% 15/08/2027 | 350,000 | 347,967 | 0.25 |
| Trivium Packaging Finance BV 'REGS' 3.75% 15/08/2026 | 100,000 | 104,810 | 0.08 |
| VZ Secured Financing BV '144A' 5% 15/01/2032 | 300,000 | 255,936 | 0.18 |
| VZ Secured Financing BV 'REGS' 3.5% 15/01/2032 | 200,000 | 187,246 | 0.13 |
| VZ Vendor Financing II BV 'REGS' 2.875% 15/01/2029 | 200,000 | 184,962 | 0.13 |
| Ziggo Bond Co BV '144A' 6% 15/01/2027 | 100,000 | 98,090 | 0.07 |
| Ziggo Bond Co BV '144A' 5.125% 28/02/2030 | 100,000 | 85,076 | 0.06 |
| Ziggo Bond Co BV 'REGS' 3.375% 28/02/2030 | 100,000 | 90,132 | 0.06 |
| Ziggo BV '144A' 4.875% 15/01/2030 | 200,000 | 178,041 | 0.13 |
| Total Netherlands | | 7,166,495 | 5.10 |
| Nigeria: 0.14% (31 December 2023: 0.12%) | | | |
| Access Bank Plc 'REGS' 6.125% 21/09/2026 | 200,000 | 189,694 | 0.14 |
| Total Nigeria | | 189,694 | 0.14 |
| Norway: 0.00% (31 December 2023: 0.22%) | | | |
| Oman: 0.14% (31 December 2023: 0.13%) | | | |
| Bank Muscat SAOG 'EMTN' 4.75% 17/03/2026 | 200,000 | 195,052 | 0.14 |
| Total Oman | | 195,052 | 0.14 |
| Panama: 0.06% (31 December 2023: 0.06%) | | | |
| Telecomunicaciones Digitales SA 'REGS' 4.5% 30/01/2030 | 100,000 | 88,927 | 0.06 |
| Total Panama | | 88,927 | 0.06 |
| Paraguay: 0.10% (31 December 2023: 0.10%) | | | |
| Telefonica Celular del Paraguay SA 'REGS' 5.875% 15/04/2027 | 150,000 | 146,647 | 0.10 |
| Total Paraguay | | 146,647 | 0.10 |
| Peru: 0.19% (31 December 2023: 0.11%) | | | |
| Banco de Credito del Peru S.A. 'REGS' FRN 30/09/2031 | 100,000 | 92,941 | 0.07 |
| Peru LNG Srl 'REGS' 5.375% 22/03/2030 | 200,000 | 172,637 | 0.12 |
| Total Peru | | 265,578 | 0.19 |
| Philippines: 0.14% (31 December 2023: 0.13%) | | | |
| Globe Telecom Inc FRN (Perpetual) | 200,000 | 192,202 | 0.14 |
| Total Philippines | | 192,202 | 0.14 |
| Poland: 0.31% (31 December 2023: 0.30%) | | | |
| Bank Millennium SA 'EMTN' FRN 18/09/2027 | 100,000 | 114,806 | 0.08 |
| mBank SA 'EMTN' FRN 11/09/2027 | 200,000 | 227,361 | 0.16 |
| mBank SA 'EMTN' FRN 21/09/2027 | 100,000 | 97,427 | 0.07 |
| Total Poland | | 439,594 | 0.31 |
| Portugal: 0.09% (31 December 2023: 0.15%) | | | |
| Novo Banco SA FRN 01/12/2033 | 100,000 | 124,109 | 0.09 |
| Total Portugal | | 124,109 | 0.09 |
| Spain: 1.18% (31 December 2023: 3.45%) | | | |
| ACS Actividades de Construccion y Servicios SA 'EMTN' 1.375% 17/06/2025 | 100,000 | 104,392 | 0.07 |
| Banco de Credito Social Cooperativo SA 'EMTN' FRN 22/09/2026 | 100,000 | 112,158 | 0.08 |
| Banco de Credito Social Cooperativo SA 'EMTN' FRN 09/03/2028 | 100,000 | 99,753 | 0.07 |
| Banco de Credito Social Cooperativo SA 'EMTN' FRN 14/09/2029 | 200,000 | 237,414 | 0.17 |
| Banco de Credito Social Cooperativo SA 'EMTN' FRN 27/11/2031 | 200,000 | 209,731 | 0.15 |
| Banco de Sabadell SA 'EMTN' 5.625% 06/05/2026 | 100,000 | 110,483 | 0.08 |
| Banco de Sabadell SA 'EMTN' FRN 15/04/2031 | 100,000 | 102,890 | 0.07 |
| Banco de Sabadell SA 'EMTN' FRN 16/08/2033 | 100,000 | 111,338 | 0.08 |
| Banco de Sabadell SA 'EMTN' FRN 27/06/2034 | 100,000 | 107,769 | 0.08 |
| Grifols SA '144A' 4.75% 15/10/2028 | 200,000 | 172,490 | 0.12 |
| Grifols SA 'REGS' 2.25% 15/11/2027 | 100,000 | 95,912 | 0.07 |
| Grifols SA 'REGS' 3.875% 15/10/2028 | 100,000 | 87,864 | 0.06 |
| Unicaja Banco SA 'EMTN' FRN 15/11/2027 | 100,000 | 113,694 | 0.08 |
| Total Spain | | 1,665,888 | 1.18 |
| Sweden: 0.53% (31 December 2023: 0.97%) | | | |
| Castellum AB FRN (Perpetual) | 100,000 | 94,801 | 0.07 |
| Intrum AB 'REGS' 4.875% 15/08/2025 | 200,000 | 161,503 | 0.11 |
| Intrum AB 'REGS' 3.5% 15/07/2026 | 200,000 | 141,535 | 0.10 |
| Intrum AB 'REGS' 3% 15/09/2027 | 100,000 | 69,429 | 0.05 |
| Intrum AB 'REGS' 9.25% 15/03/2028 | 100,000 | 70,954 | 0.05 |
| Volvo Car AB 'EMTN' 2.5% 07/10/2027 | 100,000 | 101,571 | 0.07 |
| Volvo Car AB 'EMTN' 4.25% 31/05/2028 | 100,000 | 106,999 | 0.08 |
| Total Sweden | | 746,792 | 0.53 |
| Thailand: 0.26% (31 December 2023: 0.24%) | | | |
| Bangkok Bank PCL/Hong Kong 'REGS' FRN 25/09/2034 | 200,000 | 176,956 | 0.13 |
| Kasikornbank PCL/Hong Kong 'EMTN' FRN 02/10/2031 | 200,000 | 186,735 | 0.13 |
| Total Thailand | | 363,691 | 0.26 |
| Turkey: 0.73% (31 December 2023: 0.68%) | | | |
| Akbank TAS 'REGS' FRN 22/06/2031 | 200,000 | 195,246 | 0.14 |
| Arcelik AS 8.5% 25/09/2028 | 200,000 | 208,937 | 0.15 |
| Turkcell Iletisim Hizmetleri AS 'REGS' 5.75% 15/10/2025 | 200,000 | 197,947 | 0.14 |
| Yapi ve Kredi Bankasi AS 'REGS' 9.25% 16/10/2028 | 200,000 | 212,028 | 0.15 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| Turkey: 0.73% (31 December 2023: 0.68%) (continued) | | | |
| Yapi ve Kredi Bankasi AS 'REGS' FRN 17/01/2034 | 200,000 | 204,892 | 0.15 |
| Total Turkey | | 1,019,050 | 0.73 |
| United Kingdom: 3.98% (31 December 2023: 4.12%) | | | |
| Agps Bondco Plc 4.25% 31/07/2025 | 100,000 | 110,526 | 0.08 |
| Bidvest Group UK Plc/The 'REGS' 3.625% 23/09/2026 | 200,000 | 186,004 | 0.13 |
| British Telecommunications Plc '144A' FRN 23/11/2081 | 200,000 | 188,425 | 0.13 |
| British Telecommunications Plc 'EMTN' FRN 03/10/2054 | 100,000 | 107,579 | 0.08 |
| British Telecommunications Plc 'EMTN' FRN 20/12/2083 | 150,000 | 201,519 | 0.14 |
| British Telecommunications Plc FRN 18/08/2080 | 100,000 | 103,954 | 0.07 |
| EC Finance Plc 'REGS' 3% 15/10/2026 | 100,000 | 103,737 | 0.07 |
| Endeavour Mining Plc 'REGS' 5% 14/10/2026 | 100,000 | 94,587 | 0.07 |
| Gatwick Airport Finance Plc 4.375% 07/04/2026 | 100,000 | 122,313 | 0.09 |
| Heathrow Finance Plc 6.625% 01/03/2031 | 100,000 | 124,843 | 0.09 |
| Iron Mountain UK Plc 'REGS' 3.875% 15/11/2025 | 100,000 | 123,375 | 0.09 |
| MARB BondCo Plc 'REGS' 3.95% 29/01/2031 | 100,000 | 82,970 | 0.06 |
| Metro Bank Holdings Plc 'REGS' FRN 30/04/2029 | 100,000 | 106,162 | 0.08 |
| Mobico Group Plc FRN (Perpetual) | 100,000 | 114,526 | 0.08 |
| NGG Finance Plc FRN 18/06/2073 | 200,000 | 251,282 | 0.18 |
| NGG Finance Plc FRN 05/09/2082 | 100,000 | 98,631 | 0.07 |
| Nomad Foods Bondco Plc 'REGS' 2.5% 24/06/2028 | 200,000 | 197,286 | 0.14 |
| Ocado Group Plc 'REGS' 3.875% 08/10/2026 | 100,000 | 106,865 | 0.08 |
| Premier Foods Finance Plc 3.5% 15/10/2026 | 100,000 | 121,720 | 0.09 |
| TI Automotive Finance Plc 'REGS' 3.75% 15/04/2029 | 100,000 | 99,199 | 0.07 |
| Very Group Funding Plc/The 'REGS' 6.5% 01/08/2026 | 100,000 | 110,576 | 0.08 |
| Victoria Plc 3.625% 24/08/2026 | 100,000 | 92,291 | 0.07 |
| Virgin Media Secured Finance Plc '144A' 5.5% 15/05/2029 | 200,000 | 182,744 | 0.13 |
| Virgin Media Secured Finance Plc '144A' 4.5% 15/08/2030 | 150,000 | 127,213 | 0.09 |
| Virgin Media Secured Finance Plc 'REGS' 4.25% 15/01/2030 | 150,000 | 161,195 | 0.11 |
| Virgin Media Secured Finance Plc 'REGS' 4.125% 15/08/2030 | 100,000 | 105,063 | 0.07 |
| Vmed O2 UK Financing I Plc '144A' 4.25% 31/01/2031 | 150,000 | 124,729 | 0.09 |
| Vmed O2 UK Financing I Plc '144A' 4.75% 15/07/2031 | 100,000 | 84,396 | 0.06 |
| Vmed O2 UK Financing I Plc 'REGS' 3.25% 31/01/2031 | 100,000 | 94,316 | 0.07 |
| Vmed O2 UK Financing I Plc 'REGS' 4.5% 15/07/2031 | 100,000 | 104,338 | 0.07 |
| Vmed O2 UK Financing I Plc 'REGS' 5.625% 15/04/2032 | 100,000 | 104,176 | 0.07 |
| Vodafone Group Plc 'EMTN' FRN 30/08/2084 | 100,000 | 115,085 | 0.08 |
| Vodafone Group Plc 'EMTN' FRN 30/08/2086 | 100,000 | 135,492 | 0.10 |
| Vodafone Group Plc FRN 03/10/2078 | 100,000 | 105,457 | 0.07 |
| Vodafone Group Plc FRN 04/04/2079 | 350,000 | 360,982 | 0.26 |
| Vodafone Group Plc FRN 27/08/2080 | 300,000 | 309,017 | 0.22 |
| Vodafone Group Plc FRN 27/08/2080 | 200,000 | 193,455 | 0.14 |
| Vodafone Group Plc FRN 04/06/2081 | 100,000 | 93,805 | 0.07 |
| Vodafone Group Plc FRN 04/06/2081 | 150,000 | 127,562 | 0.09 |
| Vodafone Group Plc FRN 04/06/2081 | 180,000 | 132,922 | 0.09 |
| Zenith Finco Plc 'REGS' 6.5% 30/06/2027 | 100,000 | 83,137 | 0.06 |
| Total United Kingdom | | 5,593,454 | 3.98 |
| United States: 53.47% (31 December 2023: 52.10%) | | | |
| 180 Medical Inc '144A' 3.875% 15/10/2029 | 200,000 | 181,027 | 0.13 |
| ACCO Brands Corp '144A' 4.25% 15/03/2029 | 125,000 | 111,807 | 0.08 |
| AdaptHealth LLC '144A' 4.625% 01/08/2029 | 100,000 | 86,677 | 0.06 |
| AdaptHealth LLC '144A' 5.125% 01/03/2030 | 100,000 | 87,567 | 0.06 |
| ADT Security Corp/The '144A' 4.125% 01/08/2029 | 150,000 | 138,363 | 0.10 |
| ADT Security Corp/The '144A' 4.875% 15/07/2032 | 155,000 | 142,523 | 0.10 |
| Advanced Drainage Systems Inc '144A' 6.375% 15/06/2030 | 100,000 | 100,211 | 0.07 |
| Advantage Sales & Marketing Inc '144A' 6.5% 15/11/2028 | 50,000 | 45,260 | 0.03 |
| AECOM 5.125% 15/03/2027 | 200,000 | 196,373 | 0.14 |
| AerCap Global Aviation Trust '144A' FRN 15/06/2045 | 100,000 | 99,812 | 0.07 |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 3.25% 15/03/2026 | 50,000 | 47,962 | 0.03 |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 7.5% 15/03/2026 | 100,000 | 101,296 | 0.07 |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 4.625% 15/01/2027 | 300,000 | 289,967 | 0.21 |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 5.875% 15/02/2028 | 100,000 | 98,807 | 0.07 |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 6.5% 15/02/2028 | 100,000 | 100,487 | 0.07 |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 3.5% 15/03/2029 | 300,000 | 269,657 | 0.19 |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 4.875% 15/02/2030 | 250,000 | 236,127 | 0.17 |
| Allegiant Travel Co '144A' 7.25% 15/08/2027 | 100,000 | 95,354 | 0.07 |
| Ally Financial Inc 5.75% 20/11/2025 | 100,000 | 99,436 | 0.07 |
| Ally Financial Inc 6.7% 14/02/2033 | 125,000 | 124,163 | 0.09 |
| Alta Equipment Group Inc '144A' 9% 01/06/2029 | 50,000 | 46,615 | 0.03 |
| AMC Entertainment Holdings Inc '144A' 10% 15/06/2026 | 200,000 | 171,421 | 0.12 |
| AMC Entertainment Holdings Inc '144A' 7.5% 15/02/2029 | 150,000 | 101,603 | 0.07 |
| American Airlines Inc '144A' 8.5% 15/05/2029 | 100,000 | 103,919 | 0.07 |
| American Axle & Manufacturing Inc 5% 01/10/2029 | 200,000 | 183,152 | 0.13 |
| AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027 | 125,000 | 117,759 | 0.08 |
| AmeriGas Partners LP / AmeriGas Finance Corp '144A' 9.375% 01/06/2028 | 125,000 | 128,380 | 0.09 |
| AMN Healthcare Inc '144A' 4.625% 01/10/2027 | 150,000 | 142,890 | 0.10 |
| Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 01/03/2027 | 50,000 | 49,627 | 0.04 |
| Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 15/01/2028 | 180,000 | 177,154 | 0.13 |
| Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.375% 15/06/2029 | 100,000 | 97,025 | 0.07 |
| Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 6.625% 01/02/2032 | 150,000 | 151,323 | 0.11 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| United States: 53.47% (31 December 2023: 52.10%) (continued) | | | |
| Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp '144A' 7% 15/04/2030 | 125,000 | 102,212 | 0.07 |
| Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp '144A' 5.75% 15/01/2029 | 100,000 | 61,184 | 0.04 |
| Apollo Commercial Real Estate Finance Inc '144A' 4.625% 15/06/2029 | 125,000 | 104,854 | 0.07 |
| APX Group Inc '144A' 6.75% 15/02/2027 | 150,000 | 149,629 | 0.11 |
| APX Group Inc '144A' 5.75% 15/07/2029 | 125,000 | 119,921 | 0.09 |
| Aramark Services Inc '144A' 5% 01/02/2028 | 200,000 | 193,313 | 0.14 |
| Archrock Partners LP / Archrock Partners Finance Corp '144A' 6.875% 01/04/2027 | 100,000 | 100,340 | 0.07 |
| Archrock Partners LP / Archrock Partners Finance Corp '144A' 6.25% 01/04/2028 | 145,000 | 143,647 | 0.10 |
| Asbury Automotive Group Inc '144A' 4.625% 15/11/2029 | 150,000 | 138,918 | 0.10 |
| Asbury Automotive Group Inc '144A' 5% 15/02/2032 | 140,000 | 126,782 | 0.09 |
| ASGN Inc '144A' 4.625% 15/05/2028 | 100,000 | 94,387 | 0.07 |
| Avantor Funding Inc '144A' 4.625% 15/07/2028 | 267,000 | 254,051 | 0.18 |
| Avantor Funding Inc '144A' 3.875% 01/11/2029 | 140,000 | 127,019 | 0.09 |
| Avantor Funding Inc 'REGS' 2.625% 01/11/2025 | 100,000 | 104,728 | 0.07 |
| Avient Corp '144A' 7.125% 01/08/2030 | 100,000 | 101,771 | 0.07 |
| Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 4.75% 01/04/2028 | 95,000 | 87,500 | 0.06 |
| Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 5.375% 01/03/2029 | 100,000 | 91,576 | 0.07 |
| Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 8% 15/02/2031 | 150,000 | 148,329 | 0.11 |
| Axalta Coating Systems LLC '144A' 3.375% 15/02/2029 | 250,000 | 224,216 | 0.16 |
| Azul Secured Finance LLP 'REGS' 11.93% 28/08/2028 | 200,000 | 194,076 | 0.14 |
| Azul Secured Finance LLP 'REGS' 10.875% 28/05/2030 | 175,000 | 143,815 | 0.10 |
| B&G Foods Inc 5.25% 15/09/2027 | 100,000 | 92,759 | 0.07 |
| Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance '144A' 7.125% 15/05/2031 | 100,000 | 101,145 | 0.07 |
| Ball Corp 6.875% 15/03/2028 | 100,000 | 102,626 | 0.07 |
| Ball Corp 6% 15/06/2029 | 150,000 | 150,804 | 0.11 |
| Ball Corp 2.875% 15/08/2030 | 250,000 | 212,551 | 0.15 |
| Ball Corp 3.125% 15/09/2031 | 245,000 | 207,218 | 0.15 |
| Bath & Body Works Inc 6.875% 01/11/2035 | 200,000 | 201,680 | 0.14 |
| Bath & Body Works Inc 6.75% 01/07/2036 | 125,000 | 124,343 | 0.09 |
| Bath & Body Works Inc '144A' 6.625% 01/10/2030 | 200,000 | 200,681 | 0.14 |
| Bausch Health Americas Inc '144A' 9.25% 01/04/2026 | 100,000 | 89,998 | 0.06 |
| Beacon Roofing Supply Inc '144A' 6.5% 01/08/2030 | 200,000 | 201,579 | 0.14 |
| Belden Inc 'REGS' 3.375% 15/07/2027 | 100,000 | 103,783 | 0.07 |
| BellRing Brands Inc '144A' 7% 15/03/2030 | 100,000 | 102,410 | 0.07 |
| Berry Global Inc '144A' 5.625% 15/07/2027 | 150,000 | 147,579 | 0.10 |
| Big River Steel LLC / BRS Finance Corp '144A' 6.625% 31/01/2029 | 100,000 | 100,238 | 0.07 |
| Block Inc 2.75% 01/06/2026 | 100,000 | 94,538 | 0.07 |
| Block Inc 3.5% 01/06/2031 | 100,000 | 86,344 | 0.06 |
| Block Inc '144A' 6.5% 15/05/2032 | 150,000 | 152,034 | 0.11 |
| Bread Financial Holdings Inc '144A' 9.75% 15/03/2029 | 100,000 | 105,089 | 0.07 |
| Brink's Co/The '144A' 4.625% 15/10/2027 | 100,000 | 95,872 | 0.07 |
| Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL '144A' 5.75% 15/05/2026 | 150,000 | 146,967 | 0.10 |
| Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL '144A' 4.5% 01/04/2027 | 40,000 | 37,216 | 0.03 |
| Builders FirstSource Inc '144A' 5% 01/03/2030 | 40,000 | 37,860 | 0.03 |
| Builders FirstSource Inc '144A' 4.25% 01/02/2032 | 300,000 | 264,932 | 0.19 |
| Builders FirstSource Inc '144A' 6.375% 15/06/2032 | 150,000 | 150,285 | 0.11 |
| Builders FirstSource Inc '144A' 6.375% 01/03/2034 | 125,000 | 123,732 | 0.09 |
| Burford Capital Global Finance LLC '144A' 9.25% 01/07/2031 | 200,000 | 210,534 | 0.15 |
| Cable One Inc '144A' 4% 15/11/2030 | 150,000 | 111,900 | 0.08 |
| Camelot Return Merger Sub Inc '144A' 8.75% 01/08/2028 | 200,000 | 196,174 | 0.14 |
| Cargo Aircraft Management Inc '144A' 4.75% 01/02/2028 | 100,000 | 92,740 | 0.07 |
| Carvana Co '144A' 12% 01/12/2028 | 92,810 | 100,084 | 0.07 |
| Carvana Co '144A' 13% 01/06/2030 | 139,817 | 153,089 | 0.11 |
| Carvana Co '144A' 14% 01/06/2031 | 165,949 | 186,697 | 0.13 |
| Catalent Pharma Solutions Inc '144A' 5% 15/07/2027 | 100,000 | 98,049 | 0.07 |
| Catalent Pharma Solutions Inc '144A' 3.125% 15/02/2029 | 90,000 | 86,084 | 0.06 |
| Catalent Pharma Solutions Inc '144A' 3.5% 01/04/2030 | 150,000 | 143,518 | 0.10 |
| Catalent Pharma Solutions Inc 'REGS' 2.375% 01/03/2028 | 200,000 | 205,292 | 0.15 |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032 | 275,000 | 221,778 | 0.16 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.5% 01/05/2026 | 100,000 | 98,790 | 0.07 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.125% 01/05/2027 | 300,000 | 287,920 | 0.20 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5% 01/02/2028 | 150,000 | 140,261 | 0.10 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.375% 01/06/2029 | 200,000 | 181,926 | 0.13 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 6.375% 01/09/2029 | 264,000 | 250,394 | 0.18 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.75% 01/03/2030 | 250,000 | 216,540 | 0.15 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.5% 15/08/2030 | 250,000 | 211,403 | 0.15 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 01/02/2031 | 250,000 | 204,055 | 0.15 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 7.375% 01/03/2031 | 150,000 | 148,064 | 0.11 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.75% 01/02/2032 | 100,000 | 81,892 | 0.06 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.5% 01/06/2033 | 205,000 | 161,264 | 0.11 |
| CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 15/01/2034 | 220,000 | 166,882 | 0.12 |
| Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027 | 25,000 | 24,769 | 0.02 |
| Central Garden & Pet Co 4.125% 15/10/2030 | 50,000 | 44,611 | 0.03 |
| Central Parent Inc / CDK Global Inc '144A' 7.25% 15/06/2029 | 100,000 | 99,565 | 0.07 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| United States: 53.47% (31 December 2023: 52.10%) (continued) | | | |
| Century Communities Inc 6.75% 01/06/2027 | 100,000 | 100,440 | 0.07 |
| Century Communities Inc '144A' 3.875% 15/08/2029 | 100,000 | 89,106 | 0.06 |
| Charles River Laboratories International Inc '144A' 4.25% 01/05/2028 | 50,000 | 47,234 | 0.03 |
| Charles River Laboratories International Inc '144A' 3.75% 15/03/2029 | 50,000 | 45,703 | 0.03 |
| Charles River Laboratories International Inc '144A' 4% 15/03/2031 | 80,000 | 71,564 | 0.05 |
| Chart Industries Inc '144A' 7.5% 01/01/2030 | 295,000 | 305,322 | 0.22 |
| Chart Industries Inc '144A' 9.5% 01/01/2031 | 100,000 | 108,291 | 0.08 |
| Chemours Co/The 4% 15/05/2026 | 100,000 | 103,605 | 0.07 |
| Chemours Co/The '144A' 5.75% 15/11/2028 | 100,000 | 92,389 | 0.07 |
| Chemours Co/The '144A' 4.625% 15/11/2029 | 100,000 | 86,090 | 0.06 |
| CHS/Community Health Systems Inc '144A' 5.625% 15/03/2027 | 100,000 | 93,045 | 0.07 |
| CHS/Community Health Systems Inc '144A' 8% 15/12/2027 | 100,000 | 99,118 | 0.07 |
| CHS/Community Health Systems Inc '144A' 6.875% 01/04/2028 | 150,000 | 111,902 | 0.08 |
| CHS/Community Health Systems Inc '144A' 6% 15/01/2029 | 75,000 | 66,131 | 0.05 |
| CHS/Community Health Systems Inc '144A' 6.875% 15/04/2029 | 150,000 | 114,880 | 0.08 |
| CHS/Community Health Systems Inc '144A' 6.125% 01/04/2030 | 200,000 | 139,512 | 0.10 |
| CHS/Community Health Systems Inc '144A' 5.25% 15/05/2030 | 150,000 | 123,765 | 0.09 |
| CHS/Community Health Systems Inc '144A' 4.75% 15/02/2031 | 100,000 | 78,622 | 0.06 |
| CHS/Community Health Systems Inc '144A' 10.875% 15/01/2032 | 180,000 | 187,565 | 0.13 |
| Cinemark USA Inc '144A' 5.25% 15/07/2028 | 130,000 | 124,198 | 0.09 |
| Clarivate Science Holdings Corp '144A' 3.875% 01/07/2028 | 150,000 | 139,439 | 0.10 |
| Clarivate Science Holdings Corp '144A' 4.875% 01/07/2029 | 200,000 | 185,901 | 0.13 |
| Clean Harbors Inc '144A' 4.875% 15/07/2027 | 100,000 | 96,816 | 0.07 |
| Clear Channel Outdoor Holdings Inc '144A' 5.125% 15/08/2027 | 50,000 | 47,761 | 0.03 |
| Clear Channel Outdoor Holdings Inc '144A' 7.75% 15/04/2028 | 140,000 | 122,676 | 0.09 |
| Clear Channel Outdoor Holdings Inc '144A' 9% 15/09/2028 | 150,000 | 156,574 | 0.11 |
| Clear Channel Outdoor Holdings Inc '144A' 7.5% 01/06/2029 | 101,000 | 84,384 | 0.06 |
| Clearway Energy Operating LLC '144A' 4.75% 15/03/2028 | 175,000 | 167,028 | 0.12 |
| Clearway Energy Operating LLC '144A' 3.75% 15/02/2031 | 150,000 | 131,019 | 0.09 |
| Cleveland-Cliffs Inc '144A' 6.75% 15/04/2030 | 200,000 | 198,224 | 0.14 |
| Cogent Communications Group Inc '144A' 3.5% 01/05/2026 | 40,000 | 38,288 | 0.03 |
| Coinbase Global Inc '144A' 3.375% 01/10/2028 | 100,000 | 85,718 | 0.06 |
| Coinbase Global Inc '144A' 3.625% 01/10/2031 | 75,000 | 60,084 | 0.04 |
| CommScope Inc '144A' 6% 01/03/2026 | 300,000 | 264,224 | 0.19 |
| CommScope Inc '144A' 8.25% 01/03/2027 | 140,000 | 66,332 | 0.05 |
| CommScope Inc '144A' 7.125% 01/07/2028 | 225,000 | 92,758 | 0.07 |
| CommScope Inc '144A' 4.75% 01/09/2029 | 150,000 | 103,980 | 0.07 |
| CommScope Technologies LLC '144A' 6% 15/06/2025 | 190,000 | 154,673 | 0.11 |
| CommScope Technologies LLC '144A' 5% 15/03/2027 | 150,000 | 61,933 | 0.04 |
| Compass Group Diversified Holdings LLC '144A' 5.25% 15/04/2029 | 100,000 | 95,023 | 0.07 |
| Compass Minerals International Inc '144A' 6.75% 01/12/2027 | 136,000 | 129,982 | 0.09 |
| Consolidated Communications Inc '144A' 6.5% 01/10/2028 | 150,000 | 128,524 | 0.09 |
| Coty Inc '144A' 5% 15/04/2026 | 100,000 | 98,625 | 0.07 |
| Coty Inc 'REGS' 3.875% 15/04/2026 | 100,000 | 106,554 | 0.08 |
| Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC '144A' 6.625% 15/07/2030 | 50,000 | 50,777 | 0.04 |
| Crowdstrike Holdings Inc 3% 15/02/2029 | 100,000 | 90,083 | 0.06 |
| Crown Americas LLC 5.25% 01/04/2030 | 100,000 | 96,698 | 0.07 |
| Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026 | 150,000 | 147,402 | 0.10 |
| CSC Holdings LLC '144A' 5.5% 15/04/2027 | 100,000 | 81,166 | 0.06 |
| CSC Holdings LLC '144A' 5.375% 01/02/2028 | 100,000 | 75,955 | 0.05 |
| CSC Holdings LLC '144A' 7.5% 01/04/2028 | 50,000 | 26,498 | 0.02 |
| CSC Holdings LLC '144A' 11.75% 31/01/2029 | 200,000 | 170,773 | 0.12 |
| CSC Holdings LLC '144A' 6.5% 01/02/2029 | 100,000 | 73,156 | 0.05 |
| CSC Holdings LLC '144A' 5.75% 15/01/2030 | 200,000 | 75,384 | 0.05 |
| CSC Holdings LLC '144A' 4.125% 01/12/2030 | 100,000 | 64,979 | 0.05 |
| CSC Holdings LLC '144A' 4.625% 01/12/2030 | 200,000 | 73,083 | 0.05 |
| CSC Holdings LLC '144A' 3.375% 15/02/2031 | 200,000 | 124,985 | 0.09 |
| CSC Holdings LLC '144A' 4.5% 15/11/2031 | 200,000 | 129,049 | 0.09 |
| CSC Holdings LLC '144A' 5% 15/11/2031 | 200,000 | 73,216 | 0.05 |
| Cushman & Wakefield US Borrower LLC '144A' 6.75% 15/05/2028 | 125,000 | 124,055 | 0.09 |
| CVR Energy Inc '144A' 8.5% 15/01/2029 | 100,000 | 100,531 | 0.07 |
| Darling Ingredients Inc '144A' 5.25% 15/04/2027 | 160,000 | 156,381 | 0.11 |
| Darling Ingredients Inc '144A' 6% 15/06/2030 | 100,000 | 98,293 | 0.07 |
| DaVita Inc '144A' 4.625% 01/06/2030 | 500,000 | 452,447 | 0.32 |
| DaVita Inc '144A' 3.75% 15/02/2031 | 295,000 | 251,813 | 0.18 |
| Delta Air Lines Inc 7.375% 15/01/2026 | 100,000 | 102,192 | 0.07 |
| Directv Financing LLC / Directv Financing Co-Obligor Inc '144A' 5.875% 15/08/2027 | 350,000 | 329,364 | 0.23 |
| Directv Financing LLC '144A' 8.875% 01/02/2030 | 75,000 | 73,443 | 0.05 |
| Domtar Corp '144A' 6.75% 01/10/2028 | 50,000 | 44,602 | 0.03 |
| Dresdner Funding Trust I '144A' 8.151% 30/06/2031 | 200,000 | 216,689 | 0.15 |
| DT Midstream Inc '144A' 4.125% 15/06/2029 | 200,000 | 184,913 | 0.13 |
| DT Midstream Inc '144A' 4.375% 15/06/2031 | 200,000 | 182,542 | 0.13 |
| Dycom Industries Inc '144A' 4.5% 15/04/2029 | 140,000 | 131,102 | 0.09 |
| Edgewell Personal Care Co '144A' 5.5% 01/06/2028 | 100,000 | 97,685 | 0.07 |
| Edgewell Personal Care Co '144A' 4.125% 01/04/2029 | 150,000 | 137,958 | 0.10 |
| Elanco Animal Health Inc 6.65% 28/08/2028 | 100,000 | 101,254 | 0.07 |
| Element Solutions Inc '144A' 3.875% 01/09/2028 | 100,000 | 91,972 | 0.07 |
| Embeckta Corp '144A' 5% 15/02/2030 | 100,000 | 82,383 | 0.06 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| United States: 53.47% (31 December 2023: 52.10%) (continued) | | | |
| EMRLD Borrower LP / Emerald Co-Issuer Inc '144A' 6.625% 15/12/2030 | 250,000 | 252,147 | 0.18 |
| EMRLD Borrower LP / Emerald Co-Issuer Inc 'REGS' 6.375% 15/12/2030 | 100,000 | 110,948 | 0.08 |
| Encompass Health Corp 4.5% 01/02/2028 | 100,000 | 95,160 | 0.07 |
| Encompass Health Corp 4.75% 01/02/2030 | 166,000 | 155,281 | 0.11 |
| Encore Capital Group Inc '144A' 8.5% 15/05/2030 | 200,000 | 203,368 | 0.14 |
| Encore Capital Group Inc 'REGS' 5.375% 15/02/2026 | 100,000 | 124,393 | 0.09 |
| Energizer Holdings Inc '144A' 4.75% 15/06/2028 | 200,000 | 187,299 | 0.13 |
| Energizer Holdings Inc '144A' 4.375% 31/03/2029 | 50,000 | 45,198 | 0.03 |
| Entegris Inc '144A' 5.95% 15/06/2030 | 195,000 | 193,044 | 0.14 |
| EQM Midstream Partners LP 4.125% 01/12/2026 | 95,000 | 91,423 | 0.07 |
| EQM Midstream Partners LP 5.5% 15/07/2028 | 100,000 | 98,475 | 0.07 |
| EQM Midstream Partners LP 6.5% 15/07/2048 | 125,000 | 126,065 | 0.09 |
| EQM Midstream Partners LP '144A' 7.5% 01/06/2027 | 100,000 | 102,202 | 0.07 |
| EQM Midstream Partners LP '144A' 6.5% 01/07/2027 | 200,000 | 202,208 | 0.14 |
| EQM Midstream Partners LP '144A' 4.5% 15/01/2029 | 150,000 | 141,624 | 0.10 |
| EQM Midstream Partners LP '144A' 6.375% 01/04/2029 | 150,000 | 151,483 | 0.11 |
| EQM Midstream Partners LP '144A' 7.5% 01/06/2030 | 150,000 | 159,865 | 0.11 |
| EQM Midstream Partners LP '144A' 4.75% 15/01/2031 | 250,000 | 234,031 | 0.17 |
| Esab Corp '144A' 6.25% 15/04/2029 | 100,000 | 100,640 | 0.07 |
| Fair Isaac Corp '144A' 4% 15/06/2028 | 200,000 | 187,047 | 0.13 |
| Fortrea Holdings Inc '144A' 7.5% 01/07/2030 | 145,000 | 144,190 | 0.10 |
| Fortress Transportation and Infrastructure Investors LLC '144A' 7.875% 01/12/2030 | 150,000 | 157,129 | 0.11 |
| Fortress Transportation and Infrastructure Investors LLC '144A' 7% 01/05/2031 | 100,000 | 102,184 | 0.07 |
| Frontier Communications Holdings LLC 5.875% 01/11/2029 | 50,000 | 43,538 | 0.03 |
| Frontier Communications Holdings LLC '144A' 5.875% 15/10/2027 | 100,000 | 97,571 | 0.07 |
| Frontier Communications Holdings LLC '144A' 5% 01/05/2028 | 190,000 | 179,050 | 0.13 |
| Frontier Communications Holdings LLC '144A' 6.75% 01/05/2029 | 50,000 | 45,857 | 0.03 |
| Frontier Communications Holdings LLC '144A' 6% 15/01/2030 | 200,000 | 174,245 | 0.12 |
| Frontier Communications Holdings LLC '144A' 8.75% 15/05/2030 | 50,000 | 52,007 | 0.04 |
| Frontier Communications Holdings LLC '144A' 8.625% 15/03/2031 | 90,000 | 92,718 | 0.07 |
| Gap Inc/The '144A' 3.625% 01/10/2029 | 100,000 | 86,479 | 0.06 |
| Gap Inc/The '144A' 3.875% 01/10/2031 | 175,000 | 146,023 | 0.10 |
| Garrett Motion Holdings Inc / Garrett LX I Sarl '144A' 7.75% 31/05/2032 | 100,000 | 101,552 | 0.07 |
| Gen Digital Inc '144A' 6.75% 30/09/2027 | 195,000 | 197,278 | 0.14 |
| Gen Digital Inc '144A' 7.125% 30/09/2030 | 100,000 | 102,365 | 0.07 |
| Genesis Energy LP / Genesis Energy Finance Corp 8% 15/01/2027 | 50,000 | 51,140 | 0.04 |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% 01/02/2028 | 25,000 | 25,277 | 0.02 |
| Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030 | 100,000 | 105,166 | 0.07 |
| Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032 | 100,000 | 100,929 | 0.07 |
| Glatfelter Corp '144A' 4.75% 15/11/2029 | 100,000 | 82,737 | 0.06 |
| Global Atlantic Fin Co '144A' FRN 15/10/2054 | 200,000 | 201,533 | 0.14 |
| Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 5.25% 01/12/2027 | 100,000 | 97,836 | 0.07 |
| Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 3.5% 01/03/2029 | 200,000 | 180,618 | 0.13 |
| Goodyear Tire & Rubber Co/The 5% 31/05/2026 | 50,000 | 49,073 | 0.03 |
| Goodyear Tire & Rubber Co/The 4.875% 15/03/2027 | 100,000 | 96,587 | 0.07 |
| Goodyear Tire & Rubber Co/The 5% 15/07/2029 | 100,000 | 92,835 | 0.07 |
| Goodyear Tire & Rubber Co/The 5.25% 15/07/2031 | 100,000 | 90,885 | 0.06 |
| GrafTech Finance Inc '144A' 4.625% 15/12/2028 | 75,000 | 47,721 | 0.03 |
| Graphic Packaging International LLC '144A' 6.375% 15/07/2032 | 78,000 | 78,018 | 0.06 |
| Gray Television Inc '144A' 7% 15/05/2027 | 150,000 | 138,046 | 0.10 |
| Gray Television Inc '144A' 10.5% 15/07/2029 | 250,000 | 251,404 | 0.18 |
| Gray Television Inc '144A' 4.75% 15/10/2030 | 200,000 | 119,981 | 0.09 |
| Gray Television Inc '144A' 5.375% 15/11/2031 | 225,000 | 127,704 | 0.09 |
| Griffon Corp 5.75% 01/03/2028 | 150,000 | 144,806 | 0.10 |
| Group 1 Automotive Inc '144A' 4% 15/08/2028 | 150,000 | 138,456 | 0.10 |
| GrubHub Holdings Inc '144A' 5.5% 01/07/2027 | 150,000 | 136,047 | 0.10 |
| H&E Equipment Services Inc '144A' 3.875% 15/12/2028 | 150,000 | 135,305 | 0.10 |
| Hanesbrands Inc '144A' 4.875% 15/05/2026 | 195,000 | 190,733 | 0.14 |
| Hanesbrands Inc '144A' 9% 15/02/2031 | 150,000 | 157,184 | 0.11 |
| HealthEquity Inc '144A' 4.5% 01/10/2029 | 100,000 | 93,418 | 0.07 |
| Heartland Dental LLC / Heartland Dental Finance Corp '144A' 10.5% 30/04/2028 | 100,000 | 106,165 | 0.08 |
| Herc Holdings Inc '144A' 5.5% 15/07/2027 | 200,000 | 197,118 | 0.14 |
| Hertz Corp/The '144A' 4.625% 01/12/2026 | 100,000 | 72,592 | 0.05 |
| Hertz Corp/The '144A' 5% 01/12/2029 | 156,000 | 95,614 | 0.07 |
| Hess Midstream Operations LP '144A' 5.625% 15/02/2026 | 200,000 | 198,733 | 0.14 |
| Hess Midstream Operations LP '144A' 5.125% 15/06/2028 | 100,000 | 96,850 | 0.07 |
| Hess Midstream Operations LP '144A' 4.25% 15/02/2030 | 150,000 | 137,724 | 0.10 |
| Hillenbrand Inc 6.25% 15/02/2029 | 100,000 | 100,552 | 0.07 |
| Hilton Domestic Operating Co Inc 4.875% 15/01/2030 | 250,000 | 239,944 | 0.17 |
| Hilton Domestic Operating Co Inc '144A' 5.75% 01/05/2028 | 150,000 | 149,118 | 0.11 |
| Hilton Domestic Operating Co Inc '144A' 5.875% 01/04/2029 | 100,000 | 100,067 | 0.07 |
| Hilton Domestic Operating Co Inc '144A' 3.75% 01/05/2029 | 100,000 | 91,660 | 0.07 |
| Hilton Domestic Operating Co Inc '144A' 4% 01/05/2031 | 200,000 | 178,993 | 0.13 |
| Hilton Domestic Operating Co Inc '144A' 3.625% 15/02/2032 | 275,000 | 238,118 | 0.17 |
| Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc '144A' 5% 01/06/2029 | 75,000 | 69,939 | 0.05 |
| Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc '144A' 4.875% 01/07/2031 | 100,000 | 88,409 | 0.06 |

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Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| United States: 53.47% (31 December 2023: 52.10%) (continued) | | | |
| Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc '144A' 6.625% 15/01/2032 | 100,000 | 100,455 | 0.07 |
| Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027 | 125,000 | 122,754 | 0.09 |
| HLF Financing Sarl LLC / Herbalife International Inc '144A' 12.25% 15/04/2029 | 100,000 | 99,562 | 0.07 |
| HLF Financing Sarl LLC / Herbalife International Inc '144A' 4.875% 01/06/2029 | 75,000 | 51,921 | 0.04 |
| Hologic Inc '144A' 3.25% 15/02/2029 | 150,000 | 134,597 | 0.10 |
| Howard Hughes Corp/The '144A' 5.375% 01/08/2028 | 200,000 | 190,100 | 0.14 |
| Howard Hughes Corp/The '144A' 4.125% 01/02/2029 | 125,000 | 111,892 | 0.08 |
| Howard Hughes Corp/The '144A' 4.375% 01/02/2031 | 100,000 | 86,292 | 0.06 |
| Hudson Pacific Properties LP 4.65% 01/04/2029 | 100,000 | 77,109 | 0.05 |
| iHeartCommunications Inc 6.375% 01/05/2026 | 150,000 | 116,704 | 0.08 |
| iHeartCommunications Inc 8.375% 01/05/2027 | 300,000 | 107,434 | 0.08 |
| iHeartCommunications Inc '144A' 5.25% 15/08/2027 | 100,000 | 53,300 | 0.04 |
| iHeartCommunications Inc '144A' 4.75% 15/01/2028 | 100,000 | 50,366 | 0.04 |
| Ingevity Corp '144A' 3.875% 01/11/2028 | 100,000 | 90,839 | 0.06 |
| Insight Enterprises Inc '144A' 6.625% 15/05/2032 | 100,000 | 101,604 | 0.07 |
| IQVIA Inc '144A' 5% 15/10/2026 | 200,000 | 196,410 | 0.14 |
| IQVIA Inc '144A' 5% 15/05/2027 | 200,000 | 195,390 | 0.14 |
| IQVIA Inc '144A' 6.5% 15/05/2030 | 115,000 | 116,756 | 0.08 |
| IQVIA Inc 'REGS' 2.875% 15/09/2025 | 100,000 | 105,430 | 0.07 |
| IQVIA Inc 'REGS' 1.75% 15/03/2026 | 100,000 | 102,892 | 0.07 |
| IQVIA Inc 'REGS' 2.25% 15/01/2028 | 200,000 | 199,299 | 0.14 |
| IQVIA Inc 'REGS' 2.875% 15/06/2028 | 150,000 | 151,434 | 0.11 |
| IQVIA Inc 'REGS' 2.25% 15/03/2029 | 100,000 | 97,019 | 0.07 |
| Iron Mountain Inc '144A' 4.875% 15/09/2027 | 150,000 | 145,533 | 0.10 |
| Iron Mountain Inc '144A' 5.25% 15/03/2028 | 150,000 | 145,194 | 0.10 |
| Iron Mountain Inc '144A' 5% 15/07/2028 | 100,000 | 95,819 | 0.07 |
| Iron Mountain Inc '144A' 7% 15/02/2029 | 245,000 | 249,516 | 0.18 |
| Iron Mountain Inc '144A' 4.875% 15/09/2029 | 200,000 | 188,298 | 0.13 |
| Iron Mountain Inc '144A' 5.25% 15/07/2030 | 250,000 | 237,535 | 0.17 |
| Iron Mountain Inc '144A' 4.5% 15/02/2031 | 150,000 | 135,259 | 0.10 |
| Iron Mountain Inc '144A' 5.625% 15/07/2032 | 175,000 | 165,674 | 0.12 |
| Iron Mountain Information Management Services Inc '144A' 5% 15/07/2032 | 150,000 | 137,108 | 0.10 |
| ITT Holdings LLC '144A' 6.5% 01/08/2029 | 275,000 | 249,425 | 0.18 |
| Jefferies Finance LLC / JFIN Co-Issuer Corp '144A' 5% 15/08/2028 | 200,000 | 184,696 | 0.13 |
| Kaiser Aluminum Corp '144A' 4.625% 01/03/2028 | 50,000 | 46,766 | 0.03 |
| Kaiser Aluminum Corp '144A' 4.5% 01/06/2031 | 50,000 | 44,299 | 0.03 |
| Kennedy-Wilson Inc 4.75% 01/03/2029 | 100,000 | 85,592 | 0.06 |
| Kennedy-Wilson Inc 4.75% 01/02/2030 | 50,000 | 41,500 | 0.03 |
| Kennedy-Wilson Inc 5% 01/03/2031 | 100,000 | 81,850 | 0.06 |
| Kinetik Holdings LP '144A' 6.625% 15/12/2028 | 150,000 | 152,378 | 0.11 |
| Kinetik Holdings LP '144A' 5.875% 15/06/2030 | 200,000 | 197,148 | 0.14 |
| Kodiak Gas Services LLC '144A' 7.25% 15/02/2029 | 95,000 | 97,429 | 0.07 |
| Kohl's Corp 4.625% 01/05/2031 | 100,000 | 83,651 | 0.06 |
| Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp '144A' 4.25% 01/02/2027 | 25,000 | 23,680 | 0.02 |
| Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp '144A' 4.75% 15/06/2029 | 100,000 | 92,370 | 0.07 |
| Lamb Weston Holdings Inc '144A' 4.875% 15/05/2028 | 100,000 | 96,733 | 0.07 |
| Lamb Weston Holdings Inc '144A' 4.125% 31/01/2030 | 300,000 | 271,982 | 0.19 |
| Lamb Weston Holdings Inc '144A' 4.375% 31/01/2032 | 100,000 | 89,128 | 0.06 |
| Level 3 Financing Inc '144A' 10.5% 15/04/2029 | 25,000 | 24,943 | 0.02 |
| Level 3 Financing Inc '144A' 11% 15/11/2029 | 400,000 | 409,810 | 0.29 |
| Level 3 Financing Inc '144A' 10.5% 15/05/2030 | 299,000 | 297,566 | 0.21 |
| Levi Strauss & Co '144A' 3.5% 01/03/2031 | 100,000 | 86,533 | 0.06 |
| Liberty Mutual Group Inc '144A' 4.3% 01/02/2061 | 200,000 | 124,575 | 0.09 |
| Life Time Inc '144A' 5.75% 15/01/2026 | 100,000 | 99,569 | 0.07 |
| Lithia Motors Inc '144A' 3.875% 01/06/2029 | 200,000 | 179,844 | 0.13 |
| Lithia Motors Inc '144A' 4.375% 15/01/2031 | 100,000 | 89,198 | 0.06 |
| Live Nation Entertainment Inc '144A' 6.5% 15/05/2027 | 100,000 | 100,790 | 0.07 |
| Live Nation Entertainment Inc '144A' 4.75% 15/10/2027 | 50,000 | 47,928 | 0.03 |
| Live Nation Entertainment Inc '144A' 3.75% 15/01/2028 | 90,000 | 83,874 | 0.06 |
| Macy's Retail Holdings LLC '144A' 5.875% 01/04/2029 | 150,000 | 145,350 | 0.10 |
| Marriott Ownership Resorts Inc '144A' 4.5% 15/06/2029 | 99,000 | 90,930 | 0.06 |
| Match Group Holdings II LLC '144A' 4.625% 01/06/2028 | 100,000 | 93,707 | 0.07 |
| Match Group Holdings II LLC '144A' 4.125% 01/08/2030 | 50,000 | 44,353 | 0.03 |
| Match Group Holdings II LLC '144A' 3.625% 01/10/2031 | 50,000 | 42,357 | 0.03 |
| McAfee Corp '144A' 7.375% 15/02/2030 | 200,000 | 184,666 | 0.13 |
| McGraw-Hill Education Inc '144A' 5.75% 01/08/2028 | 150,000 | 144,677 | 0.10 |
| McGraw-Hill Education Inc '144A' 8% 01/08/2029 | 100,000 | 97,279 | 0.07 |
| MercadoLibre Inc 3.125% 14/01/2031 | 100,000 | 84,530 | 0.06 |
| Mercer International Inc 5.125% 01/02/2029 | 200,000 | 176,086 | 0.13 |
| Michaels Cos Inc/The '144A' 5.25% 01/05/2028 | 115,000 | 91,819 | 0.07 |
| Michaels Cos Inc/The '144A' 7.875% 01/05/2029 | 150,000 | 97,084 | 0.07 |
| MicroStrategy Inc '144A' 6.125% 15/06/2028 | 100,000 | 96,909 | 0.07 |
| ModivCare Inc '144A' 5.875% 15/11/2025 | 100,000 | 101,469 | 0.07 |
| Molina Healthcare Inc '144A' 4.375% 15/06/2028 | 150,000 | 141,060 | 0.10 |
| Molina Healthcare Inc '144A' 3.875% 15/11/2030 | 100,000 | 88,784 | 0.06 |
| Molina Healthcare Inc '144A' 3.875% 15/05/2032 | 150,000 | 130,072 | 0.09 |
| MPH Acquisition Holdings LLC '144A' 5.5% 01/09/2028 | 150,000 | 113,720 | 0.08 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| United States: 53.47% (31 December 2023: 52.10%) (continued) | | | |
| MPH Acquisition Holdings LLC '144A' 5.75% 01/11/2028 | 100,000 | 53,696 | 0.04 |
| MPT Operating Partnership LP / MPT Finance Corp 5.25% 01/08/2026 | 50,000 | 45,515 | 0.03 |
| MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 | 100,000 | 85,220 | 0.06 |
| MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027 | 150,000 | 125,108 | 0.09 |
| MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028 | 100,000 | 92,027 | 0.07 |
| MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 | 100,000 | 73,477 | 0.05 |
| MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031 | 100,000 | 65,036 | 0.05 |
| Nabors Industries Inc '144A' 9.125% 31/01/2030 | 125,000 | 129,570 | 0.09 |
| Nationstar Mortgage Holdings Inc '144A' 6% 15/01/2027 | 50,000 | 49,471 | 0.04 |
| Nationstar Mortgage Holdings Inc '144A' 5.5% 15/08/2028 | 125,000 | 120,195 | 0.09 |
| Nationstar Mortgage Holdings Inc '144A' 5.125% 15/12/2030 | 100,000 | 91,821 | 0.07 |
| Nationstar Mortgage Holdings Inc '144A' 5.75% 15/11/2031 | 100,000 | 93,967 | 0.07 |
| NBM US Holdings Inc 'REGS' 7% 14/05/2026 | 160,000 | 160,141 | 0.11 |
| NCR Voyix Corp '144A' 5% 01/10/2028 | 180,000 | 170,059 | 0.12 |
| NCR Voyix Corp '144A' 5.125% 15/04/2029 | 200,000 | 188,281 | 0.13 |
| NESCO Holdings II Inc '144A' 5.5% 15/04/2029 | 100,000 | 92,735 | 0.07 |
| New Fortress Energy Inc '144A' 6.75% 15/09/2025 | 83,000 | 80,402 | 0.06 |
| New Fortress Energy Inc '144A' 6.5% 30/09/2026 | 100,000 | 91,618 | 0.07 |
| New Fortress Energy Inc '144A' 8.75% 15/03/2029 | 100,000 | 91,097 | 0.06 |
| Newell Brands Inc 5.7% 01/04/2026 | 450,000 | 444,272 | 0.32 |
| Newell Brands Inc 6.625% 15/09/2029 | 125,000 | 122,774 | 0.09 |
| Newell Brands Inc 7% 01/04/2046 | 150,000 | 121,679 | 0.09 |
| News Corp '144A' 5.125% 15/02/2032 | 100,000 | 94,871 | 0.07 |
| Nexstar Media Inc '144A' 5.625% 15/07/2027 | 150,000 | 142,464 | 0.10 |
| Nexstar Media Inc '144A' 4.75% 01/11/2028 | 100,000 | 88,825 | 0.06 |
| NextEra Energy Operating Partners LP '144A' 3.875% 15/10/2026 | 100,000 | 95,160 | 0.07 |
| NextEra Energy Operating Partners LP '144A' 4.5% 15/09/2027 | 200,000 | 188,908 | 0.13 |
| NextEra Energy Operating Partners LP '144A' 7.25% 15/01/2029 | 100,000 | 102,593 | 0.07 |
| Nordstrom Inc 4.375% 01/04/2030 | 100,000 | 90,845 | 0.06 |
| Nordstrom Inc 5% 15/01/2044 | 200,000 | 161,842 | 0.12 |
| Novelis Corp '144A' 4.75% 30/01/2030 | 100,000 | 92,763 | 0.07 |
| Novelis Corp '144A' 3.875% 15/08/2031 | 125,000 | 108,262 | 0.08 |
| NuStar Logistics LP 6% 01/06/2026 | 200,000 | 199,626 | 0.14 |
| NuStar Logistics LP 6.375% 01/10/2030 | 50,000 | 50,890 | 0.04 |
| ON Semiconductor Corp '144A' 3.875% 01/09/2028 | 100,000 | 92,165 | 0.07 |
| OneMain Finance Corp 7.125% 15/03/2026 | 345,000 | 350,246 | 0.25 |
| OneMain Finance Corp 3.5% 15/01/2027 | 150,000 | 140,524 | 0.10 |
| OneMain Finance Corp 6.625% 15/01/2028 | 200,000 | 200,771 | 0.14 |
| OneMain Finance Corp 3.875% 15/09/2028 | 100,000 | 89,629 | 0.06 |
| OneMain Finance Corp 9% 15/01/2029 | 200,000 | 210,926 | 0.15 |
| OneMain Finance Corp 5.375% 15/11/2029 | 150,000 | 140,693 | 0.10 |
| OneMain Finance Corp 7.875% 15/03/2030 | 100,000 | 103,075 | 0.07 |
| OneMain Finance Corp 4% 15/09/2030 | 150,000 | 128,715 | 0.09 |
| OneMain Finance Corp 7.5% 15/05/2031 | 150,000 | 151,853 | 0.11 |
| Open Text Holdings Inc '144A' 4.125% 15/02/2030 | 200,000 | 180,478 | 0.13 |
| Open Text Holdings Inc '144A' 4.125% 01/12/2031 | 140,000 | 123,131 | 0.09 |
| Option Care Health Inc '144A' 4.375% 31/10/2029 | 50,000 | 45,925 | 0.03 |
| Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028 | 400,000 | 371,505 | 0.26 |
| Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 5.125% 30/04/2031 | 400,000 | 359,146 | 0.26 |
| Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 7.875% 15/05/2034 | 200,000 | 205,584 | 0.15 |
| Organon & Co / Organon Foreign Debt Co-Issuer BV 'REGS' 2.875% 30/04/2028 | 200,000 | 201,455 | 0.14 |
| Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 5% 15/08/2027 | 100,000 | 96,853 | 0.07 |
| Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 4.25% 15/01/2029 | 100,000 | 91,107 | 0.06 |
| Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 4.625% 15/03/2030 | 100,000 | 90,064 | 0.06 |
| Owens & Minor Inc '144A' 6.625% 01/04/2030 | 145,000 | 131,832 | 0.09 |
| Owens-Brockway Glass Container Inc '144A' 6.625% 13/05/2027 | 100,000 | 99,858 | 0.07 |
| Owens-Brockway Glass Container Inc '144A' 7.25% 15/05/2031 | 135,000 | 135,170 | 0.10 |
| Paramount Global FRN 28/02/2057 | 150,000 | 122,799 | 0.09 |
| Paramount Global FRN 30/03/2062 | 200,000 | 176,380 | 0.13 |
| Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 5.875% 01/10/2028 | 140,000 | 137,968 | 0.10 |
| PBF Holding Co LLC / PBF Finance Corp 6% 15/02/2028 | 100,000 | 97,586 | 0.07 |
| PBF Holding Co LLC / PBF Finance Corp '144A' 7.875% 15/09/2030 | 50,000 | 51,156 | 0.04 |
| PennyMac Financial Services Inc '144A' 5.375% 15/10/2025 | 100,000 | 99,144 | 0.07 |
| PennyMac Financial Services Inc '144A' 4.25% 15/02/2029 | 50,000 | 45,461 | 0.03 |
| PennyMac Financial Services Inc '144A' 7.875% 15/12/2029 | 150,000 | 154,626 | 0.11 |
| PennyMac Financial Services Inc '144A' 5.75% 15/09/2031 | 50,000 | 46,868 | 0.03 |
| Phinia Inc '144A' 6.75% 15/04/2029 | 95,000 | 96,442 | 0.07 |
| Playtika Holding Corp '144A' 4.25% 15/03/2029 | 100,000 | 88,091 | 0.06 |
| Post Holdings Inc '144A' 5.625% 15/01/2028 | 150,000 | 147,722 | 0.11 |
| Post Holdings Inc '144A' 5.5% 15/12/2029 | 200,000 | 192,808 | 0.14 |
| Post Holdings Inc '144A' 4.625% 15/04/2030 | 150,000 | 137,828 | 0.10 |
| Post Holdings Inc '144A' 4.5% 15/09/2031 | 100,000 | 89,622 | 0.06 |
| Prestige Brands Inc '144A' 3.75% 01/04/2031 | 100,000 | 87,100 | 0.06 |
| Prime Security Services Borrower LLC / Prime Finance Inc '144A' 5.75% 15/04/2026 | 245,000 | 243,110 | 0.17 |
| Prime Security Services Borrower LLC / Prime Finance Inc '144A' 3.375% 31/08/2027 | 150,000 | 138,871 | 0.10 |
| Prime Security Services Borrower LLC / Prime Finance Inc '144A' 6.25% 15/01/2028 | 250,000 | 245,997 | 0.18 |
| Primo Water Holdings Inc '144A' 4.375% 30/04/2029 | 100,000 | 92,045 | 0.07 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| United States: 53.47% (31 December 2023: 52.10%) (continued) | | | |
| PROG Holdings Inc '144A' 6% 15/11/2029 | 125,000 | 118,768 | 0.08 |
| PTC Inc '144A' 4% 15/02/2028 | 100,000 | 94,188 | 0.07 |
| QVC Inc 4.375% 01/09/2028 | 100,000 | 72,954 | 0.05 |
| Rackspace Finance LLC '144A' 3.5% 15/05/2028 | 70,000 | 30,375 | 0.02 |
| Reworld Holding Corp '144A' 4.875% 01/12/2029 | 150,000 | 137,031 | 0.10 |
| RHP Hotel Properties LP / RHP Finance Corp 4.75% 15/10/2027 | 195,000 | 187,873 | 0.13 |
| RHP Hotel Properties LP / RHP Finance Corp '144A' 4.5% 15/02/2029 | 100,000 | 93,758 | 0.07 |
| RHP Hotel Properties LP / RHP Finance Corp '144A' 6.5% 01/04/2032 | 150,000 | 149,980 | 0.11 |
| Ritchie Bros Holdings Inc '144A' 6.75% 15/03/2028 | 100,000 | 101,892 | 0.07 |
| Ritchie Bros Holdings Inc '144A' 7.75% 15/03/2031 | 195,000 | 203,861 | 0.15 |
| RLJ Lodging Trust LP '144A' 3.75% 01/07/2026 | 50,000 | 47,527 | 0.03 |
| RLJ Lodging Trust LP '144A' 4% 15/09/2029 | 100,000 | 88,500 | 0.06 |
| Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 2.875% 15/10/2026 | 100,000 | 93,267 | 0.07 |
| Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 3.625% 01/03/2029 | 150,000 | 136,292 | 0.10 |
| Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 3.875% 01/03/2031 | 50,000 | 43,573 | 0.03 |
| Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 4% 15/10/2033 | 100,000 | 84,284 | 0.06 |
| Sabre GBLB Inc '144A' 8.625% 01/06/2027 | 100,000 | 92,400 | 0.07 |
| Sabre GBLB Inc '144A' 11.25% 15/12/2027 | 50,000 | 48,588 | 0.03 |
| Sally Holdings LLC / Sally Capital Inc 6.75% 01/03/2032 | 100,000 | 98,786 | 0.07 |
| SBA Communications Corp 3.875% 15/02/2027 | 195,000 | 185,843 | 0.13 |
| SBA Communications Corp 3.125% 01/02/2029 | 351,000 | 313,214 | 0.22 |
| Scripps Escrow II Inc '144A' 3.875% 15/01/2029 | 125,000 | 86,971 | 0.06 |
| Sealed Air Corp/Sealed Air Corp US '144A' 6.125% 01/02/2028 | 150,000 | 150,415 | 0.11 |
| SeaWorld Parks & Entertainment Inc '144A' 5.25% 15/08/2029 | 150,000 | 141,649 | 0.10 |
| Select Medical Corp '144A' 6.25% 15/08/2026 | 250,000 | 251,345 | 0.18 |
| Sensata Technologies Inc '144A' 3.75% 15/02/2031 | 100,000 | 87,224 | 0.06 |
| Sensata Technologies Inc '144A' 6.625% 15/07/2032 | 200,000 | 201,405 | 0.14 |
| Service Corp International/US 4.625% 15/12/2027 | 100,000 | 96,889 | 0.07 |
| Service Corp International/US 5.125% 01/06/2029 | 200,000 | 194,653 | 0.14 |
| Service Corp International/US 3.375% 15/08/2030 | 150,000 | 130,751 | 0.09 |
| Service Corp International/US 4% 15/05/2031 | 200,000 | 178,328 | 0.13 |
| Silgan Holdings Inc 4.125% 01/02/2028 | 50,000 | 47,169 | 0.03 |
| Silgan Holdings Inc 2.25% 01/06/2028 | 100,000 | 97,879 | 0.07 |
| Sinclair Television Group Inc '144A' 4.125% 01/12/2030 | 100,000 | 67,000 | 0.05 |
| Sirius XM Radio Inc '144A' 3.125% 01/09/2026 | 100,000 | 94,111 | 0.07 |
| Sirius XM Radio Inc '144A' 5% 01/08/2027 | 125,000 | 119,608 | 0.09 |
| Sirius XM Radio Inc '144A' 4% 15/07/2028 | 200,000 | 180,686 | 0.13 |
| Sirius XM Radio Inc '144A' 5.5% 01/07/2029 | 150,000 | 140,930 | 0.10 |
| Sirius XM Radio Inc '144A' 4.125% 01/07/2030 | 100,000 | 85,424 | 0.06 |
| Sirius XM Radio Inc '144A' 3.875% 01/09/2031 | 300,000 | 244,869 | 0.17 |
| Six Flags Entertainment Corp / Six Flags Theme Parks Inc '144A' 6.625% 01/05/2032 | 100,000 | 101,616 | 0.07 |
| Six Flags Entertainment Corp '144A' 5.5% 15/04/2027 | 150,000 | 148,399 | 0.11 |
| SLM Corp 4.2% 29/10/2025 | 100,000 | 97,173 | 0.07 |
| SLM Corp 3.125% 02/11/2026 | 50,000 | 46,651 | 0.03 |
| Sonic Automotive Inc '144A' 4.625% 15/11/2029 | 50,000 | 45,166 | 0.03 |
| Sonic Automotive Inc '144A' 4.875% 15/11/2031 | 50,000 | 43,980 | 0.03 |
| Sotheby's '144A' 7.375% 15/10/2027 | 100,000 | 83,509 | 0.06 |
| SPX FLOW Inc '144A' 8.75% 01/04/2030 | 100,000 | 102,813 | 0.07 |
| Stagwell Global LLC '144A' 5.625% 15/08/2029 | 100,000 | 92,407 | 0.07 |
| Starwood Property Trust Inc '144A' 4.375% 15/01/2027 | 50,000 | 47,379 | 0.03 |
| Starwood Property Trust Inc '144A' 7.25% 01/04/2029 | 50,000 | 50,543 | 0.04 |
| Stericycle Inc '144A' 3.875% 15/01/2029 | 100,000 | 93,402 | 0.07 |
| Stillwater Mining Co 'REGS' 4% 16/11/2026 | 200,000 | 182,507 | 0.13 |
| Suburban Propane Partners LP/Suburban Energy Finance Corp '144A' 5% 01/06/2031 | 100,000 | 89,950 | 0.06 |
| Summit Materials LLC / Summit Materials Finance Corp '144A' 5.25% 15/01/2029 | 180,000 | 174,455 | 0.12 |
| Summit Materials LLC / Summit Materials Finance Corp '144A' 7.25% 15/01/2031 | 50,000 | 51,778 | 0.04 |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp Step-Up Coupon '144A' 10% 15/10/2026 | 100,000 | 102,819 | 0.07 |
| SunCoke Energy Inc '144A' 4.875% 30/06/2029 | 90,000 | 81,587 | 0.06 |
| Sunoco LP / Sunoco Finance Corp 6% 15/04/2027 | 200,000 | 199,968 | 0.14 |
| Sunoco LP / Sunoco Finance Corp 4.5% 15/05/2029 | 100,000 | 93,660 | 0.07 |
| Sunoco LP / Sunoco Finance Corp 4.5% 30/04/2030 | 145,000 | 134,206 | 0.10 |
| Sunoco LP / Sunoco Finance Corp '144A' 7% 15/09/2028 | 95,000 | 97,392 | 0.07 |
| Sunoco LP '144A' 7% 01/05/2029 | 200,000 | 205,049 | 0.15 |
| Sunoco LP '144A' 7.25% 01/05/2032 | 150,000 | 155,081 | 0.11 |
| Synchrony Financial 7.25% 02/02/2033 | 150,000 | 149,669 | 0.11 |
| Taylor Morrison Communities Inc '144A' 5.875% 15/06/2027 | 50,000 | 49,759 | 0.04 |
| Taylor Morrison Communities Inc '144A' 5.125% 01/08/2030 | 100,000 | 95,845 | 0.07 |
| TEGNA Inc 4.625% 15/03/2028 | 250,000 | 226,351 | 0.16 |
| TEGNA Inc 5% 15/09/2029 | 200,000 | 176,477 | 0.13 |
| Teleflex Inc 4.625% 15/11/2027 | 103,000 | 99,290 | 0.07 |
| Teleflex Inc '144A' 4.25% 01/06/2028 | 100,000 | 94,199 | 0.07 |
| Tempur Sealy International Inc '144A' 3.875% 15/10/2031 | 90,000 | 76,066 | 0.05 |
| Tenet Healthcare Corp 6.25% 01/02/2027 | 225,000 | 224,896 | 0.16 |
| Tenet Healthcare Corp 5.125% 01/11/2027 | 100,000 | 97,857 | 0.07 |
| Tenet Healthcare Corp 4.625% 15/06/2028 | 100,000 | 95,122 | 0.07 |
| Tenet Healthcare Corp 6.125% 01/10/2028 | 250,000 | 248,658 | 0.18 |
| Tenet Healthcare Corp 4.25% 01/06/2029 | 200,000 | 186,202 | 0.13 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | |
| United States: 53.47% (31 December 2023: 52.10%) (continued) | | | |
| Tenet Healthcare Corp 4.375% 15/01/2030 | 100,000 | 92,663 | 0.07 |
| Tenet Healthcare Corp 6.125% 15/06/2030 | 201,000 | 199,752 | 0.14 |
| Tenet Healthcare Corp 6.75% 15/05/2031 | 100,000 | 101,544 | 0.07 |
| Tenneco Inc '144A' 8% 17/11/2028 | 200,000 | 181,914 | 0.13 |
| Terex Corp '144A' 5% 15/05/2029 | 100,000 | 94,806 | 0.07 |
| TerraForm Power Operating LLC '144A' 5% 31/01/2028 | 150,000 | 143,331 | 0.10 |
| TerraForm Power Operating LLC '144A' 4.75% 15/01/2030 | 225,000 | 205,199 | 0.15 |
| Teva Pharmaceutical Finance Co LLC 6.15% 01/02/2036 | 100,000 | 98,040 | 0.07 |
| Thor Industries Inc '144A' 4% 15/10/2029 | 150,000 | 132,476 | 0.09 |
| TopBuild Corp '144A' 4.125% 15/02/2032 | 100,000 | 88,067 | 0.06 |
| Travel + Leisure Co '144A' 6.625% 31/07/2026 | 100,000 | 100,760 | 0.07 |
| Travel + Leisure Co '144A' 4.5% 01/12/2029 | 150,000 | 137,964 | 0.10 |
| TreeHouse Foods Inc 4% 01/09/2028 | 140,000 | 125,593 | 0.09 |
| TriNet Group Inc '144A' 3.5% 01/03/2029 | 100,000 | 89,026 | 0.06 |
| Trinity Industries Inc '144A' 7.75% 15/07/2028 | 95,000 | 98,277 | 0.07 |
| TripAdvisor Inc '144A' 7% 15/07/2025 | 50,000 | 50,082 | 0.04 |
| Tronox Inc '144A' 4.625% 15/03/2029 | 150,000 | 135,584 | 0.10 |
| TTM Technologies Inc '144A' 4% 01/03/2029 | 100,000 | 91,762 | 0.07 |
| Twilio Inc 3.625% 15/03/2029 | 100,000 | 90,164 | 0.06 |
| Twilio Inc 3.875% 15/03/2031 | 100,000 | 87,982 | 0.06 |
| Uber Technologies Inc '144A' 8% 01/11/2026 | 250,000 | 252,100 | 0.18 |
| Uber Technologies Inc '144A' 7.5% 15/09/2027 | 300,000 | 305,823 | 0.22 |
| Uber Technologies Inc '144A' 6.25% 15/01/2028 | 100,000 | 100,078 | 0.07 |
| Uber Technologies Inc '144A' 4.5% 15/08/2029 | 250,000 | 238,208 | 0.17 |
| UGI International LLC 'REGS' 2.5% 01/12/2029 | 100,000 | 95,178 | 0.07 |
| Under Armour Inc 3.25% 15/06/2026 | 100,000 | 94,935 | 0.07 |
| United Airlines Inc '144A' 4.375% 15/04/2026 | 200,000 | 193,298 | 0.14 |
| United Airlines Inc '144A' 4.625% 15/04/2029 | 235,000 | 218,974 | 0.16 |
| United Natural Foods Inc '144A' 6.75% 15/10/2028 | 150,000 | 135,295 | 0.10 |
| United Rentals North America Inc 5.5% 15/05/2027 | 100,000 | 99,262 | 0.07 |
| United Rentals North America Inc 3.875% 15/11/2027 | 100,000 | 94,367 | 0.07 |
| United Rentals North America Inc 4.875% 15/01/2028 | 350,000 | 338,960 | 0.24 |
| United Rentals North America Inc 5.25% 15/01/2030 | 200,000 | 193,603 | 0.14 |
| United Rentals North America Inc 4% 15/07/2030 | 150,000 | 135,730 | 0.10 |
| United Rentals North America Inc 3.875% 15/02/2031 | 200,000 | 178,551 | 0.13 |
| United Rentals North America Inc 3.75% 15/01/2032 | 180,000 | 156,536 | 0.11 |
| United Rentals North America Inc '144A' 6.125% 15/03/2034 | 200,000 | 199,229 | 0.14 |
| United States Cellular Corp 6.7% 15/12/2033 | 100,000 | 106,488 | 0.08 |
| United Wholesale Mortgage LLC '144A' 5.5% 15/11/2025 | 50,000 | 49,703 | 0.04 |
| United Wholesale Mortgage LLC '144A' 5.75% 15/06/2027 | 50,000 | 48,825 | 0.03 |
| United Wholesale Mortgage LLC '144A' 5.5% 15/04/2029 | 50,000 | 47,485 | 0.03 |
| Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC '144A' 6% 15/01/2030 | 200,000 | 119,495 | 0.08 |
| Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 10.5% 15/02/2028 | 580,000 | 570,237 | 0.41 |
| Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 4.75% 15/04/2028 | 150,000 | 122,604 | 0.09 |
| Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 6.5% 15/02/2029 | 300,000 | 191,092 | 0.14 |
| Univision Communications Inc '144A' 6.625% 01/06/2027 | 200,000 | 191,759 | 0.14 |
| Univision Communications Inc '144A' 8% 15/08/2028 | 150,000 | 146,181 | 0.10 |
| Univision Communications Inc '144A' 4.5% 01/05/2029 | 150,000 | 126,325 | 0.09 |
| Univision Communications Inc '144A' 7.375% 30/06/2030 | 100,000 | 93,289 | 0.07 |
| US Foods Inc '144A' 6.875% 15/09/2028 | 100,000 | 102,280 | 0.07 |
| US Foods Inc '144A' 4.75% 15/02/2029 | 175,000 | 166,008 | 0.12 |
| US Foods Inc '144A' 4.625% 01/06/2030 | 150,000 | 139,591 | 0.10 |
| Vail Resorts Inc '144A' 6.5% 15/05/2032 | 150,000 | 151,809 | 0.11 |
| Valvoline Inc '144A' 3.625% 15/06/2031 | 100,000 | 86,092 | 0.06 |
| Vertiv Group Corp '144A' 4.125% 15/11/2028 | 100,000 | 93,367 | 0.07 |
| Viasat Inc '144A' 5.625% 15/09/2025 | 100,000 | 97,048 | 0.07 |
| Viasat Inc '144A' 5.625% 15/04/2027 | 100,000 | 89,446 | 0.06 |
| Victoria's Secret & Co '144A' 4.625% 15/07/2029 | 150,000 | 124,374 | 0.09 |
| Walgreens Boots Alliance Inc 3.45% 01/06/2026 | 300,000 | 281,944 | 0.20 |
| Walgreens Boots Alliance Inc 2.125% 20/11/2026 | 150,000 | 151,038 | 0.11 |
| Walgreens Boots Alliance Inc 3.2% 15/04/2030 | 150,000 | 125,494 | 0.09 |
| Walgreens Boots Alliance Inc 4.8% 18/11/2044 | 150,000 | 118,454 | 0.08 |
| Walgreens Boots Alliance Inc 4.1% 15/04/2050 | 175,000 | 120,821 | 0.09 |
| WESCO Distribution Inc '144A' 7.25% 15/06/2028 | 250,000 | 254,756 | 0.18 |
| WESCO Distribution Inc '144A' 6.375% 15/03/2029 | 175,000 | 175,700 | 0.12 |
| WESCO Distribution Inc '144A' 6.625% 15/03/2032 | 100,000 | 101,125 | 0.07 |
| Western Alliance Bancorp FRN 15/06/2031 | 100,000 | 87,749 | 0.06 |
| Western Digital Corp 4.75% 15/02/2026 | 400,000 | 391,485 | 0.28 |
| William Carter Co/The '144A' 5.625% 15/03/2027 | 150,000 | 148,030 | 0.11 |
| Williams Scotsman Inc '144A' 6.125% 15/06/2025 | 100,000 | 99,882 | 0.07 |
| Williams Scotsman Inc '144A' 4.625% 15/08/2028 | 100,000 | 94,244 | 0.07 |
| Williams Scotsman Inc '144A' 7.375% 01/10/2031 | 100,000 | 102,829 | 0.07 |
| Windstream Escrow LLC / Windstream Escrow Finance Corp '144A' 7.75% 15/08/2028 | 300,000 | 282,637 | 0.20 |
| WMG Acquisition Corp '144A' 3.875% 15/07/2030 | 95,000 | 84,863 | 0.06 |
| WMG Acquisition Corp '144A' 3% 15/02/2031 | 100,000 | 86,192 | 0.06 |
| Wolverine World Wide Inc '144A' 4% 15/08/2029 | 100,000 | 83,574 | 0.06 |
| WW International Inc '144A' 4.5% 15/04/2029 | 150,000 | 57,836 | 0.04 |
| Wyndham Hotels & Resorts Inc '144A' 4.375% 15/08/2028 | 125,000 | 116,345 | 0.08 |

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets | | | | | | |
|---|------------------|-----------------------------|--------------------|-------------------|-----|------------|------------|------------------------|--------------------------|
| Bonds: 97.62% (31 December 2023: 98.11%) (continued) | | | | | | | | | |
| United States: 53.47% (31 December 2023: 52.10%) (continued) | | | | | | | | | |
| Xerox Holdings Corp '144A' 5.5% 15/08/2028 | 150,000 | 129,124 | 0.09 | | | | | | |
| Xerox Holdings Corp '144A' 8.875% 30/11/2029 | 100,000 | 95,381 | 0.07 | | | | | | |
| XHR LP '144A' 6.375% 15/08/2025 | 50,000 | 49,946 | 0.04 | | | | | | |
| XHR LP '144A' 4.875% 01/06/2029 | 100,000 | 93,791 | 0.07 | | | | | | |
| XPO Inc '144A' 7.125% 01/02/2032 | 100,000 | 102,395 | 0.07 | | | | | | |
| Yum! Brands Inc 3.625% 15/03/2031 | 100,000 | 88,288 | 0.06 | | | | | | |
| Yum! Brands Inc 4.625% 31/01/2032 | 100,000 | 92,056 | 0.07 | | | | | | |
| Yum! Brands Inc 5.375% 01/04/2032 | 100,000 | 96,127 | 0.07 | | | | | | |
| Yum! Brands Inc '144A' 4.75% 15/01/2030 | 100,000 | 95,207 | 0.07 | | | | | | |
| Zayo Group Holdings Inc '144A' 4% 01/03/2027 | 150,000 | 119,379 | 0.08 | | | | | | |
| Zayo Group Holdings Inc '144A' 6.125% 01/03/2028 | 200,000 | 131,764 | 0.09 | | | | | | |
| ZipRecruiter Inc '144A' 5% 15/01/2030 | 50,000 | 43,425 | 0.03 | | | | | | |
| ZoomInfo Technologies LLC/ZoomInfo Finance Corp '144A' 3.875% 01/02/2029 | 100,000 | 90,256 | 0.06 | | | | | | |
| Total United States | | 75,129,529 | 53.47 | | | | | | |
| Total Bonds | | 137,159,732 | 97.62 | | | | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | | | | | | |
| | | 137,159,732 | 97.62 | | | | | | |
| Investment Funds: 0.58% (31 December 2023: 0.00%) | | | | | | | | | |
| Ireland: 0.58% (31 December 2023: 0.00%) | | | | | | | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 819,276 | 819,276 | 0.58 | | | | | | |
| Total Ireland | | 819,276 | 0.58 | | | | | | |
| Total Investment Funds | | 819,276 | 0.58 | | | | | | |
| Total Value of Investments | | 137,979,008 | 98.20 | | | | | | |
| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.46%) | | | | | | | | | |
| | | Unrealised Gain | % of | | | | | | |
| | | USD | Net Assets | | | | | | |
| Buy | 22,223,912 | GBP | to Sell | 26,038,432 | EUR | 02/07/2024 | BNY Mellon | 186,018 | 0.13 |
| Buy | 767,238 | EUR | to Sell | 648,653 | GBP | 02/07/2024 | BNY Mellon | 2,341 | 0.00 |
| Buy | 1,507,918 | USD | to Sell | 1,174,238 | GBP | 02/07/2024 | BNY Mellon | 23,564 | 0.02 |
| Buy | 391,540 | USD | to Sell | 363,822 | EUR | 02/07/2024 | BNY Mellon | 1,606 | 0.00 |
| Buy | 133,435 | GBP | to Sell | 168,501 | USD | 02/07/2024 | BNY Mellon | 174 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | | 213,703 | 0.15 |
| Total financial assets at fair value through profit or loss | | | | | | | | 138,192,711 | 98.35 |
| Cash and cash equivalents | | | | | | | | 730,060 | 0.52 |
| Current assets | | | | | | | | 2,293,867 | 1.63 |
| Total assets | | | | | | | | 141,216,638 | 100.50 |
| Details of Forward Foreign Exchange Contracts (31 December 2023: (0.14%)) | | | | | | | | Unrealised Loss | % of |
| | | | | | | | | USD | Net Assets |
| Buy | 69,523,464 | GBP | to Sell | 88,534,354 | USD | 02/07/2024 | BNY Mellon | (649,743) | (0.46) |
| Buy | 243,928 | GBP | to Sell | 288,418 | EUR | 02/07/2024 | BNY Mellon | (769) | (0.00) |
| Buy | 357,544 | EUR | to Sell | 305,423 | GBP | 02/07/2024 | BNY Mellon | (2,879) | (0.00) |
| Buy | 1,553,182 | EUR | to Sell | 1,688,330 | USD | 02/07/2024 | BNY Mellon | (23,676) | (0.02) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | | (677,067) | (0.48) |
| Futures Description[^] (31 December 2023: 0.00%) | | | | | | | | Unrealised Loss | % of Net |
| | Contracts | Counterparty | Commitment | Long/Short | | | | USD | Assets |
| U.S. 5 Year Note (CBT) | | Bank of America | | | | | | | |
| September 2024 | 4 | Merrill Lynch International | 426,212 | Short | | | | (101) | (0.00) |
| Total unrealised loss on future contracts | | | | | | | | (101) | (0.00) |
| Total financial liabilities at fair value through profit or loss | | | | | | | | (677,168) | (0.48) |
| Current liabilities | | | | | | | | (30,724) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | | 140,508,746 | 100.00 |
| | | | | | | | | | % of total assets |
| Analysis of Total Assets | | | | | | | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | | | | | | | 97.71 |
| Derivative instruments | | | | | | | | | 0.15 |
| Other assets | | | | | | | | | 2.14 |
| | | | | | | | | | 100.00 |

[^]As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount USD 15,808.

Invesco Emerging Markets USD Bond UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 97.91% (31 December 2023: 97.41%) | | | |
| Angola: 0.82% (31 December 2023: 1.39%) | | | |
| Angolan Government International Bond 'REGS' 8.75% 14/04/2032 | 250,000 | 220,563 | 0.82 |
| Total Angola | | 220,563 | 0.82 |
| Argentina: 4.90% (31 December 2023: 3.91%) | | | |
| Argentina Bonar Bonds 1% 09/07/2029 | 18,944 | 10,421 | 0.04 |
| Argentina Bonar Bonds Step-Up Coupon 0.75% 09/07/2030 | 500,000 | 273,340 | 1.01 |
| Argentina Bonar Bonds Step-Up Coupon 3.625% 09/07/2035 | 400,000 | 168,864 | 0.63 |
| Argentina Bonar Bonds Step-Up Coupon 4.25% 09/01/2038 | 150,000 | 64,917 | 0.24 |
| Argentine Republic Government International Bond 1% 09/07/2029 | 200,000 | 114,148 | 0.42 |
| Argentine Republic Government International Bond Step-Up Coupon 0.75% 09/07/2030 | 550,000 | 308,631 | 1.14 |
| Argentine Republic Government International Bond Step-Up Coupon 3.625% 09/07/2035 | 420,000 | 175,951 | 0.65 |
| Argentine Republic Government International Bond Step-Up Coupon 4.25% 09/01/2038 | 150,000 | 68,981 | 0.26 |
| Argentine Republic Government International Bond Step-Up Coupon 3.5% 09/07/2041 | 350,000 | 137,206 | 0.51 |
| Total Argentina | | 1,322,459 | 4.90 |
| Bahrain: 2.86% (31 December 2023: 3.72%) | | | |
| Bahrain Government International Bond 'REGS' 6.75% 20/09/2029 | 200,000 | 202,958 | 0.75 |
| Bahrain Government International Bond 'REGS' 5.625% 18/05/2034 | 200,000 | 179,907 | 0.66 |
| CBB International Sukuk Co 7 SPC 'REGS' 6.875% 05/10/2025 | 200,000 | 202,023 | 0.75 |
| CBB International Sukuk Programme Co WLL 'REGS' 3.95% 16/09/2027 | 200,000 | 188,546 | 0.70 |
| Total Bahrain | | 773,434 | 2.86 |
| Bolivia: 0.42% (31 December 2023: 0.69%) | | | |
| Bolivian Government International Bond 'REGS' 7.5% 02/03/2030 | 200,000 | 113,898 | 0.42 |
| Total Bolivia | | 113,898 | 0.42 |
| Brazil: 3.58% (31 December 2023: 3.00%) | | | |
| Brazilian Government International Bond 4.625% 13/01/2028 | 100,000 | 96,848 | 0.36 |
| Brazilian Government International Bond 6.25% 18/03/2031 | 100,000 | 99,203 | 0.37 |
| Brazilian Government International Bond 3.75% 12/09/2031 | 200,000 | 170,691 | 0.63 |
| Brazilian Government International Bond 6% 20/10/2033 | 200,000 | 192,546 | 0.71 |
| Brazilian Government International Bond 8.25% 20/01/2034 | 100,000 | 114,085 | 0.42 |
| Brazilian Government International Bond 7.125% 20/01/2037 | 100,000 | 104,868 | 0.39 |
| Brazilian Government International Bond 5.625% 07/01/2041 | 120,000 | 105,783 | 0.39 |
| Brazilian Government International Bond 5.625% 21/02/2047 | 100,000 | 83,114 | 0.31 |
| Total Brazil | | 967,138 | 3.58 |
| Cayman Islands: 2.79% (31 December 2023: 2.36%) | | | |
| Dubai DOF Sukuk Ltd 'EMTN' 2.763% 09/09/2030 | 200,000 | 181,664 | 0.67 |
| KSA Sukuk Ltd 'REGS' 3.628% 20/04/2027 | 200,000 | 192,263 | 0.71 |
| KSA Sukuk Ltd 'REGS' 5.268% 25/10/2028 | 200,000 | 202,024 | 0.75 |
| Sharjah Sukuk Program Ltd 3.234% 23/10/2029 | 200,000 | 177,610 | 0.66 |
| Total Cayman Islands | | 753,561 | 2.79 |
| Chile: 3.05% (31 December 2023: 2.70%) | | | |
| Chile Government International Bond 3.125% 21/01/2026 | 200,000 | 193,026 | 0.71 |
| Chile Government International Bond 3.24% 06/02/2028 | 100,000 | 93,834 | 0.35 |
| Chile Government International Bond 2.45% 31/01/2031 | 200,000 | 170,521 | 0.63 |
| Chile Government International Bond 2.55% 27/01/2032 | 90,000 | 75,562 | 0.28 |
| Chile Government International Bond 3.1% 07/05/2041 | 100,000 | 73,143 | 0.27 |
| Chile Government International Bond 3.86% 21/06/2047 | 100,000 | 77,497 | 0.29 |
| Chile Government International Bond 4% 31/01/2052 | 100,000 | 77,126 | 0.29 |
| Chile Government International Bond 3.1% 22/01/2061 | 100,000 | 61,709 | 0.23 |
| Total Chile | | 822,418 | 3.05 |
| China: 1.42% (31 December 2023: 1.44%) | | | |
| China Government International Bond 2.125% 03/12/2029 | 250,000 | 224,377 | 0.83 |
| China Government International Bond 2.75% 03/12/2039 | 200,000 | 159,441 | 0.59 |
| Total China | | 383,818 | 1.42 |
| Colombia: 3.07% (31 December 2023: 4.12%) | | | |
| Colombia Government International Bond 4.5% 28/01/2026 | 200,000 | 195,747 | 0.72 |
| Colombia Government International Bond 3% 30/01/2030 | 200,000 | 163,526 | 0.61 |
| Colombia Government International Bond 5% 15/06/2045 | 200,000 | 140,155 | 0.52 |
| Colombia Government International Bond 5.2% 15/05/2049 | 150,000 | 105,143 | 0.39 |
| Colombia Government International Bond 4.125% 15/05/2051 | 200,000 | 119,293 | 0.44 |
| Colombia Government International Bond 8.75% 14/11/2053 | 100,000 | 105,036 | 0.39 |
| Total Colombia | | 828,900 | 3.07 |
| Costa Rica: 1.12% (31 December 2023: 0.67%) | | | |
| Costa Rica Government International Bond 'REGS' 6.125% 19/02/2031 | 200,000 | 200,785 | 0.74 |
| Costa Rica Government International Bond 'REGS' 7.158% 12/03/2045 | 100,000 | 102,897 | 0.38 |
| Total Costa Rica | | 303,682 | 1.12 |
| Cote d'Ivoire (Ivory Coast): 0.65% (31 December 2023: 0.00%) | | | |
| Ivory Coast Government International Bond 'REGS' 6.125% 15/06/2033 | 200,000 | 176,577 | 0.65 |
| Total Cote d'Ivoire (Ivory Coast) | | 176,577 | 0.65 |
| Dominican Republic: 2.46% (31 December 2023: 3.59%) | | | |
| Dominican Republic International Bond 'REGS' 5.95% 25/01/2027 | 200,000 | 199,017 | 0.74 |
| Dominican Republic International Bond 'REGS' 5.5% 22/02/2029 | 100,000 | 96,673 | 0.36 |
| Dominican Republic International Bond 'REGS' 4.875% 23/09/2032 | 200,000 | 179,015 | 0.66 |
| Dominican Republic International Bond 'REGS' 7.45% 30/04/2044 | 100,000 | 104,877 | 0.39 |

Invesco Emerging Markets USD Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.91% (31 December 2023: 97.41%) (continued) | | | |
| Dominican Republic: 2.46% (31 December 2023: 3.59%) (continued) | | | |
| Dominican Republic International Bond 'REGS' 5.875% 30/01/2060 | 100,000 | 84,601 | 0.31 |
| Total Dominican Republic | | 664,183 | 2.46 |
| Ecuador: 0.69% (31 December 2023: 0.85%) | | | |
| Ecuador Government International Bond Step-Up Coupon 'REGS' 6% 31/07/2030 | 100,000 | 63,249 | 0.24 |
| Ecuador Government International Bond Step-Up Coupon 'REGS' 3.5% 31/07/2035 | 200,000 | 99,505 | 0.37 |
| Ecuador Government International Bond Step-Up Coupon 'REGS' 2.5% 31/07/2040 | 50,000 | 22,563 | 0.08 |
| Total Ecuador | | 185,317 | 0.69 |
| Egypt: 2.41% (31 December 2023: 2.71%) | | | |
| Egypt Government International Bond 'REGS' 7.5% 31/01/2027 | 200,000 | 191,499 | 0.71 |
| Egypt Government International Bond 'REGS' 7.053% 15/01/2032 | 200,000 | 159,417 | 0.59 |
| Egypt Government International Bond 'REGS' 8.5% 31/01/2047 | 200,000 | 147,525 | 0.55 |
| Egypt Government International Bond 'REGS' 8.875% 29/05/2050 | 200,000 | 151,502 | 0.56 |
| Total Egypt | | 649,943 | 2.41 |
| El Salvador: 0.38% (31 December 2023: 0.71%) | | | |
| El Salvador Government International Bond 'REGS' 7.625% 01/02/2041 | 150,000 | 101,378 | 0.38 |
| Total El Salvador | | 101,378 | 0.38 |
| Ethiopia: 0.00% (31 December 2023: 0.64%) | | | |
| Ghana: 0.37% (31 December 2023: 0.56%) | | | |
| Ghana Government International Bond 'REGS' 6.375% 11/02/2027 | 200,000 | 101,114 | 0.37 |
| Total Ghana | | 101,114 | 0.37 |
| Guatemala: 0.34% (31 December 2023: 0.60%) | | | |
| Guatemala Government Bond 'REGS' 6.125% 01/06/2050 | 100,000 | 90,508 | 0.34 |
| Total Guatemala | | 90,508 | 0.34 |
| Hungary: 2.16% (31 December 2023: 1.65%) | | | |
| Hungary Government International Bond 7.625% 29/03/2041 | 50,000 | 56,873 | 0.21 |
| Hungary Government International Bond 'REGS' 6.125% 22/05/2028 | 200,000 | 203,573 | 0.75 |
| Hungary Government International Bond 'REGS' 5.25% 16/06/2029 | 200,000 | 196,216 | 0.73 |
| Hungary Government International Bond 'REGS' 3.125% 21/09/2051 | 200,000 | 125,873 | 0.47 |
| Total Hungary | | 582,535 | 2.16 |
| Indonesia: 7.11% (31 December 2023: 7.92%) | | | |
| Indonesia Government International Bond 2.85% 14/02/2030 | 200,000 | 177,084 | 0.66 |
| Indonesia Government International Bond 2.15% 28/07/2031 | 100,000 | 82,095 | 0.30 |
| Indonesia Government International Bond 3.55% 31/03/2032 | 200,000 | 179,367 | 0.66 |
| Indonesia Government International Bond 4.2% 15/10/2050 | 100,000 | 82,401 | 0.30 |
| Indonesia Government International Bond 5.45% 20/09/2052 | 100,000 | 98,758 | 0.37 |
| Indonesia Government International Bond 'REGS' 3.85% 18/07/2027 | 200,000 | 192,362 | 0.71 |
| Indonesia Government International Bond 'REGS' 8.5% 12/10/2035 | 100,000 | 126,287 | 0.47 |
| Indonesia Government International Bond 'REGS' 6.625% 17/02/2037 | 50,000 | 55,696 | 0.21 |
| Indonesia Government International Bond 'REGS' 5.125% 15/01/2045 | 100,000 | 97,100 | 0.36 |
| Indonesia Government International Bond 'REGS' 5.95% 08/01/2046 | 50,000 | 52,791 | 0.20 |
| Indonesia Government International Bond 'REGS' 5.25% 08/01/2047 | 200,000 | 195,202 | 0.72 |
| Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.4% 06/06/2027 | 200,000 | 195,597 | 0.72 |
| Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.45% 20/02/2029 | 200,000 | 194,056 | 0.72 |
| Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.7% 06/06/2032 | 200,000 | 192,682 | 0.71 |
| Total Indonesia | | 1,921,478 | 7.11 |
| Iraq: 0.35% (31 December 2023: 0.66%) | | | |
| Iraq International Bond 'REGS' 5.8% 15/01/2028 | 100,000 | 93,557 | 0.35 |
| Total Iraq | | 93,557 | 0.35 |
| Israel: 2.39% (31 December 2023: 1.40%) | | | |
| Israel Government International Bond 2.75% 03/07/2030 | 200,000 | 168,516 | 0.63 |
| Israel Government International Bond 5.5% 12/03/2034 | 200,000 | 190,086 | 0.70 |
| Israel Government International Bond 5.75% 12/03/2054 | 100,000 | 89,599 | 0.33 |
| Israel Government International Bond 4.5% 03/04/2120 | 100,000 | 69,612 | 0.26 |
| State of Israel 3.8% 13/05/2060 | 200,000 | 127,888 | 0.47 |
| Total Israel | | 645,701 | 2.39 |
| Jamaica: 0.43% (31 December 2023: 0.77%) | | | |
| Jamaica Government International Bond 7.875% 28/07/2045 | 100,000 | 115,767 | 0.43 |
| Total Jamaica | | 115,767 | 0.43 |
| Jordan: 0.73% (31 December 2023: 1.31%) | | | |
| Jordan Government International Bond 'REGS' 7.75% 15/01/2028 | 200,000 | 197,894 | 0.73 |
| Total Jordan | | 197,894 | 0.73 |
| Kazakhstan: 0.74% (31 December 2023: 1.28%) | | | |
| Kazakhstan Government International Bond 'REGS' 5.125% 21/07/2025 | 200,000 | 199,746 | 0.74 |
| Total Kazakhstan | | 199,746 | 0.74 |
| Kenya: 0.67% (31 December 2023: 0.00%) | | | |
| Republic of Kenya Government International Bond 'REGS' 7.25% 28/02/2028 | 200,000 | 181,402 | 0.67 |
| Total Kenya | | 181,402 | 0.67 |
| Korea, Republic of (South Korea): 0.67% (31 December 2023: 0.00%) | | | |
| Korea International Bond 2.5% 19/06/2029 | 200,000 | 181,586 | 0.67 |
| Total Korea, Republic of (South Korea) | | 181,586 | 0.67 |
| Kuwait: 0.71% (31 December 2023: 0.00%) | | | |
| Kuwait International Government Bond 'REGS' 3.5% 20/03/2027 | 200,000 | 192,141 | 0.71 |
| Total Kuwait | | 192,141 | 0.71 |

Invesco Emerging Markets USD Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 97.91% (31 December 2023: 97.41%) (continued) | | | |
| Mexico: 7.09% (31 December 2023: 6.35%) | | | |
| Mexico Government International Bond 3.75% 11/01/2028 | 100,000 | 94,452 | 0.35 |
| Mexico Government International Bond 5.4% 09/02/2028 | 200,000 | 199,047 | 0.74 |
| Mexico Government International Bond 4.5% 22/04/2029 | 100,000 | 95,638 | 0.35 |
| Mexico Government International Bond 2.659% 24/05/2031 | 200,000 | 164,346 | 0.61 |
| Mexico Government International Bond 7.5% 08/04/2033 | 100,000 | 111,398 | 0.41 |
| Mexico Government International Bond 3.5% 12/02/2034 | 200,000 | 162,459 | 0.60 |
| Mexico Government International Bond 6.75% 27/09/2034 | 100,000 | 104,107 | 0.38 |
| Mexico Government International Bond 6% 07/05/2036 | 200,000 | 194,855 | 0.72 |
| Mexico Government International Bond 6.05% 11/01/2040 | 100,000 | 96,720 | 0.36 |
| Mexico Government International Bond 4.28% 14/08/2041 | 100,000 | 77,442 | 0.29 |
| Mexico Government International Bond 5.55% 21/01/2045 | 50,000 | 44,922 | 0.17 |
| Mexico Government International Bond 4.6% 23/01/2046 | 100,000 | 76,942 | 0.28 |
| Mexico Government International Bond 5% 27/04/2051 | 100,000 | 79,961 | 0.30 |
| Mexico Government International Bond 4.4% 12/02/2052 | 100,000 | 72,715 | 0.27 |
| Mexico Government International Bond 6.338% 04/05/2053 | 100,000 | 94,076 | 0.35 |
| Mexico Government International Bond 6.4% 07/05/2054 | 50,000 | 47,568 | 0.18 |
| Mexico Government International Bond 3.771% 24/05/2061 | 100,000 | 61,107 | 0.23 |
| Mexico Government International Bond 'GMTN' 5.75% 12/10/2110 | 50,000 | 41,190 | 0.15 |
| Mexico Government International Bond 'MTN' 4.75% 08/03/2044 | 120,000 | 95,953 | 0.35 |
| Total Mexico | | 1,914,898 | 7.09 |
| Morocco: 0.66% (31 December 2023: 1.13%) | | | |
| Morocco Government International Bond 'REGS' 2.375% 15/12/2027 | 200,000 | 178,163 | 0.66 |
| Total Morocco | | 178,163 | 0.66 |
| Nigeria: 1.17% (31 December 2023: 1.03%) | | | |
| Nigeria Government International Bond 'REGS' 7.375% 28/09/2033 | 200,000 | 163,126 | 0.60 |
| Nigeria Government International Bond 'REGS' 8.25% 28/09/2051 | 200,000 | 152,539 | 0.57 |
| Total Nigeria | | 315,665 | 1.17 |
| Oman: 1.52% (31 December 2023: 1.32%) | | | |
| Oman Government International Bond 'REGS' 6.25% 25/01/2031 | 200,000 | 205,821 | 0.76 |
| Oman Government International Bond 'REGS' 6.75% 17/01/2048 | 200,000 | 203,776 | 0.76 |
| Total Oman | | 409,597 | 1.52 |
| Pakistan: 0.67% (31 December 2023: 0.89%) | | | |
| Pakistan Government International Bond 'REGS' 6% 08/04/2026 | 200,000 | 180,773 | 0.67 |
| Total Pakistan | | 180,773 | 0.67 |
| Panama: 3.53% (31 December 2023: 3.09%) | | | |
| Panama Government International Bond 8.875% 30/09/2027 | 100,000 | 108,025 | 0.40 |
| Panama Government International Bond 9.375% 01/04/2029 | 50,000 | 55,900 | 0.21 |
| Panama Government International Bond 3.16% 23/01/2030 | 100,000 | 84,287 | 0.31 |
| Panama Government International Bond 7.5% 01/03/2031 | 200,000 | 208,775 | 0.77 |
| Panama Government International Bond 2.252% 29/09/2032 | 100,000 | 71,848 | 0.27 |
| Panama Government International Bond 6.7% 26/01/2036 | 100,000 | 97,315 | 0.36 |
| Panama Government International Bond 4.5% 15/05/2047 | 200,000 | 137,971 | 0.51 |
| Panama Government International Bond 4.5% 16/04/2050 | 100,000 | 67,060 | 0.25 |
| Panama Government International Bond 4.5% 01/04/2056 | 100,000 | 64,660 | 0.24 |
| Panama Government International Bond 3.87% 23/07/2060 | 100,000 | 56,919 | 0.21 |
| Total Panama | | 952,760 | 3.53 |
| Paraguay: 0.33% (31 December 2023: 0.58%) | | | |
| Paraguay Government International Bond 'REGS' 5.6% 13/03/2048 | 100,000 | 88,645 | 0.33 |
| Total Paraguay | | 88,645 | 0.33 |
| Peru: 2.08% (31 December 2023: 2.52%) | | | |
| Peruvian Government International Bond 7.35% 21/07/2025 | 100,000 | 101,907 | 0.38 |
| Peruvian Government International Bond 2.392% 23/01/2026 | 50,000 | 47,640 | 0.17 |
| Peruvian Government International Bond 8.75% 21/11/2033 | 100,000 | 121,535 | 0.45 |
| Peruvian Government International Bond 6.55% 14/03/2037 | 100,000 | 107,069 | 0.40 |
| Peruvian Government International Bond 5.625% 18/11/2050 | 50,000 | 48,655 | 0.18 |
| Peruvian Government International Bond 3.55% 10/03/2051 | 100,000 | 70,624 | 0.26 |
| Peruvian Government International Bond 3.6% 15/01/2072 | 100,000 | 64,075 | 0.24 |
| Total Peru | | 561,505 | 2.08 |
| Philippines: 2.76% (31 December 2023: 3.48%) | | | |
| Philippine Government International Bond 3% 01/02/2028 | 100,000 | 92,998 | 0.35 |
| Philippine Government International Bond 9.5% 02/02/2030 | 50,000 | 60,147 | 0.22 |
| Philippine Government International Bond 1.95% 06/01/2032 | 200,000 | 159,937 | 0.59 |
| Philippine Government International Bond 3.7% 01/03/2041 | 100,000 | 81,143 | 0.30 |
| Philippine Government International Bond 3.7% 02/02/2042 | 200,000 | 161,245 | 0.60 |
| Philippine Government International Bond 4.2% 29/03/2047 | 100,000 | 83,121 | 0.31 |
| Philippine Government International Bond 5.95% 13/10/2047 | 100,000 | 106,305 | 0.39 |
| Total Philippines | | 744,896 | 2.76 |
| Poland: 2.13% (31 December 2023: 1.10%) | | | |
| Republic of Poland Government International Bond 3.25% 06/04/2026 | 200,000 | 194,013 | 0.72 |
| Republic of Poland Government International Bond 5.5% 16/11/2027 | 50,000 | 50,968 | 0.19 |
| Republic of Poland Government International Bond 4.875% 04/10/2033 | 70,000 | 68,107 | 0.25 |
| Republic of Poland Government International Bond 5.125% 18/09/2034 | 100,000 | 98,267 | 0.36 |
| Republic of Poland Government International Bond 5.5% 04/04/2053 | 50,000 | 48,912 | 0.18 |
| Republic of Poland Government International Bond 5.5% 18/03/2054 | 120,000 | 116,162 | 0.43 |
| Total Poland | | 576,429 | 2.13 |

Invesco Emerging Markets USD Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 97.91% (31 December 2023: 97.41%) (continued) | | | |
| Qatar: 3.58% (31 December 2023: 3.69%) | | | |
| Qatar Government International Bond '144A' 5.75% 20/01/2042 | 200,000 | 212,856 | 0.79 |
| Qatar Government International Bond 'REGS' 4% 14/03/2029 | 200,000 | 193,721 | 0.72 |
| Qatar Government International Bond 'REGS' 3.75% 16/04/2030 | 200,000 | 190,289 | 0.70 |
| Qatar Government International Bond 'REGS' 4.625% 02/06/2046 | 200,000 | 183,336 | 0.68 |
| Qatar Government International Bond 'REGS' 4.817% 14/03/2049 | 200,000 | 187,077 | 0.69 |
| Total Qatar | | 967,279 | 3.58 |
| Romania: 1.17% (31 December 2023: 1.42%) | | | |
| Romanian Government International Bond 'REGS' 7.125% 17/01/2033 | 50,000 | 52,617 | 0.20 |
| Romanian Government International Bond 'REGS' 6.375% 30/01/2034 | 100,000 | 100,291 | 0.37 |
| Romanian Government International Bond 'REGS' 5.125% 15/06/2048 | 50,000 | 41,597 | 0.15 |
| Romanian Government International Bond 'REGS' 4% 14/02/2051 | 100,000 | 68,590 | 0.25 |
| Romanian Government International Bond 'REGS' 7.625% 17/01/2053 | 50,000 | 53,723 | 0.20 |
| Total Romania | | 316,818 | 1.17 |
| Saudi Arabia: 7.22% (31 December 2023: 7.01%) | | | |
| Saudi Government International Bond 'REGS' 3.625% 04/03/2028 | 200,000 | 190,160 | 0.70 |
| Saudi Government International Bond 'REGS' 4.375% 16/04/2029 | 200,000 | 194,588 | 0.72 |
| Saudi Government International Bond 'REGS' 5.5% 25/10/2032 | 200,000 | 203,914 | 0.76 |
| Saudi Government International Bond 'REGS' 4.875% 18/07/2033 | 200,000 | 195,030 | 0.72 |
| Saudi Government International Bond 'REGS' 5% 16/01/2034 | 200,000 | 196,555 | 0.73 |
| Saudi Government International Bond 'REGS' 4.5% 26/10/2046 | 350,000 | 296,560 | 1.10 |
| Saudi Government International Bond 'REGS' 4.625% 04/10/2047 | 200,000 | 170,886 | 0.63 |
| Saudi Government International Bond 'REGS' 3.25% 17/11/2051 | 200,000 | 131,393 | 0.49 |
| Saudi Government International Bond 'REGS' 5% 18/01/2053 | 200,000 | 176,662 | 0.65 |
| Saudi Government International Bond 'REGS' 5.75% 16/01/2054 | 200,000 | 194,946 | 0.72 |
| Total Saudi Arabia | | 1,950,694 | 7.22 |
| Serbia: 0.75% (31 December 2023: 0.00%) | | | |
| Serbia International Bond 'REGS' 6.5% 26/09/2033 | 200,000 | 202,291 | 0.75 |
| Total Serbia | | 202,291 | 0.75 |
| South Africa: 1.99% (31 December 2023: 1.83%) | | | |
| Republic of South Africa Government International Bond 5.875% 16/09/2025 | 100,000 | 99,512 | 0.36 |
| Republic of South Africa Government International Bond 4.85% 30/09/2029 | 200,000 | 183,292 | 0.68 |
| Republic of South Africa Government International Bond 5.75% 30/09/2049 | 100,000 | 75,278 | 0.28 |
| Republic of South Africa Government International Bond 7.3% 20/04/2052 | 200,000 | 180,535 | 0.67 |
| Total South Africa | | 538,617 | 1.99 |
| Turkey: 7.01% (31 December 2023: 7.40%) | | | |
| Hazine Mustesarligi Varlik Kiralama AS 'REGS' 5.125% 22/06/2026 | 200,000 | 194,775 | 0.72 |
| Turkiye Government International Bond 6.375% 14/10/2025 | 100,000 | 99,627 | 0.37 |
| Turkiye Government International Bond 6% 25/03/2027 | 200,000 | 197,013 | 0.73 |
| Turkiye Government International Bond 9.875% 15/01/2028 | 200,000 | 219,283 | 0.81 |
| Turkiye Government International Bond 5.125% 17/02/2028 | 100,000 | 94,897 | 0.35 |
| Turkiye Government International Bond 6.125% 24/10/2028 | 100,000 | 97,395 | 0.36 |
| Turkiye Government International Bond 5.25% 13/03/2030 | 100,000 | 91,264 | 0.34 |
| Turkiye Government International Bond 5.95% 15/01/2031 | 200,000 | 185,128 | 0.68 |
| Turkiye Government International Bond 9.375% 19/01/2033 | 200,000 | 223,214 | 0.83 |
| Turkiye Government International Bond 6% 14/01/2041 | 200,000 | 165,268 | 0.61 |
| Turkiye Government International Bond 6.625% 17/02/2045 | 200,000 | 171,744 | 0.64 |
| Turkiye Government International Bond 5.75% 11/05/2047 | 200,000 | 152,906 | 0.57 |
| Total Turkey | | 1,892,514 | 7.01 |
| Ukraine: 0.11% (31 December 2023: 0.00%) | | | |
| Ukraine Government International Bond 'REGS' 7.75% 01/09/2028 | 100,000 | 30,633 | 0.11 |
| Total Ukraine | | 30,633 | 0.11 |
| United Arab Emirates: 4.35% (31 December 2023: 4.52%) | | | |
| Abu Dhabi Government International Bond 'REGS' 3.125% 03/05/2026 | 200,000 | 192,542 | 0.71 |
| Abu Dhabi Government International Bond 'REGS' 2.5% 30/09/2029 | 200,000 | 179,009 | 0.66 |
| Abu Dhabi Government International Bond 'REGS' 3.125% 30/09/2049 | 200,000 | 139,728 | 0.52 |
| Abu Dhabi Government International Bond 'REGS' 3.875% 16/04/2050 | 200,000 | 159,473 | 0.59 |
| Finance Department Government of Sharjah 'REGS' 3.625% 10/03/2033 | 200,000 | 167,689 | 0.62 |
| UAE INTERNATIONAL GOVERNMENT BOND 'REGS' 4.917% 25/09/2033 | 200,000 | 201,645 | 0.75 |
| UAE INTERNATIONAL GOVERNMENT BOND 'REGS' 3.25% 19/10/2061 | 200,000 | 134,976 | 0.50 |
| Total United Arab Emirates | | 1,175,062 | 4.35 |
| Uruguay: 1.90% (31 December 2023: 1.40%) | | | |
| Uruguay Government International Bond 4.375% 27/10/2027 | 200,000 | 198,138 | 0.73 |
| Uruguay Government International Bond 5.75% 28/10/2034 | 100,000 | 104,261 | 0.39 |
| Uruguay Government International Bond 7.625% 21/03/2036 | 100,000 | 118,431 | 0.44 |
| Uruguay Government International Bond 4.975% 20/04/2055 | 100,000 | 91,164 | 0.34 |
| Total Uruguay | | 511,994 | 1.90 |
| Uzbekistan: 0.60% (31 December 2023: 0.00%) | | | |
| Republic of Uzbekistan International Bond 'REGS' 3.9% 19/10/2031 | 200,000 | 161,919 | 0.60 |
| Total Uzbekistan | | 161,919 | 0.60 |
| Total Bonds | | 26,441,850 | 97.91 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 26,441,850 | 97.91 |

**Invesco Emerging Markets USD Bond UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|----------------------------------|
| Investment Funds: 0.48% (31 December 2023: 0.83%) | | | |
| Ireland: 0.48% (31 December 2023: 0.83%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 130,493 | 130,493 | 0.48 |
| Total Ireland | | 130,493 | 0.48 |
| Total Investment Funds | | 130,493 | 0.48 |
| Total Value of Investments | | 26,572,343 | 98.39 |
| Total financial assets at fair value through profit or loss | | 26,572,343 | 98.39 |
| Cash and cash equivalents | | 16 | 0.00 |
| Current assets | | 439,684 | 1.63 |
| Total assets | | 27,012,043 | 100.02 |
| Current liabilities | | (5,175) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 27,006,868 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.37 |
| Other assets | | | 1.63 |
| | | | 100.00 |

Invesco AT1 Capital Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|------------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 93.10% (31 December 2023: 98.28%) | | | |
| Australia: 1.32% (31 December 2023: 1.34%) | | | |
| Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual) | 13,207,000 | 13,271,500 | 1.32 |
| Total Australia | | 13,271,500 | 1.32 |
| Denmark: 1.92% (31 December 2023: 2.90%) | | | |
| Danske Bank A/S FRN (Perpetual) | 9,950,000 | 9,958,706 | 0.99 |
| Danske Bank A/S FRN (Perpetual) | 10,045,000 | 9,400,461 | 0.93 |
| Total Denmark | | 19,359,167 | 1.92 |
| Finland: 2.75% (31 December 2023: 2.72%) | | | |
| Nordea Bank Abp 'REGS' FRN (Perpetual) | 16,717,000 | 16,615,862 | 1.65 |
| Nordea Bank Abp 'REGS' FRN (Perpetual) | 13,207,000 | 11,033,902 | 1.10 |
| Total Finland | | 27,649,764 | 2.75 |
| France: 20.29% (31 December 2023: 22.66%) | | | |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 9,265,000 | 9,257,140 | 0.92 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 7,755,000 | 6,978,984 | 0.69 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 4,733,000 | 4,244,747 | 0.42 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 6,281,000 | 6,672,563 | 0.66 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 9,300,000 | 9,550,572 | 0.95 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 4,756,000 | 4,669,442 | 0.46 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 12,426,000 | 12,553,597 | 1.25 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 10,848,000 | 8,615,882 | 0.86 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 7,797,000 | 6,261,440 | 0.62 |
| BNP Paribas SA 'REGS' FRN (Perpetual) | 9,300,000 | 9,346,200 | 0.93 |
| Credit Agricole SA 'REGS' FRN (Perpetual) | 16,487,000 | 16,457,324 | 1.64 |
| Credit Agricole SA 'REGS' FRN (Perpetual) | 16,730,000 | 16,987,137 | 1.69 |
| Credit Agricole SA 'REGS' FRN (Perpetual) | 16,553,000 | 14,406,766 | 1.43 |
| Societe Generale SA 'REGS' FRN (Perpetual) | 11,839,000 | 11,805,516 | 1.17 |
| Societe Generale SA 'REGS' FRN (Perpetual) | 9,510,000 | 8,532,692 | 0.85 |
| Societe Generale SA 'REGS' FRN (Perpetual) | 14,214,000 | 14,391,539 | 1.43 |
| Societe Generale SA 'REGS' FRN (Perpetual) | 11,736,000 | 10,530,329 | 1.05 |
| Societe Generale SA 'REGS' FRN (Perpetual) | 11,890,000 | 12,379,273 | 1.23 |
| Societe Generale SA 'REGS' FRN (Perpetual) | 14,244,000 | 11,511,022 | 1.14 |
| Societe Generale SA 'REGS' FRN (Perpetual) | 9,500,000 | 9,013,505 | 0.90 |
| Total France | | 204,165,670 | 20.29 |
| Germany: 6.38% (31 December 2023: 6.22%) | | | |
| Commerzbank AG FRN (Perpetual) | 13,200,000 | 13,106,707 | 1.30 |
| Deutsche Bank AG FRN (Perpetual) | 16,600,000 | 15,765,998 | 1.57 |
| Deutsche Bank AG FRN (Perpetual) | 19,800,000 | 19,552,500 | 1.94 |
| Deutsche Bank AG FRN (Perpetual) | 16,600,000 | 15,834,533 | 1.57 |
| Total Germany | | 64,259,738 | 6.38 |
| Italy: 0.00% (31 December 2023: 1.67%) | | | |
| Japan: 1.31% (31 December 2023: 0.00%) | | | |
| Sumitomo Mitsui Financial Group Inc FRN (Perpetual) | 13,250,000 | 13,188,387 | 1.31 |
| Total Japan | | 13,188,387 | 1.31 |
| Netherlands: 8.00% (31 December 2023: 7.95%) | | | |
| ING Groep NV FRN (Perpetual) | 13,846,000 | 13,768,443 | 1.37 |
| ING Groep NV FRN (Perpetual) | 16,659,000 | 16,040,385 | 1.59 |
| ING Groep NV FRN (Perpetual) | 11,180,000 | 9,470,541 | 0.94 |
| ING Groep NV FRN (Perpetual) | 11,150,000 | 11,150,086 | 1.11 |
| ING Groep NV FRN (Perpetual) | 8,350,000 | 7,273,884 | 0.72 |
| ING Groep NV FRN (Perpetual) | 13,850,000 | 14,139,465 | 1.41 |
| ING Groep NV FRN (Perpetual) | 11,156,000 | 8,694,547 | 0.86 |
| Total Netherlands | | 80,537,351 | 8.00 |
| New Zealand: 1.58% (31 December 2023: 1.54%) | | | |
| Westpac Banking Corp/New Zealand FRN (Perpetual) | 16,652,000 | 15,909,113 | 1.58 |
| Total New Zealand | | 15,909,113 | 1.58 |
| Norway: 1.11% (31 December 2023: 0.00%) | | | |
| DNB Bank ASA FRN (Perpetual) | 11,250,000 | 11,143,571 | 1.11 |
| Total Norway | | 11,143,571 | 1.11 |
| Spain: 8.72% (31 December 2023: 10.30%) | | | |
| Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) | 13,200,000 | 13,123,570 | 1.31 |
| Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) | 13,200,000 | 12,132,427 | 1.21 |
| Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) | 13,450,000 | 14,309,963 | 1.42 |
| Banco Santander SA FRN (Perpetual) | 13,200,000 | 11,863,817 | 1.18 |
| Banco Santander SA FRN (Perpetual) | 15,400,000 | 16,515,561 | 1.64 |
| Banco Santander SA FRN (Perpetual) | 17,800,000 | 19,717,236 | 1.96 |
| Total Spain | | 87,662,574 | 8.72 |
| Sweden: 1.17% (31 December 2023: 1.15%) | | | |
| Skandinaviska Enskilda Banken AB FRN (Perpetual) | 12,000,000 | 11,786,043 | 1.17 |
| Total Sweden | | 11,786,043 | 1.17 |
| Switzerland: 7.88% (31 December 2023: 7.80%) | | | |
| UBS Group AG FRN (Perpetual) | 8,470,000 | 8,472,205 | 0.84 |
| UBS Group AG FRN (Perpetual) | 10,750,000 | 10,680,698 | 1.06 |
| UBS Group AG FRN (Perpetual) | 5,153,000 | 4,916,231 | 0.49 |

Invesco AT1 Capital Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets | | | |
|--|------------|------------------------|--------------------|------------|----------------------|---------------|
| Bonds: 93.10% (31 December 2023: 98.28%) (continued) | | | | | | |
| Switzerland: 7.88% (31 December 2023: 7.80%) (continued) | | | | | | |
| UBS Group AG 'REGS' FRN (Perpetual) | 5,000,000 | 4,620,053 | 0.46 | | | |
| UBS Group AG 'REGS' FRN (Perpetual) | 10,150,000 | 9,348,882 | 0.93 | | | |
| UBS Group AG 'REGS' FRN (Perpetual) | 11,850,000 | 12,739,490 | 1.26 | | | |
| UBS Group AG 'REGS' FRN (Perpetual) | 10,155,000 | 8,256,649 | 0.82 | | | |
| UBS Group AG 'REGS' FRN (Perpetual) | 6,790,000 | 6,926,333 | 0.69 | | | |
| UBS Group AG 'REGS' FRN (Perpetual) | 11,950,000 | 13,381,930 | 1.33 | | | |
| Total Switzerland | | 79,342,471 | 7.88 | | | |
| United Kingdom: 30.67% (31 December 2023: 32.03%) | | | | | | |
| Barclays Plc FRN (Perpetual) | 13,921,000 | 13,674,192 | 1.36 | | | |
| Barclays Plc FRN (Perpetual) | 13,828,000 | 11,607,752 | 1.15 | | | |
| Barclays Plc FRN (Perpetual) | 18,442,000 | 18,723,702 | 1.86 | | | |
| Barclays Plc FRN (Perpetual) | 16,250,000 | 17,651,237 | 1.75 | | | |
| HSBC Holdings Plc FRN (Perpetual) | 12,342,000 | 12,351,256 | 1.23 | | | |
| HSBC Holdings Plc FRN (Perpetual) | 13,515,000 | 13,468,410 | 1.34 | | | |
| HSBC Holdings Plc FRN (Perpetual) | 5,500,000 | 5,148,550 | 0.51 | | | |
| HSBC Holdings Plc FRN (Perpetual) | 16,530,000 | 15,982,131 | 1.59 | | | |
| HSBC Holdings Plc FRN (Perpetual) | 11,164,000 | 11,700,074 | 1.16 | | | |
| HSBC Holdings Plc FRN (Perpetual) | 9,942,000 | 9,767,245 | 0.97 | | | |
| HSBC Holdings Plc FRN (Perpetual) | 8,294,000 | 7,129,761 | 0.71 | | | |
| HSBC Holdings Plc FRN (Perpetual) | 5,532,000 | 4,717,663 | 0.47 | | | |
| Lloyds Banking Group Plc FRN (Perpetual) | 20,006,000 | 20,044,011 | 1.99 | | | |
| Lloyds Banking Group Plc FRN (Perpetual) | 16,465,000 | 16,808,707 | 1.67 | | | |
| NatWest Group Plc FRN (Perpetual) | 15,300,000 | 15,417,082 | 1.53 | | | |
| NatWest Group Plc FRN (Perpetual) | 19,860,000 | 19,465,397 | 1.94 | | | |
| NatWest Group Plc FRN (Perpetual) | 10,000,000 | 7,933,482 | 0.79 | | | |
| NatWest Group Plc FRN (Perpetual) | 13,250,000 | 13,420,594 | 1.33 | | | |
| Standard Chartered Plc 'REGS' FRN (Perpetual) | 13,250,000 | 13,121,342 | 1.31 | | | |
| Standard Chartered Plc 'REGS' FRN (Perpetual) | 16,450,000 | 16,612,088 | 1.65 | | | |
| Standard Chartered Plc 'REGS' FRN (Perpetual) | 19,950,000 | 16,711,616 | 1.66 | | | |
| Standard Chartered Plc 'REGS' FRN (Perpetual) | 13,350,000 | 13,400,063 | 1.33 | | | |
| Standard Chartered Plc 'REGS' FRN (Perpetual) | 16,713,000 | 13,800,383 | 1.37 | | | |
| Total United Kingdom | | 308,656,738 | 30.67 | | | |
| Total Bonds | | 936,932,087 | 93.10 | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 936,932,087 | 93.10 | | | |
| Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | | | | |
| Bonds: 0.00% (31 December 2023: 0.00%) | | | | | | |
| Switzerland: 0.00% (31 December 2023: 0.00%) | | | | | | |
| Credit Suisse Group AG 0% 23/12/2171* | 14,350,000 | 14 | 0.00 | | | |
| Credit Suisse Group AG 0% 11/02/2172* | 12,986,000 | 13 | 0.00 | | | |
| Credit Suisse Group AG 0% 03/03/2172* | 13,200,000 | 13 | 0.00 | | | |
| Credit Suisse Group AG 0% 11/06/2172* | 19,526,000 | 20 | 0.00 | | | |
| Credit Suisse Group AG 0% 24/07/2172* | 8,792,000 | 9 | 0.00 | | | |
| Credit Suisse Group AG 'REGS' (Perpetual)* | 21,690,000 | 22 | 0.00 | | | |
| Credit Suisse Group AG 'REGS' (Perpetual)* | 17,514,000 | 17 | 0.00 | | | |
| Credit Suisse Group AG 'REGS' (Perpetual)* | 15,179,000 | 15 | 0.00 | | | |
| Credit Suisse Group AG 'REGS' (Perpetual)* | 13,010,000 | 13 | 0.00 | | | |
| Total Switzerland | | 136 | 0.00 | | | |
| Total Bonds | | 136 | 0.00 | | | |
| Total Other Transferable Securities | | 136 | 0.00 | | | |
| Investment Funds: 6.20% (31 December 2023: 2.11%) | | | | | | |
| Ireland: 6.20% (31 December 2023: 2.11%) | | | | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 62,441,936 | 62,441,936 | 6.20 | | | |
| Total Ireland | | 62,441,936 | 6.20 | | | |
| Total Investment Funds | | 62,441,936 | 6.20 | | | |
| Total Value of Investments | | 999,374,159 | 99.30 | | | |
| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.48%) | | | | | | |
| | | | Unrealised | | | |
| | | | Gain | | | |
| | | | USD | | | |
| | | | % of | | | |
| | | | Net Assets | | | |
| Buy | 28,974,782 | USD to Sell 22,752,817 | GBP 01/07/2024 | BNY Mellon | 212,946 | 0.02 |
| Buy | 8,455,781 | USD to Sell 7,820,302 | EUR 01/07/2024 | BNY Mellon | 74,209 | 0.01 |
| Buy | 1,600,872 | USD to Sell 1,424,053 | CHF 01/07/2024 | BNY Mellon | 16,168 | 0.00 |
| Buy | 1,491 | EUR to Sell 1,595 | USD 01/07/2024 | BNY Mellon | 4 | 0.00 |
| Buy | 9,124,847 | CHF to Sell 10,146,272 | USD 01/07/2024 | BNY Mellon | 7,977 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | 311,304 | 0.03 |
| Total financial assets at fair value through profit or loss | | | | | 999,685,463 | 99.33 |
| Cash and cash equivalents | | | | | 29,883 | 0.00 |
| Current assets | | | | | 20,069,841 | 1.99 |
| Total assets | | | | | 1,019,785,187 | 101.32 |

**Invesco AT1 Capital Bond UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Details of Forward Foreign Exchange Contracts (31 December 2023: (0.04%)) | | | | | | | Unrealised Loss USD | % of Net Assets | |
|--|-------------|-----|---------|-------------|----------------------|---------------------|------------------------------------|----------------------------|---------------|
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 478,846 | USD | to Sell | 447,760 | EUR | 01/07/2024 | BNY Mellon | (1,049) | (0.00) |
| Buy | 178,245,195 | GBP | to Sell | 226,985,630 | USD | 01/07/2024 | BNY Mellon | (1,665,880) | (0.17) |
| Buy | 288,438,468 | EUR | to Sell | 313,161,155 | USD | 01/07/2024 | BNY Mellon | (4,021,244) | (0.39) |
| Buy | 459 | CHF | to Sell | 516 | USD | 01/07/2024 | BNY Mellon | (5) | (0.00) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | | (5,688,178) | (0.56) |
| Total financial liabilities at fair value through profit or loss | | | | | | | | (5,688,178) | (0.56) |
| Current liabilities | | | | | | | | (7,675,314) | (0.76) |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | | 1,006,421,695 | 100.00 |

| Analysis of Total Assets | % of total assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 98.00 |
| Other Transferable Securities | 0.00 |
| Derivative instruments | 0.03 |
| Other assets | 1.97 |
| | 100.00 |

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 17.42% (31 December 2023: 18.10%) | | | |
| Bermuda: 0.58% (31 December 2023: 1.59%) | | | |
| Aspen Insurance Holdings Ltd - Preferred Stock FRN (Perpetual) 9.624% | 639 | 16,819 | 0.14 |
| Enstar Group Ltd - Preferred Stock FRN (Perpetual) 7% | 929 | 23,271 | 0.19 |
| SiriusPoint Ltd - Preferred Stock FRN (Perpetual) 8% | 464 | 11,674 | 0.10 |
| Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.25% | 276 | 7,308 | 0.06 |
| Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.5% | 392 | 10,604 | 0.09 |
| Total Bermuda | | 69,676 | 0.58 |
| Canada: 0.17% (31 December 2023: 0.17%) | | | |
| Algonquin Power & Utilities Corp - Preferred Stock FRN 6.2% | 813 | 20,471 | 0.17 |
| Total Canada | | 20,471 | 0.17 |
| Cayman Islands: 0.16% (31 December 2023: 0.16%) | | | |
| FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8.25% | 243 | 6,082 | 0.05 |
| FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8% | 287 | 7,178 | 0.06 |
| FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8.25% | 244 | 6,173 | 0.05 |
| Total Cayman Islands | | 19,433 | 0.16 |
| Marshall Islands: 0.06% (31 December 2023: 0.06%) | | | |
| GasLog Partners LP - Preferred Stock FRN (Perpetual) 8.625% | 295 | 7,390 | 0.06 |
| Total Marshall Islands | | 7,390 | 0.06 |
| United States: 16.45% (31 December 2023: 16.12%) | | | |
| ACRES Commercial Realty Corp - Preferred Stock FRN (Perpetual) 8.625% | 279 | 6,967 | 0.06 |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 9.922% | 546 | 13,890 | 0.12 |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 10.701% | 755 | 19,622 | 0.16 |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 6.5% | 935 | 23,487 | 0.19 |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 6.125% | 1,335 | 32,214 | 0.27 |
| AGNC Investment Corp - Preferred Stock FRN (Perpetual) 7.75% | 348 | 8,366 | 0.07 |
| Air Lease Corp - Preferred Stock FRN (Perpetual) 9.241% | 581 | 14,664 | 0.12 |
| Allstate Corp/The - Preferred Stock FRN 8.755% | 1,161 | 30,000 | 0.25 |
| American National Group Inc - Preferred Stock FRN (Perpetual) 5.95% | 929 | 22,547 | 0.19 |
| American National Group Inc - Preferred Stock FRN (Perpetual) 6.625% | 697 | 17,495 | 0.14 |
| Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 6.75% | 1,028 | 26,337 | 0.22 |
| Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 9.758% | 987 | 25,178 | 0.21 |
| Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 10.579% | 1,672 | 42,619 | 0.35 |
| Apollo Global Management Inc - Preferred Stock FRN 7.625% | 1,350 | 35,640 | 0.29 |
| Arbor Realty Trust Inc - Preferred Stock FRN (Perpetual) 6.25% | 658 | 12,851 | 0.11 |
| Argo Group International Holdings Inc - Preferred Stock FRN (Perpetual) 7% | 348 | 8,665 | 0.07 |
| Associated Banc-Corp - Preferred Stock FRN 6.625% | 697 | 15,752 | 0.13 |
| Athene Holding Ltd - Preferred Stock FRN 7.25% | 1,300 | 33,020 | 0.27 |
| Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.375% | 1,393 | 35,034 | 0.29 |
| Athene Holding Ltd - Preferred Stock FRN (Perpetual) 7.75% | 1,161 | 29,954 | 0.25 |
| Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35% | 2,003 | 48,312 | 0.40 |
| Banc of California Inc - Preferred Stock FRN (Perpetual) 7.75% | 1,192 | 27,440 | 0.23 |
| Bank of America Corp - Preferred Stock 6.45% | 2,438 | 61,511 | 0.51 |
| Bank of America Corp - Preferred Stock FRN (Perpetual) 6.087% | 970 | 21,534 | 0.18 |
| Bank of America Corp - Preferred Stock FRN (Perpetual) 6.248% | 694 | 15,754 | 0.13 |
| Bank of America Corp - Preferred Stock FRN (Perpetual) 6.348% | 488 | 11,136 | 0.09 |
| Bank of America Corp - Preferred Stock FRN (Perpetual) 5.934% | 715 | 16,803 | 0.14 |
| Chimera Investment Corp - Preferred Stock FRN (Perpetual) 10.924% | 464 | 11,349 | 0.09 |
| Chimera Investment Corp - Preferred Stock FRN (Perpetual) 11.377% | 755 | 18,611 | 0.15 |
| Chimera Investment Corp - Preferred Stock FRN (Perpetual) 7.75% | 604 | 13,554 | 0.11 |
| CHS Inc - Preferred Stock FRN (Perpetual) 7.1% | 975 | 25,106 | 0.21 |
| CHS Inc - Preferred Stock FRN (Perpetual) 6.75% | 1,144 | 28,703 | 0.24 |
| Citigroup Capital XIII - Preferred Stock FRN 11.961% | 5,230 | 153,082 | 1.27 |
| Citizens Financial Group Inc - Preferred Stock FRN (Perpetual) 9.205% | 697 | 17,397 | 0.14 |
| ConnectOne Bancorp Inc - Preferred Stock FRN (Perpetual) 5.25% | 267 | 5,383 | 0.04 |
| Dynex Capital Inc - Preferred Stock FRN (Perpetual) 6.9% | 259 | 6,413 | 0.05 |
| Ellington Financial Inc - Preferred Stock FRN (Perpetual) 6.75% | 267 | 6,475 | 0.05 |
| Ellington Financial Inc - Preferred Stock FRN (Perpetual) 6.25% | 280 | 5,947 | 0.05 |
| Ellington Financial Inc - Preferred Stock FRN (Perpetual) 8.625% | 232 | 5,594 | 0.05 |
| Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 9.302% | 1,045 | 26,501 | 0.22 |
| Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.257% | 3,135 | 71,917 | 0.59 |
| Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.337% | 464 | 11,349 | 0.09 |
| Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.337% | 1,742 | 40,414 | 0.33 |
| Granite Point Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 7% | 478 | 7,653 | 0.06 |
| Heartland Financial USA Inc - Preferred Stock FRN (Perpetual) 7% | 267 | 6,707 | 0.06 |
| Huntington Bancshares Inc/OH - Preferred Stock FRN (Perpetual) 6.875% | 755 | 18,815 | 0.16 |
| Jackson Financial Inc - Preferred Stock FRN (Perpetual) 8% | 1,277 | 32,883 | 0.27 |
| Kemper Corp - Preferred Stock FRN 5.875% | 348 | 7,666 | 0.06 |
| KeyCorp - Preferred Stock FRN (Perpetual) 6.125% | 1,161 | 26,599 | 0.22 |
| KeyCorp - Preferred Stock FRN (Perpetual) 6.2% | 1,393 | 30,702 | 0.25 |
| M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625% | 581 | 14,083 | 0.12 |
| Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 6% | 290 | 7,096 | 0.06 |
| Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 8.25% | 331 | 8,338 | 0.07 |
| MetLife Inc - Preferred Stock FRN (Perpetual) 6.601% | 1,393 | 34,129 | 0.28 |
| MFA Financial Inc - Preferred Stock FRN (Perpetual) 6.5% | 639 | 15,017 | 0.12 |

Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 17.42% (31 December 2023: 18.10%) (continued) | | | |
| United States: 16.45% (31 December 2023: 16.12%) (continued) | | | |
| Midland States Bancorp Inc - Preferred Stock FRN (Perpetual) 7.75% | 269 | 6,634 | 0.06 |
| Morgan Stanley - Preferred Stock FRN (Perpetual) 6.29% | 2,554 | 58,436 | 0.48 |
| New York Community Bancorp Inc - Preferred Stock FRN (Perpetual) 6.375% | 1,196 | 21,552 | 0.18 |
| New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 7.875% | 430 | 10,260 | 0.08 |
| New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 6.875% | 333 | 6,713 | 0.06 |
| New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 8% | 355 | 7,569 | 0.06 |
| Regions Financial Corp - Preferred Stock FRN (Perpetual) 6.375% | 1,161 | 28,967 | 0.24 |
| Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7% | 1,161 | 26,645 | 0.22 |
| Reinsurance Group of America Inc - Preferred Stock FRN 7.125% | 1,625 | 42,445 | 0.35 |
| Reinsurance Group of America Inc - Preferred Stock FRN 5.75% | 929 | 23,364 | 0.19 |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 7.125% | 654 | 16,455 | 0.14 |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 7.5% | 360 | 9,072 | 0.08 |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 6.375% | 923 | 21,838 | 0.18 |
| Rithm Capital Corp - Preferred Stock FRN (Perpetual) 7% | 1,080 | 25,002 | 0.21 |
| SCE Trust III - Preferred Stock FRN (Perpetual) 8.591% | 639 | 16,064 | 0.13 |
| SCE Trust IV - Preferred Stock FRN (Perpetual) 5.375% | 755 | 17,788 | 0.15 |
| SCE Trust V - Preferred Stock FRN (Perpetual) 5.45% | 697 | 17,341 | 0.14 |
| Synchrony Financial - Preferred Stock FRN (Perpetual) 8.25% | 1,200 | 30,612 | 0.25 |
| Synovus Financial Corp - Preferred Stock FRN (Perpetual) 8.938% | 464 | 11,554 | 0.10 |
| Synovus Financial Corp - Preferred Stock FRN (Perpetual) 5.875% | 813 | 20,390 | 0.17 |
| Tennessee Valley Authority - Preferred Stock FRN 2.134% | 596 | 13,523 | 0.11 |
| Tennessee Valley Authority - Preferred Stock FRN 2.216% | 484 | 10,663 | 0.09 |
| Truist Financial Corp - Preferred Stock FRN (Perpetual) 6.116% | 401 | 9,359 | 0.08 |
| Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 7.25% | 580 | 13,966 | 0.12 |
| Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 8.125% | 296 | 6,852 | 0.06 |
| Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 7.625% | 609 | 13,587 | 0.11 |
| US Bancorp - Preferred Stock FRN (Perpetual) 6.19% | 2,322 | 49,389 | 0.41 |
| US Bancorp - Preferred Stock FRN (Perpetual) 6.61% | 30 | 25,830 | 0.21 |
| Valley National Bancorp - Preferred Stock FRN (Perpetual) 9.164% | 232 | 5,345 | 0.04 |
| Valley National Bancorp - Preferred Stock FRN (Perpetual) 6.25% | 267 | 5,708 | 0.05 |
| Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35% | 697 | 16,923 | 0.14 |
| WesBanco Inc - Preferred Stock FRN (Perpetual) 6.75% | 348 | 8,491 | 0.07 |
| WESCO International Inc - Preferred Stock FRN (Perpetual) 10.625% | 1,250 | 32,413 | 0.27 |
| Western Alliance Bancorp - Preferred Stock FRN (Perpetual) 4.25% | 697 | 12,581 | 0.10 |
| Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.5% | 290 | 7,204 | 0.06 |
| Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.875% | 668 | 16,673 | 0.14 |
| Zions Bancorp NA - Preferred Stock FRN (Perpetual) 9.841% | 321 | 8,105 | 0.07 |
| Total United States | | 1,989,588 | 16.45 |
| Total Equities | | 2,106,558 | 17.42 |
| Bonds: 80.53% (31 December 2023: 80.64%) | | | |
| Bermuda: 0.40% (31 December 2023: 0.41%) | | | |
| Aegon Ltd FRN 11/04/2048 | 50,000 | 48,333 | 0.40 |
| Total Bermuda | | 48,333 | 0.40 |
| Canada: 8.14% (31 December 2023: 8.35%) | | | |
| Algonquin Power & Utilities Corp FRN 18/01/2082 | 44,000 | 40,283 | 0.33 |
| Bank of Montreal FRN (Perpetual) | 26,000 | 25,722 | 0.21 |
| Bank of Nova Scotia/The FRN (Perpetual) | 74,000 | 72,403 | 0.60 |
| Bank of Nova Scotia/The FRN (Perpetual) | 69,000 | 67,810 | 0.56 |
| Emera Inc FRN 15/06/2076 | 68,000 | 67,741 | 0.56 |
| Enbridge Inc FRN 15/01/2077 | 40,000 | 38,918 | 0.32 |
| Enbridge Inc FRN 15/07/2077 | 58,000 | 54,743 | 0.45 |
| Enbridge Inc FRN 01/03/2078 | 49,000 | 47,071 | 0.39 |
| Enbridge Inc FRN 15/07/2080 | 55,000 | 51,985 | 0.43 |
| Enbridge Inc FRN 15/01/2083 | 30,000 | 30,104 | 0.25 |
| Enbridge Inc FRN 15/01/2083 | 35,000 | 35,866 | 0.30 |
| Enbridge Inc FRN 15/01/2084 | 40,000 | 41,776 | 0.35 |
| Enbridge Inc FRN 15/01/2084 | 70,000 | 75,637 | 0.62 |
| TransCanada PipeLines Ltd FRN 15/05/2067 | 58,000 | 53,048 | 0.44 |
| TransCanada Trust FRN 20/05/2075 | 40,000 | 39,442 | 0.33 |
| TransCanada Trust FRN 15/08/2076 | 68,000 | 66,722 | 0.55 |
| TransCanada Trust FRN 15/03/2077 | 84,000 | 79,191 | 0.65 |
| TransCanada Trust FRN 15/09/2079 | 60,000 | 55,289 | 0.46 |
| TransCanada Trust FRN 07/03/2082 | 45,000 | 40,852 | 0.34 |
| Total Canada | | 984,603 | 8.14 |
| Netherlands: 0.37% (31 December 2023: 0.38%) | | | |
| AerCap Holdings NV FRN 10/10/2079 | 45,000 | 44,820 | 0.37 |
| Total Netherlands | | 44,820 | 0.37 |
| United Kingdom: 4.20% (31 December 2023: 4.45%) | | | |
| BP Capital Markets Plc FRN (Perpetual) | 66,000 | 64,868 | 0.54 |
| BP Capital Markets Plc FRN (Perpetual) | 141,000 | 133,370 | 1.10 |
| BP Capital Markets Plc FRN (Perpetual) | 75,000 | 77,230 | 0.64 |
| Vodafone Group Plc FRN 04/04/2079 | 111,000 | 114,588 | 0.95 |
| Vodafone Group Plc FRN 04/06/2081 | 31,000 | 29,218 | 0.24 |
| Vodafone Group Plc FRN 04/06/2081 | 57,000 | 48,664 | 0.40 |

Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 80.53% (31 December 2023: 80.64%) (continued) | | | |
| United Kingdom: 4.20% (31 December 2023: 4.45%) (continued) | | | |
| Vodafone Group Plc FRN 04/06/2081 | 54,000 | 39,857 | 0.33 |
| Total United Kingdom | | 507,795 | 4.20 |
| United States: 67.42% (31 December 2023: 67.05%) | | | |
| AES Corp/The FRN 15/01/2055 | 55,000 | 55,709 | 0.46 |
| Allstate Corp/The FRN 15/08/2053 | 46,000 | 46,022 | 0.38 |
| Allstate Corp/The FRN 15/05/2057 | 26,000 | 26,176 | 0.22 |
| Ally Financial Inc FRN (Perpetual) | 75,000 | 66,234 | 0.55 |
| Ally Financial Inc FRN (Perpetual) | 57,000 | 45,785 | 0.38 |
| American Electric Power Co Inc FRN 15/02/2062 | 41,000 | 37,767 | 0.31 |
| American Express Co FRN (Perpetual) | 92,000 | 85,992 | 0.71 |
| American International Group Inc FRN 01/04/2048 | 44,000 | 43,192 | 0.36 |
| Assurant Inc FRN 27/03/2048 | 21,000 | 21,099 | 0.17 |
| BAC Capital Trust XIV FRN (Perpetual) | 25,000 | 21,450 | 0.18 |
| Bank of America Corp FRN (Perpetual) | 113,000 | 112,814 | 0.93 |
| Bank of America Corp FRN (Perpetual) | 77,000 | 77,026 | 0.64 |
| Bank of America Corp FRN (Perpetual) | 45,000 | 44,287 | 0.37 |
| Bank of America Corp FRN (Perpetual) | 108,000 | 107,955 | 0.89 |
| Bank of America Corp FRN (Perpetual) | 57,000 | 57,333 | 0.47 |
| Bank of America Corp FRN (Perpetual) | 91,000 | 86,289 | 0.71 |
| Bank of America Corp FRN (Perpetual) | 113,000 | 113,891 | 0.94 |
| Bank of America Corp FRN (Perpetual) | 127,000 | 126,462 | 1.05 |
| Bank of New York Mellon Corp/The FRN (Perpetual) | 57,000 | 56,137 | 0.46 |
| Bank of New York Mellon Corp/The FRN (Perpetual) | 35,000 | 33,377 | 0.28 |
| Bank of New York Mellon Corp/The FRN (Perpetual) | 57,000 | 55,116 | 0.46 |
| Bank of New York Mellon Corp/The FRN (Perpetual) | 72,000 | 66,621 | 0.55 |
| Capital One Financial Corp FRN (Perpetual) | 57,000 | 52,597 | 0.43 |
| Charles Schwab Corp/The FRN (Perpetual) | 138,000 | 136,796 | 1.13 |
| Charles Schwab Corp/The FRN (Perpetual) | 117,000 | 109,922 | 0.91 |
| Charles Schwab Corp/The FRN (Perpetual) | 44,000 | 42,381 | 0.35 |
| Charles Schwab Corp/The FRN (Perpetual) | 26,000 | 23,741 | 0.20 |
| Charles Schwab Corp/The FRN (Perpetual) | 124,000 | 106,053 | 0.88 |
| Citigroup Inc FRN (Perpetual) | 98,000 | 98,120 | 0.81 |
| Citigroup Inc FRN (Perpetual) | 82,000 | 81,674 | 0.68 |
| Citigroup Inc FRN (Perpetual) | 87,000 | 85,247 | 0.70 |
| Citigroup Inc FRN (Perpetual) | 115,000 | 114,392 | 0.95 |
| Citigroup Inc FRN (Perpetual) | 82,000 | 78,735 | 0.65 |
| Citigroup Inc FRN (Perpetual) | 128,000 | 121,460 | 1.00 |
| Citigroup Inc FRN (Perpetual) | 82,000 | 82,148 | 0.68 |
| Citigroup Inc FRN (Perpetual) | 55,000 | 51,473 | 0.43 |
| Citigroup Inc FRN (Perpetual) | 70,000 | 72,013 | 0.60 |
| Citigroup Inc FRN (Perpetual) | 85,000 | 88,713 | 0.73 |
| Citigroup Inc FRN (Perpetual) | 30,000 | 30,817 | 0.25 |
| Citigroup Inc FRN (Perpetual) | 100,000 | 100,026 | 0.83 |
| Citizens Financial Group Inc FRN (Perpetual) | 21,000 | 20,417 | 0.17 |
| CMS Energy Corp FRN 01/06/2050 | 28,000 | 25,674 | 0.21 |
| CMS Energy Corp FRN 01/12/2050 | 24,000 | 20,099 | 0.17 |
| CoBank ACB FRN (Perpetual) | 40,000 | 39,553 | 0.33 |
| Comerica Inc FRN (Perpetual) | 21,000 | 20,577 | 0.17 |
| Corebridge Financial Inc FRN 15/12/2052 | 55,000 | 55,535 | 0.46 |
| Discover Financial Services FRN (Perpetual) | 26,000 | 25,786 | 0.21 |
| Discover Financial Services FRN (Perpetual) | 34,000 | 29,431 | 0.24 |
| Dominion Energy Inc FRN 01/06/2054 | 55,000 | 57,363 | 0.47 |
| Dominion Energy Inc FRN 01/10/2054 | 40,000 | 40,087 | 0.33 |
| Dominion Energy Inc FRN 01/02/2055 | 55,000 | 56,167 | 0.46 |
| Dominion Energy Inc FRN (Perpetual) | 45,000 | 42,449 | 0.35 |
| Duke Energy Corp FRN 15/01/2082 | 27,000 | 24,319 | 0.20 |
| Duke Energy Corp FRN (Perpetual) | 58,000 | 57,643 | 0.48 |
| Edison International FRN 15/06/2053 | 30,000 | 31,187 | 0.26 |
| Edison International FRN 15/06/2054 | 25,000 | 25,822 | 0.21 |
| Edison International FRN (Perpetual) | 64,000 | 62,506 | 0.52 |
| Edison International FRN (Perpetual) | 29,000 | 27,657 | 0.23 |
| Energy Transfer LP FRN 15/05/2054 | 45,000 | 47,098 | 0.39 |
| Energy Transfer LP FRN 01/11/2066 | 30,000 | 29,490 | 0.24 |
| Enstar Finance LLC FRN 01/09/2040 | 20,000 | 19,609 | 0.16 |
| Enstar Finance LLC FRN 15/01/2042 | 30,000 | 29,023 | 0.24 |
| Entergy Corp FRN 01/12/2054 | 70,000 | 69,555 | 0.58 |
| Enterprise Products Operating LLC FRN 16/08/2077 | 55,000 | 52,735 | 0.44 |
| Enterprise Products Operating LLC FRN 16/08/2077 | 18,000 | 17,939 | 0.15 |
| Enterprise Products Operating LLC FRN 15/02/2078 | 42,000 | 39,333 | 0.33 |
| Equitable Holdings Inc FRN (Perpetual) | 26,000 | 25,660 | 0.21 |
| Fifth Third Bancorp FRN (Perpetual) | 36,000 | 35,650 | 0.29 |
| Fifth Third Bancorp FRN (Perpetual) | 18,000 | 17,447 | 0.14 |
| General Motors Financial Co Inc FRN (Perpetual) | 57,000 | 54,472 | 0.45 |
| General Motors Financial Co Inc FRN (Perpetual) | 26,000 | 25,573 | 0.21 |
| General Motors Financial Co Inc FRN (Perpetual) | 31,000 | 29,217 | 0.24 |
| Goldman Sachs Capital II FRN (Perpetual) | 40,000 | 34,530 | 0.28 |

Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 80.53% (31 December 2023: 80.64%) (continued) | | | |
| United States: 67.42% (31 December 2023: 67.05%) (continued) | | | |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 82,000 | 82,147 | 0.68 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 26,000 | 25,928 | 0.21 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 18,000 | 17,702 | 0.15 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 31,000 | 30,652 | 0.25 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 40,000 | 37,749 | 0.31 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 44,000 | 41,025 | 0.34 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 44,000 | 41,206 | 0.34 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 38,000 | 37,697 | 0.31 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 85,000 | 89,268 | 0.74 |
| Goldman Sachs Group Inc/The FRN (Perpetual) | 125,000 | 128,857 | 1.07 |
| Huntington Bancshares Inc/OH FRN (Perpetual) | 21,000 | 20,676 | 0.17 |
| Huntington Bancshares Inc/OH FRN (Perpetual) | 31,000 | 28,298 | 0.23 |
| Huntington Bancshares Inc/OH FRN (Perpetual) | 26,000 | 24,981 | 0.21 |
| JPMorgan Chase & Co FRN 15/05/2047 | 23,000 | 21,163 | 0.17 |
| JPMorgan Chase & Co FRN (Perpetual) | 124,000 | 123,723 | 1.02 |
| JPMorgan Chase & Co FRN (Perpetual) | 70,000 | 70,653 | 0.58 |
| JPMorgan Chase & Co FRN (Perpetual) | 92,000 | 92,147 | 0.76 |
| JPMorgan Chase & Co FRN (Perpetual) | 169,000 | 167,067 | 1.38 |
| JPMorgan Chase & Co FRN (Perpetual) | 87,000 | 84,787 | 0.70 |
| JPMorgan Chase & Co FRN (Perpetual) | 113,000 | 107,165 | 0.89 |
| JPMorgan Chase & Co FRN (Perpetual) | 140,000 | 144,951 | 1.20 |
| KeyCorp FRN (Perpetual) | 27,000 | 23,970 | 0.20 |
| Lincoln National Corp FRN 17/05/2066 | 34,000 | 27,743 | 0.23 |
| Lincoln National Corp FRN 20/04/2067 | 27,000 | 20,696 | 0.17 |
| Lincoln National Corp FRN (Perpetual) | 26,000 | 28,093 | 0.23 |
| M&T Bank Corp FRN (Perpetual) | 21,000 | 20,514 | 0.17 |
| M&T Bank Corp FRN (Perpetual) | 18,000 | 18,170 | 0.15 |
| M&T Bank Corp FRN (Perpetual) | 26,000 | 21,762 | 0.18 |
| M&T Bank Corp FRN (Perpetual) | 31,000 | 29,489 | 0.24 |
| Markel Group Inc FRN (Perpetual) | 35,000 | 34,801 | 0.29 |
| Mellon Capital IV FRN (Perpetual) | 26,000 | 22,921 | 0.19 |
| MetLife Inc FRN (Perpetual) | 57,000 | 55,311 | 0.46 |
| MetLife Inc FRN (Perpetual) | 26,000 | 25,969 | 0.21 |
| National Rural Utilities Cooperative Finance Corp FRN 20/04/2046 | 21,000 | 20,511 | 0.17 |
| National Rural Utilities Cooperative Finance Corp FRN 15/09/2053 | 20,000 | 20,605 | 0.17 |
| Nationwide Financial Services Inc 6.75% 15/05/2037 | 21,000 | 21,154 | 0.17 |
| NextEra Energy Capital Holdings Inc FRN 01/09/2054 | 60,000 | 60,127 | 0.50 |
| NextEra Energy Capital Holdings Inc FRN 01/12/2077 | 29,000 | 26,884 | 0.22 |
| NextEra Energy Capital Holdings Inc FRN 01/05/2079 | 27,000 | 25,905 | 0.21 |
| NextEra Energy Capital Holdings Inc FRN 15/03/2082 | 34,000 | 31,512 | 0.26 |
| NiSource Inc FRN 30/11/2054 | 30,000 | 30,213 | 0.25 |
| Northern Trust Corp FRN (Perpetual) | 26,000 | 25,259 | 0.21 |
| Paramount Global FRN 28/02/2057 | 38,000 | 31,015 | 0.26 |
| Paramount Global FRN 30/03/2062 | 57,000 | 50,392 | 0.42 |
| PartnerRe Finance B LLC FRN 01/10/2050 | 26,000 | 23,725 | 0.20 |
| PNC Financial Services Group Inc/The FRN (Perpetual) | 26,000 | 26,123 | 0.22 |
| PNC Financial Services Group Inc/The FRN (Perpetual) | 87,000 | 78,271 | 0.65 |
| PNC Financial Services Group Inc/The FRN (Perpetual) | 32,000 | 31,029 | 0.26 |
| PNC Financial Services Group Inc/The FRN (Perpetual) | 57,000 | 56,433 | 0.47 |
| PNC Financial Services Group Inc/The FRN (Perpetual) | 69,000 | 68,904 | 0.57 |
| PNC Financial Services Group Inc/The FRN (Perpetual) | 85,000 | 83,042 | 0.69 |
| PPL Capital Funding Inc FRN 30/03/2067 | 25,000 | 24,834 | 0.20 |
| Prudential Financial Inc FRN 15/05/2045 | 57,000 | 56,535 | 0.47 |
| Prudential Financial Inc FRN 15/09/2047 | 44,000 | 41,795 | 0.35 |
| Prudential Financial Inc FRN 15/09/2048 | 57,000 | 56,026 | 0.46 |
| Prudential Financial Inc FRN 01/10/2050 | 46,000 | 40,088 | 0.33 |
| Prudential Financial Inc FRN 01/03/2052 | 57,000 | 53,038 | 0.44 |
| Prudential Financial Inc FRN 01/09/2052 | 67,000 | 66,248 | 0.55 |
| Prudential Financial Inc FRN 01/03/2053 | 25,000 | 25,623 | 0.21 |
| Prudential Financial Inc FRN 15/03/2054 | 55,000 | 55,659 | 0.46 |
| Regions Financial Corp FRN (Perpetual) | 18,000 | 17,729 | 0.15 |
| Sempra FRN 01/04/2052 | 54,000 | 49,974 | 0.41 |
| Sempra FRN 01/10/2054 | 35,000 | 34,872 | 0.29 |
| Sempra FRN (Perpetual) | 51,000 | 50,149 | 0.41 |
| Southern Co/The FRN 15/01/2051 | 71,000 | 68,989 | 0.57 |
| Southern Co/The FRN 15/09/2051 | 55,000 | 51,761 | 0.43 |
| Stanley Black & Decker Inc FRN 15/03/2060 | 44,000 | 40,024 | 0.33 |
| State Street Corp FRN 15/06/2047 | 31,000 | 26,743 | 0.22 |
| State Street Corp FRN (Perpetual) | 26,000 | 26,249 | 0.22 |
| State Street Corp FRN (Perpetual) | 85,000 | 85,719 | 0.71 |
| Truist Financial Corp FRN 15/05/2027 | 18,000 | 17,654 | 0.15 |
| Truist Financial Corp FRN (Perpetual) | 98,000 | 96,536 | 0.80 |
| Truist Financial Corp FRN (Perpetual) | 44,000 | 44,376 | 0.37 |
| Truist Financial Corp FRN (Perpetual) | 57,000 | 55,976 | 0.46 |
| Truist Financial Corp FRN (Perpetual) | 26,000 | 24,695 | 0.20 |
| Truist Financial Corp FRN (Perpetual) | 57,000 | 53,514 | 0.44 |

Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 80.53% (31 December 2023: 80.64%) (continued) | | | |
| United States: 67.42% (31 December 2023: 67.05%) (continued) | | | |
| US Bancorp FRN (Perpetual) | 82,000 | 74,372 | 0.61 |
| US Bancorp FRN (Perpetual) | 57,000 | 55,415 | 0.46 |
| USB Capital IX FRN (Perpetual) | 40,000 | 33,357 | 0.28 |
| WEC Energy Group Inc FRN 15/05/2067 | 22,000 | 21,776 | 0.18 |
| Wells Fargo & Co FRN (Perpetual) | 201,000 | 192,468 | 1.59 |
| Wells Fargo & Co FRN (Perpetual) | 95,000 | 101,403 | 0.84 |
| Total United States | | 8,154,627 | 67.42 |
| Total Bonds | | 9,740,178 | 80.53 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 11,846,736 | 97.95 |
| Investment Funds: 1.09% (31 December 2023: 0.04%) | | | |
| Ireland: 1.09% (31 December 2023: 0.04%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 131,401 | 131,401 | 1.09 |
| Total Ireland | | 131,401 | 1.09 |
| Total Investment Funds | | 131,401 | 1.09 |
| Total Value of Investments | | 11,978,137 | 99.04 |
| Total financial assets at fair value through profit or loss | | | |
| | | 11,978,137 | 99.04 |
| Cash and cash equivalents | | 3,279 | 0.03 |
| Current assets | | 117,816 | 0.97 |
| Total assets | | 12,099,232 | 100.04 |
| Current liabilities | | (4,639) | (0.04) |
| Net assets attributable to holders of redeemable participating Shares | | 12,094,593 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.00 |
| Other assets | | | 1.00 |
| | | | 100.00 |

Invesco US Treasury Bond UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.91% (31 December 2023: 98.69%) | | | |
| United States: 99.91% (31 December 2023: 98.69%) | | | |
| United States Treasury Note/Bond 2.875% 15/06/2025 | 4,147,000 | 4,059,038 | 0.38 |
| United States Treasury Note/Bond 0.25% 30/06/2025 | 4,647,000 | 4,428,990 | 0.41 |
| United States Treasury Note/Bond 2.75% 30/06/2025 | 1,719,000 | 1,679,651 | 0.16 |
| United States Treasury Note/Bond 4.625% 30/06/2025 | 4,085,000 | 4,065,213 | 0.38 |
| United States Treasury Note/Bond 3% 15/07/2025 | 3,803,000 | 3,722,929 | 0.35 |
| United States Treasury Note/Bond 0.25% 31/07/2025 | 3,823,000 | 3,630,506 | 0.34 |
| United States Treasury Note/Bond 2.875% 31/07/2025 | 1,793,000 | 1,751,747 | 0.16 |
| United States Treasury Note/Bond 4.75% 31/07/2025 | 3,997,000 | 3,982,792 | 0.37 |
| United States Treasury Note/Bond 2% 15/08/2025 | 5,134,000 | 4,963,535 | 0.46 |
| United States Treasury Note/Bond 3.125% 15/08/2025 | 4,150,000 | 4,062,623 | 0.38 |
| United States Treasury Note/Bond 6.875% 15/08/2025 | 262,000 | 267,588 | 0.02 |
| United States Treasury Note/Bond 0.25% 31/08/2025 | 3,874,000 | 3,665,016 | 0.34 |
| United States Treasury Note/Bond 2.75% 31/08/2025 | 1,421,000 | 1,384,032 | 0.13 |
| United States Treasury Note/Bond 5% 31/08/2025 | 5,210,000 | 5,205,523 | 0.48 |
| United States Treasury Note/Bond 3.5% 15/09/2025 | 3,537,000 | 3,473,030 | 0.32 |
| United States Treasury Note/Bond 0.25% 30/09/2025 | 5,049,000 | 4,760,260 | 0.44 |
| United States Treasury Note/Bond 3% 30/09/2025 | 2,022,000 | 1,972,714 | 0.18 |
| United States Treasury Note/Bond 5% 30/09/2025 | 5,535,000 | 5,532,838 | 0.51 |
| United States Treasury Note/Bond 4.25% 15/10/2025 | 3,804,000 | 3,767,892 | 0.35 |
| United States Treasury Note/Bond 0.25% 31/10/2025 | 4,846,000 | 4,553,347 | 0.42 |
| United States Treasury Note/Bond 3% 31/10/2025 | 1,582,000 | 1,541,708 | 0.14 |
| United States Treasury Note/Bond 5% 31/10/2025 | 3,860,000 | 3,860,000 | 0.36 |
| United States Treasury Note/Bond 2.25% 15/11/2025 | 5,455,000 | 5,259,813 | 0.49 |
| United States Treasury Note/Bond 4.5% 15/11/2025 | 3,683,000 | 3,660,413 | 0.34 |
| United States Treasury Note/Bond 0.375% 30/11/2025 | 5,760,000 | 5,403,150 | 0.50 |
| United States Treasury Note/Bond 2.875% 30/11/2025 | 2,602,000 | 2,529,225 | 0.23 |
| United States Treasury Note/Bond 4.875% 30/11/2025 | 5,065,000 | 5,059,064 | 0.47 |
| United States Treasury Note/Bond 4% 15/12/2025 | 3,101,000 | 3,060,905 | 0.28 |
| United States Treasury Note/Bond 0.375% 31/12/2025 | 5,759,000 | 5,385,340 | 0.50 |
| United States Treasury Note/Bond 2.625% 31/12/2025 | 2,156,000 | 2,085,509 | 0.19 |
| United States Treasury Note/Bond 4.25% 31/12/2025 | 4,525,000 | 4,481,694 | 0.42 |
| United States Treasury Note/Bond 3.875% 15/01/2026 | 4,075,000 | 4,013,716 | 0.37 |
| United States Treasury Note/Bond 0.375% 31/01/2026 | 5,420,000 | 5,050,974 | 0.47 |
| United States Treasury Note/Bond 2.625% 31/01/2026 | 2,620,000 | 2,530,347 | 0.23 |
| United States Treasury Note/Bond 4.25% 31/01/2026 | 5,073,000 | 5,024,450 | 0.47 |
| United States Treasury Note/Bond 1.625% 15/02/2026 | 4,756,000 | 4,517,271 | 0.42 |
| United States Treasury Note/Bond 4% 15/02/2026 | 4,037,000 | 3,982,437 | 0.37 |
| United States Treasury Note/Bond 6% 15/02/2026 | 559,000 | 568,914 | 0.05 |
| United States Treasury Note/Bond 0.5% 28/02/2026 | 5,915,000 | 5,507,882 | 0.51 |
| United States Treasury Note/Bond 2.5% 28/02/2026 | 2,621,000 | 2,523,122 | 0.23 |
| United States Treasury Note/Bond 4.625% 28/02/2026 | 5,635,000 | 5,614,969 | 0.52 |
| United States Treasury Note/Bond 4.625% 15/03/2026 | 3,314,000 | 3,302,608 | 0.31 |
| United States Treasury Note/Bond 0.75% 31/03/2026 | 5,295,000 | 4,938,415 | 0.46 |
| United States Treasury Note/Bond 2.25% 31/03/2026 | 2,530,000 | 2,422,673 | 0.22 |
| United States Treasury Note/Bond 4.5% 31/03/2026 | 6,065,000 | 6,033,254 | 0.56 |
| United States Treasury Note/Bond 3.75% 15/04/2026 | 3,840,000 | 3,771,000 | 0.35 |
| United States Treasury Note/Bond 0.75% 30/04/2026 | 4,630,000 | 4,306,081 | 0.40 |
| United States Treasury Note/Bond 2.375% 30/04/2026 | 1,704,000 | 1,632,712 | 0.15 |
| United States Treasury Note/Bond 4.875% 30/04/2026 | 7,485,000 | 7,496,695 | 0.69 |
| United States Treasury Note/Bond 1.625% 15/05/2026 | 4,616,000 | 4,357,973 | 0.40 |
| United States Treasury Note/Bond 3.625% 15/05/2026 | 4,195,000 | 4,109,461 | 0.38 |
| United States Treasury Note/Bond 0.75% 31/05/2026 | 5,136,000 | 4,763,239 | 0.44 |
| United States Treasury Note/Bond 2.125% 31/05/2026 | 2,829,000 | 2,694,070 | 0.25 |
| United States Treasury Note/Bond 4.875% 31/05/2026 | 6,205,000 | 6,217,604 | 0.58 |
| United States Treasury Note/Bond 4.125% 15/06/2026 | 3,475,000 | 3,435,363 | 0.32 |
| United States Treasury Note/Bond 0.875% 30/06/2026 | 4,519,000 | 4,192,079 | 0.39 |
| United States Treasury Note/Bond 1.875% 30/06/2026 | 2,652,000 | 2,509,869 | 0.23 |
| United States Treasury Note/Bond 4.5% 15/07/2026 | 3,390,000 | 3,375,434 | 0.31 |
| United States Treasury Note/Bond 0.625% 31/07/2026 | 5,724,000 | 5,265,633 | 0.49 |
| United States Treasury Note/Bond 1.875% 31/07/2026 | 2,491,000 | 2,351,854 | 0.22 |
| United States Treasury Note/Bond 1.5% 15/08/2026 | 4,921,000 | 4,604,980 | 0.43 |
| United States Treasury Note/Bond 4.375% 15/08/2026 | 3,618,000 | 3,594,257 | 0.33 |
| United States Treasury Note/Bond 6.75% 15/08/2026 | 557,900 | 581,001 | 0.05 |
| United States Treasury Note/Bond 0.75% 31/08/2026 | 6,127,000 | 5,635,404 | 0.52 |
| United States Treasury Note/Bond 1.375% 31/08/2026 | 2,066,000 | 1,926,061 | 0.18 |
| United States Treasury Note/Bond 4.625% 15/09/2026 | 3,965,000 | 3,960,354 | 0.37 |
| United States Treasury Note/Bond 0.875% 30/09/2026 | 4,759,000 | 4,380,139 | 0.41 |
| United States Treasury Note/Bond 1.625% 30/09/2026 | 1,295,000 | 1,212,039 | 0.11 |

Invesco US Treasury Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Bonds: 99.91% (31 December 2023: 98.69%) (continued) | | | |
| United States: 99.91% (31 December 2023: 98.69%) (continued) | | | |
| United States Treasury Note/Bond 4.625% 15/10/2026 | 4,270,000 | 4,266,664 | 0.40 |
| United States Treasury Note/Bond 1.125% 31/10/2026 | 5,871,000 | 5,418,291 | 0.50 |
| United States Treasury Note/Bond 1.625% 31/10/2026 | 1,873,000 | 1,749,060 | 0.16 |
| United States Treasury Note/Bond 2% 15/11/2026 | 5,369,000 | 5,052,313 | 0.47 |
| United States Treasury Note/Bond 4.625% 15/11/2026 | 4,465,000 | 4,463,256 | 0.41 |
| United States Treasury Note/Bond 6.5% 15/11/2026 | 575,900 | 604,515 | 0.06 |
| United States Treasury Note/Bond 1.25% 30/11/2026 | 5,773,000 | 5,331,907 | 0.49 |
| United States Treasury Note/Bond 1.625% 30/11/2026 | 1,589,000 | 1,480,625 | 0.14 |
| United States Treasury Note/Bond 4.375% 15/12/2026 | 5,500,000 | 5,469,063 | 0.51 |
| United States Treasury Note/Bond 1.25% 31/12/2026 | 5,561,000 | 5,126,547 | 0.48 |
| United States Treasury Note/Bond 1.75% 31/12/2026 | 2,165,000 | 2,020,723 | 0.19 |
| United States Treasury Note/Bond 4% 15/01/2027 | 4,329,000 | 4,266,432 | 0.40 |
| United States Treasury Note/Bond 1.5% 31/01/2027 | 7,321,000 | 6,775,357 | 0.63 |
| United States Treasury Note/Bond 2.25% 15/02/2027 | 3,830,000 | 3,610,673 | 0.33 |
| United States Treasury Note/Bond 4.125% 15/02/2027 | 5,255,000 | 5,195,060 | 0.48 |
| United States Treasury Note/Bond 6.625% 15/02/2027 | 98,200 | 103,332 | 0.01 |
| United States Treasury Note/Bond 1.125% 28/02/2027 | 1,707,000 | 1,560,838 | 0.14 |
| United States Treasury Note/Bond 1.875% 28/02/2027 | 5,249,000 | 4,896,743 | 0.45 |
| United States Treasury Note/Bond 4.25% 15/03/2027 | 4,475,000 | 4,439,340 | 0.41 |
| United States Treasury Note/Bond 0.625% 31/03/2027 | 2,227,000 | 2,003,082 | 0.19 |
| United States Treasury Note/Bond 2.5% 31/03/2027 | 4,726,000 | 4,479,731 | 0.42 |
| United States Treasury Note/Bond 4.5% 15/04/2027 | 6,465,000 | 6,455,909 | 0.60 |
| United States Treasury Note/Bond 0.5% 30/04/2027 | 3,236,000 | 2,891,669 | 0.27 |
| United States Treasury Note/Bond 2.75% 30/04/2027 | 4,047,000 | 3,855,716 | 0.36 |
| United States Treasury Note/Bond 2.375% 15/05/2027 | 5,380,000 | 5,067,288 | 0.47 |
| United States Treasury Note/Bond 4.5% 15/05/2027 | 4,850,000 | 4,843,937 | 0.45 |
| United States Treasury Note/Bond 0.5% 31/05/2027 | 3,046,000 | 2,713,796 | 0.25 |
| United States Treasury Note/Bond 2.625% 31/05/2027 | 4,204,000 | 3,986,903 | 0.37 |
| United States Treasury Note/Bond 0.5% 30/06/2027 | 3,258,000 | 2,895,293 | 0.27 |
| United States Treasury Note/Bond 3.25% 30/06/2027 | 3,940,000 | 3,801,792 | 0.35 |
| United States Treasury Note/Bond 0.375% 31/07/2027 | 3,941,000 | 3,475,777 | 0.32 |
| United States Treasury Note/Bond 2.75% 31/07/2027 | 4,683,000 | 4,446,655 | 0.41 |
| United States Treasury Note/Bond 2.25% 15/08/2027 | 4,203,000 | 3,927,507 | 0.36 |
| United States Treasury Note/Bond 6.375% 15/08/2027 | 42,000 | 44,258 | 0.00 |
| United States Treasury Note/Bond 0.5% 31/08/2027 | 2,945,000 | 2,600,343 | 0.24 |
| United States Treasury Note/Bond 3.125% 31/08/2027 | 4,531,000 | 4,347,282 | 0.40 |
| United States Treasury Note/Bond 0.375% 30/09/2027 | 3,862,000 | 3,386,491 | 0.31 |
| United States Treasury Note/Bond 4.125% 30/09/2027 | 4,748,000 | 4,694,585 | 0.44 |
| United States Treasury Note/Bond 0.5% 31/10/2027 | 5,156,000 | 4,525,598 | 0.42 |
| United States Treasury Note/Bond 4.125% 31/10/2027 | 4,654,000 | 4,602,006 | 0.43 |
| United States Treasury Note/Bond 2.25% 15/11/2027 | 4,205,000 | 3,912,293 | 0.36 |
| United States Treasury Note/Bond 6.125% 15/11/2027 | 808,000 | 849,221 | 0.08 |
| United States Treasury Note/Bond 0.625% 30/11/2027 | 5,455,000 | 4,795,286 | 0.44 |
| United States Treasury Note/Bond 3.875% 30/11/2027 | 3,626,000 | 3,556,879 | 0.33 |
| United States Treasury Note/Bond 0.625% 31/12/2027 | 5,526,000 | 4,843,021 | 0.45 |
| United States Treasury Note/Bond 3.875% 31/12/2027 | 3,380,000 | 3,315,569 | 0.31 |
| United States Treasury Note/Bond 0.75% 31/01/2028 | 6,936,000 | 6,089,591 | 0.56 |
| United States Treasury Note/Bond 3.5% 31/01/2028 | 3,999,000 | 3,873,094 | 0.36 |
| United States Treasury Note/Bond 2.75% 15/02/2028 | 4,923,000 | 4,641,081 | 0.43 |
| United States Treasury Note/Bond 1.125% 29/02/2028 | 6,077,000 | 5,398,560 | 0.50 |
| United States Treasury Note/Bond 4% 29/02/2028 | 3,903,000 | 3,843,235 | 0.36 |
| United States Treasury Note/Bond 1.25% 31/03/2028 | 5,268,000 | 4,690,989 | 0.43 |
| United States Treasury Note/Bond 3.625% 31/03/2028 | 3,996,000 | 3,883,613 | 0.36 |
| United States Treasury Note/Bond 1.25% 30/04/2028 | 5,505,000 | 4,890,848 | 0.45 |
| United States Treasury Note/Bond 3.5% 30/04/2028 | 3,395,000 | 3,283,867 | 0.30 |
| United States Treasury Note/Bond 2.875% 15/05/2028 | 6,332,000 | 5,981,761 | 0.55 |
| United States Treasury Note/Bond 1.25% 31/05/2028 | 5,795,000 | 5,137,177 | 0.48 |
| United States Treasury Note/Bond 3.625% 31/05/2028 | 4,100,000 | 3,983,086 | 0.37 |
| United States Treasury Note/Bond 1.25% 30/06/2028 | 4,847,000 | 4,288,459 | 0.40 |
| United States Treasury Note/Bond 4% 30/06/2028 | 3,975,000 | 3,914,754 | 0.36 |
| United States Treasury Note/Bond 1% 31/07/2028 | 5,044,000 | 4,406,013 | 0.41 |
| United States Treasury Note/Bond 4.125% 31/07/2028 | 4,440,000 | 4,393,172 | 0.41 |
| United States Treasury Note/Bond 2.875% 15/08/2028 | 5,786,000 | 5,451,045 | 0.51 |
| United States Treasury Note/Bond 5.5% 15/08/2028 | 539,000 | 562,286 | 0.05 |
| United States Treasury Note/Bond 1.125% 31/08/2028 | 6,029,000 | 5,281,969 | 0.49 |
| United States Treasury Note/Bond 4.375% 31/08/2028 | 3,925,000 | 3,920,400 | 0.36 |
| United States Treasury Note/Bond 1.25% 30/09/2028 | 6,152,000 | 5,406,070 | 0.50 |
| United States Treasury Note/Bond 4.625% 30/09/2028 | 4,515,000 | 4,553,095 | 0.42 |
| United States Treasury Note/Bond 1.375% 31/10/2028 | 6,562,000 | 5,786,351 | 0.54 |
| United States Treasury Note/Bond 4.875% 31/10/2028 | 4,865,000 | 4,956,599 | 0.46 |
| United States Treasury Note/Bond 3.125% 15/11/2028 | 5,866,000 | 5,569,950 | 0.52 |

Invesco US Treasury Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|------------|-------------------|--------------------|
| Bonds: 99.91% (31 December 2023: 98.69%) (continued) | | | |
| United States: 99.91% (31 December 2023: 98.69%) (continued) | | | |
| United States Treasury Note/Bond 5.25% 15/11/2028 | 816,000 | 843,221 | 0.08 |
| United States Treasury Note/Bond 1.5% 30/11/2028 | 5,437,000 | 4,812,170 | 0.45 |
| United States Treasury Note/Bond 4.375% 30/11/2028 | 5,135,000 | 5,135,000 | 0.48 |
| United States Treasury Note/Bond 1.375% 31/12/2028 | 4,485,000 | 3,939,442 | 0.37 |
| United States Treasury Note/Bond 3.75% 31/12/2028 | 6,480,000 | 6,315,469 | 0.59 |
| United States Treasury Note/Bond 1.75% 31/01/2029 | 5,069,000 | 4,520,914 | 0.42 |
| United States Treasury Note/Bond 4% 31/01/2029 | 5,501,000 | 5,417,196 | 0.50 |
| United States Treasury Note/Bond 2.625% 15/02/2029 | 5,450,000 | 5,052,320 | 0.47 |
| United States Treasury Note/Bond 5.25% 15/02/2029 | 399,000 | 413,869 | 0.04 |
| United States Treasury Note/Bond 1.875% 28/02/2029 | 4,704,000 | 4,211,918 | 0.39 |
| United States Treasury Note/Bond 4.25% 28/02/2029 | 5,535,000 | 5,510,784 | 0.51 |
| United States Treasury Note/Bond 2.375% 31/03/2029 | 4,232,000 | 3,871,619 | 0.36 |
| United States Treasury Note/Bond 4.125% 31/03/2029 | 5,805,000 | 5,746,497 | 0.53 |
| United States Treasury Note/Bond 2.875% 30/04/2029 | 3,969,000 | 3,711,945 | 0.34 |
| United States Treasury Note/Bond 4.625% 30/04/2029 | 6,605,000 | 6,681,370 | 0.62 |
| United States Treasury Note/Bond 2.375% 15/05/2029 | 4,535,000 | 4,141,376 | 0.38 |
| United States Treasury Note/Bond 2.75% 31/05/2029 | 4,849,000 | 4,505,024 | 0.42 |
| United States Treasury Note/Bond 4.5% 31/05/2029 | 6,410,000 | 6,454,069 | 0.60 |
| United States Treasury Note/Bond 3.25% 30/06/2029 | 3,512,000 | 3,336,949 | 0.31 |
| United States Treasury Note/Bond 2.625% 31/07/2029 | 3,325,000 | 3,063,936 | 0.28 |
| United States Treasury Note/Bond 1.625% 15/08/2029 | 4,408,000 | 3,863,543 | 0.36 |
| United States Treasury Note/Bond 6.125% 15/08/2029 | 465,000 | 501,873 | 0.05 |
| United States Treasury Note/Bond 3.125% 31/08/2029 | 3,657,000 | 3,449,294 | 0.32 |
| United States Treasury Note/Bond 3.875% 30/09/2029 | 4,269,000 | 4,171,613 | 0.39 |
| United States Treasury Note/Bond 4% 31/10/2029 | 3,102,000 | 3,049,169 | 0.28 |
| United States Treasury Note/Bond 1.75% 15/11/2029 | 2,824,000 | 2,480,266 | 0.23 |
| United States Treasury Note/Bond 3.875% 30/11/2029 | 3,190,000 | 3,115,982 | 0.29 |
| United States Treasury Note/Bond 3.875% 31/12/2029 | 3,029,000 | 2,957,535 | 0.27 |
| United States Treasury Note/Bond 3.5% 31/01/2030 | 4,122,000 | 3,948,103 | 0.37 |
| United States Treasury Note/Bond 1.5% 15/02/2030 | 5,609,000 | 4,815,414 | 0.45 |
| United States Treasury Note/Bond 4% 28/02/2030 | 3,010,000 | 2,956,149 | 0.27 |
| United States Treasury Note/Bond 3.625% 31/03/2030 | 3,054,000 | 2,940,907 | 0.27 |
| United States Treasury Note/Bond 3.5% 30/04/2030 | 3,120,000 | 2,983,500 | 0.28 |
| United States Treasury Note/Bond 0.625% 15/05/2030 | 7,475,000 | 6,041,902 | 0.56 |
| United States Treasury Note/Bond 6.25% 15/05/2030 | 424,000 | 464,909 | 0.04 |
| United States Treasury Note/Bond 3.75% 31/05/2030 | 3,400,000 | 3,292,953 | 0.31 |
| United States Treasury Note/Bond 3.75% 30/06/2030 | 2,955,000 | 2,860,809 | 0.27 |
| United States Treasury Note/Bond 4% 31/07/2030 | 2,963,000 | 2,906,981 | 0.27 |
| United States Treasury Note/Bond 0.625% 15/08/2030 | 8,988,000 | 7,203,039 | 0.67 |
| United States Treasury Note/Bond 4.125% 31/08/2030 | 4,095,000 | 4,043,493 | 0.37 |
| United States Treasury Note/Bond 4.625% 30/09/2030 | 3,860,000 | 3,915,186 | 0.36 |
| United States Treasury Note/Bond 4.875% 31/10/2030 | 3,667,000 | 3,770,994 | 0.35 |
| United States Treasury Note/Bond 0.875% 15/11/2030 | 9,976,000 | 8,069,649 | 0.75 |
| United States Treasury Note/Bond 4.375% 30/11/2030 | 3,545,000 | 3,548,600 | 0.33 |
| United States Treasury Note/Bond 3.75% 31/12/2030 | 4,543,000 | 4,388,964 | 0.41 |
| United States Treasury Note/Bond 4% 31/01/2031 | 3,700,000 | 3,626,000 | 0.34 |
| United States Treasury Note/Bond 1.125% 15/02/2031 | 9,725,000 | 7,951,707 | 0.74 |
| United States Treasury Note/Bond 5.375% 15/02/2031 | 747,000 | 793,571 | 0.07 |
| United States Treasury Note/Bond 4.25% 28/02/2031 | 4,175,000 | 4,150,863 | 0.38 |
| United States Treasury Note/Bond 4.125% 31/03/2031 | 4,190,000 | 4,135,006 | 0.38 |
| United States Treasury Note/Bond 4.625% 30/04/2031 | 3,690,000 | 3,749,963 | 0.35 |
| United States Treasury Note/Bond 1.625% 15/05/2031 | 9,332,000 | 7,833,048 | 0.73 |
| United States Treasury Note/Bond 4.625% 31/05/2031 | 4,610,000 | 4,684,912 | 0.43 |
| United States Treasury Note/Bond 1.25% 15/08/2031 | 10,304,000 | 8,362,340 | 0.78 |
| United States Treasury Note/Bond 1.375% 15/11/2031 | 10,997,000 | 8,945,372 | 0.83 |
| United States Treasury Note/Bond 1.875% 15/02/2032 | 10,472,000 | 8,789,935 | 0.81 |
| United States Treasury Note/Bond 2.875% 15/05/2032 | 8,905,000 | 8,022,848 | 0.74 |
| United States Treasury Note/Bond 2.75% 15/08/2032 | 9,526,000 | 8,476,652 | 0.79 |
| United States Treasury Note/Bond 4.125% 15/11/2032 | 9,490,000 | 9,331,339 | 0.87 |
| United States Treasury Note/Bond 3.5% 15/02/2033 | 9,328,000 | 8,742,085 | 0.81 |
| United States Treasury Note/Bond 3.375% 15/05/2033 | 8,880,000 | 8,230,650 | 0.76 |
| United States Treasury Note/Bond 3.875% 15/08/2033 | 9,799,000 | 9,428,475 | 0.87 |
| United States Treasury Note/Bond 4.5% 15/11/2033 | 10,420,000 | 10,517,688 | 0.98 |
| United States Treasury Note/Bond 4% 15/02/2034 | 11,840,000 | 11,495,900 | 1.07 |
| United States Treasury Note/Bond 4.375% 15/05/2034 | 3,980,000 | 3,981,244 | 0.37 |
| United States Treasury Note/Bond 4.5% 15/02/2036 | 575,000 | 585,152 | 0.05 |
| United States Treasury Note/Bond 4.75% 15/02/2037 | 685,000 | 710,473 | 0.07 |
| United States Treasury Note/Bond 5% 15/05/2037 | 825,000 | 875,273 | 0.08 |
| United States Treasury Note/Bond 4.375% 15/02/2038 | 466,000 | 464,908 | 0.04 |
| United States Treasury Note/Bond 4.5% 15/05/2038 | 768,000 | 775,080 | 0.07 |
| United States Treasury Note/Bond 3.5% 15/02/2039 | 734,000 | 660,027 | 0.06 |

Invesco US Treasury Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Bonds: 99.91% (31 December 2023: 98.69%) (continued) | | | |
| United States: 99.91% (31 December 2023: 98.69%) (continued) | | | |
| United States Treasury Note/Bond 4.25% 15/05/2039 | 979,000 | 956,667 | 0.09 |
| United States Treasury Note/Bond 4.5% 15/08/2039 | 1,145,000 | 1,148,399 | 0.11 |
| United States Treasury Note/Bond 4.375% 15/11/2039 | 1,320,000 | 1,305,150 | 0.12 |
| United States Treasury Note/Bond 4.625% 15/02/2040 | 1,586,000 | 1,610,781 | 0.15 |
| United States Treasury Note/Bond 1.125% 15/05/2040 | 3,778,000 | 2,322,880 | 0.22 |
| United States Treasury Note/Bond 4.375% 15/05/2040 | 1,590,000 | 1,567,889 | 0.15 |
| United States Treasury Note/Bond 1.125% 15/08/2040 | 5,247,000 | 3,194,931 | 0.30 |
| United States Treasury Note/Bond 3.875% 15/08/2040 | 1,331,000 | 1,233,671 | 0.11 |
| United States Treasury Note/Bond 1.375% 15/11/2040 | 4,656,000 | 2,936,918 | 0.27 |
| United States Treasury Note/Bond 4.25% 15/11/2040 | 690,000 | 668,222 | 0.06 |
| United States Treasury Note/Bond 1.875% 15/02/2041 | 6,686,000 | 4,574,687 | 0.42 |
| United States Treasury Note/Bond 4.75% 15/02/2041 | 1,284,000 | 1,318,106 | 0.12 |
| United States Treasury Note/Bond 2.25% 15/05/2041 | 5,447,000 | 3,940,564 | 0.37 |
| United States Treasury Note/Bond 4.375% 15/05/2041 | 812,000 | 796,141 | 0.07 |
| United States Treasury Note/Bond 1.75% 15/08/2041 | 6,998,000 | 4,621,960 | 0.43 |
| United States Treasury Note/Bond 3.75% 15/08/2041 | 1,014,000 | 915,610 | 0.08 |
| United States Treasury Note/Bond 2% 15/11/2041 | 5,549,000 | 3,811,469 | 0.35 |
| United States Treasury Note/Bond 3.125% 15/11/2041 | 1,131,000 | 931,485 | 0.09 |
| United States Treasury Note/Bond 2.375% 15/02/2042 | 5,796,000 | 4,218,401 | 0.39 |
| United States Treasury Note/Bond 3.125% 15/02/2042 | 91,000 | 74,720 | 0.01 |
| United States Treasury Note/Bond 3% 15/05/2042 | 1,028,000 | 824,809 | 0.08 |
| United States Treasury Note/Bond 3.25% 15/05/2042 | 4,110,000 | 3,417,080 | 0.32 |
| United States Treasury Note/Bond 2.75% 15/08/2042 | 1,513,000 | 1,163,355 | 0.11 |
| United States Treasury Note/Bond 3.375% 15/08/2042 | 3,648,000 | 3,081,420 | 0.29 |
| United States Treasury Note/Bond 2.75% 15/11/2042 | 2,550,000 | 1,953,937 | 0.18 |
| United States Treasury Note/Bond 4% 15/11/2042 | 3,228,000 | 2,975,308 | 0.28 |
| United States Treasury Note/Bond 3.125% 15/02/2043 | 1,947,000 | 1,576,157 | 0.15 |
| United States Treasury Note/Bond 3.875% 15/02/2043 | 3,883,000 | 3,510,475 | 0.33 |
| United States Treasury Note/Bond 2.875% 15/05/2043 | 3,130,000 | 2,429,662 | 0.23 |
| United States Treasury Note/Bond 3.875% 15/05/2043 | 3,980,000 | 3,591,328 | 0.33 |
| United States Treasury Note/Bond 3.625% 15/08/2043 | 2,163,500 | 1,879,541 | 0.17 |
| United States Treasury Note/Bond 4.375% 15/08/2043 | 3,850,000 | 3,717,055 | 0.34 |
| United States Treasury Note/Bond 3.75% 15/11/2043 | 1,447,000 | 1,278,786 | 0.12 |
| United States Treasury Note/Bond 4.75% 15/11/2043 | 3,700,000 | 3,750,297 | 0.35 |
| United States Treasury Note/Bond 3.625% 15/02/2044 | 2,272,000 | 1,967,765 | 0.18 |
| United States Treasury Note/Bond 4.5% 15/02/2044 | 4,630,000 | 4,543,188 | 0.42 |
| United States Treasury Note/Bond 3.375% 15/05/2044 | 2,027,000 | 1,688,744 | 0.16 |
| United States Treasury Note/Bond 4.625% 15/05/2044 | 1,420,000 | 1,417,337 | 0.13 |
| United States Treasury Note/Bond 3.125% 15/08/2044 | 2,697,000 | 2,154,650 | 0.20 |
| United States Treasury Note/Bond 3% 15/11/2044 | 2,327,000 | 1,817,242 | 0.17 |
| United States Treasury Note/Bond 2.5% 15/02/2045 | 2,628,000 | 1,874,092 | 0.17 |
| United States Treasury Note/Bond 3% 15/05/2045 | 1,840,000 | 1,430,025 | 0.13 |
| United States Treasury Note/Bond 2.875% 15/08/2045 | 1,610,000 | 1,222,342 | 0.11 |
| United States Treasury Note/Bond 3% 15/11/2045 | 919,000 | 711,507 | 0.07 |
| United States Treasury Note/Bond 2.5% 15/02/2046 | 3,446,000 | 2,427,815 | 0.23 |
| United States Treasury Note/Bond 2.5% 15/05/2046 | 1,948,000 | 1,368,774 | 0.13 |
| United States Treasury Note/Bond 2.25% 15/08/2046 | 3,402,000 | 2,267,114 | 0.21 |
| United States Treasury Note/Bond 2.875% 15/11/2046 | 1,708,000 | 1,282,068 | 0.12 |
| United States Treasury Note/Bond 3% 15/02/2047 | 2,240,000 | 1,716,750 | 0.16 |
| United States Treasury Note/Bond 3% 15/05/2047 | 2,711,000 | 2,073,915 | 0.19 |
| United States Treasury Note/Bond 2.75% 15/08/2047 | 2,262,000 | 1,647,726 | 0.15 |
| United States Treasury Note/Bond 2.75% 15/11/2047 | 3,610,000 | 2,624,583 | 0.24 |
| United States Treasury Note/Bond 3% 15/02/2048 | 3,789,000 | 2,882,600 | 0.27 |
| United States Treasury Note/Bond 3.125% 15/05/2048 | 4,038,000 | 3,139,545 | 0.29 |
| United States Treasury Note/Bond 3% 15/08/2048 | 3,570,500 | 2,709,117 | 0.25 |
| United States Treasury Note/Bond 3.375% 15/11/2048 | 4,403,000 | 3,576,062 | 0.33 |
| United States Treasury Note/Bond 3% 15/02/2049 | 4,272,000 | 3,236,707 | 0.30 |
| United States Treasury Note/Bond 2.875% 15/05/2049 | 4,280,000 | 3,161,181 | 0.29 |
| United States Treasury Note/Bond 2.25% 15/08/2049 | 4,239,000 | 2,740,116 | 0.25 |
| United States Treasury Note/Bond 2.375% 15/11/2049 | 3,457,000 | 2,295,664 | 0.21 |
| United States Treasury Note/Bond 2% 15/02/2050 | 4,882,000 | 2,965,052 | 0.27 |
| United States Treasury Note/Bond 1.25% 15/05/2050 | 5,218,000 | 2,586,171 | 0.24 |
| United States Treasury Note/Bond 1.375% 15/08/2050 | 6,406,000 | 3,278,070 | 0.30 |
| United States Treasury Note/Bond 1.625% 15/11/2050 | 7,514,000 | 4,112,741 | 0.38 |
| United States Treasury Note/Bond 1.875% 15/02/2051 | 7,549,000 | 4,407,908 | 0.41 |
| United States Treasury Note/Bond 2.375% 15/05/2051 | 6,288,000 | 4,141,238 | 0.38 |
| United States Treasury Note/Bond 2% 15/08/2051 | 6,306,000 | 3,788,527 | 0.35 |
| United States Treasury Note/Bond 1.875% 15/11/2051 | 6,635,000 | 3,851,410 | 0.36 |
| United States Treasury Note/Bond 2.25% 15/02/2052 | 4,885,000 | 3,111,898 | 0.29 |
| United States Treasury Note/Bond 2.875% 15/05/2052 | 6,409,000 | 4,697,597 | 0.44 |
| United States Treasury Note/Bond 3% 15/08/2052 | 5,641,000 | 4,243,971 | 0.39 |

Invesco US Treasury Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets | | | | | |
|---|-------------|----------------------|--------------------|-----|------------|------------|----------------------|---------------|
| Bonds: 99.91% (31 December 2023: 98.69%) (continued) | | | | | | | | |
| United States: 99.91% (31 December 2023: 98.69%) (continued) | | | | | | | | |
| United States Treasury Note/Bond 4% 15/11/2052 | 5,458,000 | 4,972,750 | 0.46 | | | | | |
| United States Treasury Note/Bond 3.625% 15/02/2053 | 4,892,000 | 4,162,022 | 0.39 | | | | | |
| United States Treasury Note/Bond 3.625% 15/05/2053 | 5,495,000 | 4,676,760 | 0.43 | | | | | |
| United States Treasury Note/Bond 4.125% 15/08/2053 | 5,680,000 | 5,290,388 | 0.49 | | | | | |
| United States Treasury Note/Bond 4.75% 15/11/2053 | 6,785,000 | 7,016,114 | 0.65 | | | | | |
| United States Treasury Note/Bond 4.25% 15/02/2054 | 6,310,000 | 6,010,275 | 0.56 | | | | | |
| United States Treasury Note/Bond 4.625% 15/05/2054 | 2,260,000 | 2,291,781 | 0.21 | | | | | |
| Total United States | | 1,077,621,699 | 99.91 | | | | | |
| Total Bonds | | 1,077,621,699 | 99.91 | | | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | | | | | |
| | | 1,077,621,699 | 99.91 | | | | | |
| Investment Funds: 0.03% (31 December 2023: 0.02%) | | | | | | | | |
| Ireland: 0.03% (31 December 2023: 0.02%) | | | | | | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 310,108 | 310,108 | 0.03 | | | | | |
| Total Ireland | | 310,108 | 0.03 | | | | | |
| Total Investment Funds | | 310,108 | 0.03 | | | | | |
| Total Value of Investments | | 1,077,931,807 | 99.94 | | | | | |
| Unrealised Gain | | | | | | | | |
| Details of Forward Foreign Exchange Contracts | | | | | | | | |
| (31 December 2023: 0.64%) | | | | | | | | |
| | | USD | % of | | | | | |
| | | Net Assets | | | | | | |
| Buy | 5,278,383 | USD to Sell | 4,130,138 | GBP | 01/07/2024 | BNY Mellon | 57,474 | 0.00 |
| Buy | 5,683,056 | USD to Sell | 5,239,240 | EUR | 01/07/2024 | BNY Mellon | 67,793 | 0.01 |
| Buy | 2,284 | USD to Sell | 2,044 | CHF | 01/07/2024 | BNY Mellon | 9 | 0.00 |
| Buy | 28,636,389 | EUR to Sell | 30,598,697 | USD | 01/07/2024 | BNY Mellon | 92,947 | 0.01 |
| Buy | 201,373 | CHF to Sell | 223,915 | USD | 01/07/2024 | BNY Mellon | 176 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 218,399 | 0.02 |
| Total financial assets at fair value through profit or loss | | | | | | | 1,078,150,206 | 99.96 |
| Cash and cash equivalents | | | | | | | 10,514 | 0.00 |
| Current assets | | | | | | | 8,572,552 | 0.79 |
| Total assets | | | | | | | 1,086,733,272 | 100.75 |
| Unrealised Loss | | | | | | | | |
| Details of Forward Foreign Exchange Contracts | | | | | | | | |
| (31 December 2023: (0.06%)) | | | | | | | | |
| | | | | | | | USD | % of |
| | | | | | | | Net Assets | |
| Buy | 126,862,089 | GBP to Sell | 161,557,939 | USD | 01/07/2024 | BNY Mellon | (1,191,571) | (0.11) |
| Buy | 453,603,244 | EUR to Sell | 493,051,174 | USD | 01/07/2024 | BNY Mellon | (6,892,490) | (0.64) |
| Buy | 4,620 | CHF to Sell | 5,189 | USD | 01/07/2024 | BNY Mellon | (49) | (0.00) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (8,084,110) | (0.75) |
| Total financial liabilities at fair value through profit or loss | | | | | | | (8,084,110) | (0.75) |
| Current liabilities | | | | | | | (68,252) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | 1,078,580,910 | 100.00 |
| % of total assets | | | | | | | | |
| Analysis of Total Assets | | | | | | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | | | | | | 99.19 |
| Derivative instruments | | | | | | | | 0.02 |
| Other assets | | | | | | | | 0.79 |
| Total | | | | | | | | 100.00 |

Invesco US Treasury Bond 0-1 Year UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|------------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.18% (31 December 2023: 99.98%) | | | |
| United States: 99.18% (31 December 2023: 99.98%) | | | |
| United States Treasury Note/Bond 0.375% 15/07/2024 | 7,039,000 | 7,024,977 | 2.26 |
| United States Treasury Note/Bond 1.75% 31/07/2024 | 5,481,000 | 5,464,514 | 1.76 |
| United States Treasury Note/Bond 2.125% 31/07/2024 | 3,518,000 | 3,508,380 | 1.13 |
| United States Treasury Note/Bond 3% 31/07/2024 | 7,162,000 | 7,146,893 | 2.30 |
| United States Treasury Note/Bond 0.375% 15/08/2024 | 8,578,000 | 8,524,723 | 2.74 |
| United States Treasury Note/Bond 2.375% 15/08/2024 | 10,269,000 | 10,230,090 | 3.29 |
| United States Treasury Note/Bond 1.25% 31/08/2024 | 4,750,000 | 4,716,787 | 1.52 |
| United States Treasury Note/Bond 1.875% 31/08/2024 | 4,126,000 | 4,100,696 | 1.32 |
| United States Treasury Note/Bond 3.25% 31/08/2024 | 7,034,400 | 7,007,471 | 2.25 |
| United States Treasury Note/Bond 0.375% 15/09/2024 | 9,748,000 | 9,648,616 | 3.10 |
| United States Treasury Note/Bond 1.5% 30/09/2024 | 5,367,000 | 5,315,217 | 1.71 |
| United States Treasury Note/Bond 2.125% 30/09/2024 | 3,817,000 | 3,786,136 | 1.22 |
| United States Treasury Note/Bond 4.25% 30/09/2024 | 7,313,000 | 7,292,718 | 2.35 |
| United States Treasury Note/Bond 0.625% 15/10/2024 | 9,781,400 | 9,647,670 | 3.10 |
| United States Treasury Note/Bond 1.5% 31/10/2024 | 4,824,300 | 4,762,112 | 1.53 |
| United States Treasury Note/Bond 2.25% 31/10/2024 | 3,634,000 | 3,596,382 | 1.16 |
| United States Treasury Note/Bond 4.375% 31/10/2024 | 6,719,000 | 6,695,641 | 2.15 |
| United States Treasury Note/Bond 0.75% 15/11/2024 | 9,156,600 | 9,001,725 | 2.90 |
| United States Treasury Note/Bond 2.25% 15/11/2024 | 9,762,700 | 9,649,819 | 3.11 |
| United States Treasury Note/Bond 7.5% 15/11/2024 | 733,000 | 738,841 | 0.24 |
| United States Treasury Note/Bond 1.5% 30/11/2024 | 5,900,000 | 5,807,121 | 1.87 |
| United States Treasury Note/Bond 2.125% 30/11/2024 | 3,489,300 | 3,444,457 | 1.11 |
| United States Treasury Note/Bond 4.5% 30/11/2024 | 6,721,000 | 6,698,684 | 2.16 |
| United States Treasury Note/Bond 1% 15/12/2024 | 9,129,400 | 8,953,588 | 2.88 |
| United States Treasury Note/Bond 1.75% 31/12/2024 | 5,511,000 | 5,413,912 | 1.74 |
| United States Treasury Note/Bond 2.25% 31/12/2024 | 4,139,000 | 4,076,753 | 1.31 |
| United States Treasury Note/Bond 4.25% 31/12/2024 | 7,158,000 | 7,119,414 | 2.29 |
| United States Treasury Note/Bond 1.125% 15/01/2025 | 8,803,000 | 8,609,059 | 2.77 |
| United States Treasury Note/Bond 1.375% 31/01/2025 | 4,517,000 | 4,415,720 | 1.42 |
| United States Treasury Note/Bond 2.5% 31/01/2025 | 4,298,000 | 4,228,829 | 1.36 |
| United States Treasury Note/Bond 4.125% 31/01/2025 | 7,159,600 | 7,109,539 | 2.29 |
| United States Treasury Note/Bond 1.5% 15/02/2025 | 8,219,000 | 8,026,367 | 2.58 |
| United States Treasury Note/Bond 2% 15/02/2025 | 9,014,000 | 8,830,551 | 2.84 |
| United States Treasury Note/Bond 7.625% 15/02/2025 | 374,000 | 379,771 | 0.12 |
| United States Treasury Note/Bond 1.125% 28/02/2025 | 5,052,000 | 4,916,820 | 1.58 |
| United States Treasury Note/Bond 2.75% 28/02/2025 | 4,338,000 | 4,267,508 | 1.37 |
| United States Treasury Note/Bond 4.625% 28/02/2025 | 6,716,000 | 6,688,192 | 2.15 |
| United States Treasury Note/Bond 1.75% 15/03/2025 | 8,150,000 | 7,953,891 | 2.56 |
| United States Treasury Note/Bond 0.5% 31/03/2025 | 6,791,000 | 6,558,355 | 2.11 |
| United States Treasury Note/Bond 2.625% 31/03/2025 | 2,873,000 | 2,819,019 | 0.91 |
| United States Treasury Note/Bond 3.875% 31/03/2025 | 7,177,000 | 7,106,351 | 2.29 |
| United States Treasury Note/Bond 2.625% 15/04/2025 | 7,822,000 | 7,667,393 | 2.47 |
| United States Treasury Note/Bond 0.375% 30/04/2025 | 6,718,000 | 6,457,415 | 2.08 |
| United States Treasury Note/Bond 2.875% 30/04/2025 | 4,312,000 | 4,231,150 | 1.36 |
| United States Treasury Note/Bond 3.875% 30/04/2025 | 6,764,000 | 6,691,340 | 2.15 |
| United States Treasury Note/Bond 2.125% 15/05/2025 | 8,132,000 | 7,921,076 | 2.55 |
| United States Treasury Note/Bond 2.75% 15/05/2025 | 7,180,000 | 7,031,913 | 2.26 |
| United States Treasury Note/Bond 0.25% 31/05/2025 | 6,940,000 | 6,636,104 | 2.14 |
| United States Treasury Note/Bond 2.875% 31/05/2025 | 3,741,000 | 3,664,280 | 1.18 |
| United States Treasury Note/Bond 4.25% 31/05/2025 | 6,722,000 | 6,665,808 | 2.14 |
| Total United States | | 308,249,788 | 99.18 |
| Total Bonds | | 308,249,788 | 99.18 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 308,249,788 | 99.18 |
| Investment Funds: 0.01% (31 December 2023: 0.00%) | | | |
| Ireland: 0.01% (31 December 2023: 0.00%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 32,117 | 32,117 | 0.01 |
| Total Ireland | | 32,117 | 0.01 |
| Total Investment Funds | | 32,117 | 0.01 |
| Total Value of Investments | | 308,281,905 | 99.19 |

**Invesco US Treasury Bond 0-1 Year UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.51%) | | | | | | | Unrealised Gain USD | % of Net Assets | |
|--|---------------|-----|---------|-------------|---------------|--------------|---------------------------|--------------------|------|
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 1,864,683 | USD | to Sell | 1,460,900 | GBP | 01/07/2024 | BNY Mellon | 17,958 | 0.00 |
| Buy | 268,221 | USD | to Sell | 249,646 | EUR | 01/07/2024 | BNY Mellon | 658 | 0.00 |
| Buy | 3,621,761,870 | MXN | to Sell | 196,783,594 | USD | 01/07/2024 | BNY Mellon | 1,283,834 | 0.42 |
| Buy | 595,451 | GBP | to Sell | 751,929 | USD | 01/07/2024 | BNY Mellon | 781 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,303,231 | 0.42 | |
| Total financial assets at fair value through profit or loss | | | | | | | 309,585,136 | 99.61 | |
| Cash and cash equivalents | | | | | | | 22,394 | 0.01 | |
| Current assets | | | | | | | 1,779,165 | 0.57 | |
| Total assets | | | | | | | 311,386,695 | 100.19 | |

| Details of Forward Foreign Exchange Contracts (31 December 2023: (0.01%)) | | | | | | | Unrealised Loss USD | % of Net Assets | |
|--|------------|-----|---------|------------|---------------|--------------|---------------------------|--------------------|--------|
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 190,540 | USD | to Sell | 3,546,487 | MXN | 01/07/2024 | BNY Mellon | (3,411) | (0.00) |
| Buy | 82,715,539 | MXN | to Sell | 4,532,180 | USD | 01/07/2024 | BNY Mellon | (8,621) | (0.00) |
| Buy | 50,638,769 | GBP | to Sell | 64,484,330 | USD | 01/07/2024 | BNY Mellon | (471,861) | (0.15) |
| Buy | 4,722,891 | EUR | to Sell | 5,133,512 | USD | 01/07/2024 | BNY Mellon | (71,655) | (0.03) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (555,548) | (0.18) | |
| Total financial liabilities at fair value through profit or loss | | | | | | | (555,548) | (0.18) | |
| Current liabilities | | | | | | | (20,254) | (0.01) | |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | 310,810,893 | 100.00 | |

| | % of total assets |
|--|-------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.00 |
| Derivative instruments | 0.42 |
| Other assets | 0.58 |
| | 100.00 |

Invesco US Treasury Bond 1-3 Year UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.43% (31 December 2023: 99.04%) | | | |
| United States: 99.43% (31 December 2023: 99.04%) | | | |
| United States Treasury Note/Bond 2.875% 15/06/2025 | 2,750,000 | 2,691,670 | 1.14 |
| United States Treasury Note/Bond 0.25% 30/06/2025 | 2,565,000 | 2,444,665 | 1.03 |
| United States Treasury Note/Bond 2.75% 30/06/2025 | 1,062,000 | 1,037,690 | 0.44 |
| United States Treasury Note/Bond 4.625% 30/06/2025 | 2,589,000 | 2,576,460 | 1.09 |
| United States Treasury Note/Bond 3% 15/07/2025 | 2,539,000 | 2,485,542 | 1.05 |
| United States Treasury Note/Bond 0.25% 31/07/2025 | 2,641,000 | 2,508,022 | 1.06 |
| United States Treasury Note/Bond 2.875% 31/07/2025 | 1,260,000 | 1,231,010 | 0.52 |
| United States Treasury Note/Bond 4.75% 31/07/2025 | 2,470,000 | 2,461,220 | 1.04 |
| United States Treasury Note/Bond 2% 15/08/2025 | 3,335,000 | 3,224,268 | 1.36 |
| United States Treasury Note/Bond 3.125% 15/08/2025 | 2,591,000 | 2,536,447 | 1.07 |
| United States Treasury Note/Bond 6.875% 15/08/2025 | 180,000 | 183,839 | 0.08 |
| United States Treasury Note/Bond 0.25% 31/08/2025 | 2,863,000 | 2,708,555 | 1.14 |
| United States Treasury Note/Bond 2.75% 31/08/2025 | 1,280,000 | 1,246,700 | 0.53 |
| United States Treasury Note/Bond 5% 31/08/2025 | 2,775,000 | 2,772,615 | 1.17 |
| United States Treasury Note/Bond 3.5% 15/09/2025 | 2,504,000 | 2,458,713 | 1.04 |
| United States Treasury Note/Bond 0.25% 30/09/2025 | 3,302,000 | 3,113,167 | 1.31 |
| United States Treasury Note/Bond 3% 30/09/2025 | 1,317,000 | 1,284,898 | 0.54 |
| United States Treasury Note/Bond 5% 30/09/2025 | 2,950,000 | 2,948,848 | 1.24 |
| United States Treasury Note/Bond 4.25% 15/10/2025 | 2,494,000 | 2,470,326 | 1.04 |
| United States Treasury Note/Bond 0.25% 31/10/2025 | 3,321,000 | 3,120,443 | 1.32 |
| United States Treasury Note/Bond 3% 31/10/2025 | 1,162,000 | 1,132,405 | 0.48 |
| United States Treasury Note/Bond 5% 31/10/2025 | 3,085,000 | 3,085,000 | 1.30 |
| United States Treasury Note/Bond 2.25% 15/11/2025 | 3,456,000 | 3,332,340 | 1.41 |
| United States Treasury Note/Bond 4.5% 15/11/2025 | 2,467,000 | 2,451,870 | 1.03 |
| United States Treasury Note/Bond 0.375% 30/11/2025 | 3,173,000 | 2,976,423 | 1.26 |
| United States Treasury Note/Bond 2.875% 30/11/2025 | 1,546,000 | 1,502,760 | 0.63 |
| United States Treasury Note/Bond 4.875% 30/11/2025 | 3,190,000 | 3,186,262 | 1.34 |
| United States Treasury Note/Bond 4% 15/12/2025 | 2,249,000 | 2,219,921 | 0.94 |
| United States Treasury Note/Bond 0.375% 31/12/2025 | 3,436,000 | 3,213,063 | 1.35 |
| United States Treasury Note/Bond 2.625% 31/12/2025 | 1,374,000 | 1,329,077 | 0.56 |
| United States Treasury Note/Bond 4.25% 31/12/2025 | 3,545,000 | 3,511,073 | 1.48 |
| United States Treasury Note/Bond 3.875% 15/01/2026 | 2,387,000 | 2,351,102 | 0.99 |
| United States Treasury Note/Bond 0.375% 31/01/2026 | 3,637,000 | 3,389,371 | 1.43 |
| United States Treasury Note/Bond 2.625% 31/01/2026 | 1,573,000 | 1,519,174 | 0.64 |
| United States Treasury Note/Bond 4.25% 31/01/2026 | 3,700,000 | 3,664,590 | 1.55 |
| United States Treasury Note/Bond 1.625% 15/02/2026 | 2,997,000 | 2,846,565 | 1.20 |
| United States Treasury Note/Bond 4% 15/02/2026 | 2,392,000 | 2,359,671 | 0.99 |
| United States Treasury Note/Bond 6% 15/02/2026 | 408,000 | 415,236 | 0.17 |
| United States Treasury Note/Bond 0.5% 28/02/2026 | 3,696,000 | 3,441,611 | 1.45 |
| United States Treasury Note/Bond 2.5% 28/02/2026 | 1,610,000 | 1,549,877 | 0.65 |
| United States Treasury Note/Bond 4.625% 28/02/2026 | 3,855,000 | 3,841,297 | 1.62 |
| United States Treasury Note/Bond 4.625% 15/03/2026 | 2,412,000 | 2,403,709 | 1.01 |
| United States Treasury Note/Bond 0.75% 31/03/2026 | 3,416,000 | 3,185,954 | 1.34 |
| United States Treasury Note/Bond 2.25% 31/03/2026 | 1,466,000 | 1,403,810 | 0.59 |
| United States Treasury Note/Bond 4.5% 31/03/2026 | 4,095,000 | 4,073,565 | 1.72 |
| United States Treasury Note/Bond 3.75% 15/04/2026 | 2,384,000 | 2,341,162 | 0.99 |
| United States Treasury Note/Bond 0.75% 30/04/2026 | 3,608,000 | 3,355,581 | 1.41 |
| United States Treasury Note/Bond 2.375% 30/04/2026 | 1,021,000 | 978,286 | 0.41 |
| United States Treasury Note/Bond 4.875% 30/04/2026 | 4,160,000 | 4,166,500 | 1.76 |
| United States Treasury Note/Bond 1.625% 15/05/2026 | 3,112,000 | 2,938,044 | 1.24 |
| United States Treasury Note/Bond 3.625% 15/05/2026 | 2,582,000 | 2,529,351 | 1.07 |
| United States Treasury Note/Bond 0.75% 31/05/2026 | 3,543,000 | 3,285,856 | 1.39 |
| United States Treasury Note/Bond 2.125% 31/05/2026 | 1,542,000 | 1,468,454 | 0.62 |
| United States Treasury Note/Bond 4.875% 31/05/2026 | 4,165,000 | 4,173,460 | 1.76 |
| United States Treasury Note/Bond 4.125% 15/06/2026 | 2,387,000 | 2,359,773 | 1.00 |
| United States Treasury Note/Bond 0.875% 30/06/2026 | 3,096,000 | 2,872,024 | 1.21 |
| United States Treasury Note/Bond 1.875% 30/06/2026 | 1,562,100 | 1,478,381 | 0.62 |
| United States Treasury Note/Bond 4.5% 15/07/2026 | 2,464,000 | 2,453,413 | 1.03 |
| United States Treasury Note/Bond 0.625% 31/07/2026 | 3,400,000 | 3,127,734 | 1.32 |
| United States Treasury Note/Bond 1.875% 31/07/2026 | 1,465,000 | 1,383,166 | 0.58 |
| United States Treasury Note/Bond 1.5% 15/08/2026 | 3,325,000 | 3,111,473 | 1.31 |
| United States Treasury Note/Bond 4.375% 15/08/2026 | 2,500,000 | 2,483,594 | 1.05 |
| United States Treasury Note/Bond 6.75% 15/08/2026 | 215,000 | 223,902 | 0.09 |
| United States Treasury Note/Bond 0.75% 31/08/2026 | 3,470,000 | 3,191,587 | 1.35 |
| United States Treasury Note/Bond 1.375% 31/08/2026 | 1,450,000 | 1,351,785 | 0.57 |
| United States Treasury Note/Bond 4.625% 15/09/2026 | 2,540,000 | 2,537,023 | 1.07 |
| United States Treasury Note/Bond 0.875% 30/09/2026 | 3,315,000 | 3,051,095 | 1.29 |
| United States Treasury Note/Bond 1.625% 30/09/2026 | 1,240,000 | 1,160,562 | 0.49 |
| United States Treasury Note/Bond 4.625% 15/10/2026 | 2,620,000 | 2,617,953 | 1.10 |
| United States Treasury Note/Bond 1.125% 31/10/2026 | 3,630,000 | 3,350,093 | 1.41 |
| United States Treasury Note/Bond 1.625% 31/10/2026 | 1,515,000 | 1,414,750 | 0.60 |
| United States Treasury Note/Bond 2% 15/11/2026 | 3,132,000 | 2,947,261 | 1.24 |
| United States Treasury Note/Bond 4.625% 15/11/2026 | 2,990,000 | 2,988,832 | 1.26 |
| United States Treasury Note/Bond 6.5% 15/11/2026 | 235,000 | 246,677 | 0.10 |

Invesco US Treasury Bond 1-3 Year UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------------|--------------------|--------------------|
| Bonds: 99.43% (31 December 2023: 99.04%) (continued) | | | |
| United States: 99.43% (31 December 2023: 99.04%) (continued) | | | |
| United States Treasury Note/Bond 1.25% 30/11/2026 | 3,660,000 | 3,380,353 | 1.43 |
| United States Treasury Note/Bond 1.625% 30/11/2026 | 1,300,000 | 1,211,336 | 0.51 |
| United States Treasury Note/Bond 4.375% 15/12/2026 | 3,030,000 | 3,012,956 | 1.27 |
| United States Treasury Note/Bond 1.25% 31/12/2026 | 3,444,000 | 3,174,937 | 1.34 |
| United States Treasury Note/Bond 1.75% 31/12/2026 | 1,415,000 | 1,320,704 | 0.56 |
| United States Treasury Note/Bond 4% 15/01/2027 | 3,220,000 | 3,173,461 | 1.34 |
| United States Treasury Note/Bond 1.5% 31/01/2027 | 4,720,000 | 4,368,213 | 1.84 |
| United States Treasury Note/Bond 2.25% 15/02/2027 | 2,765,000 | 2,606,661 | 1.10 |
| United States Treasury Note/Bond 4.125% 15/02/2027 | 3,305,000 | 3,267,302 | 1.38 |
| United States Treasury Note/Bond 6.625% 15/02/2027 | 200,000 | 210,453 | 0.09 |
| United States Treasury Note/Bond 1.125% 28/02/2027 | 745,000 | 681,209 | 0.29 |
| United States Treasury Note/Bond 1.875% 28/02/2027 | 3,280,000 | 3,059,881 | 1.29 |
| United States Treasury Note/Bond 4.25% 15/03/2027 | 3,565,000 | 3,536,591 | 1.49 |
| United States Treasury Note/Bond 0.625% 31/03/2027 | 1,400,000 | 1,259,234 | 0.53 |
| United States Treasury Note/Bond 2.5% 31/03/2027 | 2,995,000 | 2,838,932 | 1.20 |
| United States Treasury Note/Bond 4.5% 15/04/2027 | 3,600,000 | 3,594,938 | 1.52 |
| United States Treasury Note/Bond 0.5% 30/04/2027 | 1,905,000 | 1,702,296 | 0.72 |
| United States Treasury Note/Bond 2.75% 30/04/2027 | 2,905,000 | 2,767,693 | 1.17 |
| United States Treasury Note/Bond 2.375% 15/05/2027 | 3,285,000 | 3,094,059 | 1.30 |
| United States Treasury Note/Bond 4.5% 15/05/2027 | 3,570,000 | 3,565,538 | 1.50 |
| United States Treasury Note/Bond 0.5% 31/05/2027 | 1,850,000 | 1,648,234 | 0.69 |
| United States Treasury Note/Bond 2.625% 31/05/2027 | 2,970,000 | 2,816,627 | 1.19 |
| Total United States | | 235,770,204 | 99.43 |
| Total Bonds | | 235,770,204 | 99.43 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 235,770,204 | 99.43 |
| Investment Funds: 0.09% (31 December 2023: 0.07%) | | | |
| Ireland: 0.09% (31 December 2023: 0.07%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 205,863 | 205,863 | 0.09 |
| Total Ireland | | 205,863 | 0.09 |
| Total Investment Funds | | 205,863 | 0.09 |
| Total Value of Investments | | 235,976,067 | 99.52 |
| Unrealised | | | |
| Details of Forward Foreign Exchange Contracts | | | |
| (31 December 2023: 0.27%) | | | |
| | | Gain | % of |
| | Maturity Date | USD | Net Assets |
| Buy | 889,148 | EUR to Sell | 950,518 |
| | | USD | 01/07/2024 |
| | | BNY Mellon | 2,445 |
| Buy | 979,849 | USD to Sell | 767,632 |
| | | GBP | 01/07/2024 |
| | | BNY Mellon | 9,486 |
| Buy | 458,792 | USD to Sell | 423,146 |
| | | EUR | 01/07/2024 |
| | | BNY Mellon | 5,276 |
| Total unrealised gain on open forward foreign exchange contracts | | 17,207 | 0.01 |
| Total financial assets at fair value through profit or loss | | 235,993,274 | 99.53 |
| Cash and cash equivalents | | 882,333 | 0.37 |
| Current assets | | 1,785,237 | 0.75 |
| Total assets | | 238,660,844 | 100.65 |
| Unrealised | | | |
| Details of Forward Foreign Exchange Contracts | | | |
| (31 December 2023: (0.03%)) | | | |
| | | Loss | % of |
| | Maturity Date | USD | Net Assets |
| Buy | 4,850,309 | GBP to Sell | 6,181,231 |
| | | USD | 01/07/2024 |
| | | BNY Mellon | (49,956) |
| Buy | 37,411,739 | EUR to Sell | 40,616,595 |
| | | USD | 01/07/2024 |
| | | BNY Mellon | (519,787) |
| Total unrealised loss on open forward foreign exchange contracts | | (569,743) | (0.24) |
| Total financial liabilities at fair value through profit or loss | | (569,743) | (0.24) |
| Current liabilities | | (968,947) | (0.41) |
| Net assets attributable to holders of redeemable participating Shares | | 237,122,154 | 100.00 |
| | | | % of |
| | | | total |
| | | | assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.88 |
| Derivative instruments | | | 0.01 |
| Other assets | | | 1.11 |
| | | | 100.00 |

Invesco US Treasury Bond 3-7 Year UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.76% (31 December 2023: 98.97%) | | | |
| United States: 99.76% (31 December 2023: 98.97%) | | | |
| United States Treasury Note/Bond 0.5% 30/06/2027 | 3,550,000 | 3,154,785 | 0.78 |
| United States Treasury Note/Bond 3.25% 30/06/2027 | 4,618,000 | 4,456,009 | 1.10 |
| United States Treasury Note/Bond 0.375% 31/07/2027 | 4,381,000 | 3,863,837 | 0.95 |
| United States Treasury Note/Bond 2.75% 31/07/2027 | 4,401,000 | 4,178,887 | 1.03 |
| United States Treasury Note/Bond 2.25% 15/08/2027 | 4,173,000 | 3,899,473 | 0.96 |
| United States Treasury Note/Bond 6.375% 15/08/2027 | 521,000 | 549,004 | 0.14 |
| United States Treasury Note/Bond 0.5% 31/08/2027 | 3,581,000 | 3,161,911 | 0.78 |
| United States Treasury Note/Bond 3.125% 31/08/2027 | 4,600,000 | 4,413,484 | 1.09 |
| United States Treasury Note/Bond 0.375% 30/09/2027 | 4,606,000 | 4,038,886 | 0.99 |
| United States Treasury Note/Bond 4.125% 30/09/2027 | 4,209,000 | 4,161,649 | 1.02 |
| United States Treasury Note/Bond 0.5% 31/10/2027 | 4,498,000 | 3,948,049 | 0.97 |
| United States Treasury Note/Bond 4.125% 31/10/2027 | 3,928,600 | 3,884,710 | 0.96 |
| United States Treasury Note/Bond 2.25% 15/11/2027 | 4,528,900 | 4,213,646 | 1.04 |
| United States Treasury Note/Bond 6.125% 15/11/2027 | 609,000 | 640,069 | 0.16 |
| United States Treasury Note/Bond 0.625% 30/11/2027 | 4,780,000 | 4,201,919 | 1.03 |
| United States Treasury Note/Bond 3.875% 30/11/2027 | 3,852,000 | 3,778,571 | 0.93 |
| United States Treasury Note/Bond 0.625% 31/12/2027 | 5,648,000 | 4,949,943 | 1.22 |
| United States Treasury Note/Bond 3.875% 31/12/2027 | 4,083,000 | 4,005,168 | 0.99 |
| United States Treasury Note/Bond 0.75% 31/01/2028 | 5,929,000 | 5,205,477 | 1.28 |
| United States Treasury Note/Bond 3.5% 31/01/2028 | 4,455,000 | 4,314,737 | 1.06 |
| United States Treasury Note/Bond 2.75% 15/02/2028 | 5,442,500 | 5,130,832 | 1.26 |
| United States Treasury Note/Bond 1.125% 29/02/2028 | 6,226,000 | 5,530,925 | 1.36 |
| United States Treasury Note/Bond 4% 29/02/2028 | 3,950,000 | 3,889,516 | 0.96 |
| United States Treasury Note/Bond 1.25% 31/03/2028 | 5,687,000 | 5,064,096 | 1.25 |
| United States Treasury Note/Bond 3.625% 31/03/2028 | 4,177,000 | 4,059,522 | 1.00 |
| United States Treasury Note/Bond 1.25% 30/04/2028 | 5,614,400 | 4,988,044 | 1.23 |
| United States Treasury Note/Bond 3.5% 30/04/2028 | 3,932,600 | 3,803,869 | 0.94 |
| United States Treasury Note/Bond 2.875% 15/05/2028 | 6,575,000 | 6,211,320 | 1.53 |
| United States Treasury Note/Bond 1.25% 31/05/2028 | 6,016,600 | 5,333,622 | 1.31 |
| United States Treasury Note/Bond 3.625% 31/05/2028 | 3,977,000 | 3,863,593 | 0.95 |
| United States Treasury Note/Bond 1.25% 30/06/2028 | 5,476,000 | 4,844,977 | 1.19 |
| United States Treasury Note/Bond 4% 30/06/2028 | 4,115,000 | 4,052,632 | 1.00 |
| United States Treasury Note/Bond 1% 31/07/2028 | 5,751,000 | 5,023,588 | 1.24 |
| United States Treasury Note/Bond 4.125% 31/07/2028 | 3,970,000 | 3,928,129 | 0.97 |
| United States Treasury Note/Bond 2.875% 15/08/2028 | 6,455,000 | 6,081,316 | 1.50 |
| United States Treasury Note/Bond 5.5% 15/08/2028 | 398,000 | 415,195 | 0.10 |
| United States Treasury Note/Bond 1.125% 31/08/2028 | 5,800,000 | 5,081,344 | 1.25 |
| United States Treasury Note/Bond 4.375% 31/08/2028 | 4,265,000 | 4,260,002 | 1.05 |
| United States Treasury Note/Bond 1.25% 30/09/2028 | 6,330,000 | 5,562,487 | 1.37 |
| United States Treasury Note/Bond 4.625% 30/09/2028 | 4,955,000 | 4,996,808 | 1.23 |
| United States Treasury Note/Bond 1.375% 31/10/2028 | 5,503,000 | 4,852,528 | 1.19 |
| United States Treasury Note/Bond 4.875% 31/10/2028 | 5,405,000 | 5,506,766 | 1.36 |
| United States Treasury Note/Bond 3.125% 15/11/2028 | 5,609,000 | 5,325,921 | 1.31 |
| United States Treasury Note/Bond 5.25% 15/11/2028 | 657,000 | 678,917 | 0.17 |
| United States Treasury Note/Bond 1.5% 30/11/2028 | 5,822,000 | 5,152,925 | 1.27 |
| United States Treasury Note/Bond 4.375% 30/11/2028 | 5,335,000 | 5,335,000 | 1.31 |
| United States Treasury Note/Bond 1.375% 31/12/2028 | 5,665,000 | 4,975,906 | 1.23 |
| United States Treasury Note/Bond 3.75% 31/12/2028 | 5,260,000 | 5,126,445 | 1.26 |
| United States Treasury Note/Bond 1.75% 31/01/2029 | 5,070,000 | 4,521,806 | 1.11 |
| United States Treasury Note/Bond 4% 31/01/2029 | 5,701,800 | 5,614,937 | 1.38 |
| United States Treasury Note/Bond 2.625% 15/02/2029 | 5,567,000 | 5,160,783 | 1.27 |
| United States Treasury Note/Bond 5.25% 15/02/2029 | 395,000 | 409,720 | 0.10 |
| United States Treasury Note/Bond 1.875% 28/02/2029 | 4,787,600 | 4,286,772 | 1.06 |
| United States Treasury Note/Bond 4.25% 28/02/2029 | 6,070,000 | 6,043,444 | 1.49 |
| United States Treasury Note/Bond 2.375% 31/03/2029 | 4,213,000 | 3,854,237 | 0.95 |
| United States Treasury Note/Bond 4.125% 31/03/2029 | 6,625,000 | 6,558,232 | 1.62 |
| United States Treasury Note/Bond 2.875% 30/04/2029 | 4,209,000 | 3,936,402 | 0.97 |
| United States Treasury Note/Bond 4.625% 30/04/2029 | 6,915,000 | 6,994,955 | 1.72 |
| United States Treasury Note/Bond 2.375% 15/05/2029 | 4,704,200 | 4,295,890 | 1.06 |
| United States Treasury Note/Bond 2.75% 31/05/2029 | 4,020,000 | 3,734,831 | 0.92 |
| United States Treasury Note/Bond 4.5% 31/05/2029 | 6,915,000 | 6,962,541 | 1.71 |
| United States Treasury Note/Bond 3.25% 30/06/2029 | 4,063,000 | 3,860,485 | 0.95 |
| United States Treasury Note/Bond 2.625% 31/07/2029 | 3,611,000 | 3,327,480 | 0.82 |
| United States Treasury Note/Bond 1.625% 15/08/2029 | 4,202,400 | 3,683,338 | 0.91 |
| United States Treasury Note/Bond 6.125% 15/08/2029 | 441,000 | 475,970 | 0.12 |
| United States Treasury Note/Bond 3.125% 31/08/2029 | 3,733,000 | 3,520,977 | 0.87 |
| United States Treasury Note/Bond 3.875% 30/09/2029 | 3,163,000 | 3,090,844 | 0.76 |
| United States Treasury Note/Bond 4% 31/10/2029 | 3,195,000 | 3,140,585 | 0.77 |
| United States Treasury Note/Bond 1.75% 15/11/2029 | 3,605,000 | 3,166,204 | 0.78 |
| United States Treasury Note/Bond 3.875% 30/11/2029 | 3,377,000 | 3,298,643 | 0.81 |
| United States Treasury Note/Bond 3.875% 31/12/2029 | 3,544,000 | 3,460,384 | 0.85 |
| United States Treasury Note/Bond 3.5% 31/01/2030 | 3,184,200 | 3,049,867 | 0.75 |
| United States Treasury Note/Bond 1.5% 15/02/2030 | 5,859,000 | 5,030,043 | 1.24 |
| United States Treasury Note/Bond 4% 28/02/2030 | 3,109,200 | 3,053,574 | 0.75 |

Invesco US Treasury Bond 3-7 Year UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets | | | | | |
|---|-------------|--------------------|--------------------|-----|------------|------------|--------------------|-------------------|
| Bonds: 99.76% (31 December 2023: 98.97%) (continued) | | | | | | | | |
| United States: 99.76% (31 December 2023: 98.97%) (continued) | | | | | | | | |
| United States Treasury Note/Bond 3.625% 31/03/2030 | 3,360,000 | 3,235,575 | 0.80 | | | | | |
| United States Treasury Note/Bond 3.5% 30/04/2030 | 3,117,000 | 2,980,631 | 0.73 | | | | | |
| United States Treasury Note/Bond 0.625% 15/05/2030 | 7,897,000 | 6,382,997 | 1.57 | | | | | |
| United States Treasury Note/Bond 6.25% 15/05/2030 | 755,000 | 827,846 | 0.20 | | | | | |
| United States Treasury Note/Bond 3.75% 31/05/2030 | 3,442,000 | 3,333,631 | 0.82 | | | | | |
| United States Treasury Note/Bond 3.75% 30/06/2030 | 3,660,000 | 3,543,338 | 0.87 | | | | | |
| United States Treasury Note/Bond 4% 31/07/2030 | 3,170,000 | 3,110,067 | 0.77 | | | | | |
| United States Treasury Note/Bond 0.625% 15/08/2030 | 10,027,000 | 8,035,700 | 1.98 | | | | | |
| United States Treasury Note/Bond 4.125% 31/08/2030 | 3,250,000 | 3,209,121 | 0.79 | | | | | |
| United States Treasury Note/Bond 4.625% 30/09/2030 | 3,705,000 | 3,757,970 | 0.93 | | | | | |
| United States Treasury Note/Bond 4.875% 31/10/2030 | 3,975,000 | 4,087,729 | 1.01 | | | | | |
| United States Treasury Note/Bond 0.875% 15/11/2030 | 10,563,000 | 8,544,477 | 2.10 | | | | | |
| United States Treasury Note/Bond 4.375% 30/11/2030 | 4,035,000 | 4,039,098 | 0.99 | | | | | |
| United States Treasury Note/Bond 3.75% 31/12/2030 | 3,695,000 | 3,569,716 | 0.88 | | | | | |
| United States Treasury Note/Bond 4% 31/01/2031 | 3,598,400 | 3,526,432 | 0.87 | | | | | |
| United States Treasury Note/Bond 1.125% 15/02/2031 | 10,265,000 | 8,393,241 | 2.07 | | | | | |
| United States Treasury Note/Bond 5.375% 15/02/2031 | 710,000 | 754,264 | 0.19 | | | | | |
| United States Treasury Note/Bond 4.25% 28/02/2031 | 4,020,000 | 3,996,759 | 0.98 | | | | | |
| United States Treasury Note/Bond 4.125% 31/03/2031 | 4,115,000 | 4,060,991 | 1.00 | | | | | |
| United States Treasury Note/Bond 4.625% 30/04/2031 | 4,080,000 | 4,146,300 | 1.02 | | | | | |
| United States Treasury Note/Bond 1.625% 15/05/2031 | 9,985,000 | 8,381,159 | 2.06 | | | | | |
| United States Treasury Note/Bond 4.625% 31/05/2031 | 4,490,000 | 4,562,962 | 1.12 | | | | | |
| Total United States | | 405,109,387 | 99.76 | | | | | |
| Total Bonds | | 405,109,387 | 99.76 | | | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 405,109,387 | 99.76 | | | | | |
| Investment Funds: 0.00% (31 December 2023: 0.00%) | | | | | | | | |
| Ireland: 0.00% (31 December 2023: 0.00%) | | | | | | | | |
| Total Value of Investments | | 405,109,387 | 99.76 | | | | | |
| Unrealised | | | | | | | | |
| Details of Forward Foreign Exchange Contracts | | | % of | | | | | |
| (31 December 2023: 0.49%) | | | Net Assets | | | | | |
| | | Gain | | | | | | |
| | | USD | | | | | | |
| Buy | 5,354,369 | USD to Sell | 4,205,736 | GBP | 01/07/2024 | BNY Mellon | 37,897 | 0.01 |
| Buy | 1,238,552 | USD to Sell | 1,142,335 | EUR | 01/07/2024 | BNY Mellon | 14,231 | 0.00 |
| Buy | 18,465,541 | EUR to Sell | 19,747,095 | USD | 01/07/2024 | BNY Mellon | 43,731 | 0.01 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 95,859 | 0.02 |
| Total financial assets at fair value through profit or loss | | | | | | | 405,205,246 | 99.78 |
| Cash and cash equivalents | | | | | | | 6,996 | 0.00 |
| Current assets | | | | | | | 5,562,221 | 1.37 |
| Total assets | | | | | | | 410,774,463 | 101.15 |
| Unrealised | | | | | | | % of | |
| Details of Forward Foreign Exchange Contracts | | | | | | | Loss | |
| (31 December 2023: (0.14%)) | | | | | | | USD | Net Assets |
| Buy | 14 | USD to Sell | 13 | EUR | 01/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 92,957,020 | GBP to Sell | 118,384,461 | USD | 01/07/2024 | BNY Mellon | (877,492) | (0.21) |
| Buy | 107,460,286 | EUR to Sell | 116,554,527 | USD | 01/07/2024 | BNY Mellon | (1,381,738) | (0.34) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (2,259,230) | (0.55) |
| Total financial liabilities at fair value through profit or loss | | | | | | | (2,259,230) | (0.55) |
| Current liabilities | | | | | | | (2,448,455) | (0.60) |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | 406,066,778 | 100.00 |
| % of | | | | | | | | |
| total | | | | | | | | |
| assets | | | | | | | | |
| Analysis of Total Assets | | | | | | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | | | | | | 98.62 |
| Derivative instruments | | | | | | | | 0.02 |
| Other assets | | | | | | | | 1.36 |
| | | | | | | | | 100.00 |

Invesco US Treasury Bond 7-10 Year UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-------------|----------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.84% (31 December 2023: 99.10%) | | | |
| United States: 99.84% (31 December 2023: 99.10%) | | | |
| United States Treasury Note/Bond 1.25% 15/08/2031 | 176,581,100 | 143,306,599 | 8.34 |
| United States Treasury Note/Bond 1.375% 15/11/2031 | 171,324,000 | 139,361,366 | 8.12 |
| United States Treasury Note/Bond 1.875% 15/02/2032 | 161,964,200 | 135,948,701 | 7.92 |
| United States Treasury Note/Bond 2.875% 15/05/2032 | 157,573,100 | 141,963,515 | 8.27 |
| United States Treasury Note/Bond 2.75% 15/08/2032 | 152,896,700 | 136,054,173 | 7.92 |
| United States Treasury Note/Bond 4.125% 15/11/2032 | 152,729,700 | 150,176,250 | 8.74 |
| United States Treasury Note/Bond 3.5% 15/02/2033 | 153,038,900 | 143,426,144 | 8.35 |
| United States Treasury Note/Bond 3.375% 15/05/2033 | 152,751,500 | 141,581,547 | 8.24 |
| United States Treasury Note/Bond 3.875% 15/08/2033 | 166,578,900 | 160,280,135 | 9.33 |
| United States Treasury Note/Bond 4.5% 15/11/2033 | 175,969,300 | 177,619,012 | 10.34 |
| United States Treasury Note/Bond 4% 15/02/2034 | 185,351,000 | 179,964,237 | 10.48 |
| United States Treasury Note/Bond 4.375% 15/05/2034 | 65,037,000 | 65,057,324 | 3.79 |
| Total United States | | 1,714,739,003 | 99.84 |
| Total Bonds | | 1,714,739,003 | 99.84 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 1,714,739,003 | 99.84 |
| Investment Funds: 0.00% (31 December 2023: 0.00%) | | | |
| Ireland: 0.00% (31 December 2023: 0.00%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 12,167 | 12,167 | 0.00 |
| Total Ireland | | 12,167 | 0.00 |
| Total Investment Funds | | 12,167 | 0.00 |
| Total Value of Investments | | 1,714,751,170 | 99.84 |
| Unrealised | | | |
| Details of Forward Foreign Exchange Contracts | | | |
| (31 December 2023: 0.93%) | | | |
| | | Gain | % of |
| | | USD | Net Assets |
| Buy 8,346,161 USD to Sell 6,523,058 GBP 01/07/2024 BNY Mellon | | 100,363 | 0.00 |
| Buy 24,866,582 USD to Sell 23,097,040 EUR 01/07/2024 BNY Mellon | | 111,850 | 0.01 |
| Buy 7,869,223 EUR to Sell 8,418,337 USD 01/07/2024 BNY Mellon | | 15,666 | 0.00 |
| Buy 223,217 CHF to Sell 248,204 USD 01/07/2024 BNY Mellon | | 195 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | 228,074 | 0.01 |
| Total financial assets at fair value through profit or loss | | 1,714,979,244 | 99.85 |
| Current assets | | 15,609,274 | 0.91 |
| Total assets | | 1,730,588,518 | 100.76 |
| Unrealised | | | |
| Details of Forward Foreign Exchange Contracts | | | |
| (31 December 2023: (0.72%)) | | | |
| | | Loss | % of |
| | | USD | Net Assets |
| Buy 273,679,551 GBP to Sell 348,537,144 USD 01/07/2024 BNY Mellon | | (2,578,823) | (0.15) |
| Buy 626,134,064 EUR to Sell 680,217,897 USD 01/07/2024 BNY Mellon | | (9,145,726) | (0.53) |
| Buy 5,051 CHF to Sell 5,666 USD 01/07/2024 BNY Mellon | | (45) | (0.00) |
| Total unrealised loss on open forward foreign exchange contracts | | (11,724,594) | (0.68) |
| Total financial liabilities at fair value through profit or loss | | (11,724,594) | (0.68) |
| Bank overdraft | | (6,514) | (0.00) |
| Current liabilities | | (1,401,696) | (0.08) |
| Net assets attributable to holders of redeemable participating Shares | | 1,717,455,714 | 100.00 |
| | | | % of |
| | | | total |
| | | | assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.08 |
| Derivative instruments | | | 0.01 |
| Other assets | | | 0.91 |
| | | | 100.00 |

Invesco US Treasury Bond 10+ Year UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 100.11% (31 December 2023: 97.88%) | | | |
| United States: 100.11% (31 December 2023: 97.88%) | | | |
| United States Treasury Note/Bond 4.5% 15/02/2036 | 369,000 | 375,515 | 0.35 |
| United States Treasury Note/Bond 4.75% 15/02/2037 | 228,000 | 236,479 | 0.22 |
| United States Treasury Note/Bond 5% 15/05/2037 | 346,000 | 367,084 | 0.34 |
| United States Treasury Note/Bond 4.375% 15/02/2038 | 301,500 | 300,793 | 0.28 |
| United States Treasury Note/Bond 4.5% 15/05/2038 | 444,000 | 448,093 | 0.41 |
| United States Treasury Note/Bond 3.5% 15/02/2039 | 339,000 | 304,835 | 0.28 |
| United States Treasury Note/Bond 4.25% 15/05/2039 | 503,000 | 491,525 | 0.46 |
| United States Treasury Note/Bond 4.5% 15/08/2039 | 538,000 | 539,597 | 0.50 |
| United States Treasury Note/Bond 4.375% 15/11/2039 | 652,000 | 644,665 | 0.60 |
| United States Treasury Note/Bond 4.625% 15/02/2040 | 682,000 | 692,656 | 0.64 |
| United States Treasury Note/Bond 1.125% 15/05/2040 | 1,746,000 | 1,073,517 | 0.99 |
| United States Treasury Note/Bond 4.375% 15/05/2040 | 671,000 | 661,669 | 0.61 |
| United States Treasury Note/Bond 1.125% 15/08/2040 | 2,438,000 | 1,484,513 | 1.38 |
| United States Treasury Note/Bond 3.875% 15/08/2040 | 561,000 | 519,977 | 0.48 |
| United States Treasury Note/Bond 1.375% 15/11/2040 | 2,575,000 | 1,624,262 | 1.50 |
| United States Treasury Note/Bond 4.25% 15/11/2040 | 557,000 | 539,420 | 0.50 |
| United States Treasury Note/Bond 1.875% 15/02/2041 | 3,123,000 | 2,136,815 | 1.98 |
| United States Treasury Note/Bond 4.75% 15/02/2041 | 590,000 | 605,672 | 0.56 |
| United States Treasury Note/Bond 2.25% 15/05/2041 | 2,771,000 | 2,004,645 | 1.86 |
| United States Treasury Note/Bond 4.375% 15/05/2041 | 655,000 | 642,207 | 0.59 |
| United States Treasury Note/Bond 1.75% 15/08/2041 | 3,696,000 | 2,441,092 | 2.26 |
| United States Treasury Note/Bond 3.75% 15/08/2041 | 552,000 | 498,439 | 0.46 |
| United States Treasury Note/Bond 2% 15/11/2041 | 2,919,000 | 2,004,988 | 1.86 |
| United States Treasury Note/Bond 3.125% 15/11/2041 | 586,800 | 483,285 | 0.45 |
| United States Treasury Note/Bond 2.375% 15/02/2042 | 2,551,000 | 1,856,650 | 1.72 |
| United States Treasury Note/Bond 3.125% 15/02/2042 | 745,000 | 611,715 | 0.57 |
| United States Treasury Note/Bond 3% 15/05/2042 | 571,100 | 458,219 | 0.42 |
| United States Treasury Note/Bond 3.25% 15/05/2042 | 2,059,700 | 1,712,447 | 1.59 |
| United States Treasury Note/Bond 2.75% 15/08/2042 | 667,000 | 512,860 | 0.47 |
| United States Treasury Note/Bond 3.375% 15/08/2042 | 1,866,000 | 1,576,187 | 1.46 |
| United States Treasury Note/Bond 2.75% 15/11/2042 | 999,000 | 765,484 | 0.71 |
| United States Treasury Note/Bond 4% 15/11/2042 | 1,802,000 | 1,660,937 | 1.54 |
| United States Treasury Note/Bond 3.125% 15/02/2043 | 829,000 | 671,101 | 0.62 |
| United States Treasury Note/Bond 3.875% 15/02/2043 | 1,956,000 | 1,768,346 | 1.64 |
| United States Treasury Note/Bond 2.875% 15/05/2043 | 1,567,000 | 1,216,384 | 1.13 |
| United States Treasury Note/Bond 3.875% 15/05/2043 | 1,828,000 | 1,649,484 | 1.53 |
| United States Treasury Note/Bond 3.625% 15/08/2043 | 942,000 | 818,362 | 0.76 |
| United States Treasury Note/Bond 4.375% 15/08/2043 | 2,090,000 | 2,017,830 | 1.87 |
| United States Treasury Note/Bond 3.75% 15/11/2043 | 1,030,000 | 910,262 | 0.84 |
| United States Treasury Note/Bond 4.75% 15/11/2043 | 1,927,000 | 1,953,195 | 1.81 |
| United States Treasury Note/Bond 3.625% 15/02/2044 | 1,140,000 | 987,347 | 0.91 |
| United States Treasury Note/Bond 4.5% 15/02/2044 | 1,966,000 | 1,929,138 | 1.79 |
| United States Treasury Note/Bond 3.375% 15/05/2044 | 966,000 | 804,799 | 0.75 |
| United States Treasury Note/Bond 4.625% 15/05/2044 | 757,000 | 755,581 | 0.70 |
| United States Treasury Note/Bond 3.125% 15/08/2044 | 1,459,000 | 1,165,604 | 1.08 |
| United States Treasury Note/Bond 3% 15/11/2044 | 1,066,300 | 832,714 | 0.77 |
| United States Treasury Note/Bond 2.5% 15/02/2045 | 1,523,000 | 1,086,089 | 1.01 |
| United States Treasury Note/Bond 3% 15/05/2045 | 692,000 | 537,814 | 0.50 |
| United States Treasury Note/Bond 2.875% 15/08/2045 | 995,000 | 755,423 | 0.70 |
| United States Treasury Note/Bond 3% 15/11/2045 | 557,000 | 431,240 | 0.40 |
| United States Treasury Note/Bond 2.5% 15/02/2046 | 1,230,000 | 866,573 | 0.80 |
| United States Treasury Note/Bond 2.5% 15/05/2046 | 1,282,000 | 900,805 | 0.83 |
| United States Treasury Note/Bond 2.25% 15/08/2046 | 1,402,000 | 934,302 | 0.87 |
| United States Treasury Note/Bond 2.875% 15/11/2046 | 803,000 | 602,752 | 0.56 |
| United States Treasury Note/Bond 3% 15/02/2047 | 1,450,000 | 1,111,289 | 1.03 |
| United States Treasury Note/Bond 3% 15/05/2047 | 1,209,700 | 925,420 | 0.86 |
| United States Treasury Note/Bond 2.75% 15/08/2047 | 1,527,000 | 1,112,324 | 1.03 |
| United States Treasury Note/Bond 2.75% 15/11/2047 | 1,553,000 | 1,129,080 | 1.05 |
| United States Treasury Note/Bond 3% 15/02/2048 | 1,899,000 | 1,444,724 | 1.34 |
| United States Treasury Note/Bond 3.125% 15/05/2048 | 1,837,100 | 1,428,345 | 1.32 |
| United States Treasury Note/Bond 3% 15/08/2048 | 2,207,000 | 1,674,561 | 1.55 |
| United States Treasury Note/Bond 3.375% 15/11/2048 | 2,155,000 | 1,750,264 | 1.62 |
| United States Treasury Note/Bond 3% 15/02/2049 | 2,096,000 | 1,588,048 | 1.47 |
| United States Treasury Note/Bond 2.875% 15/05/2049 | 2,043,000 | 1,508,947 | 1.40 |
| United States Treasury Note/Bond 2.25% 15/08/2049 | 2,217,000 | 1,433,083 | 1.33 |
| United States Treasury Note/Bond 2.375% 15/11/2049 | 1,813,200 | 1,204,078 | 1.12 |
| United States Treasury Note/Bond 2% 15/02/2050 | 2,256,000 | 1,370,168 | 1.27 |
| United States Treasury Note/Bond 1.25% 15/05/2050 | 2,794,000 | 1,384,776 | 1.28 |
| United States Treasury Note/Bond 1.375% 15/08/2050 | 3,215,000 | 1,645,176 | 1.52 |
| United States Treasury Note/Bond 1.625% 15/11/2050 | 3,336,900 | 1,826,431 | 1.69 |
| United States Treasury Note/Bond 1.875% 15/02/2051 | 3,384,000 | 1,975,939 | 1.83 |
| United States Treasury Note/Bond 2.375% 15/05/2051 | 3,692,000 | 2,431,528 | 2.25 |
| United States Treasury Note/Bond 2% 15/08/2051 | 3,502,000 | 2,103,936 | 1.95 |
| United States Treasury Note/Bond 1.875% 15/11/2051 | 3,172,000 | 1,841,247 | 1.71 |

Invesco US Treasury Bond 10+ Year UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|------------|------------------------|--------------------|
| Bonds: 100.11% (31 December 2023: 97.88%) (continued) | | | |
| United States: 100.11% (31 December 2023: 97.88%) (continued) | | | |
| United States Treasury Note/Bond 2.25% 15/02/2052 | 2,970,000 | 1,891,983 | 1.75 |
| United States Treasury Note/Bond 2.875% 15/05/2052 | 2,973,000 | 2,179,116 | 2.02 |
| United States Treasury Note/Bond 3% 15/08/2052 | 2,616,000 | 1,968,131 | 1.82 |
| United States Treasury Note/Bond 4% 15/11/2052 | 2,589,000 | 2,358,822 | 2.19 |
| United States Treasury Note/Bond 3.625% 15/02/2053 | 2,671,000 | 2,272,437 | 2.10 |
| United States Treasury Note/Bond 3.625% 15/05/2053 | 2,812,000 | 2,393,276 | 2.22 |
| United States Treasury Note/Bond 4.125% 15/08/2053 | 2,930,000 | 2,729,020 | 2.53 |
| United States Treasury Note/Bond 4.75% 15/11/2053 | 3,019,500 | 3,122,352 | 2.89 |
| United States Treasury Note/Bond 4.25% 15/02/2054 | 3,353,000 | 3,193,733 | 2.96 |
| United States Treasury Note/Bond 4.625% 15/05/2054 | 1,173,000 | 1,189,495 | 1.10 |
| Total United States | | 108,059,116 | 100.11 |
| Total Bonds | | 108,059,116 | 100.11 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | 108,059,116 |
| Investment Funds: 0.00% (31 December 2023: 0.00%) | | | 100.11 |
| Ireland: 0.00% (31 December 2023: 0.00%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 2,095 | 2,095 | 0.00 |
| Total Ireland | | 2,095 | 0.00 |
| Total Investment Funds | | 2,095 | 0.00 |
| Total Value of Investments | | 108,061,211 | 100.11 |
| Unrealised | | | |
| Details of Forward Foreign Exchange Contracts | | | % of |
| (31 December 2023: 1.87%) | | | Net Assets |
| Buy | 1,031,944 | USD to Sell 808,799 | GBP 01/07/2024 |
| Buy | 1,417,941 | USD to Sell 1,311,740 | EUR 01/07/2024 |
| Buy | 718,358 | EUR to Sell 768,485 | USD 01/07/2024 |
| Total unrealised gain on open forward foreign exchange contracts | | | 23,027 |
| Total financial assets at fair value through profit or loss | | | 108,084,238 |
| Cash and cash equivalents | | 862 | 0.00 |
| Current assets | | 1,240,262 | 1.15 |
| Total assets | | 109,325,362 | 101.28 |
| Unrealised | | | |
| Details of Forward Foreign Exchange Contracts | | | % of |
| (31 December 2023: (0.57%)) | | | Net Assets |
| Buy | 30,243,006 | GBP to Sell 38,518,945 | USD 01/07/2024 |
| Buy | 62,052,151 | EUR to Sell 67,374,553 | USD 01/07/2024 |
| Total unrealised loss on open forward foreign exchange contracts | | | (1,157,634) |
| Total financial liabilities at fair value through profit or loss | | | (1,157,634) |
| Current liabilities | | (229,474) | (0.21) |
| Net assets attributable to holders of redeemable participating Shares | | 107,938,254 | 100.00 |
| | | | % of |
| | | | total |
| Analysis of Total Assets | | | assets |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.84 |
| Derivative instruments | | | 0.02 |
| Other assets | | | 1.14 |
| | | | 100.00 |

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.89% (31 December 2023: 99.81%) | | | |
| Austria: 0.54% (31 December 2023: 0.56%) | | | |
| Erste Group Bank AG | 2,282 | 100,956 | 0.36 |
| Verbund AG | 461 | 33,952 | 0.12 |
| voestalpine AG | 726 | 18,310 | 0.06 |
| Total Austria | | 153,218 | 0.54 |
| Belgium: 1.58% (31 December 2023: 1.23%) | | | |
| Ageas SA/NV | 1,083 | 46,222 | 0.17 |
| D'ieteren Group | 146 | 28,923 | 0.10 |
| Elia Group SA/NV | 199 | 17,402 | 0.06 |
| KBC Group NV | 1,697 | 111,832 | 0.40 |
| Lotus Bakeries NV | 3 | 28,890 | 0.10 |
| Syensqo SA | 502 | 41,952 | 0.15 |
| UCB SA | 857 | 118,866 | 0.42 |
| Umicore SA | 1,419 | 19,909 | 0.07 |
| Warehouses De Pauw CVA (REIT) | 1,189 | 30,082 | 0.11 |
| Total Belgium | | 444,078 | 1.58 |
| Bermuda: 0.19% (31 December 2023: 0.22%) | | | |
| Aegon Ltd | 9,222 | 53,193 | 0.19 |
| Total Bermuda | | 53,193 | 0.19 |
| Denmark: 2.60% (31 December 2023: 3.30%) | | | |
| AP Moller - Maersk A/S - Class A | 21 | 33,284 | 0.12 |
| AP Moller - Maersk A/S - Class B | 30 | 48,695 | 0.17 |
| Coloplast A/S | 855 | 95,914 | 0.34 |
| Demant A/S | 674 | 27,240 | 0.10 |
| DSV A/S | 1,160 | 165,967 | 0.59 |
| Orsted AS '144A' | 1,282 | 63,708 | 0.23 |
| Pandora A/S | 556 | 78,357 | 0.28 |
| ROCKWOOL A/S | 63 | 23,873 | 0.08 |
| Tryg A/S | 2,366 | 48,287 | 0.17 |
| Vestas Wind Systems A/S | 6,843 | 147,960 | 0.52 |
| Total Denmark | | 733,285 | 2.60 |
| Finland: 3.28% (31 December 2023: 2.36%) | | | |
| Elisa Oyj | 964 | 41,298 | 0.15 |
| Kesko Oyj | 1,851 | 30,338 | 0.11 |
| Kone Oyj - Class B | 2,303 | 106,145 | 0.38 |
| Metso Oyj | 4,213 | 41,641 | 0.15 |
| Neste Oyj | 2,867 | 47,664 | 0.17 |
| Nokia Oyj | 36,135 | 128,586 | 0.45 |
| Nordea Bank Abp | 21,378 | 237,616 | 0.84 |
| Sampo Oyj - Class A | 3,059 | 122,666 | 0.43 |
| Stora Enso Oyj | 3,943 | 50,293 | 0.18 |
| UPM-Kymmene Oyj | 3,617 | 117,987 | 0.42 |
| Total Finland | | 924,234 | 3.28 |
| France: 16.89% (31 December 2023: 17.83%) | | | |
| Accor SA | 1,314 | 50,326 | 0.18 |
| Aeroports de Paris SA | 235 | 26,696 | 0.09 |
| Amundi SA '144A' | 416 | 25,064 | 0.09 |
| Arkema SA | 407 | 33,028 | 0.12 |
| AXA SA | 12,306 | 376,194 | 1.33 |
| BioMerieux | 281 | 24,939 | 0.09 |
| Bouygues SA | 1,284 | 38,482 | 0.14 |
| Bureau Veritas SA | 2,152 | 55,651 | 0.20 |
| Carrefour SA | 3,842 | 50,714 | 0.18 |
| Cie Generale des Etablissements Michelin SCA | 4,602 | 166,178 | 0.59 |
| Covivio SA/France (REIT) | 342 | 15,178 | 0.05 |
| Credit Agricole SA | 7,176 | 91,422 | 0.32 |
| Danone SA | 4,363 | 249,040 | 0.88 |
| Dassault Systemes SE | 4,535 | 160,086 | 0.57 |
| Edenred SE | 1,691 | 66,642 | 0.24 |
| Eiffage SA | 498 | 42,709 | 0.15 |
| EssilorLuxottica SA | 1,999 | 402,199 | 1.43 |
| Eurazeo SE | 309 | 22,974 | 0.08 |
| Gecina SA (REIT) | 312 | 26,816 | 0.10 |
| Getlink SE | 2,050 | 31,673 | 0.11 |
| Hermes International SCA | 215 | 460,100 | 1.63 |
| Ipsen SA | 256 | 29,312 | 0.10 |
| Kering SA | 504 | 170,604 | 0.60 |
| Legrand SA | 1,789 | 165,733 | 0.59 |
| L'Oreal SA | 1,630 | 668,382 | 2.37 |
| Publicis Groupe SA | 1,551 | 154,138 | 0.55 |
| Renault SA | 1,302 | 62,288 | 0.22 |
| Rexel SA | 1,528 | 36,917 | 0.13 |
| Schneider Electric SE | 3,687 | 826,994 | 2.93 |
| SEB SA | 169 | 16,156 | 0.06 |

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.81%) (continued) | | | |
| France: 16.89% (31 December 2023: 17.83%) (continued) | | | |
| Sodexo SA | 599 | 50,316 | 0.18 |
| Teleperformance SE | 365 | 35,894 | 0.13 |
| Veolia Environnement SA | 4,670 | 130,386 | 0.46 |
| Total France | | 4,763,231 | 16.89 |
| Germany: 10.95% (31 December 2023: 11.60%) | | | |
| adidas AG | 1,098 | 244,854 | 0.87 |
| Allianz SE | 2,654 | 688,713 | 2.44 |
| Bayerische Motoren Werke AG | 2,161 | 190,989 | 0.68 |
| Bayerische Motoren Werke AG - Preference 0% | 399 | 32,898 | 0.12 |
| Brenntag SE | 881 | 55,468 | 0.20 |
| Carl Zeiss Meditec AG | 273 | 17,922 | 0.06 |
| Commerzbank AG | 7,143 | 101,323 | 0.36 |
| Continental AG | 745 | 39,411 | 0.14 |
| Covestro AG '144A' | 1,281 | 70,199 | 0.25 |
| Delivery Hero SE - Class A '144A' | 1,300 | 28,795 | 0.10 |
| Deutsche Boerse AG | 1,287 | 245,946 | 0.87 |
| Deutsche Post AG | 6,717 | 253,835 | 0.90 |
| Dr Ing hc F Porsche AG - Preference '144A' 0% | 772 | 53,669 | 0.19 |
| Evonik Industries AG | 1,737 | 33,090 | 0.12 |
| Fresenius Medical Care AG | 1,392 | 49,778 | 0.18 |
| GEA Group AG | 1,051 | 40,884 | 0.14 |
| Heidelberg Materials AG | 925 | 89,558 | 0.32 |
| Henkel AG & Co KGaA | 704 | 51,709 | 0.18 |
| Henkel AG & Co KGaA - Preference 0% | 1,147 | 95,453 | 0.34 |
| Knorr-Bremse AG | 492 | 35,080 | 0.12 |
| LEG Immobilien SE | 502 | 38,283 | 0.14 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 925 | 431,975 | 1.53 |
| Puma SE | 715 | 30,652 | 0.11 |
| Symrise AG - Class A | 900 | 102,870 | 0.36 |
| Talanx AG | 437 | 32,578 | 0.11 |
| Zalando SE '144A' | 1,519 | 33,251 | 0.12 |
| Total Germany | | 3,089,183 | 10.95 |
| Ireland: 0.80% (31 December 2023: 1.70%) | | | |
| Bank of Ireland Group Plc | 7,051 | 68,874 | 0.24 |
| Kingspan Group Plc | 1,055 | 83,873 | 0.30 |
| Smurfit Kappa Group Plc | 1,769 | 73,590 | 0.26 |
| Total Ireland | | 226,337 | 0.80 |
| Italy: 2.54% (31 December 2023: 2.52%) | | | |
| Amplifon SpA | 844 | 28,055 | 0.10 |
| Amplifon SpA (Right) 16/07/2024 | 861 | - | 0.00 |
| Assicurazioni Generali SpA | 6,911 | 160,957 | 0.57 |
| DiaSorin SpA | 152 | 14,145 | 0.05 |
| FinecoBank Banca Fineco SpA | 4,140 | 57,629 | 0.21 |
| Mediobanca Banca di Credito Finanziario SpA | 3,456 | 47,313 | 0.17 |
| Moncler SpA | 1,490 | 85,019 | 0.30 |
| Nexi SpA '144A' | 4,002 | 22,787 | 0.08 |
| Poste Italiane SpA '144A' | 3,098 | 36,851 | 0.13 |
| Prysmian SpA | 1,780 | 102,920 | 0.37 |
| Recordati Industria Chimica e Farmaceutica SpA | 709 | 34,528 | 0.12 |
| Snam SpA | 13,664 | 56,446 | 0.20 |
| Terna - Rete Elettrica Nazionale | 9,534 | 68,816 | 0.24 |
| Total Italy | | 715,466 | 2.54 |
| Jersey: 0.22% (31 December 2023: 0.24%) | | | |
| WPP Plc | 7,308 | 62,439 | 0.22 |
| Total Jersey | | 62,439 | 0.22 |
| Luxembourg: 0.16% (31 December 2023: 0.19%) | | | |
| Tenaris SA | 3,200 | 45,920 | 0.16 |
| Total Luxembourg | | 45,920 | 0.16 |
| Netherlands: 15.91% (31 December 2023: 13.71%) | | | |
| AerCap Holdings NV | 1,387 | 120,806 | 0.43 |
| Akzo Nobel NV | 1,156 | 65,638 | 0.23 |
| Argenx SE | 403 | 164,666 | 0.58 |
| ASML Holding NV | 2,708 | 2,611,054 | 9.26 |
| ASR Nederland NV | 1,074 | 47,804 | 0.17 |
| ING Groep NV | 22,384 | 357,293 | 1.27 |
| JDE Peet's NV | 826 | 15,364 | 0.06 |
| Koninklijke Ahold Delhaize NV | 6,397 | 176,493 | 0.63 |
| Koninklijke KPN NV | 26,747 | 95,754 | 0.34 |
| NN Group NV | 1,835 | 79,731 | 0.28 |
| OCI NV | 716 | 16,318 | 0.06 |
| Prosus NV | 9,605 | 319,462 | 1.13 |
| Universal Music Group NV | 5,576 | 154,901 | 0.55 |
| Wolters Kluwer NV | 1,684 | 260,683 | 0.92 |
| Total Netherlands | | 4,485,967 | 15.91 |

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.81%) (continued) | | | |
| Norway: 1.29% (31 December 2023: 1.49%) | | | |
| DNB Bank ASA | 5,749 | 105,643 | 0.37 |
| Gjensidige Forsikring ASA | 1,355 | 22,655 | 0.08 |
| Mowi ASA | 3,154 | 49,113 | 0.17 |
| Norsk Hydro ASA | 8,990 | 52,388 | 0.19 |
| Orkla ASA | 4,750 | 36,109 | 0.13 |
| Salmar ASA | 447 | 22,014 | 0.08 |
| Telenor ASA | 4,267 | 45,505 | 0.16 |
| Yara International ASA | 1,122 | 30,243 | 0.11 |
| Total Norway | | 363,670 | 1.29 |
| Portugal: 0.12% (31 December 2023: 0.17%) | | | |
| Jeronimo Martins SGPS SA | 1,919 | 35,022 | 0.12 |
| Total Portugal | | 35,022 | 0.12 |
| Spain: 3.44% (31 December 2023: 3.08%) | | | |
| Acciona SA | 167 | 18,420 | 0.06 |
| ACS Actividades de Construccion y Servicios SA | 1,381 | 55,627 | 0.20 |
| Amadeus IT Group SA | 3,053 | 189,713 | 0.67 |
| Banco de Sabadell SA | 36,863 | 66,372 | 0.24 |
| Cellnex Telecom SA '144A' | 3,351 | 101,770 | 0.36 |
| EDP Renovaveis SA | 2,115 | 27,601 | 0.10 |
| Industria de Diseno Textil SA | 7,391 | 342,647 | 1.21 |
| Redeia Corp SA | 2,750 | 44,880 | 0.16 |
| Telefonica SA | 31,172 | 123,441 | 0.44 |
| Total Spain | | 970,471 | 3.44 |
| Sweden: 6.54% (31 December 2023: 6.69%) | | | |
| Alfa Laval AB | 1,960 | 80,143 | 0.28 |
| Assa Abloy AB | 6,792 | 179,282 | 0.64 |
| Atlas Copco AB | 18,201 | 319,434 | 1.13 |
| Atlas Copco AB | 10,576 | 159,476 | 0.57 |
| Beijer Ref AB - Class B | 2,445 | 35,220 | 0.12 |
| Boliden AB | 1,853 | 55,360 | 0.20 |
| Epiroc AB | 2,642 | 45,111 | 0.16 |
| Epiroc AB | 4,465 | 83,201 | 0.30 |
| EQT AB | 2,531 | 69,841 | 0.25 |
| Essity AB | 4,129 | 98,730 | 0.35 |
| Getinge AB | 1,550 | 24,588 | 0.09 |
| H & M Hennes & Mauritz AB | 3,890 | 57,458 | 0.20 |
| Holmen AB | 516 | 18,967 | 0.07 |
| Husqvarna AB | 2,376 | 17,781 | 0.06 |
| Nibe Industrier AB | 10,269 | 40,659 | 0.14 |
| Sandvik AB | 7,225 | 135,204 | 0.48 |
| Skandinaviska Enskilda Banken AB | 10,753 | 148,265 | 0.53 |
| SKF AB | 2,310 | 43,309 | 0.15 |
| Svenska Cellulosa AB SCA - Class B | 4,106 | 56,633 | 0.20 |
| Svenska Handelsbanken AB | 9,883 | 87,900 | 0.31 |
| Tele2 AB | 3,636 | 34,181 | 0.12 |
| Telia Co AB | 15,986 | 40,042 | 0.14 |
| Volvo Car AB | 5,047 | 14,578 | 0.05 |
| Total Sweden | | 1,845,363 | 6.54 |
| Switzerland: 13.84% (31 December 2023: 13.87%) | | | |
| ABB Ltd | 10,839 | 561,803 | 1.99 |
| Alcon Inc | 3,386 | 282,026 | 1.00 |
| Baloise Holding AG | 310 | 50,920 | 0.18 |
| Banque Cantonale Vaudoise | 204 | 20,196 | 0.07 |
| Chocoladefabriken Lindt & Spruengli AG | 1 | 107,775 | 0.38 |
| Chocoladefabriken Lindt & Spruengli AG | 4 | 43,567 | 0.15 |
| Clariant AG | 1,462 | 21,464 | 0.08 |
| Coca-Cola HBC AG | 1,486 | 47,287 | 0.17 |
| DSM-Firmenich AG | 1,260 | 133,056 | 0.47 |
| Geberit AG | 227 | 125,106 | 0.44 |
| Givaudan SA | 63 | 278,657 | 0.99 |
| Holcim AG | 3,532 | 291,987 | 1.03 |
| Julius Baer Group Ltd | 1,396 | 72,763 | 0.26 |
| Kuehne + Nagel International AG | 327 | 87,733 | 0.31 |
| Logitech International SA | 1,056 | 95,302 | 0.34 |
| SGS SA | 1,016 | 84,393 | 0.30 |
| SIG Group AG | 2,072 | 35,390 | 0.13 |
| Sika AG | 1,033 | 275,862 | 0.98 |
| Sonova Holding AG | 343 | 98,863 | 0.35 |
| Straumann Holding AG | 756 | 87,365 | 0.31 |
| Swiss Life Holding AG | 200 | 137,179 | 0.49 |
| Swiss Prime Site AG | 524 | 46,354 | 0.16 |
| Swiss Re AG | 2,044 | 236,633 | 0.84 |
| Swisscom AG | 176 | 92,375 | 0.33 |
| VAT Group AG '144A' | 183 | 96,790 | 0.34 |

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.81%) (continued) | | | |
| Switzerland: 13.84% (31 December 2023: 13.87%) (continued) | | | |
| Zurich Insurance Group AG | 992 | 493,467 | 1.75 |
| Total Switzerland | | 3,904,313 | 13.84 |
| United Kingdom: 19.00% (31 December 2023: 19.05%) | | | |
| 3i Group Plc | 6,595 | 238,488 | 0.85 |
| Admiral Group Plc | 1,764 | 54,406 | 0.19 |
| Antofagasta Plc | 2,672 | 66,496 | 0.24 |
| Ashtead Group Plc | 2,963 | 184,591 | 0.65 |
| Associated British Foods Plc | 2,293 | 66,909 | 0.24 |
| Auto Trader Group Plc '144A' | 6,106 | 57,700 | 0.20 |
| Barratt Developments Plc | 6,604 | 36,780 | 0.13 |
| Berkeley Group Holdings Plc | 718 | 38,853 | 0.14 |
| BT Group Plc | 43,831 | 72,556 | 0.26 |
| Bunzl Plc | 2,290 | 81,298 | 0.29 |
| Burberry Group Plc | 2,430 | 25,158 | 0.09 |
| Coca-Cola Europacific Partners Plc | 1,399 | 95,406 | 0.34 |
| Compass Group Plc | 11,540 | 293,994 | 1.04 |
| Croda International Plc | 899 | 41,862 | 0.15 |
| Endeavour Mining Plc | 1,245 | 24,758 | 0.09 |
| Informa Plc | 9,221 | 93,074 | 0.33 |
| InterContinental Hotels Group Plc | 1,105 | 108,512 | 0.39 |
| Intertek Group Plc | 1,094 | 61,858 | 0.22 |
| J Sainsbury Plc | 11,272 | 33,902 | 0.12 |
| JD Sports Fashion Plc | 17,560 | 24,750 | 0.09 |
| Kingfisher Plc | 12,687 | 37,230 | 0.13 |
| Land Securities Group Plc (REIT) | 4,795 | 35,036 | 0.12 |
| Legal & General Group Plc | 40,518 | 108,481 | 0.39 |
| London Stock Exchange Group Plc | 3,085 | 342,029 | 1.21 |
| M&G Plc | 15,319 | 36,859 | 0.13 |
| Mondi Plc | 2,991 | 53,569 | 0.19 |
| National Grid Plc | 32,556 | 338,902 | 1.20 |
| Next Plc | 818 | 87,178 | 0.31 |
| Pearson Plc | 4,139 | 48,368 | 0.17 |
| Persimmon Plc | 2,166 | 34,539 | 0.12 |
| Phoenix Group Holdings Plc | 4,751 | 29,223 | 0.10 |
| Prudential Plc | 18,632 | 157,872 | 0.56 |
| RELX Plc | 12,720 | 545,945 | 1.94 |
| Rentokil Initial Plc | 17,106 | 93,050 | 0.33 |
| Sage Group Plc/The | 6,807 | 87,390 | 0.31 |
| Schroders Plc | 5,462 | 23,437 | 0.08 |
| Segro Plc (REIT) | 8,614 | 91,255 | 0.32 |
| Severn Trent Plc | 1,824 | 51,201 | 0.18 |
| Smith & Nephew Plc | 5,924 | 68,515 | 0.24 |
| Smiths Group Plc | 2,351 | 47,278 | 0.17 |
| Spirax Group Plc | 499 | 49,909 | 0.18 |
| SSE Plc | 7,409 | 156,376 | 0.55 |
| Standard Chartered Plc | 14,958 | 126,318 | 0.45 |
| Taylor Wimpey Plc | 23,981 | 40,206 | 0.14 |
| Unilever Plc | 16,976 | 869,971 | 3.08 |
| United Utilities Group Plc | 4,620 | 53,542 | 0.19 |
| Whitbread Plc | 1,250 | 43,861 | 0.16 |
| Total United Kingdom | | 5,358,891 | 19.00 |
| Total Equities | | 28,174,281 | 99.89 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 28,174,281 | 99.89 |
| Investment Funds: 0.02% (31 December 2023: 0.10%) | | | |
| Ireland: 0.02% (31 December 2023: 0.10%) | | | |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio* | - | - | 0.00 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 5,789 | 5,401 | 0.02 |
| Total Ireland | | 5,401 | 0.02 |
| Total Investment Funds | | 5,401 | 0.02 |
| Total Value of Investments | | 28,179,682 | 99.91 |
| Total financial assets at fair value through profit or loss | | | |
| Current assets | | 37,407 | 0.13 |
| Total assets | | 28,217,089 | 100.04 |
| Bank overdraft | | (6,555) | (0.02) |
| Current liabilities | | (6,593) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 28,203,941 | 100.00 |

**Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.87 |
| Other assets | 0.13 |
| | 100.00 |

*Include holding units 0.003 and value as EUR Nil.

Invesco MDAX® UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 100.00% (31 December 2023: 100.03%) | | | |
| Germany: 95.98% (31 December 2023: 96.46%) | | | |
| AIXTRON SE | 195,613 | 3,586,564 | 1.52 |
| Aurubis AG | 54,254 | 3,974,106 | 1.69 |
| Bechtle AG | 144,596 | 6,353,548 | 2.70 |
| Bilfinger SE | 56,743 | 2,786,081 | 1.18 |
| Carl Zeiss Meditec AG | 62,996 | 4,135,688 | 1.76 |
| CTS Eventim AG & Co KGaA | 101,199 | 7,883,402 | 3.35 |
| Delivery Hero SE - Class A '144A' | 349,682 | 7,745,456 | 3.29 |
| Deutsche Lufthansa AG | 1,752,291 | 10,005,582 | 4.25 |
| Encavis AG | 35,013 | 591,720 | 0.25 |
| Evonik Industries AG | 429,407 | 8,180,203 | 3.47 |
| Evotec SE | 254,828 | 2,287,081 | 0.97 |
| Fraport AG Frankfurt Airport Services Worldwide | 62,724 | 3,023,297 | 1.28 |
| Freenet AG | 204,937 | 5,082,438 | 2.16 |
| Fresenius Medical Care AG | 342,787 | 12,258,063 | 5.21 |
| FUCHS SE - Preference 0% | 113,430 | 4,841,192 | 2.06 |
| GEA Group AG | 270,760 | 10,532,564 | 4.47 |
| Gerresheimer AG | 54,820 | 5,498,446 | 2.33 |
| Hella GmbH & Co KGaA | 35,284 | 3,016,782 | 1.28 |
| HelloFresh SE | 296,957 | 1,342,246 | 0.57 |
| Hensoldt AG | 103,750 | 3,562,775 | 1.51 |
| HOCHTIEF AG | 32,551 | 3,456,916 | 1.47 |
| HUGO BOSS AG | 102,608 | 4,285,936 | 1.82 |
| Jenoptik AG | 87,346 | 2,360,089 | 1.00 |
| Jungheinrich AG - Preference 0% | 82,302 | 2,531,610 | 1.07 |
| K+S AG | 308,854 | 3,883,839 | 1.65 |
| KION Group AG | 120,940 | 4,727,545 | 2.01 |
| Knorr-Bremse AG | 113,925 | 8,122,853 | 3.45 |
| Krones AG | 22,800 | 2,672,160 | 1.13 |
| LANXESS AG | 148,938 | 3,422,595 | 1.45 |
| LEG Immobilien SE | 127,693 | 9,737,868 | 4.14 |
| Nemetschek SE | 97,704 | 8,974,112 | 3.81 |
| Nordex SE | 214,469 | 2,453,525 | 1.04 |
| Puma SE | 181,929 | 7,799,296 | 3.31 |
| Rational AG | 8,786 | 6,831,115 | 2.90 |
| Scout24 SE '144A' | 129,226 | 9,200,891 | 3.91 |
| Siltronic AG | 28,548 | 2,066,875 | 0.88 |
| Stabilus SE | 42,351 | 1,810,505 | 0.77 |
| Stroeer SE & Co KGaA | 53,987 | 3,231,122 | 1.37 |
| TAG Immobilien AG | 302,576 | 4,136,214 | 1.76 |
| Talanx AG | 103,498 | 7,715,776 | 3.28 |
| TeamViewer SE '144A' | 233,067 | 2,441,377 | 1.04 |
| thyssenkrupp AG | 848,931 | 3,427,983 | 1.46 |
| Traton SE | 88,132 | 2,692,433 | 1.14 |
| TUI AG | 779,474 | 5,147,646 | 2.19 |
| United Internet AG | 135,206 | 2,720,345 | 1.16 |
| Wacker Chemie AG | 34,024 | 3,463,643 | 1.47 |
| Total Germany | | 226,001,503 | 95.98 |
| Luxembourg: 2.58% (31 December 2023: 2.08%) | | | |
| Aroundtown SA | 1,214,928 | 2,387,941 | 1.01 |
| Befesa SA '144A' | 61,370 | 1,906,152 | 0.81 |
| RTL Group SA | 62,909 | 1,786,616 | 0.76 |
| Total Luxembourg | | 6,080,709 | 2.58 |
| Netherlands: 1.44% (31 December 2023: 1.49%) | | | |
| Redcare Pharmacy NV '144A' | 29,778 | 3,394,692 | 1.44 |
| Total Netherlands | | 3,394,692 | 1.44 |
| Total Equities | | 235,476,904 | 100.00 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| Total Value of Investments | | 235,476,904 | 100.00 |
| Total financial assets at fair value through profit or loss | | | |
| Current assets | | 167,315 | 0.07 |
| Total assets | | 235,644,219 | 100.07 |
| Bank overdraft | | (122,518) | (0.05) |
| Current liabilities | | (35,359) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 235,486,342 | 100.00 |

Invesco MDAX[®] UCITS ETF
Schedule of Investments

As at 30 June 2024(continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.93 |
| Other assets | 0.07 |
| | 100.00 |

Invesco CoinShares Global Blockchain UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|------------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.90% (31 December 2023: 99.89%) | | | |
| Bermuda: 0.59% (31 December 2023: 0.54%) | | | |
| Flow Traders Ltd | 177,785 | 3,521,267 | 0.59 |
| Total Bermuda | | 3,521,267 | 0.59 |
| Canada: 7.91% (31 December 2023: 6.44%) | | | |
| Bitfarms Ltd/Canada | 15,813,372 | 40,640,366 | 6.84 |
| Hive Digital Technologies Ltd (Units) | 2,067,292 | 6,367,259 | 1.07 |
| Total Canada | | 47,007,625 | 7.91 |
| Cayman Islands: 6.00% (31 December 2023: 5.14%) | | | |
| Bit Digital Inc | 7,524,376 | 23,927,516 | 4.03 |
| Galaxy Digital Holdings Ltd | 1,002,424 | 11,706,480 | 1.97 |
| Total Cayman Islands | | 35,633,996 | 6.00 |
| Germany: 0.61% (31 December 2023: 0.00%) | | | |
| Bitcoin Group SE | 64,847 | 3,607,108 | 0.61 |
| Total Germany | | 3,607,108 | 0.61 |
| Japan: 17.77% (31 December 2023: 18.60%) | | | |
| Ceres Inc/Japan | 223,354 | 2,264,642 | 0.38 |
| Digital Garage Inc | 148,377 | 2,278,324 | 0.38 |
| GMO internet group Inc | 497,296 | 7,592,682 | 1.28 |
| Monex Group Inc | 4,988,636 | 22,545,928 | 3.80 |
| Nexon Co Ltd | 708,969 | 13,111,914 | 2.21 |
| Nomura Holdings Inc | 936,536 | 5,367,935 | 0.90 |
| SBI Holdings Inc | 1,106,890 | 27,985,336 | 4.71 |
| SoftBank Group Corp | 105,633 | 6,822,869 | 1.15 |
| Sony Group Corp | 65,537 | 5,557,159 | 0.93 |
| Sumitomo Mitsui Trust Holdings Inc | 528,191 | 12,050,608 | 2.03 |
| Total Japan | | 105,577,397 | 17.77 |
| Korea, Republic of (South Korea): 6.28% (31 December 2023: 7.55%) | | | |
| Kakao Corp | 492,845 | 14,554,413 | 2.45 |
| Samsung Electronics Co Ltd | 384,021 | 22,737,167 | 3.83 |
| Total Korea, Republic of (South Korea) | | 37,291,580 | 6.28 |
| Norway: 1.83% (31 December 2023: 1.81%) | | | |
| Norsk Hydro ASA | 1,739,752 | 10,865,754 | 1.83 |
| Total Norway | | 10,865,754 | 1.83 |
| Taiwan: 7.74% (31 December 2023: 6.02%) | | | |
| Global Unichip Corp | 149,768 | 7,409,572 | 1.25 |
| Kinsus Interconnect Technology Corp | 1,862,479 | 5,304,720 | 0.89 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,116,664 | 33,250,541 | 5.60 |
| Total Taiwan | | 45,964,833 | 7.74 |
| United Kingdom: 1.06% (31 December 2023: 1.59%) | | | |
| Standard Chartered Plc | 695,904 | 6,298,596 | 1.06 |
| Total United Kingdom | | 6,298,596 | 1.06 |
| United States: 50.11% (31 December 2023: 52.20%) | | | |
| Advanced Micro Devices Inc | 67,345 | 10,924,033 | 1.84 |
| Beyond Inc | 235,177 | 3,076,115 | 0.52 |
| BlackRock Inc | 14,681 | 11,558,645 | 1.95 |
| Block Inc | 75,207 | 4,850,100 | 0.82 |
| Cipher Mining Inc | 6,556,579 | 27,209,803 | 4.58 |
| Citigroup Inc | 193,113 | 12,254,951 | 2.06 |
| Cleantech Inc | 1,521,594 | 24,269,424 | 4.09 |
| CME Group Inc | 79,999 | 15,727,803 | 2.65 |
| Coinbase Global Inc | 123,555 | 27,457,628 | 4.62 |
| Intel Corp | 303,629 | 9,403,390 | 1.58 |
| International Business Machines Corp | 30,139 | 5,212,540 | 0.88 |
| Marathon Digital Holdings Inc | 1,131,886 | 22,467,937 | 3.78 |
| Mastercard Inc | 11,966 | 5,278,921 | 0.89 |
| MercadoLibre Inc | 11,815 | 19,416,771 | 3.27 |
| Meta Platforms Inc - Class A | 22,028 | 11,106,958 | 1.87 |
| MicroStrategy Inc - Class A | 21,557 | 29,694,336 | 5.00 |
| Nasdaq Inc | 91,635 | 5,521,925 | 0.93 |
| Oracle Corp | 45,581 | 6,436,037 | 1.08 |
| PayPal Holdings Inc | 260,488 | 15,116,119 | 2.54 |
| Riot Platforms Inc | 3,354,167 | 30,657,086 | 5.16 |
| Total United States | | 297,640,522 | 50.11 |
| Total Equities | | 593,408,678 | 99.90 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 593,408,678 | 99.90 |

**Invesco CoinShares Global Blockchain UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|-----------|--------------------|----------------------------------|
| Investment Funds: 0.98% (31 December 2023: 0.06%) | | | |
| Ireland: 0.98% (31 December 2023: 0.06%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 5,845,968 | 5,845,968 | 0.98 |
| Total Ireland | | 5,845,968 | 0.98 |
| Total Investment Funds | | 5,845,968 | 0.98 |
| Total Value of Investments | | 599,254,646 | 100.88 |
| Total financial assets at fair value through profit or loss | | 599,254,646 | 100.88 |
| Current assets | | 258,624 | 0.04 |
| Total assets | | 599,513,270 | 100.92 |
| Bank overdraft | | (5,211,290) | (0.88) |
| Current liabilities | | (301,761) | (0.04) |
| Net assets attributable to holders of redeemable participating Shares | | 594,000,219 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.96 |
| Other assets | | | 0.04 |
| | | | 100.00 |

Invesco UK Gilt 1-5 Year UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|-----------|-------------------|--------------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.51% (31 December 2023: 103.64%) | | | |
| United Kingdom: 99.51% (31 December 2023: 103.64%) | | | |
| United Kingdom Gilt 0.625% 07/06/2025 | 7,460,000 | 7,187,357 | 8.82 |
| United Kingdom Gilt 2% 07/09/2025 | 6,663,100 | 6,459,577 | 7.93 |
| United Kingdom Gilt 3.5% 22/10/2025 | 5,979,000 | 5,884,796 | 7.22 |
| United Kingdom Gilt 0.125% 30/01/2026 | 5,892,000 | 5,527,426 | 6.78 |
| United Kingdom Gilt 1.5% 22/07/2026 | 7,303,500 | 6,908,891 | 8.48 |
| United Kingdom Gilt 0.375% 22/10/2026 | 5,487,800 | 5,022,722 | 6.16 |
| United Kingdom Gilt 4.125% 29/01/2027 | 5,384,500 | 5,350,823 | 6.56 |
| United Kingdom Gilt 3.75% 07/03/2027 | 3,141,000 | 3,088,625 | 3.79 |
| United Kingdom Gilt 1.25% 22/07/2027 | 6,855,000 | 6,295,462 | 7.72 |
| United Kingdom Gilt 4.25% 07/12/2027 | 5,506,000 | 5,528,401 | 6.78 |
| United Kingdom Gilt 0.125% 31/01/2028 | 5,177,000 | 4,502,169 | 5.52 |
| United Kingdom Gilt 4.5% 07/06/2028 | 5,768,000 | 5,834,385 | 7.16 |
| United Kingdom Gilt 1.625% 22/10/2028 | 6,315,500 | 5,728,477 | 7.03 |
| United Kingdom Gilt 6% 07/12/2028 | 3,401,000 | 3,669,167 | 4.50 |
| United Kingdom Gilt 0.5% 31/01/2029 | 4,828,500 | 4,121,866 | 5.06 |
| Total United Kingdom | | 81,110,144 | 99.51 |
| Total Bonds | | 81,110,144 | 99.51 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 81,110,144 | 99.51 |
| Investment Funds: 0.00% (31 December 2023: 1.13%) | | | |
| Ireland: 0.00% (31 December 2023: 1.13%) | | | |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio | 865 | 865 | 0.00 |
| Total Ireland | | 865 | 0.00 |
| Total Investment Funds | | 865 | 0.00 |
| Total Value of Investments | | 81,111,009 | 99.51 |
| Total financial assets at fair value through profit or loss | | 81,111,009 | 99.51 |
| Cash and cash equivalents | | 2,090 | 0.00 |
| Current assets | | 400,610 | 0.49 |
| Total assets | | 81,513,709 | 100.00 |
| Current liabilities | | (3,718) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | 81,509,991 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.51 |
| Other assets | | | 0.49 |
| | | | 100.00 |

Invesco UK Gilts UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|-----------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.27% (31 December 2023: 99.34%) | | | |
| United Kingdom: 99.27% (31 December 2023: 99.34%) | | | |
| United Kingdom Gilt 0.625% 07/06/2025 | 3,805,000 | 3,665,937 | 2.89 |
| United Kingdom Gilt 2% 07/09/2025 | 3,429,300 | 3,324,553 | 2.62 |
| United Kingdom Gilt 3.5% 22/10/2025 | 3,049,000 | 3,000,960 | 2.37 |
| United Kingdom Gilt 0.125% 30/01/2026 | 3,012,700 | 2,826,286 | 2.23 |
| United Kingdom Gilt 1.5% 22/07/2026 | 3,757,200 | 3,554,198 | 2.80 |
| United Kingdom Gilt 0.375% 22/10/2026 | 2,807,900 | 2,569,937 | 2.03 |
| United Kingdom Gilt 4.125% 29/01/2027 | 2,732,500 | 2,715,410 | 2.14 |
| United Kingdom Gilt 3.75% 07/03/2027 | 1,599,000 | 1,572,337 | 1.24 |
| United Kingdom Gilt 1.25% 22/07/2027 | 3,503,600 | 3,217,619 | 2.54 |
| United Kingdom Gilt 4.25% 07/12/2027 | 2,864,700 | 2,876,355 | 2.27 |
| United Kingdom Gilt 0.125% 31/01/2028 | 2,650,000 | 2,304,568 | 1.82 |
| United Kingdom Gilt 4.5% 07/06/2028 | 2,914,000 | 2,947,538 | 2.32 |
| United Kingdom Gilt 1.625% 22/10/2028 | 3,230,058 | 2,929,826 | 2.31 |
| United Kingdom Gilt 6% 07/12/2028 | 1,763,000 | 1,902,011 | 1.50 |
| United Kingdom Gilt 0.5% 31/01/2029 | 2,464,000 | 2,103,402 | 1.66 |
| United Kingdom Gilt 4.125% 22/07/2029 | 725,000 | 724,851 | 0.57 |
| United Kingdom Gilt 0.875% 22/10/2029 | 3,734,600 | 3,189,030 | 2.51 |
| United Kingdom Gilt 0.375% 22/10/2030 | 3,323,400 | 2,661,166 | 2.10 |
| United Kingdom Gilt 4.75% 07/12/2030 | 3,663,800 | 3,815,327 | 3.01 |
| United Kingdom Gilt 0.25% 31/07/2031 | 3,471,400 | 2,671,804 | 2.11 |
| United Kingdom Gilt 4% 22/10/2031 | 662,000 | 657,708 | 0.52 |
| United Kingdom Gilt 1% 31/01/2032 | 3,079,000 | 2,468,545 | 1.95 |
| United Kingdom Gilt 4.25% 07/06/2032 | 3,450,900 | 3,498,146 | 2.76 |
| United Kingdom Gilt 3.25% 31/01/2033 | 2,860,000 | 2,681,422 | 2.11 |
| United Kingdom Gilt 0.875% 31/07/2033 | 2,572,000 | 1,941,498 | 1.53 |
| United Kingdom Gilt 4.625% 31/01/2034 | 2,754,000 | 2,850,574 | 2.25 |
| United Kingdom Gilt 4.5% 07/09/2034 | 3,099,800 | 3,174,116 | 2.50 |
| United Kingdom Gilt 0.625% 31/07/2035 | 2,966,500 | 2,026,246 | 1.60 |
| United Kingdom Gilt 4.25% 07/03/2036 | 2,704,200 | 2,697,301 | 2.13 |
| United Kingdom Gilt 1.75% 07/09/2037 | 2,758,700 | 2,045,494 | 1.61 |
| United Kingdom Gilt 3.75% 29/01/2038 | 1,895,000 | 1,771,235 | 1.40 |
| United Kingdom Gilt 4.75% 07/12/2038 | 2,296,900 | 2,377,203 | 1.87 |
| United Kingdom Gilt 1.125% 31/01/2039 | 2,074,500 | 1,342,315 | 1.06 |
| United Kingdom Gilt 4.25% 07/09/2039 | 2,066,000 | 2,016,692 | 1.59 |
| United Kingdom Gilt 4.25% 07/12/2040 | 2,252,500 | 2,183,291 | 1.72 |
| United Kingdom Gilt 1.25% 22/10/2041 | 2,888,400 | 1,763,431 | 1.39 |
| United Kingdom Gilt 4.5% 07/12/2042 | 2,476,100 | 2,453,804 | 1.94 |
| United Kingdom Gilt 4.75% 22/10/2043 | 1,526,000 | 1,553,339 | 1.22 |
| United Kingdom Gilt 3.25% 22/01/2044 | 2,466,600 | 2,036,602 | 1.61 |
| United Kingdom Gilt 3.5% 22/01/2045 | 2,505,900 | 2,132,340 | 1.68 |
| United Kingdom Gilt 0.875% 31/01/2046 | 1,974,100 | 974,061 | 0.77 |
| United Kingdom Gilt 4.25% 07/12/2046 | 2,153,000 | 2,034,868 | 1.60 |
| United Kingdom Gilt 1.5% 22/07/2047 | 2,188,500 | 1,223,444 | 0.96 |
| United Kingdom Gilt 1.75% 22/01/2049 | 2,589,200 | 1,502,604 | 1.18 |
| United Kingdom Gilt 4.25% 07/12/2049 | 1,782,700 | 1,677,070 | 1.32 |
| United Kingdom Gilt 0.625% 22/10/2050 | 2,728,200 | 1,090,545 | 0.86 |
| United Kingdom Gilt 1.25% 31/07/2051 | 2,506,000 | 1,211,971 | 0.96 |
| United Kingdom Gilt 3.75% 22/07/2052 | 2,160,000 | 1,861,035 | 1.47 |
| United Kingdom Gilt 1.5% 31/07/2053 | 1,875,000 | 945,519 | 0.75 |
| United Kingdom Gilt 3.75% 22/10/2053 | 2,361,500 | 2,021,093 | 1.59 |
| United Kingdom Gilt 4.375% 31/07/2054 | 1,098,000 | 1,047,341 | 0.83 |
| United Kingdom Gilt 1.625% 22/10/2054 | 2,107,200 | 1,088,686 | 0.86 |
| United Kingdom Gilt 4.25% 07/12/2055 | 2,357,000 | 2,207,616 | 1.74 |
| United Kingdom Gilt 1.75% 22/07/2057 | 2,626,000 | 1,377,714 | 1.09 |
| United Kingdom Gilt 4% 22/01/2060 | 2,147,000 | 1,927,645 | 1.52 |
| United Kingdom Gilt 0.5% 22/10/2061 | 2,222,500 | 659,830 | 0.52 |
| United Kingdom Gilt 4% 22/10/2063 | 1,060,000 | 947,674 | 0.75 |
| United Kingdom Gilt 2.5% 22/07/2065 | 1,755,500 | 1,099,689 | 0.87 |
| United Kingdom Gilt 3.5% 22/07/2068 | 1,800,500 | 1,456,468 | 1.15 |
| United Kingdom Gilt 1.625% 22/10/2071 | 2,072,000 | 940,513 | 0.74 |
| United Kingdom Gilt 1.125% 22/10/2073 | 918,000 | 331,201 | 0.26 |
| Total United Kingdom | | 125,871,004 | 99.27 |
| Total Bonds | | 125,871,004 | 99.27 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 125,871,004 | 99.27 |

**Invesco UK Gilts UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|--|---------|--------------------|----------------------------------|
| Investment Funds: 0.00% (31 December 2023: 0.00%) | | | |
| Ireland: 0.00% (31 December 2023: 0.00%) | | | |
| Total Value of Investments | | 125,871,004 | 99.27 |
| Total financial assets at fair value through profit or loss | | 125,871,004 | 99.27 |
| Current assets | | 931,394 | 0.73 |
| Total assets | | 126,802,398 | 100.00 |
| Bank overdraft | | (1,482) | (0.00) |
| Current liabilities | | (5,796) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | 126,795,120 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.27 |
| Other assets | | | 0.73 |
| | | | 100.00 |

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.97% (31 December 2023: 99.80%) | | | |
| Australia: 2.06% (31 December 2023: 2.23%) | | | |
| Ampol Ltd | 715 | 15,443 | 0.01 |
| ANZ Group Holdings Ltd | 8,833 | 166,590 | 0.13 |
| APA Group | 3,758 | 20,053 | 0.02 |
| Aristocrat Leisure Ltd | 1,711 | 56,860 | 0.05 |
| ASX Ltd | 574 | 23,001 | 0.02 |
| Aurizon Holdings Ltd | 5,403 | 13,171 | 0.01 |
| BlueScope Steel Ltd | 1,352 | 18,447 | 0.01 |
| Brambles Ltd | 4,159 | 40,358 | 0.03 |
| CAR Group Ltd | 1,055 | 24,836 | 0.02 |
| Cochlear Ltd | 192 | 42,590 | 0.03 |
| Coles Group Ltd | 3,922 | 44,607 | 0.04 |
| Commonwealth Bank of Australia | 4,912 | 417,865 | 0.33 |
| Computershare Ltd | 1,607 | 28,269 | 0.02 |
| CSL Ltd | 1,418 | 279,566 | 0.22 |
| Dexus (REIT) | 2,367 | 10,243 | 0.01 |
| Endeavour Group Ltd/Australia | 4,301 | 14,506 | 0.01 |
| Fortescue Ltd | 5,032 | 71,950 | 0.06 |
| Goodman Group (REIT) | 5,078 | 117,848 | 0.09 |
| GPT Group/The (REIT) | 5,838 | 15,595 | 0.01 |
| Insurance Australia Group Ltd | 7,143 | 34,061 | 0.03 |
| Lottery Corp Ltd/The | 6,574 | 22,259 | 0.02 |
| Macquarie Group Ltd | 1,066 | 145,724 | 0.11 |
| Medibank Pvt Ltd | 4,303 | 10,719 | 0.01 |
| Mineral Resources Ltd | 513 | 18,473 | 0.02 |
| Mirvac Group (Units) (REIT) | 8,690 | 10,853 | 0.01 |
| National Australia Bank Ltd | 4,558 | 110,286 | 0.09 |
| Northern Star Resources Ltd | 3,368 | 29,241 | 0.02 |
| Orica Ltd | 1,386 | 16,541 | 0.01 |
| Pilbara Minerals Ltd | 8,377 | 17,175 | 0.01 |
| Pro Medicus Ltd | 84 | 8,037 | 0.01 |
| Qantas Airways Ltd | 1,245 | 4,864 | 0.00 |
| QBE Insurance Group Ltd | 4,473 | 51,949 | 0.04 |
| Ramsay Health Care Ltd | 537 | 17,021 | 0.01 |
| REA Group Ltd | 150 | 19,701 | 0.02 |
| Reece Ltd | 311 | 5,228 | 0.00 |
| Rio Tinto Ltd | 553 | 43,949 | 0.03 |
| Santos Ltd | 9,728 | 49,766 | 0.04 |
| Scentre Group (REIT) | 5,702 | 11,881 | 0.01 |
| SEEK Ltd | 1,046 | 14,921 | 0.01 |
| Seven Group Holdings Ltd | 440 | 11,072 | 0.01 |
| Sonic Healthcare Ltd | 1,318 | 23,150 | 0.02 |
| South32 Ltd | 6,643 | 16,238 | 0.01 |
| Stockland (REIT) | 5,248 | 14,615 | 0.01 |
| Suncorp Group Ltd | 3,721 | 43,265 | 0.03 |
| Telstra Group Ltd | 11,853 | 28,656 | 0.02 |
| Transurban Group | 9,176 | 75,989 | 0.06 |
| Treasury Wine Estates Ltd | 1,169 | 9,712 | 0.01 |
| Vicinity Ltd (REIT) | 4,257 | 5,260 | 0.00 |
| Wesfarmers Ltd | 1,688 | 73,479 | 0.06 |
| Westpac Banking Corp | 5,099 | 92,728 | 0.07 |
| WiseTech Global Ltd | 491 | 32,890 | 0.03 |
| Woodside Energy Group Ltd | 5,575 | 105,033 | 0.08 |
| Woolworths Group Ltd | 1,792 | 40,439 | 0.03 |
| Total Australia | | 2,636,973 | 2.06 |
| Austria: 0.07% (31 December 2023: 0.07%) | | | |
| Erste Group Bank AG | 1,011 | 47,937 | 0.04 |
| OMV AG | 435 | 18,956 | 0.02 |
| Verbund AG | 195 | 15,392 | 0.01 |
| voestalpine AG | 121 | 3,271 | 0.00 |
| Total Austria | | 85,556 | 0.07 |
| Belgium: 0.27% (31 December 2023: 0.29%) | | | |
| Ageas SA/NV | 463 | 21,179 | 0.02 |
| Anheuser-Busch InBev SA/NV | 2,655 | 154,001 | 0.12 |
| D'iere Group | 65 | 13,801 | 0.01 |
| Elia Group SA/NV | 88 | 8,248 | 0.01 |
| KBC Group NV | 734 | 51,842 | 0.04 |
| Lotus Bakeries NV | 1 | 10,321 | 0.01 |
| Syensqo SA | 76 | 6,807 | 0.00 |
| UCB SA | 366 | 54,408 | 0.04 |
| Umicore SA | 459 | 6,902 | 0.01 |
| Warehouses De Pauw CVA (REIT) | 493 | 13,368 | 0.01 |
| Total Belgium | | 340,877 | 0.27 |

Invesco MSCI World ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Bermuda: 0.09% (31 December 2023: 0.09%) | | | |
| Aegon Ltd | 4,000 | 24,728 | 0.02 |
| Arch Capital Group Ltd | 543 | 54,783 | 0.04 |
| CK Infrastructure Holdings Ltd | 1,000 | 5,649 | 0.00 |
| Everest Group Ltd | 67 | 25,528 | 0.02 |
| Hongkong Land Holdings Ltd | 1,966 | 6,350 | 0.01 |
| Total Bermuda | | 117,038 | 0.09 |
| Canada: 3.30% (31 December 2023: 3.72%) | | | |
| Agnico Eagle Mines Ltd (Units) | 1,476 | 96,519 | 0.08 |
| Air Canada | 309 | 4,042 | 0.00 |
| AltaGas Ltd | 884 | 19,969 | 0.02 |
| ARC Resources Ltd | 1,778 | 31,717 | 0.03 |
| Bank of Montreal | 2,152 | 180,591 | 0.14 |
| Bank of Nova Scotia/The | 3,601 | 164,686 | 0.13 |
| BCE Inc | 102 | 3,303 | 0.00 |
| Brookfield Asset Management Ltd | 515 | 19,601 | 0.02 |
| Brookfield Corp - Class A | 3,985 | 165,706 | 0.13 |
| Brookfield Renewable Corp | 402 | 11,387 | 0.01 |
| BRP Inc | 51 | 3,267 | 0.00 |
| Cameco Corp | 1,279 | 62,914 | 0.05 |
| Canadian Apartment Properties REIT (Units) (REIT) | 107 | 3,476 | 0.00 |
| Canadian Imperial Bank of Commerce | 2,746 | 130,541 | 0.10 |
| Canadian National Railway Co | 1,599 | 188,908 | 0.15 |
| Canadian Pacific Kansas City Ltd | 1,366 | 107,554 | 0.08 |
| Canadian Tire Corp Ltd | 154 | 15,277 | 0.01 |
| Canadian Utilities Ltd | 214 | 4,621 | 0.00 |
| CCL Industries Inc - Class B | 221 | 11,619 | 0.01 |
| CGI Inc | 606 | 60,473 | 0.05 |
| Constellation Software Inc/Canada | 29 | 83,541 | 0.07 |
| Descartes Systems Group Inc/The | 264 | 25,573 | 0.02 |
| Dollarama Inc | 413 | 37,700 | 0.03 |
| Element Fleet Management Corp | 1,145 | 20,827 | 0.02 |
| Empire Co Ltd | 211 | 5,392 | 0.00 |
| Enbridge Inc | 6,244 | 222,087 | 0.17 |
| Fairfax Financial Holdings Ltd | 39 | 44,357 | 0.03 |
| First Quantum Minerals Ltd | 2,200 | 28,891 | 0.02 |
| FirstService Corp | 60 | 9,129 | 0.01 |
| Fortis Inc/Canada | 1,473 | 57,236 | 0.05 |
| George Weston Ltd | 186 | 26,749 | 0.02 |
| GFL Environmental Inc | 186 | 7,242 | 0.01 |
| Gildan Activewear Inc | 448 | 16,989 | 0.01 |
| Great-West Lifeco Inc | 412 | 12,017 | 0.01 |
| Hydro One Ltd '144A' | 968 | 28,191 | 0.02 |
| iA Financial Corp Inc | 295 | 18,521 | 0.01 |
| IGM Financial Inc | 145 | 4,002 | 0.00 |
| Intact Financial Corp | 525 | 87,481 | 0.07 |
| Ivanhoe Mines Ltd | 936 | 12,073 | 0.01 |
| Keyera Corp | 670 | 18,552 | 0.01 |
| Kinross Gold Corp | 1,780 | 14,816 | 0.01 |
| Loblaw Cos Ltd | 230 | 26,675 | 0.02 |
| Lundin Mining Corp | 1,015 | 11,297 | 0.01 |
| Magna International Inc (Units) | 402 | 16,845 | 0.01 |
| Manulife Financial Corp | 5,291 | 140,862 | 0.11 |
| Metro Inc/CN | 248 | 13,736 | 0.01 |
| National Bank of Canada | 1,010 | 80,092 | 0.06 |
| Northland Power Inc | 756 | 12,994 | 0.01 |
| Nutrien Ltd | 1,449 | 73,754 | 0.06 |
| Onex Corp | 98 | 6,662 | 0.01 |
| Open Text Corp | 798 | 23,957 | 0.02 |
| Pan American Silver Corp | 538 | 10,690 | 0.01 |
| Parkland Corp | 421 | 11,799 | 0.01 |
| Pembina Pipeline Corp | 1,664 | 61,727 | 0.05 |
| Power Corp of Canada | 852 | 23,673 | 0.02 |
| Quebecor Inc | 160 | 3,376 | 0.00 |
| RB Global Inc | 538 | 41,023 | 0.03 |
| Restaurant Brands International Inc | 550 | 38,747 | 0.03 |
| RioCan Real Estate Investment Trust (Units) (REIT) | 341 | 4,189 | 0.00 |
| Rogers Communications Inc | 520 | 19,229 | 0.02 |
| Royal Bank of Canada | 4,138 | 440,453 | 0.34 |
| Saputo Inc | 367 | 8,239 | 0.01 |
| Shopify Inc - Class A | 3,569 | 235,809 | 0.18 |
| Stantec Inc | 323 | 27,035 | 0.02 |
| Sun Life Financial Inc | 1,706 | 83,632 | 0.07 |
| TC Energy Corp | 3,050 | 115,593 | 0.09 |
| TELUS Corp | 1,408 | 21,310 | 0.02 |
| TFI International Inc | 122 | 17,710 | 0.01 |
| Thomson Reuters Corp | 238 | 40,110 | 0.03 |

Invesco MSCI World ESG Universal Screened UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Canada: 3.30% (31 December 2023: 3.72%) (continued) | | | |
| TMX Group Ltd | 828 | 23,042 | 0.02 |
| Toromont Industries Ltd | 89 | 7,878 | 0.01 |
| Toronto-Dominion Bank/The | 5,193 | 285,387 | 0.22 |
| Tourmaline Oil Corp | 474 | 21,494 | 0.02 |
| Waste Connections Inc | 375 | 65,760 | 0.05 |
| West Fraser Timber Co Ltd (Units) | 161 | 12,362 | 0.01 |
| Wheaton Precious Metals Corp | 1,329 | 69,667 | 0.05 |
| WSP Global Inc | 370 | 57,602 | 0.05 |
| Total Canada | | 4,221,947 | 3.30 |
| Cayman Islands: 0.07% (31 December 2023: 0.09%) | | | |
| CK Asset Holdings Ltd | 1,853 | 6,942 | 0.01 |
| Futu Holdings Ltd ADR | 81 | 5,314 | 0.00 |
| Grab Holdings Ltd | 5,554 | 19,717 | 0.02 |
| HKT Trust & HKT Ltd | 11,126 | 12,484 | 0.01 |
| Sands China Ltd | 3,130 | 6,527 | 0.01 |
| Sea Ltd ADR | 264 | 18,855 | 0.01 |
| SITC International Holdings Co Ltd | 1,063 | 2,886 | 0.00 |
| WH Group Ltd '144A' | 12,023 | 7,915 | 0.01 |
| Wharf Real Estate Investment Co Ltd | 2,440 | 6,469 | 0.00 |
| Total Cayman Islands | | 87,109 | 0.07 |
| Curacao: 0.15% (31 December 2023: 0.19%) | | | |
| Schlumberger NV | 4,176 | 197,024 | 0.15 |
| Total Curacao | | 197,024 | 0.15 |
| Denmark: 1.49% (31 December 2023: 1.36%) | | | |
| AP Moller - Maersk A/S - Class A | 11 | 18,686 | 0.02 |
| AP Moller - Maersk A/S - Class B | 16 | 27,835 | 0.02 |
| Carlsberg AS | 284 | 34,105 | 0.03 |
| Coloplast A/S | 367 | 44,125 | 0.03 |
| Danske Bank A/S | 1,015 | 30,268 | 0.02 |
| Demant A/S | 290 | 12,562 | 0.01 |
| DSV A/S | 500 | 76,672 | 0.06 |
| Genmab A/S | 195 | 48,902 | 0.04 |
| Novo Nordisk A/S | 9,580 | 1,384,497 | 1.08 |
| Novonosis (Novozymes) B | 1,072 | 65,646 | 0.05 |
| Orsted AS '144A' | 553 | 29,453 | 0.02 |
| Pandora A/S | 237 | 35,797 | 0.03 |
| ROCKWOOL A/S | 24 | 9,747 | 0.01 |
| Tryg A/S | 1,016 | 22,223 | 0.02 |
| Vestas Wind Systems A/S | 2,959 | 68,572 | 0.05 |
| Total Denmark | | 1,909,090 | 1.49 |
| Finland: 0.37% (31 December 2023: 0.44%) | | | |
| Elisa Oyj | 407 | 18,687 | 0.01 |
| Fortum Oyj | 648 | 9,480 | 0.01 |
| Kesko Oyj | 792 | 13,913 | 0.01 |
| Kone Oyj - Class B | 995 | 49,151 | 0.04 |
| Metso Oyj | 1,827 | 19,354 | 0.01 |
| Neste Oyj | 1,236 | 22,023 | 0.02 |
| Nokia Oyj | 15,849 | 60,446 | 0.05 |
| Nordea Bank Abp | 9,267 | 110,395 | 0.09 |
| Orion Oyj | 319 | 13,628 | 0.01 |
| Sampo Oyj - Class A | 1,321 | 56,774 | 0.04 |
| Stora Enso Oyj | 1,710 | 23,377 | 0.02 |
| UPM-Kymmene Oyj | 1,566 | 54,749 | 0.04 |
| Wartsila OYJ Abp | 1,401 | 27,028 | 0.02 |
| Total Finland | | 479,005 | 0.37 |
| France: 2.84% (31 December 2023: 3.20%) | | | |
| Accor SA | 291 | 11,945 | 0.01 |
| Aeroports de Paris SA | 104 | 12,662 | 0.01 |
| Air Liquide SA | 854 | 147,618 | 0.11 |
| Alstom SA | 905 | 15,228 | 0.01 |
| Amundi SA '144A' | 186 | 12,011 | 0.01 |
| Arkema SA | 89 | 7,741 | 0.01 |
| AXA SA | 5,333 | 174,731 | 0.14 |
| BioMerieux | 122 | 11,605 | 0.01 |
| BNP Paribas SA | 3,034 | 193,577 | 0.15 |
| Bollor SE | 1,491 | 8,757 | 0.01 |
| Bouygues SA | 580 | 18,630 | 0.01 |
| Bureau Veritas SA | 881 | 24,418 | 0.02 |
| Capgemini SE | 236 | 46,971 | 0.04 |
| Carrefour SA | 1,666 | 23,570 | 0.02 |
| Cie de Saint-Gobain SA | 673 | 52,381 | 0.04 |
| Cie Generale des Etablissements Michelin SCA | 1,992 | 77,094 | 0.06 |
| Covivio SA/France (REIT) | 148 | 7,040 | 0.00 |
| Credit Agricole SA | 3,136 | 42,820 | 0.03 |
| Danone SA | 1,910 | 116,847 | 0.09 |

**Invesco MSCI World ESG Universal Screened UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| France: 2.84% (31 December 2023: 3.20%) (continued) | | | |
| Dassault Systemes SE | 1,958 | 74,078 | 0.06 |
| Edenred SE | 731 | 30,876 | 0.02 |
| Eiffage SA | 216 | 19,854 | 0.02 |
| Engie SA | 5,349 | 76,448 | 0.06 |
| EssilorLuxottica SA | 867 | 186,960 | 0.15 |
| Eurazeo SE | 131 | 10,439 | 0.01 |
| Gecina SA (REIT) | 132 | 12,160 | 0.01 |
| Getlink SE | 885 | 14,655 | 0.01 |
| Hermes International SCA | 94 | 215,597 | 0.17 |
| Ipsen SA | 77 | 9,449 | 0.01 |
| Kering SA | 219 | 79,452 | 0.06 |
| Klepierre SA (REIT) | 471 | 12,610 | 0.01 |
| La Francaise des Jeux SAEM '144A' | 308 | 10,497 | 0.01 |
| Legrand SA | 781 | 77,545 | 0.06 |
| L'Oreal SA | 532 | 233,803 | 0.18 |
| LVMH Moet Hennessy Louis Vuitton SE | 808 | 617,971 | 0.48 |
| Orange SA | 2,050 | 20,552 | 0.02 |
| Pernod Ricard SA | 608 | 82,562 | 0.06 |
| Publicis Groupe SA | 669 | 71,257 | 0.06 |
| Remy Cointreau SA | 67 | 5,594 | 0.00 |
| Renault SA | 287 | 14,715 | 0.01 |
| Rexel SA | 665 | 17,220 | 0.01 |
| Sanofi SA | 1,678 | 161,751 | 0.13 |
| Sartorius Stedim Biotech | 46 | 7,558 | 0.01 |
| Schneider Electric SE | 1,598 | 384,156 | 0.30 |
| SEB SA | 32 | 3,279 | 0.00 |
| Societe Generale SA | 1,590 | 37,354 | 0.03 |
| Sodexo SA | 158 | 14,225 | 0.01 |
| Teleperformance SE | 89 | 9,380 | 0.01 |
| Veolia Environnement SA | 995 | 29,774 | 0.02 |
| Vinci SA | 736 | 77,604 | 0.06 |
| Vivendi SE | 1,073 | 11,219 | 0.01 |
| Total France | | 3,636,240 | 2.84 |
| Germany: 2.51% (31 December 2023: 2.66%) | | | |
| adidas AG | 478 | 114,244 | 0.09 |
| Allianz SE | 1,147 | 319,009 | 0.25 |
| BASF SE | 1,309 | 63,392 | 0.05 |
| Bayer AG | 1,440 | 40,714 | 0.03 |
| Bayerische Motoren Werke AG | 947 | 89,703 | 0.07 |
| Bayerische Motoren Werke AG - Preference 0% | 166 | 14,669 | 0.01 |
| Bechtle AG | 112 | 5,274 | 0.00 |
| Beiersdorf AG | 152 | 22,245 | 0.02 |
| Brenntag SE | 151 | 10,189 | 0.01 |
| Carl Zeiss Meditec AG | 46 | 3,237 | 0.00 |
| Commerzbank AG | 3,094 | 47,038 | 0.04 |
| Continental AG | 198 | 11,226 | 0.01 |
| Covestro AG '144A' | 213 | 12,510 | 0.01 |
| CTS Eventim AG & Co KGaA | 112 | 9,351 | 0.01 |
| Daimler Truck Holding AG | 787 | 31,352 | 0.02 |
| Delivery Hero SE - Class A '144A' | 261 | 6,196 | 0.01 |
| Deutsche Bank AG | 2,838 | 45,345 | 0.04 |
| Deutsche Boerse AG | 557 | 114,082 | 0.09 |
| Deutsche Lufthansa AG | 1,729 | 10,581 | 0.01 |
| Deutsche Post AG | 1,093 | 44,269 | 0.03 |
| Deutsche Telekom AG | 4,801 | 120,818 | 0.09 |
| Dr Ing hc F Porsche AG - Preference '144A' 0% | 122 | 9,090 | 0.01 |
| E.ON SE | 6,581 | 86,439 | 0.07 |
| Evonik Industries AG | 680 | 13,884 | 0.01 |
| Fresenius Medical Care AG | 299 | 11,460 | 0.01 |
| Fresenius SE & Co KGaA | 621 | 18,556 | 0.01 |
| GEA Group AG | 435 | 18,136 | 0.01 |
| Hannover Rueck SE | 84 | 21,310 | 0.02 |
| Heidelberg Materials AG | 408 | 42,338 | 0.03 |
| Henkel AG & Co KGaA | 295 | 23,223 | 0.02 |
| Henkel AG & Co KGaA - Preference 0% | 501 | 44,686 | 0.04 |
| Infineon Technologies AG | 3,868 | 142,215 | 0.11 |
| Knorr-Bremse AG | 221 | 16,888 | 0.01 |
| LEG Immobilien SE | 219 | 17,900 | 0.01 |
| Mercedes-Benz Group AG | 1,177 | 81,453 | 0.06 |
| Merck KGaA | 377 | 62,528 | 0.05 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 403 | 201,708 | 0.16 |
| Nemetschek SE | 101 | 9,943 | 0.01 |
| Porsche Automobil Holding SE - Preference 0% | 109 | 4,931 | 0.00 |
| Puma SE | 310 | 14,244 | 0.01 |
| Rational AG | 10 | 8,333 | 0.01 |
| SAP SE | 3,066 | 622,772 | 0.49 |

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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Germany: 2.51% (31 December 2023: 2.66%) (continued) | | | |
| Sartorius AG - Preference 0% | 76 | 17,839 | 0.01 |
| Scout24 SE '144A' | 107 | 8,165 | 0.01 |
| Siemens AG | 2,229 | 415,013 | 0.32 |
| Siemens Energy AG | 897 | 23,371 | 0.02 |
| Siemens Healthineers AG '144A' | 517 | 29,811 | 0.02 |
| Symrise AG - Class A | 390 | 47,776 | 0.04 |
| Talanx AG | 90 | 7,191 | 0.01 |
| Volkswagen AG | 22 | 2,643 | 0.00 |
| Volkswagen AG - Preference 0% | 155 | 17,510 | 0.01 |
| Vonovia SE | 804 | 22,878 | 0.02 |
| Zalando SE '144A' | 643 | 15,085 | 0.01 |
| Total Germany | | 3,214,763 | 2.51 |
| Hong Kong: 0.40% (31 December 2023: 0.54%) | | | |
| AIA Group Ltd | 32,905 | 223,374 | 0.18 |
| BOC Hong Kong Holdings Ltd | 8,313 | 25,608 | 0.02 |
| Galaxy Entertainment Group Ltd | 2,500 | 11,656 | 0.01 |
| Hang Seng Bank Ltd | 2,239 | 28,793 | 0.02 |
| Henderson Land Development Co Ltd | 2,400 | 6,440 | 0.01 |
| Hong Kong & China Gas Co Ltd | 16,810 | 12,789 | 0.01 |
| Hong Kong Exchanges & Clearing Ltd | 3,491 | 111,875 | 0.09 |
| Link REIT (Units) (REIT) | 2,943 | 11,440 | 0.01 |
| MTR Corp Ltd | 4,408 | 13,917 | 0.01 |
| Sino Land Co Ltd | 10,327 | 10,648 | 0.01 |
| Sun Hung Kai Properties Ltd | 1,700 | 14,709 | 0.01 |
| Swire Pacific Ltd | 1,400 | 12,373 | 0.01 |
| Swire Properties Ltd | 3,066 | 4,885 | 0.00 |
| Techtronic Industries Co Ltd | 1,511 | 17,263 | 0.01 |
| Wharf Holdings Ltd/The | 2,000 | 5,623 | 0.00 |
| Total Hong Kong | | 511,393 | 0.40 |
| Ireland: 1.83% (31 December 2023: 2.04%) | | | |
| Accenture Plc - Class A | 1,844 | 559,488 | 0.44 |
| AIB Group Plc | 4,609 | 24,383 | 0.02 |
| Allegion plc | 261 | 30,837 | 0.02 |
| Aon Plc | 368 | 108,037 | 0.08 |
| Bank of Ireland Group Plc | 1,915 | 20,048 | 0.02 |
| CRH Plc | 2,015 | 151,085 | 0.12 |
| DCC Plc | 295 | 20,659 | 0.02 |
| Eaton Corp Plc | 584 | 183,113 | 0.14 |
| Flutter Entertainment Plc | 525 | 95,997 | 0.07 |
| James Hardie Industries Plc CDI | 1,290 | 40,750 | 0.03 |
| Johnson Controls International plc | 1,506 | 100,104 | 0.08 |
| Kerry Group Plc | 467 | 37,864 | 0.03 |
| Kingspan Group Plc | 458 | 39,024 | 0.03 |
| Linde Plc | 711 | 311,994 | 0.24 |
| Medtronic Plc | 1,950 | 153,485 | 0.12 |
| Pentair Plc | 485 | 37,185 | 0.03 |
| Seagate Technology Holdings Plc | 580 | 59,897 | 0.05 |
| Smurfit Kappa Group Plc | 760 | 33,885 | 0.03 |
| STERIS Plc | 289 | 63,447 | 0.05 |
| Trane Technologies Plc | 670 | 220,383 | 0.17 |
| Willis Towers Watson Plc | 191 | 50,069 | 0.04 |
| Total Ireland | | 2,341,734 | 1.83 |
| Isle of Man: 0.01% (31 December 2023: 0.02%) | | | |
| Entain Plc | 1,875 | 14,932 | 0.01 |
| Total Isle of Man | | 14,932 | 0.01 |
| Israel: 0.18% (31 December 2023: 0.19%) | | | |
| Azrieli Group Ltd | 49 | 2,874 | 0.00 |
| Bank Hapoalim BM | 3,722 | 32,910 | 0.03 |
| Bank Leumi Le-Israel BM | 1,675 | 13,650 | 0.01 |
| Check Point Software Technologies Ltd | 138 | 22,770 | 0.02 |
| CyberArk Software Ltd | 128 | 34,998 | 0.03 |
| Global-e Online Ltd | 132 | 4,788 | 0.00 |
| ICL Group Ltd | 1,415 | 6,126 | 0.00 |
| Israel Discount Bank Ltd | 1,814 | 9,048 | 0.01 |
| Mizrahi Tefahot Bank Ltd | 236 | 7,994 | 0.01 |
| Monday.com Ltd | 53 | 12,760 | 0.01 |
| Nice Ltd | 190 | 31,073 | 0.02 |
| Teva Pharmaceutical Industries Ltd ADR | 1,645 | 26,731 | 0.02 |
| Wix.com Ltd | 154 | 24,497 | 0.02 |
| Total Israel | | 230,219 | 0.18 |
| Italy: 0.66% (31 December 2023: 0.67%) | | | |
| Amplifon SpA | 367 | 13,075 | 0.01 |
| Amplifon SpA (Right) 16/07/2024 | 367 | - | 0.00 |
| Assicurazioni Generali SpA | 2,967 | 74,061 | 0.06 |
| Banco BPM SpA | 1,889 | 12,176 | 0.01 |

Invesco MSCI World ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Italy: 0.66% (31 December 2023: 0.67%) (continued) | | | |
| DiaSorin SpA | 33 | 3,291 | 0.00 |
| Enel SpA | 24,058 | 167,446 | 0.13 |
| Eni SpA | 3,138 | 48,276 | 0.04 |
| FinecoBank Banca Fineco SpA | 1,791 | 26,720 | 0.02 |
| Infrastrutture Wireless Italiane SpA '144A' | 458 | 4,786 | 0.00 |
| Intesa Sanpaolo SpA | 42,951 | 159,783 | 0.13 |
| Mediobanca Banca di Credito Finanziario SpA | 1,495 | 21,935 | 0.02 |
| Moncler SpA | 607 | 37,121 | 0.03 |
| Nexi SpA '144A' | 1,739 | 10,612 | 0.01 |
| Poste Italiane SpA '144A' | 1,343 | 17,121 | 0.01 |
| Prismian SpA | 288 | 17,847 | 0.01 |
| Recordati Industria Chimica e Farmaceutica SpA | 149 | 7,777 | 0.01 |
| Snam SpA | 5,906 | 26,149 | 0.02 |
| Telecom Italia SpA/Milano | 14,019 | 3,358 | 0.00 |
| Terna - Rete Elettrica Nazionale | 3,096 | 23,951 | 0.02 |
| UniCredit SpA | 4,443 | 164,785 | 0.13 |
| Total Italy | | 840,270 | 0.66 |
| Japan: 6.71% (31 December 2023: 7.14%) | | | |
| Advantest Corp | 2,250 | 89,869 | 0.07 |
| Aeon Co Ltd | 1,865 | 39,872 | 0.03 |
| AGC Inc | 240 | 7,767 | 0.01 |
| Aisin Corp | 144 | 4,693 | 0.00 |
| Ajinomoto Co Inc | 1,400 | 49,095 | 0.04 |
| ANA Holdings Inc | 400 | 7,384 | 0.01 |
| Asahi Group Holdings Ltd | 1,400 | 49,391 | 0.04 |
| Asahi Kasei Corp | 3,688 | 23,626 | 0.02 |
| Asics Corp | 1,848 | 28,273 | 0.02 |
| Astellas Pharma Inc | 5,251 | 51,903 | 0.04 |
| Bandai Namco Holdings Inc | 843 | 16,455 | 0.01 |
| Bridgestone Corp | 1,700 | 66,812 | 0.05 |
| Brother Industries Ltd | 600 | 10,560 | 0.01 |
| Canon Inc | 1,440 | 38,977 | 0.03 |
| Capcom Co Ltd | 500 | 9,427 | 0.01 |
| Central Japan Railway Co | 1,100 | 23,749 | 0.02 |
| Chiba Bank Ltd/The | 700 | 6,232 | 0.00 |
| Chugai Pharmaceutical Co Ltd | 1,955 | 69,469 | 0.05 |
| Concordia Financial Group Ltd | 3,057 | 17,982 | 0.01 |
| Dai Nippon Printing Co Ltd | 600 | 20,187 | 0.02 |
| Daifuku Co Ltd | 857 | 16,036 | 0.01 |
| Dai-ichi Life Holdings Inc | 981 | 26,211 | 0.02 |
| Daiichi Sankyo Co Ltd | 5,436 | 186,675 | 0.15 |
| Daikin Industries Ltd | 800 | 111,252 | 0.09 |
| Daito Trust Construction Co Ltd | 127 | 13,094 | 0.01 |
| Daiwa House Industry Co Ltd | 1,650 | 41,819 | 0.03 |
| Daiwa Securities Group Inc | 3,897 | 29,725 | 0.02 |
| Denso Corp | 2,790 | 43,326 | 0.03 |
| Dentsu Group Inc | 300 | 7,559 | 0.01 |
| Disco Corp | 160 | 60,714 | 0.05 |
| East Japan Railway Co | 1,379 | 22,842 | 0.02 |
| Eisai Co Ltd | 800 | 32,784 | 0.03 |
| ENEOS Holdings Inc | 8,426 | 43,298 | 0.03 |
| FANUC Corp | 2,816 | 77,184 | 0.06 |
| Fast Retailing Co Ltd | 500 | 126,072 | 0.10 |
| Fuji Electric Co Ltd | 300 | 17,068 | 0.01 |
| FUJIFILM Holdings Corp | 3,295 | 77,059 | 0.06 |
| Fujitsu Ltd | 5,126 | 80,207 | 0.06 |
| Hamamatsu Photonics KK | 200 | 5,356 | 0.00 |
| Hankyu Hanshin Holdings Inc | 700 | 18,599 | 0.01 |
| Hikari Tsushin Inc | 41 | 7,637 | 0.01 |
| Hitachi Construction Machinery Co Ltd | 300 | 8,034 | 0.01 |
| Hitachi Ltd | 13,630 | 305,120 | 0.24 |
| Honda Motor Co Ltd | 13,217 | 141,323 | 0.11 |
| Hoshizaki Corp | 219 | 6,946 | 0.01 |
| Hoya Corp | 1,021 | 118,723 | 0.09 |
| Hulic Co Ltd | 361 | 3,197 | 0.00 |
| Ibiden Co Ltd | 300 | 12,212 | 0.01 |
| Ipex Corp | 2,065 | 30,386 | 0.02 |
| Isuzu Motors Ltd | 1,729 | 22,905 | 0.02 |
| ITOCHU Corp | 3,536 | 172,645 | 0.13 |
| Japan Airlines Co Ltd | 251 | 3,961 | 0.00 |
| Japan Exchange Group Inc | 700 | 16,327 | 0.01 |
| Japan Post Bank Co Ltd | 2,130 | 20,120 | 0.02 |
| Japan Post Holdings Co Ltd | 3,026 | 30,004 | 0.02 |
| Japan Post Insurance Co Ltd | 300 | 5,821 | 0.00 |
| Japan Real Estate Investment Corp (REIT) | 3 | 9,474 | 0.01 |
| JFE Holdings Inc | 1,742 | 25,075 | 0.02 |

**Invesco MSCI World ESG Universal Screened UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Japan: 6.71% (31 December 2023: 7.14%) (continued) | | | |
| Kajima Corp | 600 | 10,375 | 0.01 |
| Kao Corp | 1,321 | 53,576 | 0.04 |
| Kawasaki Kisen Kaisha Ltd | 700 | 10,183 | 0.01 |
| KDDI Corp | 4,408 | 116,571 | 0.09 |
| Keisei Electric Railway Co Ltd | 200 | 6,435 | 0.00 |
| Keyence Corp | 283 | 124,118 | 0.10 |
| Kikkoman Corp | 1,900 | 22,011 | 0.02 |
| Kintetsu Group Holdings Co Ltd | 300 | 6,531 | 0.01 |
| Kirin Holdings Co Ltd | 2,341 | 30,168 | 0.02 |
| Kobe Bussan Co Ltd | 193 | 4,300 | 0.00 |
| Koito Manufacturing Co Ltd | 300 | 4,138 | 0.00 |
| Komatsu Ltd | 2,719 | 78,953 | 0.06 |
| Konami Group Corp | 250 | 17,997 | 0.01 |
| Kubota Corp | 2,980 | 41,682 | 0.03 |
| Kyocera Corp | 1,900 | 21,869 | 0.02 |
| Kyowa Kirin Co Ltd | 800 | 13,664 | 0.01 |
| Lasertec Corp (Units) | 87 | 19,519 | 0.02 |
| LY Corp | 7,911 | 19,126 | 0.01 |
| M3 Inc | 330 | 3,146 | 0.00 |
| Makita Corp | 292 | 7,936 | 0.01 |
| Marubeni Corp | 4,100 | 75,840 | 0.06 |
| MatsukiyoCocokara & Co | 1,100 | 15,796 | 0.01 |
| Mazda Motor Corp | 800 | 7,738 | 0.01 |
| McDonald's Holdings Co Japan Ltd | 200 | 7,883 | 0.01 |
| MEIJI Holdings Co Ltd | 372 | 8,022 | 0.01 |
| MINEBEA MITSUMI Inc | 507 | 10,385 | 0.01 |
| Mitsubishi Chemical Group Corp | 3,688 | 20,476 | 0.02 |
| Mitsubishi Corp | 4,917 | 96,225 | 0.08 |
| Mitsubishi Electric Corp | 5,724 | 91,361 | 0.07 |
| Mitsubishi Estate Co Ltd | 3,286 | 51,478 | 0.04 |
| Mitsubishi HC Capital Inc | 1,189 | 7,850 | 0.01 |
| Mitsubishi UFJ Financial Group Inc | 16,319 | 175,404 | 0.14 |
| Mitsui & Co Ltd | 3,676 | 83,433 | 0.07 |
| Mitsui Chemicals Inc | 465 | 12,835 | 0.01 |
| Mitsui Fudosan Co Ltd | 7,891 | 72,037 | 0.06 |
| Mitsui OSK Lines Ltd | 600 | 17,971 | 0.01 |
| Mizuho Financial Group Inc | 7,100 | 148,215 | 0.12 |
| MonotaRO Co Ltd | 312 | 3,668 | 0.00 |
| MS&AD Insurance Group Holdings Inc | 3,800 | 84,452 | 0.07 |
| Murata Manufacturing Co Ltd | 2,498 | 51,587 | 0.04 |
| NEC Corp | 700 | 57,637 | 0.05 |
| Nexon Co Ltd | 500 | 9,247 | 0.01 |
| NIDEC CORP | 626 | 27,961 | 0.02 |
| Nintendo Co Ltd | 3,015 | 160,365 | 0.13 |
| Nippon Building Fund Inc (REIT) | 2 | 7,000 | 0.01 |
| NIPPON EXPRESS HOLDINGS INC | 141 | 6,500 | 0.01 |
| Nippon Paint Holdings Co Ltd | 1,360 | 8,860 | 0.01 |
| Nippon Prologis REIT Inc (REIT) | 4 | 6,241 | 0.00 |
| Nippon Sanso Holdings Corp | 301 | 8,905 | 0.01 |
| Nippon Steel Corp | 1,288 | 27,232 | 0.02 |
| Nippon Telegraph & Telephone Corp | 87,700 | 82,761 | 0.06 |
| Nippon Yusen KK | 1,398 | 40,690 | 0.03 |
| Nissan Chemical Corp | 300 | 9,506 | 0.01 |
| Nissan Motor Co Ltd | 3,481 | 11,813 | 0.01 |
| Nissin Foods Holdings Co Ltd | 300 | 7,613 | 0.01 |
| Nitori Holdings Co Ltd | 100 | 10,562 | 0.01 |
| Nitto Denko Corp | 400 | 31,605 | 0.02 |
| Nomura Holdings Inc | 8,809 | 50,490 | 0.04 |
| Nomura Real Estate Holdings Inc | 143 | 3,583 | 0.00 |
| Nomura Real Estate Master Fund Inc (REIT) | 5 | 4,436 | 0.00 |
| Nomura Research Institute Ltd | 1,114 | 31,309 | 0.02 |
| NTT Data Group Corp | 1,000 | 14,684 | 0.01 |
| Obayashi Corp | 1,907 | 22,667 | 0.02 |
| Obic Co Ltd | 113 | 14,569 | 0.01 |
| Olympus Corp | 1,306 | 21,056 | 0.02 |
| Omron Corp | 500 | 17,186 | 0.01 |
| Ono Pharmaceutical Co Ltd | 1,200 | 16,386 | 0.01 |
| Oracle Corp Japan | 94 | 6,486 | 0.01 |
| Oriental Land Co Ltd/Japan | 3,197 | 89,077 | 0.07 |
| ORIX Corp | 3,416 | 75,430 | 0.06 |
| Osaka Gas Co Ltd | 500 | 11,013 | 0.01 |
| Otsuka Corp | 300 | 5,765 | 0.00 |
| Otsuka Holdings Co Ltd | 600 | 25,252 | 0.02 |
| Pan Pacific International Holdings Corp | 1,126 | 26,348 | 0.02 |
| Panasonic Holdings Corp | 6,600 | 54,036 | 0.04 |
| Rakuten Group Inc | 4,535 | 23,397 | 0.02 |

**Invesco MSCI World ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Japan: 6.71% (31 December 2023: 7.14%) (continued) | | | |
| Recruit Holdings Co Ltd | 4,367 | 233,661 | 0.18 |
| Renesas Electronics Corp | 4,400 | 82,305 | 0.06 |
| Resona Holdings Inc | 2,406 | 15,922 | 0.01 |
| Ricoh Co Ltd | 1,655 | 14,152 | 0.01 |
| Rohm Co Ltd | 947 | 12,657 | 0.01 |
| SBI Holdings Inc | 300 | 7,585 | 0.01 |
| SCREEN Holdings Co Ltd | 106 | 9,555 | 0.01 |
| SCSK Corp | 400 | 7,990 | 0.01 |
| Secom Co Ltd | 600 | 35,423 | 0.03 |
| Seiko Epson Corp | 900 | 13,982 | 0.01 |
| Sekisui Chemical Co Ltd | 1,200 | 16,606 | 0.01 |
| Sekisui House Ltd | 1,800 | 39,869 | 0.03 |
| SG Holdings Co Ltd | 1,000 | 9,216 | 0.01 |
| Shimadzu Corp | 700 | 17,515 | 0.01 |
| Shimano Inc | 100 | 15,445 | 0.01 |
| Shin-Etsu Chemical Co Ltd | 2,634 | 102,144 | 0.08 |
| Shionogi & Co Ltd | 800 | 31,217 | 0.02 |
| Shiseido Co Ltd | 1,192 | 33,998 | 0.03 |
| Shizuoka Financial Group Inc | 600 | 5,759 | 0.00 |
| SMC Corp | 120 | 56,949 | 0.04 |
| SoftBank Corp | 8,330 | 101,730 | 0.08 |
| SoftBank Group Corp | 2,981 | 192,544 | 0.15 |
| Sompo Holdings Inc | 2,602 | 55,563 | 0.04 |
| Sony Group Corp | 3,645 | 309,075 | 0.24 |
| Subaru Corp | 1,112 | 23,573 | 0.02 |
| SUMCO Corp | 510 | 7,341 | 0.01 |
| Sumitomo Corp | 1,509 | 37,683 | 0.03 |
| Sumitomo Electric Industries Ltd | 1,043 | 16,226 | 0.01 |
| Sumitomo Metal Mining Co Ltd | 800 | 24,260 | 0.02 |
| Sumitomo Mitsui Financial Group Inc | 3,655 | 243,689 | 0.19 |
| Sumitomo Mitsui Trust Holdings Inc | 1,900 | 43,348 | 0.03 |
| Sumitomo Realty & Development Co Ltd | 400 | 11,739 | 0.01 |
| Suntory Beverage & Food Ltd | 204 | 7,238 | 0.01 |
| Suzuki Motor Corp | 2,334 | 26,857 | 0.02 |
| Sysmex Corp | 1,500 | 24,161 | 0.02 |
| T&D Holdings Inc | 1,451 | 25,333 | 0.02 |
| Taisei Corp | 300 | 11,098 | 0.01 |
| Takeda Pharmaceutical Co Ltd | 4,606 | 119,459 | 0.09 |
| TDK Corp | 1,153 | 70,710 | 0.06 |
| Terumo Corp | 4,000 | 65,970 | 0.05 |
| TIS Inc | 600 | 11,630 | 0.01 |
| Toho Co Ltd/Tokyo | 226 | 6,609 | 0.01 |
| Tokio Marine Holdings Inc | 5,539 | 206,774 | 0.16 |
| Tokyo Electron Ltd | 1,380 | 299,403 | 0.23 |
| Tokyo Gas Co Ltd | 1,100 | 23,626 | 0.02 |
| Tokyu Corp | 1,439 | 15,852 | 0.01 |
| TOPPAN Holdings Inc | 400 | 11,023 | 0.01 |
| Toray Industries Inc | 4,000 | 18,936 | 0.01 |
| TOTO Ltd | 300 | 7,083 | 0.01 |
| Toyota Industries Corp | 191 | 16,107 | 0.01 |
| Toyota Motor Corp | 15,551 | 318,058 | 0.25 |
| Toyota Tsusho Corp | 831 | 16,180 | 0.01 |
| Trend Micro Inc/Japan | 200 | 8,120 | 0.01 |
| Unicharm Corp | 1,204 | 38,674 | 0.03 |
| West Japan Railway Co | 1,328 | 24,726 | 0.02 |
| Yakult Honsha Co Ltd | 300 | 5,365 | 0.00 |
| Yamaha Motor Co Ltd | 2,608 | 24,141 | 0.02 |
| Yamato Holdings Co Ltd | 700 | 7,696 | 0.01 |
| Yaskawa Electric Corp | 526 | 18,890 | 0.01 |
| Yokogawa Electric Corp | 600 | 14,510 | 0.01 |
| Zensho Holdings Co Ltd | 181 | 6,920 | 0.01 |
| ZOZO Inc | 400 | 10,016 | 0.01 |
| Total Japan | | 8,581,021 | 6.71 |
| Jersey: 0.20% (31 December 2023: 0.24%) | | | |
| Aptiv Plc | 797 | 56,125 | 0.04 |
| Experian Plc | 1,349 | 62,856 | 0.05 |
| Ferguson Plc | 594 | 115,028 | 0.09 |
| WPP Plc | 3,149 | 28,836 | 0.02 |
| Total Jersey | | 262,845 | 0.20 |
| Liberia: 0.06% (31 December 2023: 0.04%) | | | |
| Royal Caribbean Cruises Ltd | 450 | 71,744 | 0.06 |
| Total Liberia | | 71,744 | 0.06 |
| Luxembourg: 0.04% (31 December 2023: 0.05%) | | | |
| ArcelorMittal SA | 688 | 15,758 | 0.01 |
| Eurofins Scientific SE | 401 | 20,006 | 0.02 |

Invesco MSCI World ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Luxembourg: 0.04% (31 December 2023: 0.05%) (continued) | | | |
| InPost SA | 371 | 6,545 | 0.00 |
| Tenaris SA | 705 | 10,843 | 0.01 |
| Total Luxembourg | | 53,152 | 0.04 |
| Multinational: 0.02% (31 December 2023: 0.02%) | | | |
| Unibail-Rodamco-Westfield (REIT) | 261 | 20,566 | 0.02 |
| Total Multinational | | 20,566 | 0.02 |
| Netherlands: 2.24% (31 December 2023: 2.11%) | | | |
| ABN AMRO Bank NV Dutch Cert '144A' | 874 | 14,379 | 0.01 |
| Adyen NV '144A' | 30 | 35,793 | 0.03 |
| AerCap Holdings NV | 583 | 54,336 | 0.04 |
| Akzo Nobel NV | 501 | 30,488 | 0.02 |
| Argenx SE | 105 | 45,982 | 0.04 |
| ASM International NV | 139 | 106,041 | 0.08 |
| ASML Holding NV | 1,174 | 1,213,213 | 0.95 |
| ASR Nederland NV | 467 | 22,278 | 0.02 |
| BE Semiconductor Industries NV | 231 | 38,660 | 0.03 |
| CNH Industrial NV | 2,561 | 25,943 | 0.02 |
| Davide Campari-Milano NV | 790 | 7,471 | 0.01 |
| Euronext NV '144A' | 124 | 11,496 | 0.01 |
| Ferrari NV | 187 | 76,300 | 0.06 |
| Ferrovial SE | 760 | 29,535 | 0.02 |
| IMCD NV | 85 | 11,779 | 0.01 |
| ING Groep NV | 9,703 | 165,995 | 0.13 |
| JDE Peet's NV | 176 | 3,509 | 0.00 |
| Koninklijke Ahold Delhaize NV | 2,773 | 81,998 | 0.06 |
| Koninklijke KPN NV | 11,592 | 44,478 | 0.04 |
| LyondellBasell Industries NV | 776 | 74,232 | 0.06 |
| NN Group NV | 796 | 37,069 | 0.03 |
| NXP Semiconductors NV | 755 | 203,163 | 0.16 |
| OCI NV | 174 | 4,250 | 0.00 |
| Prosus NV | 4,165 | 148,470 | 0.12 |
| QIAGEN NV | 650 | 26,856 | 0.02 |
| Randstad NV | 323 | 14,654 | 0.01 |
| Stellantis NV | 3,240 | 64,138 | 0.05 |
| STMicroelectronics NV | 2,005 | 79,219 | 0.06 |
| Universal Music Group NV | 2,403 | 71,546 | 0.06 |
| Wolters Kluwer NV | 729 | 120,949 | 0.09 |
| Total Netherlands | | 2,864,220 | 2.24 |
| New Zealand: 0.08% (31 December 2023: 0.10%) | | | |
| Auckland International Airport Ltd | 3,884 | 18,058 | 0.01 |
| Fisher & Paykel Healthcare Corp Ltd | 610 | 11,181 | 0.01 |
| Mercury NZ Ltd | 1,889 | 7,557 | 0.01 |
| Meridian Energy Ltd | 3,677 | 14,093 | 0.01 |
| Spark New Zealand Ltd | 5,263 | 13,341 | 0.01 |
| Xero Ltd | 421 | 38,351 | 0.03 |
| Total New Zealand | | 102,581 | 0.08 |
| Norway: 0.20% (31 December 2023: 0.25%) | | | |
| Aker BP ASA | 468 | 11,964 | 0.01 |
| DNB Bank ASA | 2,488 | 49,001 | 0.04 |
| Equinor ASA | 2,642 | 75,420 | 0.06 |
| Gjensidige Forsikring ASA | 607 | 10,877 | 0.01 |
| Mowi ASA | 1,362 | 22,731 | 0.02 |
| Norsk Hydro ASA | 3,923 | 24,501 | 0.02 |
| Orkla ASA | 2,173 | 17,704 | 0.01 |
| Salmar ASA | 99 | 5,226 | 0.00 |
| Telenor ASA | 1,845 | 21,088 | 0.02 |
| Yara International ASA | 487 | 14,069 | 0.01 |
| Total Norway | | 252,581 | 0.20 |
| Panama: 0.01% (31 December 2023: 0.01%) | | | |
| Carnival Corp | 705 | 13,198 | 0.01 |
| Total Panama | | 13,198 | 0.01 |
| Portugal: 0.03% (31 December 2023: 0.03%) | | | |
| Galp Energia SGPS SA | 1,367 | 28,892 | 0.02 |
| Jeronimo Martins SGPS SA | 397 | 7,765 | 0.01 |
| Total Portugal | | 36,657 | 0.03 |
| Singapore: 0.33% (31 December 2023: 0.39%) | | | |
| CapitaLand Ascendas REIT (Units) (REIT) | 10,940 | 20,665 | 0.02 |
| CapitaLand Integrated Commercial Trust (Units) (REIT) | 15,806 | 23,092 | 0.02 |
| CapitaLand Investment Ltd/Singapore | 7,495 | 14,710 | 0.01 |
| DBS Group Holdings Ltd | 2,168 | 57,252 | 0.04 |
| Genting Singapore Ltd | 10,925 | 6,973 | 0.01 |
| Keppel Ltd | 4,074 | 19,449 | 0.01 |
| Oversea-Chinese Banking Corp Ltd | 9,983 | 106,292 | 0.08 |
| Singapore Airlines Ltd | 2,200 | 11,201 | 0.01 |
| Singapore Exchange Ltd | 2,693 | 18,837 | 0.01 |

Invesco MSCI World ESG Universal Screened UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Singapore: 0.33% (31 December 2023: 0.39%) (continued) | | | |
| Singapore Telecommunications Ltd | 24,171 | 49,046 | 0.04 |
| United Overseas Bank Ltd | 3,726 | 86,134 | 0.07 |
| Wilmar International Ltd (Units) | 5,685 | 13,004 | 0.01 |
| Total Singapore | | 426,655 | 0.33 |
| Spain: 0.88% (31 December 2023: 0.91%) | | | |
| Acciona SA | 73 | 8,630 | 0.01 |
| ACS Actividades de Construccion y Servicios SA | 597 | 25,773 | 0.02 |
| Aena SME SA '144A' | 107 | 21,560 | 0.02 |
| Amadeus IT Group SA | 1,317 | 87,712 | 0.07 |
| Banco Bilbao Vizcaya Argentaria SA | 17,146 | 171,858 | 0.13 |
| Banco de Sabadell SA | 15,978 | 30,833 | 0.02 |
| Banco Santander SA | 46,476 | 215,709 | 0.17 |
| CaixaBank SA | 5,510 | 29,191 | 0.02 |
| Cellnex Telecom SA '144A' | 1,449 | 47,164 | 0.04 |
| EDP Renovaveis SA | 899 | 12,574 | 0.01 |
| Endesa SA | 910 | 17,102 | 0.01 |
| Grifols SA | 412 | 3,471 | 0.00 |
| Iberdrola SA | 16,972 | 220,373 | 0.17 |
| Industria de Diseno Textil SA | 3,204 | 159,198 | 0.13 |
| Redeia Corp SA | 1,161 | 20,307 | 0.02 |
| Repsol SA | 1,790 | 28,269 | 0.02 |
| Telefonica SA | 6,756 | 28,674 | 0.02 |
| Total Spain | | 1,128,398 | 0.88 |
| Sweden: 0.95% (31 December 2023: 1.06%) | | | |
| Alfa Laval AB | 846 | 37,075 | 0.03 |
| Assa Abloy AB | 2,936 | 83,061 | 0.06 |
| Atlas Copco AB | 7,948 | 149,501 | 0.12 |
| Atlas Copco AB | 4,573 | 73,905 | 0.06 |
| Beijer Ref AB - Class B | 422 | 6,515 | 0.00 |
| Boliden AB | 784 | 25,104 | 0.02 |
| Epiroc AB | 1,928 | 38,505 | 0.03 |
| Epiroc AB | 1,116 | 20,423 | 0.02 |
| EQT AB | 1,044 | 30,876 | 0.02 |
| Essity AB | 1,785 | 45,745 | 0.04 |
| Evolution AB '144A' | 540 | 56,294 | 0.04 |
| Fastighets AB Balder - Class B | 865 | 5,932 | 0.00 |
| Getinge AB | 315 | 5,356 | 0.00 |
| H & M Hennes & Mauritz AB | 1,686 | 26,691 | 0.02 |
| Hexagon AB | 3,045 | 34,403 | 0.03 |
| Holmen AB | 225 | 8,864 | 0.01 |
| Husqvarna AB | 1,020 | 8,181 | 0.01 |
| Indutrade AB | 414 | 10,618 | 0.01 |
| Investment AB Latour | 195 | 5,270 | 0.00 |
| Lifco AB | 322 | 8,848 | 0.01 |
| Nibe Industrier AB | 4,441 | 18,846 | 0.01 |
| Sagax AB - Class B | 580 | 14,853 | 0.01 |
| Sandvik AB | 3,128 | 62,736 | 0.05 |
| Securitas AB | 688 | 6,834 | 0.01 |
| Skandinaviska Enskilda Banken AB | 4,649 | 68,702 | 0.05 |
| Skanska AB | 497 | 8,954 | 0.01 |
| SKF AB | 1,009 | 20,275 | 0.02 |
| Svenska Cellulosa AB SCA - Class B | 1,778 | 26,283 | 0.02 |
| Svenska Handelsbanken AB | 4,269 | 40,694 | 0.03 |
| Swedbank AB | 2,484 | 51,157 | 0.04 |
| Swedish Orphan Biovitrum AB | 283 | 7,579 | 0.01 |
| Tele2 AB | 1,560 | 15,718 | 0.01 |
| Telefonaktiebolaget LM Ericsson - Class B | 4,292 | 26,668 | 0.02 |
| Telia Co AB | 7,231 | 19,412 | 0.02 |
| Trelleborg AB | 241 | 9,385 | 0.01 |
| Volvo AB | 585 | 15,268 | 0.01 |
| Volvo AB - Class B | 4,704 | 120,419 | 0.09 |
| Volvo Car AB | 762 | 2,359 | 0.00 |
| Total Sweden | | 1,217,309 | 0.95 |
| Switzerland: 3.02% (31 December 2023: 3.32%) | | | |
| ABB Ltd | 4,722 | 262,315 | 0.20 |
| Adecco Group AG | 237 | 7,865 | 0.01 |
| Alcon Inc | 1,481 | 132,209 | 0.10 |
| Bachem Holding AG | 50 | 4,588 | 0.00 |
| Baloise Holding AG | 132 | 23,238 | 0.02 |
| Banque Cantonale Vaudoise | 90 | 9,550 | 0.01 |
| Barry Callebaut AG | 12 | 19,550 | 0.02 |
| Bunge Global SA | 419 | 44,737 | 0.03 |
| Chocoladefabriken Lindt & Spruengli AG | 3 | 35,020 | 0.03 |
| Chubb Ltd | 594 | 151,517 | 0.12 |
| Clariant AG | 654 | 10,291 | 0.01 |

Invesco MSCI World ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| Switzerland: 3.02% (31 December 2023: 3.32%) (continued) | | | |
| Coca-Cola HBC AG | 651 | 22,203 | 0.02 |
| DSM-Firmenich AG | 541 | 61,230 | 0.05 |
| EMS-Chemie Holding AG | 12 | 9,835 | 0.01 |
| Garmin Ltd | 224 | 36,494 | 0.03 |
| Geberit AG | 102 | 60,249 | 0.05 |
| Givaudan SA | 27 | 127,996 | 0.10 |
| Helvetia Holding AG | 52 | 7,031 | 0.01 |
| Holcim AG | 1,540 | 136,447 | 0.11 |
| Julius Baer Group Ltd | 597 | 33,350 | 0.03 |
| Kuehne + Nagel International AG | 144 | 41,407 | 0.03 |
| Logitech International SA | 454 | 43,913 | 0.03 |
| Lonza Group AG | 219 | 119,513 | 0.09 |
| Nestle SA | 2,940 | 300,078 | 0.23 |
| Novartis AG | 5,786 | 619,213 | 0.48 |
| Partners Group Holding AG | 31 | 39,810 | 0.03 |
| Roche Holding AG | 49 | 14,930 | 0.01 |
| Roche Holding AG | 1,030 | 285,976 | 0.22 |
| Sandoz Group AG | 601 | 21,763 | 0.02 |
| Schindler Holding AG | 35 | 8,724 | 0.01 |
| Schindler Holding AG | 61 | 15,328 | 0.01 |
| SGS SA | 439 | 39,082 | 0.03 |
| SIG Group AG | 896 | 16,402 | 0.01 |
| Sika AG | 450 | 128,797 | 0.10 |
| Sonova Holding AG | 154 | 47,573 | 0.04 |
| Straumann Holding AG | 328 | 40,625 | 0.03 |
| Swatch Group AG/The | 44 | 9,012 | 0.01 |
| Swatch Group AG/The | 69 | 2,818 | 0.00 |
| Swiss Life Holding AG | 88 | 64,691 | 0.05 |
| Swiss Prime Site AG | 228 | 21,617 | 0.02 |
| Swiss Re AG | 890 | 110,430 | 0.09 |
| Swisscom AG | 75 | 42,189 | 0.03 |
| TE Connectivity Ltd | 459 | 69,047 | 0.05 |
| Temenos AG | 192 | 13,247 | 0.01 |
| UBS Group AG | 9,661 | 284,361 | 0.22 |
| VAT Group AG '144A' | 79 | 44,782 | 0.03 |
| Zurich Insurance Group AG | 429 | 228,721 | 0.18 |
| Total Switzerland | | 3,869,764 | 3.02 |
| United Kingdom: 3.81% (31 December 2023: 4.13%) | | | |
| 3i Group Plc | 2,856 | 110,691 | 0.09 |
| Admiral Group Plc | 760 | 25,123 | 0.02 |
| Anglo American Plc | 3,773 | 119,332 | 0.09 |
| Antofagasta Plc | 1,189 | 31,714 | 0.02 |
| Ashtead Group Plc | 1,281 | 85,532 | 0.07 |
| Associated British Foods Plc | 1,019 | 31,868 | 0.02 |
| AstraZeneca Plc | 4,554 | 711,299 | 0.56 |
| Auto Trader Group Plc '144A' | 2,683 | 27,173 | 0.02 |
| Aviva Plc | 8,021 | 48,324 | 0.04 |
| Barclays Plc | 44,133 | 116,542 | 0.09 |
| Barratt Developments Plc | 2,790 | 16,654 | 0.01 |
| Berkeley Group Holdings Plc | 319 | 18,501 | 0.01 |
| BT Group Plc | 19,353 | 34,335 | 0.03 |
| Bunzl Plc | 988 | 37,593 | 0.03 |
| Burberry Group Plc | 1,072 | 11,895 | 0.01 |
| Centrica Plc | 15,927 | 27,160 | 0.02 |
| Coca-Cola Europacific Partners Plc | 603 | 43,941 | 0.03 |
| Compass Group Plc | 2,510 | 68,534 | 0.05 |
| Croda International Plc | 412 | 20,562 | 0.02 |
| Diageo Plc | 6,534 | 205,623 | 0.16 |
| Endeavour Mining Plc | 520 | 11,083 | 0.01 |
| GSK Plc | 12,087 | 233,695 | 0.18 |
| Haleon Plc | 12,568 | 51,252 | 0.04 |
| Halma Plc | 1,111 | 38,003 | 0.03 |
| Hargreaves Lansdown Plc | 651 | 9,316 | 0.01 |
| Hikma Pharmaceuticals Plc | 303 | 7,243 | 0.01 |
| HSBC Holdings Plc | 55,444 | 479,323 | 0.37 |
| Informa Plc | 4,054 | 43,857 | 0.03 |
| InterContinental Hotels Group Plc | 487 | 51,256 | 0.04 |
| Intertek Group Plc | 476 | 28,846 | 0.02 |
| J Sainsbury Plc | 4,782 | 15,415 | 0.01 |
| JD Sports Fashion Plc | 4,535 | 6,851 | 0.01 |
| Kingfisher Plc | 5,682 | 17,870 | 0.01 |
| Land Securities Group Plc (REIT) | 2,010 | 15,741 | 0.01 |
| Legal & General Group Plc | 17,523 | 50,282 | 0.04 |
| Lloyds Banking Group Plc | 186,812 | 129,268 | 0.10 |
| London Stock Exchange Group Plc | 1,336 | 158,751 | 0.12 |
| M&G Plc | 6,574 | 16,953 | 0.01 |

Invesco MSCI World ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| United Kingdom: 3.81% (31 December 2023: 4.13%) (continued) | | | |
| Mondi Plc | 1,308 | 25,108 | 0.02 |
| National Grid Plc | 10,922 | 121,856 | 0.10 |
| NatWest Group Plc | 19,217 | 75,743 | 0.06 |
| Next Plc | 355 | 40,550 | 0.03 |
| Pearson Plc | 1,880 | 23,546 | 0.02 |
| Persimmon Plc | 487 | 8,323 | 0.01 |
| Phoenix Group Holdings Plc | 2,137 | 14,088 | 0.01 |
| Prudential Plc | 8,066 | 73,250 | 0.06 |
| Reckitt Benckiser Group Plc | 2,075 | 112,317 | 0.09 |
| RELX Plc | 5,516 | 253,739 | 0.20 |
| Rentokil Initial Plc | 7,390 | 43,084 | 0.03 |
| Rio Tinto Plc | 1,670 | 109,796 | 0.09 |
| Royalty Pharma Plc - Class A | 701 | 18,485 | 0.01 |
| Sage Group Plc/The | 3,006 | 41,362 | 0.03 |
| Schroders Plc | 2,259 | 10,389 | 0.01 |
| Segro Plc (REIT) | 3,799 | 43,134 | 0.03 |
| Severn Trent Plc | 295 | 8,875 | 0.01 |
| Smith & Nephew Plc | 2,561 | 31,746 | 0.02 |
| Smiths Group Plc | 1,020 | 21,984 | 0.02 |
| Spirax Group Plc | 217 | 23,261 | 0.02 |
| SSE Plc | 3,202 | 72,433 | 0.06 |
| Standard Chartered Plc | 6,481 | 58,659 | 0.05 |
| Taylor Wimpey Plc | 10,055 | 18,068 | 0.01 |
| Unilever Plc | 7,358 | 404,139 | 0.32 |
| United Utilities Group Plc | 754 | 9,365 | 0.01 |
| Vodafone Group Plc | 25,292 | 22,303 | 0.02 |
| Whitbread Plc | 538 | 20,233 | 0.02 |
| Wise Plc | 900 | 7,753 | 0.01 |
| Total United Kingdom | | 4,870,990 | 3.81 |
| United States: 65.09% (31 December 2023: 62.20%) | | | |
| 3M Co | 1,635 | 167,081 | 0.13 |
| A O Smith Corp | 186 | 15,211 | 0.01 |
| Abbott Laboratories | 1,912 | 198,676 | 0.16 |
| AbbVie Inc | 2,601 | 446,124 | 0.35 |
| Adobe Inc | 1,319 | 732,757 | 0.57 |
| Advanced Micro Devices Inc | 4,744 | 769,524 | 0.60 |
| AECOM | 149 | 13,133 | 0.01 |
| Aflac Inc | 799 | 71,359 | 0.06 |
| Agilent Technologies Inc | 867 | 112,389 | 0.09 |
| Air Products and Chemicals Inc | 411 | 106,059 | 0.08 |
| Airbnb Inc | 631 | 95,679 | 0.07 |
| Akamai Technologies Inc | 447 | 40,266 | 0.03 |
| Albemarle Corp | 223 | 21,301 | 0.02 |
| Albertsons Cos Inc | 619 | 12,225 | 0.01 |
| Alexandria Real Estate Equities Inc (REIT) | 183 | 21,405 | 0.02 |
| Align Technology Inc | 111 | 26,799 | 0.02 |
| Allstate Corp/The | 383 | 61,150 | 0.05 |
| Ally Financial Inc | 430 | 17,058 | 0.01 |
| Alnylam Pharmaceuticals Inc | 187 | 45,441 | 0.04 |
| Alphabet Inc | 7,496 | 1,374,916 | 1.07 |
| Alphabet Inc - Class A | 8,653 | 1,576,144 | 1.23 |
| Amazon.com Inc | 10,313 | 1,992,987 | 1.56 |
| American Express Co | 1,692 | 391,783 | 0.31 |
| American Financial Group Inc/OH | 56 | 6,889 | 0.01 |
| American Homes 4 Rent (REIT) - Class A | 595 | 22,110 | 0.02 |
| American International Group Inc | 989 | 73,423 | 0.06 |
| American Tower Corp (REIT) | 1,369 | 266,106 | 0.21 |
| American Water Works Co Inc | 574 | 74,138 | 0.06 |
| Ameriprise Financial Inc | 150 | 64,078 | 0.05 |
| AMETEK Inc | 422 | 70,352 | 0.06 |
| Amgen Inc | 1,577 | 492,734 | 0.39 |
| Amphenol Corp - Class A | 2,200 | 148,214 | 0.12 |
| Analog Devices Inc | 911 | 207,945 | 0.16 |
| Annaly Capital Management Inc (REIT) | 721 | 13,742 | 0.01 |
| ANSYS Inc | 256 | 82,304 | 0.06 |
| APA Corp | 531 | 15,633 | 0.01 |
| Apollo Global Management Inc | 737 | 87,018 | 0.07 |
| Apple Inc | 21,539 | 4,536,544 | 3.55 |
| Applied Materials Inc | 2,443 | 576,524 | 0.45 |
| AppLovin Corp - Class A | 265 | 22,053 | 0.02 |
| Archer-Daniels-Midland Co | 1,474 | 89,103 | 0.07 |
| Ares Management Corp - Class A | 261 | 34,786 | 0.03 |
| Arista Networks Inc | 395 | 138,440 | 0.11 |
| Arthur J Gallagher & Co | 319 | 82,720 | 0.06 |
| Aspen Technology Inc | 89 | 17,678 | 0.01 |
| Assurant Inc | 80 | 13,300 | 0.01 |

**Invesco MSCI World ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| United States: 65.09% (31 December 2023: 62.20%) (continued) | | | |
| AT&T Inc | 10,501 | 200,674 | 0.16 |
| Atlassian Corp | 452 | 79,950 | 0.06 |
| Atmos Energy Corp | 219 | 25,546 | 0.02 |
| Autodesk Inc | 624 | 154,409 | 0.12 |
| Automatic Data Processing Inc | 1,205 | 287,621 | 0.22 |
| AutoZone Inc | 25 | 74,102 | 0.06 |
| AvalonBay Communities Inc (REIT) | 207 | 42,826 | 0.03 |
| Avantor Inc | 1,980 | 41,976 | 0.03 |
| Avery Dennison Corp | 240 | 52,476 | 0.04 |
| Axon Enterprise Inc | 207 | 60,908 | 0.05 |
| Baker Hughes Co - Class A | 2,939 | 103,365 | 0.08 |
| Ball Corp | 927 | 55,639 | 0.04 |
| Bank of America Corp | 10,428 | 414,722 | 0.32 |
| Bank of New York Mellon Corp/The | 2,217 | 132,776 | 0.10 |
| Bath & Body Works Inc | 320 | 12,496 | 0.01 |
| Baxter International Inc | 748 | 25,021 | 0.02 |
| Becton Dickinson & Co | 323 | 75,488 | 0.06 |
| Bentley Systems Inc - Class B | 236 | 11,649 | 0.01 |
| Berkshire Hathaway Inc - Class B | 1,921 | 781,463 | 0.61 |
| Best Buy Co Inc | 574 | 48,382 | 0.04 |
| Biogen Inc | 431 | 99,914 | 0.08 |
| BioMarin Pharmaceutical Inc | 281 | 23,135 | 0.02 |
| Bio-Rad Laboratories Inc | 27 | 7,374 | 0.01 |
| Bio-Techne Corp | 233 | 16,694 | 0.01 |
| BlackRock Inc | 219 | 172,423 | 0.13 |
| Blackstone Inc | 1,056 | 130,733 | 0.10 |
| Block Inc | 803 | 51,785 | 0.04 |
| Booking Holdings Inc | 51 | 202,036 | 0.16 |
| Booz Allen Hamilton Holding Corp - Class A | 191 | 29,395 | 0.02 |
| Boston Properties Inc (REIT) | 439 | 27,025 | 0.02 |
| Boston Scientific Corp | 2,166 | 166,804 | 0.13 |
| Bristol-Myers Squibb Co | 2,974 | 123,510 | 0.10 |
| Broadcom Inc | 805 | 1,292,452 | 1.01 |
| Broadridge Financial Solutions Inc | 346 | 68,162 | 0.05 |
| Brown & Brown Inc | 356 | 31,830 | 0.02 |
| Brown-Forman Corp | 537 | 23,193 | 0.02 |
| Builders FirstSource Inc | 180 | 24,914 | 0.02 |
| Burlington Stores Inc | 192 | 46,080 | 0.04 |
| Cadence Design Systems Inc | 802 | 246,815 | 0.19 |
| Caesars Entertainment Inc | 318 | 12,637 | 0.01 |
| Camden Property Trust (REIT) | 151 | 16,476 | 0.01 |
| Campbell Soup Co | 570 | 25,758 | 0.02 |
| Capital One Financial Corp | 703 | 97,330 | 0.08 |
| Cardinal Health Inc | 710 | 69,807 | 0.05 |
| Carlisle Cos Inc | 67 | 27,149 | 0.02 |
| Carlyle Group Inc/The (Units) | 305 | 12,246 | 0.01 |
| CarMax Inc | 467 | 34,250 | 0.03 |
| Carrier Global Corp | 2,379 | 150,067 | 0.12 |
| Catalent Inc | 330 | 18,556 | 0.01 |
| Caterpillar Inc | 733 | 244,162 | 0.19 |
| Cboe Global Markets Inc | 150 | 25,509 | 0.02 |
| CBRE Group Inc - Class A | 909 | 81,001 | 0.06 |
| CDW Corp/DE | 194 | 43,425 | 0.03 |
| Celsius Holdings Inc | 222 | 12,674 | 0.01 |
| Cencora Inc | 527 | 118,733 | 0.09 |
| Centene Corp | 1,573 | 104,290 | 0.08 |
| CF Industries Holdings Inc | 279 | 20,679 | 0.02 |
| CH Robinson Worldwide Inc | 340 | 29,961 | 0.02 |
| Charles River Laboratories International Inc | 74 | 15,287 | 0.01 |
| Charles Schwab Corp/The | 2,226 | 164,034 | 0.13 |
| Charter Communications Inc | 172 | 51,421 | 0.04 |
| Cheniere Energy Inc | 675 | 118,010 | 0.09 |
| Chesapeake Energy Corp | 162 | 13,315 | 0.01 |
| Chipotle Mexican Grill Inc - Class A | 2,000 | 125,300 | 0.10 |
| Church & Dwight Co Inc | 713 | 73,924 | 0.06 |
| Cigna Group/The | 835 | 276,026 | 0.22 |
| Cincinnati Financial Corp | 231 | 27,281 | 0.02 |
| Cintas Corp | 137 | 95,936 | 0.08 |
| Cisco Systems Inc | 11,890 | 564,894 | 0.44 |
| Citigroup Inc | 2,812 | 178,450 | 0.14 |
| Citizens Financial Group Inc | 692 | 24,933 | 0.02 |
| Cleveland-Cliffs Inc | 767 | 11,804 | 0.01 |
| Clorox Co/The | 369 | 50,357 | 0.04 |
| Cloudflare Inc | 409 | 33,877 | 0.03 |
| CME Group Inc | 530 | 104,198 | 0.08 |
| CMS Energy Corp | 852 | 50,720 | 0.04 |

Invesco MSCI World ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| United States: 65.09% (31 December 2023: 62.20%) (continued) | | | |
| Coca-Cola Co/The | 12,028 | 765,582 | 0.60 |
| Cognizant Technology Solutions Corp | 743 | 50,524 | 0.04 |
| Coinbase Global Inc | 208 | 46,224 | 0.04 |
| Colgate-Palmolive Co | 860 | 83,454 | 0.07 |
| Comcast Corp | 5,816 | 227,755 | 0.18 |
| Conagra Brands Inc | 1,402 | 39,845 | 0.03 |
| Confluent Inc | 535 | 15,799 | 0.01 |
| Consolidated Edison Inc | 377 | 33,711 | 0.03 |
| Constellation Brands Inc - Class A | 302 | 77,699 | 0.06 |
| Constellation Energy Corp | 460 | 92,124 | 0.07 |
| Cooper Cos Inc/The | 580 | 50,634 | 0.04 |
| Copart Inc | 1,274 | 69,000 | 0.05 |
| Corebridge Financial Inc | 168 | 4,892 | 0.00 |
| Corning Inc | 1,193 | 46,348 | 0.04 |
| Corpay Inc | 106 | 28,239 | 0.02 |
| Corteva Inc | 1,041 | 56,152 | 0.04 |
| CoStar Group Inc | 752 | 55,753 | 0.04 |
| Costco Wholesale Corp | 652 | 554,193 | 0.43 |
| Coterra Energy Inc | 1,103 | 29,417 | 0.02 |
| CrowdStrike Holdings Inc | 339 | 129,901 | 0.10 |
| Crown Castle Inc (REIT) | 1,272 | 124,274 | 0.10 |
| Crown Holdings Inc | 224 | 16,663 | 0.01 |
| CSX Corp | 2,873 | 96,102 | 0.08 |
| Cummins Inc | 404 | 111,880 | 0.09 |
| CVS Health Corp | 1,386 | 81,857 | 0.06 |
| Danaher Corp | 2,064 | 515,690 | 0.40 |
| Darden Restaurants Inc | 176 | 26,632 | 0.02 |
| Datadog Inc | 514 | 66,661 | 0.05 |
| DaVita Inc | 159 | 22,033 | 0.02 |
| Dayforce Inc | 435 | 21,576 | 0.02 |
| Deckers Outdoor Corp | 73 | 70,660 | 0.06 |
| Deere & Co | 776 | 289,937 | 0.23 |
| Dell Technologies Inc | 381 | 52,544 | 0.04 |
| Delta Air Lines Inc | 474 | 22,487 | 0.02 |
| Devon Energy Corp | 937 | 44,414 | 0.03 |
| Dexcom Inc | 574 | 65,080 | 0.05 |
| Diamondback Energy Inc | 313 | 62,659 | 0.05 |
| Dick's Sporting Goods Inc | 173 | 37,169 | 0.03 |
| Digital Realty Trust Inc (REIT) | 916 | 139,278 | 0.11 |
| Discover Financial Services | 737 | 96,407 | 0.08 |
| DocuSign Inc - Class A | 595 | 31,832 | 0.02 |
| Dollar General Corp | 327 | 43,239 | 0.03 |
| Dollar Tree Inc | 306 | 32,672 | 0.03 |
| Domino's Pizza Inc | 51 | 26,333 | 0.02 |
| DoorDash Inc | 426 | 46,340 | 0.04 |
| Dover Corp | 406 | 73,263 | 0.06 |
| Dow Inc | 2,083 | 110,503 | 0.09 |
| DR Horton Inc | 545 | 76,807 | 0.06 |
| DraftKings Inc | 787 | 30,040 | 0.02 |
| DuPont de Nemours Inc | 615 | 49,501 | 0.04 |
| Dynatrace Inc | 378 | 16,912 | 0.01 |
| eBay Inc | 776 | 41,687 | 0.03 |
| Ecolab Inc | 759 | 180,642 | 0.14 |
| Edison International | 709 | 50,913 | 0.04 |
| Edwards Lifesciences Corp | 1,764 | 162,941 | 0.13 |
| Electronic Arts Inc | 748 | 104,219 | 0.08 |
| Elevance Health Inc | 682 | 369,549 | 0.29 |
| Eli Lilly & Co | 887 | 803,072 | 0.63 |
| EMCOR Group Inc | 140 | 51,111 | 0.04 |
| Emerson Electric Co | 848 | 93,416 | 0.07 |
| Enphase Energy Inc | 400 | 39,884 | 0.03 |
| Entegris Inc | 224 | 30,330 | 0.02 |
| EOG Resources Inc | 849 | 106,864 | 0.08 |
| EPAM Systems Inc | 89 | 16,742 | 0.01 |
| EQT Corp | 1,238 | 45,781 | 0.04 |
| Equifax Inc | 182 | 44,128 | 0.03 |
| Equinix Inc (REIT) | 282 | 213,361 | 0.17 |
| Equitable Holdings Inc | 506 | 20,675 | 0.02 |
| Equity LifeStyle Properties Inc (REIT) | 261 | 16,999 | 0.01 |
| Equity Residential (REIT) | 373 | 25,864 | 0.02 |
| Erie Indemnity Co - Class A | 24 | 8,698 | 0.01 |
| Essential Utilities Inc | 738 | 27,550 | 0.02 |
| Essex Property Trust Inc (REIT) | 96 | 26,131 | 0.02 |
| Estee Lauder Cos Inc/The - Class A | 338 | 35,963 | 0.03 |
| Etsy Inc | 174 | 10,262 | 0.01 |
| Eversource Energy | 1,050 | 59,545 | 0.05 |

**Invesco MSCI World ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| United States: 65.09% (31 December 2023: 62.20%) (continued) | | | |
| Exact Sciences Corp | 264 | 11,154 | 0.01 |
| Exelon Corp | 2,950 | 102,099 | 0.08 |
| Expedia Group Inc | 107 | 13,481 | 0.01 |
| Expeditors International of Washington Inc | 434 | 54,159 | 0.04 |
| Extra Space Storage Inc (REIT) | 311 | 48,332 | 0.04 |
| F5 Inc | 89 | 15,328 | 0.01 |
| FactSet Research Systems Inc | 110 | 44,910 | 0.04 |
| Fair Isaac Corp | 70 | 104,206 | 0.08 |
| Fastenal Co | 844 | 53,037 | 0.04 |
| FedEx Corp | 343 | 102,845 | 0.08 |
| Fidelity National Financial Inc | 377 | 18,631 | 0.01 |
| Fidelity National Information Services Inc | 1,694 | 127,660 | 0.10 |
| Fifth Third Bancorp | 997 | 36,381 | 0.03 |
| First Citizens BancShares Inc/NC | 18 | 30,305 | 0.02 |
| First Solar Inc | 298 | 67,187 | 0.05 |
| Fiserv Inc | 867 | 129,218 | 0.10 |
| Ford Motor Co | 5,734 | 71,904 | 0.06 |
| Fortinet Inc | 734 | 44,238 | 0.03 |
| Fortive Corp | 1,031 | 76,397 | 0.06 |
| Fortune Brands Innovations Inc | 367 | 23,833 | 0.02 |
| Fox Corp | 242 | 7,749 | 0.01 |
| Fox Corp | 352 | 12,098 | 0.01 |
| Franklin Resources Inc | 438 | 9,789 | 0.01 |
| Freeport-McMoRan Inc | 2,126 | 103,324 | 0.08 |
| Gaming and Leisure Properties Inc (REIT) | 198 | 8,952 | 0.01 |
| Gartner Inc | 231 | 103,733 | 0.08 |
| GE HealthCare Technologies Inc | 797 | 62,102 | 0.05 |
| GE Vernova Inc | 405 | 69,462 | 0.05 |
| Gen Digital Inc | 1,685 | 42,091 | 0.03 |
| General Mills Inc | 1,660 | 105,012 | 0.08 |
| General Motors Co | 1,697 | 78,843 | 0.06 |
| Genuine Parts Co | 203 | 28,079 | 0.02 |
| Gilead Sciences Inc | 3,659 | 251,044 | 0.20 |
| Global Payments Inc | 379 | 36,649 | 0.03 |
| GoDaddy Inc - Class A | 202 | 28,221 | 0.02 |
| Goldman Sachs Group Inc/The | 477 | 215,757 | 0.17 |
| Graco Inc | 500 | 39,640 | 0.03 |
| Halliburton Co | 1,320 | 44,590 | 0.03 |
| Hartford Financial Services Group Inc/The | 437 | 43,936 | 0.03 |
| HCA Healthcare Inc | 586 | 188,270 | 0.15 |
| Healthpeak Properties Inc (REIT) | 787 | 15,425 | 0.01 |
| HEICO Corp | 49 | 10,957 | 0.01 |
| HEICO Corp - Class A | 82 | 14,557 | 0.01 |
| Henry Schein Inc | 382 | 24,486 | 0.02 |
| Hershey Co/The | 222 | 40,810 | 0.03 |
| Hess Corp | 810 | 119,491 | 0.09 |
| Hewlett Packard Enterprise Co | 3,757 | 79,536 | 0.06 |
| HF Sinclair Corp | 240 | 12,802 | 0.01 |
| Hilton Worldwide Holdings Inc | 280 | 61,096 | 0.05 |
| Hologic Inc | 689 | 51,158 | 0.04 |
| Home Depot Inc/The | 2,912 | 1,002,427 | 0.78 |
| Hormel Foods Corp | 888 | 27,075 | 0.02 |
| Host Hotels & Resorts Inc (REIT) | 1,044 | 18,771 | 0.01 |
| Howmet Aerospace Inc | 574 | 44,560 | 0.03 |
| HP Inc | 2,877 | 100,753 | 0.08 |
| Hubbell Inc - Class B | 78 | 28,507 | 0.02 |
| HubSpot Inc | 144 | 84,930 | 0.07 |
| Humana Inc | 178 | 66,510 | 0.05 |
| Huntington Bancshares Inc/OH | 4,242 | 55,910 | 0.04 |
| Hyatt Hotels Corp - Class A | 63 | 9,571 | 0.01 |
| IDEX Corp | 225 | 45,270 | 0.04 |
| IDEXX Laboratories Inc | 241 | 117,415 | 0.09 |
| Illinois Tool Works Inc | 440 | 104,262 | 0.08 |
| Illumina Inc | 174 | 18,162 | 0.01 |
| Incyte Corp | 284 | 17,216 | 0.01 |
| Ingersoll Rand Inc | 1,192 | 108,281 | 0.08 |
| Insulet Corp | 202 | 40,764 | 0.03 |
| Intel Corp | 12,465 | 386,041 | 0.30 |
| Intercontinental Exchange Inc | 847 | 115,946 | 0.09 |
| International Business Machines Corp | 2,694 | 465,927 | 0.36 |
| International Flavors & Fragrances Inc | 752 | 71,598 | 0.06 |
| International Paper Co | 965 | 41,640 | 0.03 |
| Interpublic Group of Cos Inc/The | 1,127 | 32,784 | 0.03 |
| Intuit Inc | 822 | 540,227 | 0.42 |
| Intuitive Surgical Inc | 522 | 232,212 | 0.18 |
| Invitation Homes Inc (REIT) | 1,122 | 40,269 | 0.03 |

Invesco MSCI World ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| United States: 65.09% (31 December 2023: 62.20%) (continued) | | | |
| IQVIA Holdings Inc | 544 | 115,023 | 0.09 |
| Iron Mountain Inc (REIT) | 878 | 78,686 | 0.06 |
| J M Smucker Co/The | 115 | 12,540 | 0.01 |
| Jabil Inc | 178 | 19,365 | 0.02 |
| Jack Henry & Associates Inc | 105 | 17,432 | 0.01 |
| JB Hunt Transport Services Inc | 239 | 38,240 | 0.03 |
| Johnson & Johnson | 3,537 | 516,968 | 0.40 |
| JPMorgan Chase & Co | 4,213 | 852,121 | 0.67 |
| Juniper Networks Inc | 941 | 34,309 | 0.03 |
| Kellanova | 800 | 46,144 | 0.04 |
| Kenvue Inc | 2,840 | 51,631 | 0.04 |
| Keurig Dr Pepper Inc | 3,124 | 104,342 | 0.08 |
| KeyCorp | 1,707 | 24,256 | 0.02 |
| Keysight Technologies Inc | 511 | 69,879 | 0.05 |
| Kimberly-Clark Corp | 988 | 136,542 | 0.11 |
| Kimco Realty Corp (REIT) | 887 | 17,261 | 0.01 |
| Kinder Morgan Inc | 5,862 | 116,478 | 0.09 |
| KKR & Co Inc | 910 | 95,768 | 0.07 |
| KLA Corp | 246 | 202,829 | 0.16 |
| Knight-Swift Transportation Holdings Inc | 228 | 11,382 | 0.01 |
| Kraft Heinz Co/The | 2,704 | 87,123 | 0.07 |
| Kroger Co/The | 2,019 | 100,809 | 0.08 |
| Labcorp Holdings Inc | 245 | 49,860 | 0.04 |
| Lam Research Corp | 384 | 408,902 | 0.32 |
| Lamb Weston Holdings Inc | 425 | 35,734 | 0.03 |
| Las Vegas Sands Corp | 529 | 23,408 | 0.02 |
| Lattice Semiconductor Corp | 407 | 23,602 | 0.02 |
| Lennar Corp | 362 | 54,253 | 0.04 |
| Lennox International Inc | 98 | 52,428 | 0.04 |
| Liberty Media Corp-Liberty Formula One | 288 | 20,690 | 0.02 |
| Live Nation Entertainment Inc | 240 | 22,498 | 0.02 |
| LKQ Corp | 783 | 32,565 | 0.03 |
| Loews Corp | 285 | 21,301 | 0.02 |
| Lowe's Cos Inc | 1,679 | 370,152 | 0.29 |
| LPL Financial Holdings Inc | 106 | 29,606 | 0.02 |
| Lululemon Athletica Inc | 339 | 101,259 | 0.08 |
| M&T Bank Corp | 303 | 45,862 | 0.04 |
| Manhattan Associates Inc | 183 | 45,142 | 0.04 |
| Marathon Oil Corp | 890 | 25,516 | 0.02 |
| Marathon Petroleum Corp | 531 | 92,118 | 0.07 |
| Markel Group Inc | 11 | 17,332 | 0.01 |
| MarketAxess Holdings Inc | 108 | 21,657 | 0.02 |
| Marriott International Inc/MD | 455 | 110,005 | 0.09 |
| Marsh & McLennan Cos Inc | 719 | 151,508 | 0.12 |
| Martin Marietta Materials Inc | 91 | 49,304 | 0.04 |
| Marvell Technology Inc | 2,541 | 177,616 | 0.14 |
| Masco Corp | 246 | 16,401 | 0.01 |
| Mastercard Inc | 2,443 | 1,077,754 | 0.84 |
| Match Group Inc | 410 | 12,456 | 0.01 |
| McCormick & Co Inc/MD | 738 | 52,354 | 0.04 |
| McDonald's Corp | 1,320 | 336,389 | 0.26 |
| McKesson Corp | 385 | 224,855 | 0.18 |
| MercadoLibre Inc | 66 | 108,464 | 0.08 |
| Merck & Co Inc | 2,793 | 345,773 | 0.27 |
| Meta Platforms Inc - Class A | 2,015 | 1,016,003 | 0.79 |
| MetLife Inc | 1,129 | 79,244 | 0.06 |
| Mettler-Toledo International Inc | 66 | 92,241 | 0.07 |
| MGM Resorts International | 350 | 15,554 | 0.01 |
| Microchip Technology Inc | 991 | 90,676 | 0.07 |
| Micron Technology Inc | 1,627 | 213,999 | 0.17 |
| Microsoft Corp | 14,744 | 6,589,831 | 5.15 |
| MicroStrategy Inc - Class A | 22 | 30,305 | 0.02 |
| Mid-America Apartment Communities Inc (REIT) | 214 | 30,519 | 0.02 |
| Moderna Inc | 488 | 57,950 | 0.05 |
| Molina Healthcare Inc | 176 | 52,325 | 0.04 |
| Mondelez International Inc | 1,975 | 129,244 | 0.10 |
| MongoDB Inc - Class A | 108 | 26,996 | 0.02 |
| Monolithic Power Systems Inc | 89 | 73,129 | 0.06 |
| Monster Beverage Corp | 1,149 | 57,393 | 0.04 |
| Moody's Corp | 484 | 203,730 | 0.16 |
| Morgan Stanley | 3,604 | 350,273 | 0.27 |
| Mosaic Co/The | 472 | 13,641 | 0.01 |
| Motorola Solutions Inc | 187 | 72,191 | 0.06 |
| Nasdaq Inc | 1,186 | 71,468 | 0.06 |
| NetApp Inc | 606 | 78,053 | 0.06 |
| Netflix Inc | 633 | 427,199 | 0.33 |

**Invesco MSCI World ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| United States: 65.09% (31 December 2023: 62.20%) (continued) | | | |
| Neurocrine Biosciences Inc | 181 | 24,918 | 0.02 |
| Newmont Corp | 3,410 | 142,777 | 0.11 |
| News Corp | 559 | 15,412 | 0.01 |
| NextEra Energy Inc | 6,030 | 426,984 | 0.33 |
| NIKE Inc | 1,333 | 100,468 | 0.08 |
| Nordson Corp | 94 | 21,802 | 0.02 |
| Norfolk Southern Corp | 329 | 70,633 | 0.06 |
| Northern Trust Corp | 603 | 50,640 | 0.04 |
| NRG Energy Inc | 395 | 30,755 | 0.02 |
| Nucor Corp | 710 | 112,237 | 0.09 |
| NVIDIA Corp | 66,290 | 8,189,467 | 6.40 |
| NVR Inc | 6 | 45,531 | 0.04 |
| Occidental Petroleum Corp | 1,222 | 77,023 | 0.06 |
| Okta Inc | 230 | 21,530 | 0.02 |
| Old Dominion Freight Line Inc | 587 | 103,664 | 0.08 |
| Omnicom Group Inc | 289 | 25,923 | 0.02 |
| ON Semiconductor Corp | 631 | 43,255 | 0.03 |
| ONEOK Inc | 1,718 | 140,103 | 0.11 |
| Oracle Corp | 2,421 | 341,845 | 0.27 |
| O'Reilly Automotive Inc | 112 | 118,279 | 0.09 |
| Otis Worldwide Corp | 607 | 58,430 | 0.05 |
| Ovintiv Inc | 756 | 35,434 | 0.03 |
| Owens Corning | 255 | 44,299 | 0.03 |
| PACCAR Inc | 768 | 79,058 | 0.06 |
| Packaging Corp of America | 132 | 24,098 | 0.02 |
| Palantir Technologies Inc | 1,355 | 34,322 | 0.03 |
| Palo Alto Networks Inc | 948 | 321,381 | 0.25 |
| Paramount Global - Class B | 710 | 7,377 | 0.01 |
| Parker-Hannifin Corp | 191 | 96,610 | 0.08 |
| Paychex Inc | 960 | 113,818 | 0.09 |
| Paycom Software Inc | 81 | 11,586 | 0.01 |
| Paylocity Holding Corp | 131 | 17,272 | 0.01 |
| PayPal Holdings Inc | 1,468 | 85,188 | 0.07 |
| PepsiCo Inc | 4,039 | 666,152 | 0.52 |
| Pfizer Inc | 8,289 | 231,926 | 0.18 |
| PG&E Corp | 3,720 | 64,951 | 0.05 |
| Phillips 66 | 1,257 | 177,451 | 0.14 |
| Pinterest Inc | 427 | 18,818 | 0.01 |
| PNC Financial Services Group Inc/The | 1,168 | 181,601 | 0.14 |
| Pool Corp | 113 | 34,728 | 0.03 |
| PPG Industries Inc | 691 | 86,990 | 0.07 |
| Principal Financial Group Inc | 431 | 33,812 | 0.03 |
| Procter & Gamble Co/The | 3,454 | 569,634 | 0.45 |
| Progressive Corp/The | 859 | 178,423 | 0.14 |
| Prologis Inc (REIT) | 1,021 | 114,668 | 0.09 |
| Prudential Financial Inc | 1,057 | 123,870 | 0.10 |
| PTC Inc | 349 | 63,403 | 0.05 |
| Public Service Enterprise Group Inc | 1,475 | 108,707 | 0.08 |
| Public Storage (REIT) | 290 | 83,418 | 0.07 |
| PulteGroup Inc | 326 | 35,893 | 0.03 |
| Pure Storage Inc | 457 | 29,344 | 0.02 |
| Qorvo Inc | 142 | 16,478 | 0.01 |
| QUALCOMM Inc | 1,638 | 326,257 | 0.26 |
| Quanta Services Inc | 434 | 110,275 | 0.09 |
| Quest Diagnostics Inc | 323 | 44,212 | 0.03 |
| Raymond James Financial Inc | 368 | 45,488 | 0.04 |
| Realty Income Corp (REIT) | 948 | 50,073 | 0.04 |
| Regency Centers Corp (REIT) | 241 | 14,990 | 0.01 |
| Regeneron Pharmaceuticals Inc | 156 | 163,961 | 0.13 |
| Regions Financial Corp | 2,745 | 55,010 | 0.04 |
| Reliance Inc | 84 | 23,990 | 0.02 |
| Repligen Corp | 150 | 18,909 | 0.01 |
| Republic Services Inc - Class A | 322 | 62,577 | 0.05 |
| ResMed Inc | 216 | 41,347 | 0.03 |
| Revvity Inc | 185 | 19,399 | 0.02 |
| Rivian Automotive Inc | 1,924 | 25,820 | 0.02 |
| Robinhood Markets Inc | 747 | 16,964 | 0.01 |
| ROBLOX Corp | 313 | 11,647 | 0.01 |
| Rockwell Automation Inc | 339 | 93,320 | 0.07 |
| Roku Inc | 179 | 10,727 | 0.01 |
| Rollins Inc | 427 | 20,833 | 0.02 |
| Roper Technologies Inc | 157 | 88,495 | 0.07 |
| Ross Stores Inc | 494 | 71,788 | 0.06 |
| RPM International Inc | 192 | 20,675 | 0.02 |
| S&P Global Inc | 938 | 418,348 | 0.33 |
| Salesforce Inc | 2,847 | 731,964 | 0.57 |

**Invesco MSCI World ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| United States: 65.09% (31 December 2023: 62.20%) (continued) | | | |
| Samsara Inc | 297 | 10,009 | 0.01 |
| SBA Communications Corp (REIT) - Class A | 321 | 63,012 | 0.05 |
| SEI Investments Co | 75 | 4,852 | 0.00 |
| Semptra | 943 | 71,725 | 0.06 |
| ServiceNow Inc | 601 | 472,789 | 0.37 |
| Sherwin-Williams Co/The | 356 | 106,241 | 0.08 |
| Simon Property Group Inc (REIT) | 479 | 72,712 | 0.06 |
| Skyworks Solutions Inc | 236 | 25,153 | 0.02 |
| Snap Inc | 1,127 | 18,719 | 0.01 |
| Snap-on Inc | 59 | 15,422 | 0.01 |
| Snowflake Inc | 437 | 59,034 | 0.05 |
| Solventum Corp | 398 | 21,046 | 0.02 |
| Southwest Airlines Co | 201 | 5,751 | 0.00 |
| SS&C Technologies Holdings Inc | 159 | 9,965 | 0.01 |
| Stanley Black & Decker Inc | 228 | 18,215 | 0.01 |
| Starbucks Corp | 1,666 | 129,698 | 0.10 |
| State Street Corp | 883 | 65,342 | 0.05 |
| Steel Dynamics Inc | 443 | 57,368 | 0.04 |
| Stryker Corp | 499 | 169,785 | 0.13 |
| Sun Communities Inc (REIT) | 185 | 22,263 | 0.02 |
| Super Micro Computer Inc | 38 | 31,135 | 0.02 |
| Synchrony Financial | 1,192 | 56,250 | 0.04 |
| Synopsys Inc | 451 | 268,372 | 0.21 |
| Sysco Corp | 730 | 52,115 | 0.04 |
| T Rowe Price Group Inc | 249 | 28,712 | 0.02 |
| Take-Two Interactive Software Inc | 234 | 36,385 | 0.03 |
| Targa Resources Corp | 624 | 80,359 | 0.06 |
| Target Corp | 1,359 | 201,186 | 0.16 |
| Teledyne Technologies Inc | 66 | 25,607 | 0.02 |
| Teleflex Inc | 139 | 29,236 | 0.02 |
| Teradyne Inc | 288 | 42,707 | 0.03 |
| Tesla Inc | 4,211 | 833,273 | 0.65 |
| Texas Instruments Inc | 2,671 | 519,590 | 0.41 |
| Texas Pacific Land Corp | 33 | 24,231 | 0.02 |
| Thermo Fisher Scientific Inc | 560 | 309,680 | 0.24 |
| TJX Cos Inc/The | 1,667 | 183,537 | 0.14 |
| T-Mobile US Inc | 783 | 137,949 | 0.11 |
| Toast Inc | 490 | 12,627 | 0.01 |
| Toro Co/The | 304 | 28,427 | 0.02 |
| Tractor Supply Co | 323 | 87,210 | 0.07 |
| Trade Desk Inc/The - Class A | 328 | 32,036 | 0.03 |
| Tradeweb Markets Inc - Class A | 155 | 16,430 | 0.01 |
| TransDigm Group Inc | 81 | 103,486 | 0.08 |
| TransUnion | 282 | 20,913 | 0.02 |
| Travelers Cos Inc/The | 341 | 69,339 | 0.05 |
| Trimble Inc | 726 | 40,598 | 0.03 |
| Truist Financial Corp | 1,955 | 75,952 | 0.06 |
| Twilio Inc - Class A | 513 | 29,144 | 0.02 |
| Tyler Technologies Inc | 66 | 33,183 | 0.03 |
| Tyson Foods Inc - Class A | 419 | 23,942 | 0.02 |
| Uber Technologies Inc | 2,743 | 199,361 | 0.16 |
| UDR Inc (REIT) | 447 | 18,394 | 0.01 |
| U-Haul Holding Co | 111 | 6,662 | 0.01 |
| UiPath Inc | 1,136 | 14,404 | 0.01 |
| Ulta Beauty Inc | 148 | 57,109 | 0.04 |
| Union Pacific Corp | 1,794 | 405,910 | 0.32 |
| United Parcel Service Inc - Class B | 1,068 | 146,156 | 0.11 |
| United Rentals Inc | 194 | 125,466 | 0.10 |
| United Therapeutics Corp | 65 | 20,706 | 0.02 |
| UnitedHealth Group Inc | 2,704 | 1,377,039 | 1.08 |
| Unity Software Inc | 402 | 6,537 | 0.01 |
| US Bancorp | 2,282 | 90,595 | 0.07 |
| Valero Energy Corp | 485 | 76,029 | 0.06 |
| Veeva Systems Inc - Class A | 229 | 41,909 | 0.03 |
| Ventas Inc (REIT) | 443 | 22,708 | 0.02 |
| Veralto Corp | 705 | 67,306 | 0.05 |
| VeriSign Inc | 139 | 24,714 | 0.02 |
| Verisk Analytics Inc - Class A | 262 | 70,622 | 0.06 |
| Verizon Communications Inc | 12,350 | 509,314 | 0.40 |
| Vertex Pharmaceuticals Inc | 377 | 176,707 | 0.14 |
| Vertiv Holdings Co - Class A | 524 | 45,363 | 0.04 |
| Viatis Inc | 1,793 | 19,060 | 0.01 |
| VICI Properties Inc (REIT) - Class A | 1,916 | 54,874 | 0.04 |
| Visa Inc - Class A | 2,320 | 608,930 | 0.48 |
| Vulcan Materials Co | 241 | 59,932 | 0.05 |
| W R Berkley Corp | 294 | 23,103 | 0.02 |

Invesco MSCI World ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|--------------------|--------------------------|
| Equities: 99.97% (31 December 2023: 99.80%) (continued) | | | |
| United States: 65.09% (31 December 2023: 62.20%) (continued) | | | |
| Walgreens Boots Alliance Inc | 2,151 | 26,016 | 0.02 |
| Walmart Inc | 6,511 | 440,860 | 0.34 |
| Walt Disney Co/The | 2,695 | 267,587 | 0.21 |
| Warner Bros Discovery Inc | 3,397 | 25,274 | 0.02 |
| Waste Management Inc | 587 | 125,231 | 0.10 |
| Waters Corp | 173 | 50,191 | 0.04 |
| Watsco Inc | 65 | 30,111 | 0.02 |
| Wells Fargo & Co | 5,200 | 308,828 | 0.24 |
| Welltower Inc (REIT) | 1,253 | 130,625 | 0.10 |
| West Pharmaceutical Services Inc | 215 | 70,819 | 0.06 |
| Western Digital Corp | 954 | 72,285 | 0.06 |
| Westinghouse Air Brake Technologies Corp | 323 | 51,050 | 0.04 |
| Westlake Corp | 62 | 8,979 | 0.01 |
| Westrock Co | 376 | 18,898 | 0.01 |
| Weyerhaeuser Co (REIT) | 2,137 | 60,669 | 0.05 |
| Williams Cos Inc/The | 2,234 | 94,945 | 0.07 |
| Williams-Sonoma Inc | 180 | 50,827 | 0.04 |
| Workday Inc - Class A | 613 | 137,042 | 0.11 |
| WP Carey Inc (REIT) | 320 | 17,616 | 0.01 |
| WW Grainger Inc | 130 | 117,291 | 0.09 |
| Wynn Resorts Ltd | 155 | 13,872 | 0.01 |
| Xylem Inc/NY | 715 | 96,975 | 0.08 |
| Yum! Brands Inc | 308 | 40,798 | 0.03 |
| Zebra Technologies Corp | 74 | 22,861 | 0.02 |
| Zillow Group Inc | 220 | 10,206 | 0.01 |
| Zimmer Biomet Holdings Inc | 602 | 65,335 | 0.05 |
| Zoetis Inc | 1,345 | 233,169 | 0.18 |
| Zoom Video Communications Inc - Class A | 350 | 20,716 | 0.02 |
| Zscaler Inc | 257 | 49,393 | 0.04 |
| Total United States | | 83,279,953 | 65.09 |
| Total Equities | | 127,915,804 | 99.97 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 127,915,804 | 99.97 |
| Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 0.00% (31 December 2023: 0.00%) | | | |
| Canada: 0.00% (31 December 2023: 0.00%) | | | |
| Constellation Software Inc/Canada WTS 31/03/2040* | 40 | - | 0.00 |
| Total Canada | | - | 0.00 |
| Total Equities | | - | 0.00 |
| Total Other Transferable Securities | | - | 0.00 |
| Investment Funds: 0.00% (31 December 2023: 0.12%) | | | |
| Ireland: 0.00% (31 December 2023: 0.12%) | | | |
| Total Value of Investments | | 127,915,804 | 99.97 |
| Total financial assets at fair value through profit or loss | | | |
| | | 127,915,804 | 99.97 |
| Cash and cash equivalents | | 6,301 | 0.00 |
| Current assets | | 90,406 | 0.07 |
| Total assets | | 128,012,511 | 100.04 |
| Current liabilities | | (61,963) | (0.04) |
| Net assets attributable to holders of redeemable participating Shares | | 127,950,548 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.92 |
| Other assets | | | 0.08 |
| | | | 100.00 |

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.92% (31 December 2023: 99.90%) | | | |
| Austria: 0.35% (31 December 2023: 0.35%) | | | |
| Erste Group Bank AG | 7,106 | 314,370 | 0.19 |
| OMV AG | 3,108 | 126,371 | 0.08 |
| Verbund AG | 1,425 | 104,951 | 0.06 |
| voestalpine AG | 1,130 | 28,499 | 0.02 |
| Total Austria | | 574,191 | 0.35 |
| Belgium: 1.37% (31 December 2023: 1.42%) | | | |
| Ageas SA/NV | 3,372 | 143,917 | 0.09 |
| Anheuser-Busch InBev SA/NV | 18,963 | 1,026,277 | 0.62 |
| D'iereen Group | 448 | 88,749 | 0.05 |
| Elia Group SA/NV | 606 | 52,995 | 0.03 |
| KBC Group NV | 5,284 | 348,216 | 0.21 |
| Lotus Bakeries NV | 4 | 38,520 | 0.02 |
| Syensqo SA | 587 | 49,056 | 0.03 |
| UCB SA | 2,668 | 370,052 | 0.23 |
| Umicore SA | 3,315 | 46,509 | 0.03 |
| Warehouses De Pauw CVA (REIT) | 3,704 | 93,711 | 0.06 |
| Total Belgium | | 2,258,002 | 1.37 |
| Bermuda: 0.10% (31 December 2023: 0.12%) | | | |
| Aegon Ltd | 28,721 | 165,663 | 0.10 |
| Total Bermuda | | 165,663 | 0.10 |
| Denmark: 7.64% (31 December 2023: 6.64%) | | | |
| AP Moller - Maersk A/S - Class A | 64 | 101,437 | 0.06 |
| AP Moller - Maersk A/S - Class B | 94 | 152,578 | 0.09 |
| Carlsberg AS | 2,016 | 225,886 | 0.14 |
| Coloplast A/S | 2,661 | 298,512 | 0.18 |
| Danske Bank A/S | 7,278 | 202,502 | 0.12 |
| Demant A/S | 2,075 | 83,861 | 0.05 |
| DSV A/S | 3,613 | 516,930 | 0.32 |
| Genmab A/S | 1,395 | 326,414 | 0.20 |
| Novo Nordisk A/S | 67,398 | 9,088,067 | 5.52 |
| Novonosis (Novozymes) B | 7,873 | 449,833 | 0.27 |
| Orsted AS '144A' | 3,992 | 198,379 | 0.12 |
| Pandora A/S | 1,730 | 243,808 | 0.15 |
| ROCKWOOL A/S | 196 | 74,272 | 0.05 |
| Tryg A/S | 7,368 | 150,371 | 0.09 |
| Vestas Wind Systems A/S | 21,569 | 466,368 | 0.28 |
| Total Denmark | | 12,579,218 | 7.64 |
| Finland: 1.97% (31 December 2023: 2.13%) | | | |
| Elisa Oyj | 3,001 | 128,563 | 0.08 |
| Fortum Oyj | 5,917 | 80,767 | 0.05 |
| Kesko Oyj | 5,764 | 94,472 | 0.06 |
| Kone Oyj - Class B | 7,147 | 329,405 | 0.20 |
| Metso Oyj | 13,120 | 129,678 | 0.08 |
| Neste Oyj | 8,928 | 148,428 | 0.09 |
| Nokia Oyj | 112,535 | 400,456 | 0.24 |
| Nordea Bank Abp | 66,579 | 740,026 | 0.45 |
| Orion Oyj | 2,427 | 96,740 | 0.06 |
| Sampo Oyj - Class A | 9,526 | 381,993 | 0.23 |
| Stora Enso Oyj | 12,280 | 156,631 | 0.09 |
| UPM-Kymmene Oyj | 11,263 | 367,399 | 0.22 |
| Wartsila OYJ Abp | 10,614 | 191,052 | 0.12 |
| Total Finland | | 3,245,610 | 1.97 |
| France: 14.76% (31 December 2023: 15.58%) | | | |
| Accor SA | 2,034 | 77,902 | 0.05 |
| Aeroports de Paris SA | 731 | 83,042 | 0.05 |
| Air Liquide SA | 6,090 | 982,195 | 0.60 |
| Alstom SA | 6,082 | 95,487 | 0.06 |
| Amundi SA '144A' | 1,296 | 78,084 | 0.05 |
| Arkema SA | 617 | 50,070 | 0.03 |
| AXA SA | 38,325 | 1,171,595 | 0.71 |
| BioMerieux | 856 | 75,970 | 0.05 |
| BNP Paribas SA | 21,793 | 1,297,337 | 0.79 |
| Bolloré SE | 9,396 | 51,490 | 0.03 |
| Bouygues SA | 3,948 | 118,322 | 0.07 |
| Bureau Veritas SA | 6,703 | 173,340 | 0.11 |
| Capgemini SE | 1,643 | 305,105 | 0.19 |
| Carrefour SA | 11,906 | 157,159 | 0.10 |
| Cie de Saint-Gobain SA | 4,809 | 349,230 | 0.21 |
| Cie Generale des Etablissements Michelin SCA | 14,333 | 517,565 | 0.31 |
| Covivio SA/France (REIT) | 1,040 | 46,155 | 0.03 |
| Credit Agricole SA | 22,349 | 284,726 | 0.17 |
| Danone SA | 13,588 | 775,603 | 0.47 |
| Dassault Systemes SE | 14,122 | 498,507 | 0.30 |

Invesco MSCI Europe ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.92% (31 December 2023: 99.90%) (continued) | | | |
| France: 14.76% (31 December 2023: 15.58%) (continued) | | | |
| Edenred SE | 5,258 | 207,218 | 0.13 |
| Eiffage SA | 1,551 | 133,014 | 0.08 |
| Engie SA | 38,462 | 512,891 | 0.31 |
| EssilorLuxottica SA | 6,225 | 1,252,470 | 0.76 |
| Eurazeo SE | 963 | 71,599 | 0.04 |
| Gecina SA (REIT) | 971 | 83,457 | 0.05 |
| Getlink SE | 6,383 | 98,617 | 0.06 |
| Hermes International SCA | 671 | 1,435,940 | 0.87 |
| Ipsen SA | 497 | 56,907 | 0.03 |
| Kering SA | 1,571 | 531,784 | 0.32 |
| Klepierre SA (REIT) | 3,405 | 85,057 | 0.05 |
| La Francaise des Jeux SAEM '144A' | 2,161 | 68,720 | 0.04 |
| Legrand SA | 5,576 | 516,561 | 0.31 |
| L'Oreal SA | 3,824 | 1,568,031 | 0.95 |
| LVMH Moet Hennessy Louis Vuitton SE | 5,834 | 4,163,142 | 2.53 |
| Orange SA | 14,735 | 137,831 | 0.08 |
| Pernod Ricard SA | 4,316 | 546,837 | 0.33 |
| Publicis Groupe SA | 4,818 | 478,813 | 0.29 |
| Remy Cointreau SA | 487 | 37,937 | 0.02 |
| Renault SA | 2,028 | 97,020 | 0.06 |
| Rexel SA | 4,759 | 114,977 | 0.07 |
| Sanofi SA | 12,011 | 1,080,269 | 0.66 |
| Sartorius Stedim Biotech | 308 | 47,216 | 0.03 |
| Schneider Electric SE | 11,521 | 2,584,160 | 1.57 |
| SEB SA | 190 | 18,164 | 0.01 |
| Societe Generale SA | 11,438 | 250,721 | 0.15 |
| Sodexo SA | 1,167 | 98,028 | 0.06 |
| Teleperformance SE | 569 | 55,956 | 0.03 |
| Veolia Environnement SA | 7,271 | 203,006 | 0.12 |
| Vinci SA | 5,288 | 520,233 | 0.32 |
| Vivendi SE | 7,607 | 74,214 | 0.05 |
| Total France | | 24,319,674 | 14.76 |
| Germany: 13.08% (31 December 2023: 12.93%) | | | |
| adidas AG | 3,419 | 762,437 | 0.46 |
| Allianz SE | 8,297 | 2,153,071 | 1.31 |
| BASF SE | 9,397 | 424,603 | 0.26 |
| Bayer AG | 10,347 | 272,954 | 0.17 |
| Bayerische Motoren Werke AG | 6,729 | 594,709 | 0.36 |
| Bayerische Motoren Werke AG - Preference 0% | 1,243 | 102,485 | 0.06 |
| Bechtle AG | 849 | 37,305 | 0.02 |
| Beiersdorf AG | 1,064 | 145,289 | 0.09 |
| Brenntag SE | 1,028 | 64,723 | 0.04 |
| Carl Zeiss Meditec AG | 311 | 20,417 | 0.01 |
| Commerzbank AG | 22,194 | 314,822 | 0.19 |
| Continental AG | 1,431 | 75,700 | 0.05 |
| Covestro AG '144A' | 1,500 | 82,200 | 0.05 |
| CTS Eventim AG & Co KGaA | 823 | 64,112 | 0.04 |
| Daimler Truck Holding AG | 5,644 | 209,787 | 0.13 |
| Delivery Hero SE - Class A '144A' | 2,025 | 44,854 | 0.03 |
| Deutsche Bank AG | 19,994 | 298,071 | 0.18 |
| Deutsche Boerse AG | 4,009 | 766,120 | 0.46 |
| Deutsche Lufthansa AG | 12,325 | 70,376 | 0.04 |
| Deutsche Post AG | 7,844 | 296,425 | 0.18 |
| Deutsche Telekom AG | 34,199 | 802,993 | 0.49 |
| Dr Ing hc F Porsche AG - Preference '144A' 0% | 901 | 62,638 | 0.04 |
| E.ON SE | 47,310 | 579,784 | 0.35 |
| Evonik Industries AG | 5,409 | 103,041 | 0.06 |
| Fresenius Medical Care AG | 2,120 | 75,811 | 0.05 |
| Fresenius SE & Co KGaA | 4,457 | 124,261 | 0.08 |
| GEA Group AG | 3,273 | 127,320 | 0.08 |
| Hannover Rueck SE | 636 | 150,541 | 0.09 |
| Heidelberg Materials AG | 2,882 | 279,035 | 0.17 |
| Henkel AG & Co KGaA | 2,193 | 161,076 | 0.10 |
| Henkel AG & Co KGaA - Preference 0% | 3,572 | 297,262 | 0.18 |
| Infineon Technologies AG | 27,558 | 945,377 | 0.57 |
| Knorr-Bremse AG | 1,531 | 109,160 | 0.07 |
| LEG Immobilien SE | 1,564 | 119,271 | 0.07 |
| Mercedes-Benz Group AG | 8,552 | 552,203 | 0.33 |
| Merck KGaA | 2,727 | 422,003 | 0.26 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 2,880 | 1,344,960 | 0.82 |
| Nemetschek SE | 591 | 54,283 | 0.03 |
| Porsche Automobil Holding SE - Preference 0% | 808 | 34,106 | 0.02 |
| Puma SE | 2,228 | 95,514 | 0.06 |
| Rational AG | 54 | 41,985 | 0.03 |
| SAP SE | 22,092 | 4,186,876 | 2.54 |
| Sartorius AG - Preference 0% | 553 | 121,107 | 0.07 |

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.92% (31 December 2023: 99.90%) (continued) | | | |
| Germany: 13.08% (31 December 2023: 12.93%) (continued) | | | |
| Scout24 SE '144A' | 779 | 55,465 | 0.03 |
| Siemens AG | 16,086 | 2,794,460 | 1.70 |
| Siemens Energy AG | 6,325 | 153,761 | 0.09 |
| Siemens Healthineers AG '144A' | 3,719 | 200,082 | 0.12 |
| Symrise AG - Class A | 2,802 | 320,269 | 0.19 |
| Talanx AG | 671 | 50,023 | 0.03 |
| Volkswagen AG | 156 | 17,488 | 0.01 |
| Volkswagen AG - Preference 0% | 1,088 | 114,675 | 0.07 |
| Vonovia SE | 5,802 | 154,043 | 0.09 |
| Zalando SE '144A' | 4,732 | 103,583 | 0.06 |
| Total Germany | | 21,554,916 | 13.08 |
| Ireland: 1.11% (31 December 2023: 1.72%) | | | |
| AIB Group Plc | 35,920 | 177,301 | 0.11 |
| Bank of Ireland Group Plc | 13,679 | 133,616 | 0.08 |
| DCC Plc | 2,086 | 136,302 | 0.08 |
| Flutter Entertainment Plc | 3,745 | 638,925 | 0.39 |
| Kerry Group Plc | 3,297 | 249,418 | 0.15 |
| Kingspan Group Plc | 3,295 | 261,953 | 0.16 |
| Smurfit Kappa Group Plc | 5,485 | 228,176 | 0.14 |
| Total Ireland | | 1,825,691 | 1.11 |
| Isle of Man: 0.06% (31 December 2023: 0.10%) | | | |
| Entain Plc | 13,484 | 100,193 | 0.06 |
| Total Isle of Man | | 100,193 | 0.06 |
| Italy: 3.42% (31 December 2023: 3.26%) | | | |
| Amplifon SpA | 2,582 | 85,826 | 0.05 |
| Amplifon SpA (Right) 16/07/2024 | 2,582 | - | 0.00 |
| Assicurazioni Generali SpA | 21,523 | 501,271 | 0.30 |
| Banco BPM SpA | 13,589 | 81,724 | 0.05 |
| DiaSorin SpA | 236 | 21,962 | 0.01 |
| Enel SpA | 171,633 | 1,114,585 | 0.68 |
| Eni SpA | 22,526 | 323,338 | 0.20 |
| FinecoBank Banca Fineco SpA | 12,894 | 179,484 | 0.11 |
| Infrastrutture Wireless Italiane SpA '144A' | 3,482 | 33,950 | 0.02 |
| Intesa Sanpaolo SpA | 308,649 | 1,071,321 | 0.65 |
| Mediobanca Banca di Credito Finanziario SpA | 10,762 | 147,332 | 0.09 |
| Moncler SpA | 4,639 | 264,701 | 0.16 |
| Nexi SpA '144A' | 12,179 | 69,347 | 0.04 |
| Poste Italiane SpA '144A' | 9,647 | 114,751 | 0.07 |
| Prysmian SpA | 2,079 | 120,208 | 0.07 |
| Recordati Industria Chimica e Farmaceutica SpA | 1,087 | 52,937 | 0.03 |
| Snam SpA | 42,553 | 175,786 | 0.11 |
| Telecom Italia SpA/Milano | 78,850 | 17,623 | 0.01 |
| Terna - Rete Elettrica Nazionale | 22,268 | 160,730 | 0.10 |
| UniCredit SpA | 31,942 | 1,105,353 | 0.67 |
| Total Italy | | 5,642,229 | 3.42 |
| Jersey: 0.37% (31 December 2023: 0.36%) | | | |
| Experian Plc | 9,691 | 421,312 | 0.25 |
| WPP Plc | 22,760 | 194,460 | 0.12 |
| Total Jersey | | 615,772 | 0.37 |
| Luxembourg: 0.21% (31 December 2023: 0.25%) | | | |
| ArcelorMittal SA | 4,949 | 105,760 | 0.06 |
| Eurofins Scientific SE | 2,851 | 132,714 | 0.08 |
| InPost SA | 2,638 | 43,421 | 0.03 |
| Tenaris SA | 4,890 | 70,172 | 0.04 |
| Total Luxembourg | | 352,067 | 0.21 |
| Multinational: 0.09% (31 December 2023: 0.08%) | | | |
| Unibail-Rodamco-Westfield (REIT) | 1,941 | 142,702 | 0.09 |
| Total Multinational | | 142,702 | 0.09 |
| Netherlands: 10.44% (31 December 2023: 9.06%) | | | |
| ABN AMRO Bank NV Dutch Cert '144A' | 5,708 | 87,618 | 0.05 |
| Adyen NV '144A' | 229 | 254,923 | 0.16 |
| AerCap Holdings NV | 4,321 | 376,354 | 0.23 |
| Akzo Nobel NV | 3,600 | 204,408 | 0.12 |
| Argenx SE | 784 | 320,342 | 0.19 |
| ASM International NV | 991 | 705,394 | 0.43 |
| ASML Holding NV | 8,447 | 8,144,597 | 4.94 |
| ASR Nederland NV | 3,345 | 148,886 | 0.09 |
| BE Semiconductor Industries NV | 1,627 | 254,056 | 0.15 |
| Davide Campari-Milano NV | 6,496 | 57,321 | 0.04 |
| Euronext NV '144A' | 848 | 73,352 | 0.05 |
| Ferrari NV | 1,330 | 506,331 | 0.31 |
| Ferrovial SE | 5,515 | 199,974 | 0.12 |
| IMCD NV | 640 | 82,752 | 0.05 |
| ING Groep NV | 69,709 | 1,112,695 | 0.68 |
| JDE Peet's NV | 1,286 | 23,920 | 0.02 |

Invesco MSCI Europe ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.92% (31 December 2023: 99.90%) (continued) | | | |
| Netherlands: 10.44% (31 December 2023: 9.06%) (continued) | | | |
| Koninklijke Ahold Delhaize NV | 19,923 | 549,675 | 0.33 |
| Koninklijke KPN NV | 83,300 | 298,214 | 0.18 |
| NN Group NV | 5,713 | 248,230 | 0.15 |
| OCI NV | 1,093 | 24,909 | 0.02 |
| Prosus NV | 29,914 | 994,940 | 0.60 |
| QIAGEN NV | 4,671 | 180,067 | 0.11 |
| Randstad NV | 2,271 | 96,131 | 0.06 |
| Stellantis NV | 23,378 | 431,792 | 0.26 |
| STMicroelectronics NV | 14,288 | 526,727 | 0.32 |
| Universal Music Group NV | 17,365 | 482,400 | 0.29 |
| Wolters Kluwer NV | 5,244 | 811,771 | 0.49 |
| Total Netherlands | | 17,197,779 | 10.44 |
| Norway: 1.02% (31 December 2023: 1.20%) | | | |
| Aker BP ASA | 3,259 | 77,736 | 0.05 |
| DNB Bank ASA | 17,904 | 329,001 | 0.20 |
| Equinor ASA | 18,970 | 505,264 | 0.31 |
| Gjensidige Forsikring ASA | 4,155 | 69,470 | 0.04 |
| Mowi ASA | 9,821 | 152,930 | 0.09 |
| Norsk Hydro ASA | 27,998 | 163,154 | 0.10 |
| Orkla ASA | 14,793 | 112,454 | 0.07 |
| Salmar ASA | 697 | 34,326 | 0.02 |
| Telenor ASA | 13,289 | 141,720 | 0.08 |
| Yara International ASA | 3,494 | 94,180 | 0.06 |
| Total Norway | | 1,680,235 | 1.02 |
| Portugal: 0.15% (31 December 2023: 0.13%) | | | |
| Galp Energia SGPS SA | 9,807 | 193,394 | 0.12 |
| Jeronimo Martins SGPS SA | 2,917 | 53,235 | 0.03 |
| Total Portugal | | 246,629 | 0.15 |
| Spain: 4.60% (31 December 2023: 4.45%) | | | |
| Acciona SA | 509 | 56,143 | 0.03 |
| ACS Actividades de Construccion y Servicios SA | 4,300 | 173,204 | 0.11 |
| Aena SME SA '144A' | 791 | 148,708 | 0.09 |
| Amadeus IT Group SA | 9,507 | 590,765 | 0.36 |
| Banco Bilbao Vizcaya Argentaria SA | 123,195 | 1,152,120 | 0.70 |
| Banco de Sabadell SA | 114,802 | 206,701 | 0.13 |
| Banco Santander SA | 333,958 | 1,446,205 | 0.88 |
| CaixaBank SA | 39,578 | 195,634 | 0.12 |
| Cellnex Telecom SA '144A' | 10,436 | 316,941 | 0.19 |
| EDP Renovaveis SA | 6,585 | 85,934 | 0.05 |
| Endesa SA | 6,703 | 117,537 | 0.07 |
| Grifols SA | 3,106 | 24,413 | 0.01 |
| Iberdrola SA | 121,991 | 1,477,921 | 0.90 |
| Industria de Diseno Textil SA | 23,019 | 1,067,161 | 0.65 |
| Redeia Corp SA | 8,564 | 139,765 | 0.08 |
| Repsol SA | 12,845 | 189,271 | 0.11 |
| Telefonica SA | 48,539 | 192,214 | 0.12 |
| Total Spain | | 7,580,637 | 4.60 |
| Sweden: 4.96% (31 December 2023: 5.15%) | | | |
| Alfa Laval AB | 6,106 | 249,669 | 0.15 |
| Assa Abloy AB | 21,128 | 557,695 | 0.34 |
| Atlas Copco AB | 32,922 | 496,432 | 0.30 |
| Atlas Copco AB | 56,785 | 996,596 | 0.60 |
| Beijer Ref AB - Class B | 2,982 | 42,956 | 0.03 |
| Boliden AB | 5,772 | 172,445 | 0.10 |
| Epiroc AB | 8,229 | 140,507 | 0.08 |
| Epiroc AB | 13,907 | 259,143 | 0.16 |
| EQT AB | 7,882 | 217,498 | 0.13 |
| Essity AB | 12,825 | 306,664 | 0.19 |
| Evolution AB '144A' | 3,883 | 377,688 | 0.23 |
| Fastighets AB Balder - Class B | 5,042 | 32,259 | 0.02 |
| Gefinge AB | 1,767 | 28,030 | 0.02 |
| H & M Hennes & Mauritz AB | 12,115 | 178,947 | 0.11 |
| Hexagon AB | 21,906 | 230,926 | 0.14 |
| Holmen AB | 1,572 | 57,782 | 0.03 |
| Husqvarna AB | 7,207 | 53,934 | 0.03 |
| Indutrade AB | 2,828 | 67,671 | 0.04 |
| Investment AB Latour | 1,532 | 38,630 | 0.02 |
| Lifco AB | 2,413 | 61,865 | 0.04 |
| Nibe Industrier AB | 31,981 | 126,626 | 0.08 |
| Sagax AB - Class B | 4,636 | 110,772 | 0.07 |
| Sandvik AB | 22,547 | 421,929 | 0.26 |
| Securitas AB | 5,106 | 47,325 | 0.03 |
| Skandinaviska Enskilda Banken AB | 33,478 | 461,605 | 0.28 |
| Skanska AB | 3,527 | 59,290 | 0.04 |
| SKF AB | 7,193 | 134,858 | 0.08 |

Invesco MSCI Europe ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.92% (31 December 2023: 99.90%) (continued) | | | |
| Sweden: 4.96% (31 December 2023: 5.15%) (continued) | | | |
| Svenska Cellulosa AB SCA - Class B | 12,788 | 176,381 | 0.11 |
| Svenska Handelsbanken AB | 30,780 | 273,761 | 0.17 |
| Swedbank AB | 17,856 | 343,112 | 0.21 |
| Swedish Orphan Biovitrum AB | 2,008 | 50,173 | 0.03 |
| Tele2 AB | 11,322 | 106,435 | 0.06 |
| Telefonaktiebolaget LM Ericsson - Class B | 29,271 | 169,691 | 0.10 |
| Telia Co AB | 49,254 | 123,371 | 0.07 |
| Trelleborg AB | 1,704 | 61,913 | 0.04 |
| Volvo AB | 4,226 | 102,911 | 0.06 |
| Volvo AB - Class B | 33,521 | 800,650 | 0.49 |
| Volvo Car AB | 9,824 | 28,377 | 0.02 |
| Total Sweden | | 8,166,517 | 4.96 |
| Switzerland: 14.50% (31 December 2023: 14.98%) | | | |
| ABB Ltd | 33,889 | 1,756,522 | 1.07 |
| Adecco Group AG | 1,777 | 55,019 | 0.03 |
| Alcon Inc | 10,568 | 880,229 | 0.53 |
| Bachem Holding AG | 341 | 29,192 | 0.02 |
| Baloise Holding AG | 966 | 158,673 | 0.10 |
| Banque Cantonale Vaudoise | 623 | 61,678 | 0.04 |
| Barry Callebaut AG | 75 | 114,005 | 0.07 |
| Chocoladefabriken Lindt & Spruengli AG | 1 | 107,775 | 0.07 |
| Chocoladefabriken Lindt & Spruengli AG | 11 | 119,809 | 0.07 |
| Clariant AG | 4,470 | 65,626 | 0.04 |
| Coca-Cola HBC AG | 4,576 | 145,615 | 0.09 |
| DSM-Firmenich AG | 3,922 | 414,163 | 0.25 |
| EMS-Chemie Holding AG | 74 | 56,588 | 0.03 |
| Geberit AG | 705 | 388,544 | 0.24 |
| Givaudan SA | 195 | 862,511 | 0.52 |
| Helvetia Holding AG | 377 | 47,560 | 0.03 |
| Holcim AG | 10,999 | 909,276 | 0.55 |
| Julius Baer Group Ltd | 4,347 | 226,576 | 0.14 |
| Kuehne + Nagel International AG | 1,019 | 273,393 | 0.17 |
| Logitech International SA | 3,288 | 296,737 | 0.18 |
| Lonza Group AG | 1,575 | 801,957 | 0.49 |
| Nestle SA | 21,140 | 2,013,211 | 1.22 |
| Novartis AG | 41,694 | 4,163,260 | 2.53 |
| Partners Group Holding AG | 239 | 286,368 | 0.17 |
| Roche Holding AG | 332 | 94,383 | 0.06 |
| Roche Holding AG | 7,440 | 1,927,364 | 1.17 |
| Sandoz Group AG | 4,320 | 145,956 | 0.09 |
| Schindler Holding AG | 247 | 57,447 | 0.03 |
| Schindler Holding AG | 430 | 100,812 | 0.06 |
| SGS SA | 3,163 | 262,730 | 0.16 |
| SIG Group AG | 6,453 | 110,217 | 0.07 |
| Sika AG | 3,217 | 859,097 | 0.52 |
| Sonova Holding AG | 1,067 | 307,542 | 0.19 |
| Straumann Holding AG | 2,355 | 272,149 | 0.16 |
| Swatch Group AG/The | 298 | 56,947 | 0.03 |
| Swatch Group AG/The | 525 | 20,005 | 0.01 |
| Swiss Life Holding AG | 621 | 425,942 | 0.26 |
| Swiss Prime Site AG | 1,631 | 144,283 | 0.09 |
| Swiss Re AG | 6,365 | 736,875 | 0.45 |
| Swisscom AG | 547 | 287,097 | 0.17 |
| Temenos AG | 1,348 | 86,776 | 0.05 |
| UBS Group AG | 69,683 | 1,913,696 | 1.16 |
| VAT Group AG '144A' | 570 | 301,477 | 0.18 |
| Zurich Insurance Group AG | 3,102 | 1,543,079 | 0.94 |
| Total Switzerland | | 23,888,161 | 14.50 |
| United Kingdom: 19.72% (31 December 2023: 19.99%) | | | |
| 3i Group Plc | 20,540 | 742,766 | 0.45 |
| Admiral Group Plc | 5,494 | 169,449 | 0.10 |
| Anglo American Plc | 26,815 | 791,306 | 0.48 |
| Antofagasta Plc | 8,322 | 207,105 | 0.13 |
| Ashtead Group Plc | 9,228 | 574,891 | 0.35 |
| Associated British Foods Plc | 7,141 | 208,371 | 0.13 |
| AstraZeneca Plc | 32,789 | 4,778,434 | 2.90 |
| Auto Trader Group Plc '144A' | 18,865 | 178,270 | 0.11 |
| Aviva Plc | 57,136 | 321,176 | 0.19 |
| Barclays Plc | 317,566 | 782,442 | 0.47 |
| Barratt Developments Plc | 20,566 | 114,540 | 0.07 |
| Berkeley Group Holdings Plc | 2,236 | 120,997 | 0.07 |
| BT Group Plc | 136,505 | 225,965 | 0.14 |
| Bunzl Plc | 7,133 | 253,232 | 0.15 |
| Burberry Group Plc | 7,594 | 78,622 | 0.05 |
| Centrica Plc | 113,004 | 179,798 | 0.11 |
| Coca-Cola Europacific Partners Plc | 4,348 | 296,514 | 0.18 |

**Invesco MSCI Europe ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|--------------------|--------------------|
| Equities: 99.92% (31 December 2023: 99.90%) (continued) | | | |
| United Kingdom: 19.72% (31 December 2023: 19.99%) (continued) | | | |
| Compass Group Plc | 17,969 | 457,780 | 0.28 |
| Croda International Plc | 2,799 | 130,335 | 0.08 |
| Diageo Plc | 46,952 | 1,378,624 | 0.84 |
| Endeavour Mining Plc | 3,812 | 75,804 | 0.05 |
| GSK Plc | 87,467 | 1,577,877 | 0.96 |
| Haleon Plc | 90,335 | 343,716 | 0.21 |
| Halma Plc | 8,011 | 255,678 | 0.15 |
| Hargreaves Lansdown Plc | 4,580 | 61,149 | 0.04 |
| Hikma Pharmaceuticals Plc | 2,143 | 47,796 | 0.03 |
| HSBC Holdings Plc | 399,536 | 3,222,761 | 1.96 |
| Informa Plc | 28,718 | 289,872 | 0.18 |
| InterContinental Hotels Group Plc | 3,443 | 338,106 | 0.20 |
| Intertek Group Plc | 3,406 | 192,585 | 0.12 |
| J Sainsbury Plc | 35,105 | 105,582 | 0.06 |
| JD Sports Fashion Plc | 27,344 | 38,540 | 0.02 |
| Kingfisher Plc | 38,913 | 114,189 | 0.07 |
| Land Securities Group Plc (REIT) | 14,933 | 109,111 | 0.07 |
| Legal & General Group Plc | 126,186 | 337,844 | 0.20 |
| Lloyds Banking Group Plc | 1,336,465 | 862,863 | 0.52 |
| London Stock Exchange Group Plc | 9,607 | 1,065,112 | 0.65 |
| M&G Plc | 47,708 | 114,789 | 0.07 |
| Mondi Plc | 9,315 | 166,831 | 0.10 |
| National Grid Plc | 78,496 | 817,130 | 0.50 |
| NatWest Group Plc | 138,079 | 507,789 | 0.31 |
| Next Plc | 2,538 | 270,488 | 0.16 |
| Pearson Plc | 12,889 | 150,621 | 0.09 |
| Persimmon Plc | 3,321 | 52,957 | 0.03 |
| Phoenix Group Holdings Plc | 14,795 | 91,002 | 0.05 |
| Prudential Plc | 57,935 | 490,893 | 0.30 |
| Reckitt Benckiser Group Plc | 14,910 | 753,015 | 0.46 |
| RELX Plc | 39,614 | 1,700,240 | 1.03 |
| Rentokil Initial Plc | 53,274 | 289,791 | 0.18 |
| Rio Tinto Plc | 11,894 | 729,616 | 0.44 |
| Sage Group Plc/The | 21,199 | 272,159 | 0.16 |
| Schroders Plc | 16,628 | 71,348 | 0.04 |
| Segro Plc (REIT) | 26,827 | 284,200 | 0.17 |
| Severn Trent Plc | 2,130 | 59,791 | 0.04 |
| Smith & Nephew Plc | 18,426 | 213,109 | 0.13 |
| Smiths Group Plc | 7,322 | 147,243 | 0.09 |
| Spirax Group Plc | 1,536 | 153,627 | 0.09 |
| SSE Plc | 23,095 | 487,449 | 0.30 |
| Standard Chartered Plc | 46,584 | 393,395 | 0.24 |
| Taylor Wimpey Plc | 74,685 | 125,216 | 0.08 |
| Unilever Plc | 53,021 | 2,717,173 | 1.65 |
| United Utilities Group Plc | 5,396 | 62,536 | 0.04 |
| Vodafone Group Plc | 182,152 | 149,872 | 0.09 |
| Whitbread Plc | 3,893 | 136,600 | 0.08 |
| Wise Plc | 6,361 | 51,129 | 0.03 |
| Total United Kingdom | | 32,489,211 | 19.72 |
| Total Equities | | 164,625,097 | 99.92 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 164,625,097 | 99.92 |
| Investment Funds: 0.00% (31 December 2023: 0.04%) | | | |
| Ireland: 0.00% (31 December 2023: 0.04%) | | | |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 5,351 | 5,502 | 0.00 |
| Total Ireland | | 5,502 | 0.00 |
| Total Investment Funds | | 5,502 | 0.00 |
| Total Value of Investments | | 164,630,599 | 99.92 |
| Total financial assets at fair value through profit or loss | | | |
| | | 164,630,599 | 99.92 |
| Cash and cash equivalents | | 5,628 | 0.00 |
| Current assets | | 144,410 | 0.09 |
| Total assets | | 164,780,637 | 100.01 |
| Current liabilities | | (20,334) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 164,760,303 | 100.00 |

**Invesco MSCI Europe ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.91 |
| Other assets | 0.09 |
| | 100.00 |

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.90% (31 December 2023: 99.92%) | | | |
| Bermuda: 0.10% (31 December 2023: 0.10%) | | | |
| Arch Capital Group Ltd | 18,014 | 1,817,432 | 0.07 |
| Everest Group Ltd | 2,100 | 800,142 | 0.03 |
| Total Bermuda | | 2,617,574 | 0.10 |
| Canada: 0.08% (31 December 2023: 0.08%) | | | |
| Waste Connections Inc | 12,443 | 2,182,005 | 0.08 |
| Total Canada | | 2,182,005 | 0.08 |
| Curacao: 0.24% (31 December 2023: 0.30%) | | | |
| Schlumberger NV | 137,124 | 6,469,510 | 0.24 |
| Total Curacao | | 6,469,510 | 0.24 |
| Ireland: 2.51% (31 December 2023: 2.60%) | | | |
| Accenture Plc - Class A | 60,544 | 18,369,655 | 0.69 |
| Allegion plc | 8,445 | 997,777 | 0.04 |
| Aon Plc | 12,013 | 3,526,777 | 0.13 |
| CRH Plc | 66,220 | 4,965,176 | 0.19 |
| Eaton Corp Plc | 19,267 | 6,041,168 | 0.23 |
| Johnson Controls International plc | 49,251 | 3,273,714 | 0.12 |
| Linde Plc | 23,198 | 10,179,514 | 0.38 |
| Medtronic Plc | 63,992 | 5,036,810 | 0.19 |
| Pentair Plc | 15,871 | 1,216,830 | 0.05 |
| Seagate Technology Holdings Plc | 19,185 | 1,981,235 | 0.08 |
| STERIS Plc | 9,460 | 2,076,848 | 0.08 |
| Trane Technologies Plc | 21,851 | 7,187,449 | 0.27 |
| Willis Towers Watson Plc | 6,188 | 1,622,122 | 0.06 |
| Total Ireland | | 66,475,075 | 2.51 |
| Jersey: 0.21% (31 December 2023: 0.26%) | | | |
| Aptiv Plc | 26,238 | 1,847,680 | 0.07 |
| Ferguson Plc | 19,526 | 3,781,210 | 0.14 |
| Total Jersey | | 5,628,890 | 0.21 |
| Liberia: 0.09% (31 December 2023: 0.06%) | | | |
| Royal Caribbean Cruises Ltd | 14,704 | 2,344,259 | 0.09 |
| Total Liberia | | 2,344,259 | 0.09 |
| Netherlands: 0.37% (31 December 2023: 0.39%) | | | |
| CNH Industrial NV | 83,971 | 850,626 | 0.03 |
| LyondellBasell Industries NV | 25,127 | 2,403,649 | 0.09 |
| NXP Semiconductors NV | 24,605 | 6,620,960 | 0.25 |
| Total Netherlands | | 9,875,235 | 0.37 |
| Panama: 0.02% (31 December 2023: 0.02%) | | | |
| Carnival Corp | 23,623 | 442,223 | 0.02 |
| Total Panama | | 442,223 | 0.02 |
| Switzerland: 0.37% (31 December 2023: 0.38%) | | | |
| Bunge Global SA | 13,757 | 1,468,835 | 0.05 |
| Chubb Ltd | 19,542 | 4,984,773 | 0.19 |
| Garmin Ltd | 7,397 | 1,205,119 | 0.05 |
| TE Connectivity Ltd | 14,885 | 2,239,151 | 0.08 |
| Total Switzerland | | 9,897,878 | 0.37 |
| United Kingdom: 0.02% (31 December 2023: 0.03%) | | | |
| Royalty Pharma Plc - Class A | 22,154 | 584,201 | 0.02 |
| Total United Kingdom | | 584,201 | 0.02 |
| United States: 95.89% (31 December 2023: 95.70%) | | | |
| 3M Co | 53,276 | 5,444,274 | 0.21 |
| A O Smith Corp | 5,882 | 481,030 | 0.02 |
| Abbott Laboratories | 62,663 | 6,511,312 | 0.25 |
| AbbVie Inc | 85,333 | 14,636,316 | 0.55 |
| Adobe Inc | 43,148 | 23,970,440 | 0.90 |
| Advanced Micro Devices Inc | 155,632 | 25,245,067 | 0.95 |
| AECOM | 4,860 | 428,360 | 0.02 |
| Aflac Inc | 26,296 | 2,348,496 | 0.09 |
| Agilent Technologies Inc | 28,213 | 3,657,251 | 0.14 |
| Air Products and Chemicals Inc | 13,353 | 3,445,742 | 0.13 |
| Airbnb Inc | 21,303 | 3,230,174 | 0.12 |
| Akamai Technologies Inc | 14,627 | 1,317,600 | 0.05 |
| Albemarle Corp | 7,036 | 672,079 | 0.03 |
| Albertsons Cos Inc | 20,854 | 411,866 | 0.02 |
| Alexandria Real Estate Equities Inc (REIT) | 5,737 | 671,057 | 0.03 |
| Align Technology Inc | 3,500 | 845,005 | 0.03 |
| Allstate Corp/The | 12,607 | 2,012,834 | 0.08 |
| Ally Financial Inc | 12,886 | 511,188 | 0.02 |
| Alnylam Pharmaceuticals Inc | 6,173 | 1,500,039 | 0.06 |
| Alphabet Inc | 245,792 | 45,083,169 | 1.70 |
| Alphabet Inc - Class A | 283,845 | 51,702,367 | 1.95 |
| Amazon.com Inc | 338,179 | 65,353,092 | 2.47 |
| American Express Co | 55,518 | 12,855,193 | 0.48 |

Invesco MSCI USA ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.90% (31 December 2023: 99.92%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.70%) (continued) | | | |
| American Financial Group Inc/OH | 1,744 | 214,547 | 0.01 |
| American Homes 4 Rent (REIT) - Class A | 19,236 | 714,810 | 0.03 |
| American International Group Inc | 32,452 | 2,409,236 | 0.09 |
| American Tower Corp (REIT) | 44,995 | 8,746,128 | 0.33 |
| American Water Works Co Inc | 18,805 | 2,428,854 | 0.09 |
| Ameriprise Financial Inc | 4,792 | 2,047,094 | 0.08 |
| AMETEK Inc | 13,800 | 2,300,598 | 0.09 |
| Amgen Inc | 51,626 | 16,130,544 | 0.61 |
| Amphenol Corp - Class A | 72,482 | 4,883,112 | 0.18 |
| Analog Devices Inc | 29,874 | 6,819,039 | 0.26 |
| Annaly Capital Management Inc (REIT) | 23,250 | 443,145 | 0.02 |
| ANSYS Inc | 8,422 | 2,707,673 | 0.10 |
| APA Corp | 17,801 | 524,061 | 0.02 |
| Apollo Global Management Inc | 23,927 | 2,825,061 | 0.11 |
| Apple Inc | 675,508 | 142,275,495 | 5.37 |
| Applied Materials Inc | 80,012 | 18,882,032 | 0.71 |
| AppLovin Corp - Class A | 8,653 | 720,103 | 0.03 |
| Archer-Daniels-Midland Co | 48,270 | 2,917,921 | 0.11 |
| Ares Management Corp - Class A | 8,683 | 1,157,270 | 0.04 |
| Arista Networks Inc | 12,806 | 4,488,247 | 0.17 |
| Arthur J Gallagher & Co | 10,462 | 2,712,901 | 0.10 |
| Aspen Technology Inc | 2,623 | 521,006 | 0.02 |
| Assurant Inc | 2,516 | 418,285 | 0.02 |
| AT&T Inc | 344,495 | 6,583,299 | 0.25 |
| Atlassian Corp | 15,153 | 2,680,263 | 0.10 |
| Atmos Energy Corp | 7,213 | 841,396 | 0.03 |
| Autodesk Inc | 20,665 | 5,113,554 | 0.19 |
| Automatic Data Processing Inc | 39,517 | 9,432,313 | 0.36 |
| AutoZone Inc | 780 | 2,311,998 | 0.09 |
| AvalonBay Communities Inc (REIT) | 6,816 | 1,410,162 | 0.05 |
| Avantor Inc | 65,368 | 1,385,802 | 0.05 |
| Avery Dennison Corp | 7,811 | 1,707,875 | 0.06 |
| Axon Enterprise Inc | 6,877 | 2,023,488 | 0.08 |
| Baker Hughes Co - Class A | 96,440 | 3,391,795 | 0.13 |
| Ball Corp | 30,313 | 1,819,386 | 0.07 |
| Bank of America Corp | 341,510 | 13,581,853 | 0.51 |
| Bank of New York Mellon Corp/The | 72,705 | 4,354,302 | 0.16 |
| Bath & Body Works Inc | 10,274 | 401,200 | 0.02 |
| Baxter International Inc | 24,416 | 816,715 | 0.03 |
| Becton Dickinson & Co | 10,457 | 2,443,905 | 0.09 |
| Bentley Systems Inc - Class B | 7,701 | 380,121 | 0.01 |
| Berkshire Hathaway Inc - Class B | 63,096 | 25,667,453 | 0.97 |
| Best Buy Co Inc | 18,718 | 1,577,740 | 0.06 |
| Biogen Inc | 13,932 | 3,229,716 | 0.12 |
| BioMarin Pharmaceutical Inc | 8,919 | 734,301 | 0.03 |
| Bio-Rad Laboratories Inc | 897 | 244,980 | 0.01 |
| Bio-Techne Corp | 7,637 | 547,191 | 0.02 |
| BlackRock Inc | 7,128 | 5,612,017 | 0.21 |
| Blackstone Inc | 34,421 | 4,261,320 | 0.16 |
| Block Inc | 26,681 | 1,720,658 | 0.06 |
| Booking Holdings Inc | 1,678 | 6,647,397 | 0.25 |
| Booz Allen Hamilton Holding Corp - Class A | 6,319 | 972,494 | 0.04 |
| Boston Properties Inc (REIT) | 14,167 | 872,121 | 0.03 |
| Boston Scientific Corp | 70,810 | 5,453,078 | 0.21 |
| Bristol-Myers Squibb Co | 97,567 | 4,051,958 | 0.15 |
| Broadcom Inc | 26,462 | 42,485,535 | 1.60 |
| Broadridge Financial Solutions Inc | 11,309 | 2,227,873 | 0.08 |
| Brown & Brown Inc | 11,428 | 1,021,777 | 0.04 |
| Brown-Forman Corp | 17,516 | 756,516 | 0.03 |
| Builders FirstSource Inc | 5,910 | 818,003 | 0.03 |
| Burlington Stores Inc | 6,283 | 1,507,920 | 0.06 |
| Cadence Design Systems Inc | 26,231 | 8,072,590 | 0.30 |
| Caesars Entertainment Inc | 10,258 | 407,653 | 0.02 |
| Camden Property Trust (REIT) | 5,052 | 551,224 | 0.02 |
| Campbell Soup Co | 18,710 | 845,505 | 0.03 |
| Capital One Financial Corp | 23,047 | 3,190,857 | 0.12 |
| Cardinal Health Inc | 23,446 | 2,305,211 | 0.09 |
| Carlisle Cos Inc | 2,293 | 929,147 | 0.03 |
| Carlyle Group Inc/The (Units) | 11,265 | 452,290 | 0.02 |
| CarMax Inc | 15,180 | 1,113,301 | 0.04 |
| Carrier Global Corp | 77,999 | 4,920,177 | 0.19 |
| Catalent Inc | 10,887 | 612,176 | 0.02 |
| Caterpillar Inc | 24,028 | 8,003,727 | 0.30 |
| Cboe Global Markets Inc | 5,018 | 853,361 | 0.03 |
| CBRE Group Inc - Class A | 29,445 | 2,623,844 | 0.10 |
| CDW Corp/DE | 6,382 | 1,428,547 | 0.05 |

**Invesco MSCI USA ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.90% (31 December 2023: 99.92%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.70%) (continued) | | | |
| Celsius Holdings Inc | 7,243 | 413,503 | 0.02 |
| Cencora Inc | 17,289 | 3,895,212 | 0.15 |
| Centene Corp | 51,530 | 3,416,439 | 0.13 |
| CF Industries Holdings Inc | 9,014 | 668,118 | 0.03 |
| CH Robinson Worldwide Inc | 11,122 | 980,071 | 0.04 |
| Charles River Laboratories International Inc | 2,472 | 510,666 | 0.02 |
| Charles Schwab Corp/The | 72,641 | 5,352,915 | 0.20 |
| Charter Communications Inc | 5,702 | 1,704,670 | 0.06 |
| Cheniere Energy Inc | 22,174 | 3,876,680 | 0.15 |
| Chesapeake Energy Corp | 5,170 | 424,922 | 0.02 |
| Chipotle Mexican Grill Inc - Class A | 69,114 | 4,329,992 | 0.16 |
| Church & Dwight Co Inc | 23,506 | 2,437,102 | 0.09 |
| Cigna Group/The | 27,372 | 9,048,362 | 0.34 |
| Cincinnati Financial Corp | 7,622 | 900,158 | 0.03 |
| Cintas Corp | 4,392 | 3,075,542 | 0.12 |
| Cisco Systems Inc | 390,016 | 18,529,660 | 0.70 |
| Citigroup Inc | 92,266 | 5,855,200 | 0.22 |
| Citizens Financial Group Inc | 22,043 | 794,209 | 0.03 |
| Cleveland-Cliffs Inc | 24,235 | 372,977 | 0.01 |
| Clorox Co/The | 12,016 | 1,639,824 | 0.06 |
| Cloudflare Inc | 14,415 | 1,193,994 | 0.04 |
| CME Group Inc | 17,332 | 3,407,471 | 0.13 |
| CMS Energy Corp | 28,715 | 1,709,404 | 0.06 |
| Coca-Cola Co/The | 394,479 | 25,108,588 | 0.95 |
| Cognizant Technology Solutions Corp | 23,657 | 1,608,676 | 0.06 |
| Coinbase Global Inc | 6,694 | 1,487,608 | 0.06 |
| Colgate-Palmolive Co | 28,099 | 2,726,727 | 0.10 |
| Comcast Corp | 190,938 | 7,477,132 | 0.28 |
| Conagra Brands Inc | 45,996 | 1,307,206 | 0.05 |
| Confluent Inc | 19,559 | 577,577 | 0.02 |
| Consolidated Edison Inc | 12,509 | 1,118,555 | 0.04 |
| Constellation Brands Inc - Class A | 9,960 | 2,562,509 | 0.10 |
| Constellation Energy Corp | 15,170 | 3,038,096 | 0.11 |
| Cooper Cos Inc/The | 19,102 | 1,667,605 | 0.06 |
| Copart Inc | 41,644 | 2,255,439 | 0.08 |
| Corebridge Financial Inc | 6,026 | 175,477 | 0.01 |
| Corning Inc | 39,031 | 1,516,354 | 0.06 |
| Corpay Inc | 3,353 | 893,273 | 0.03 |
| Corteva Inc | 33,521 | 1,808,123 | 0.07 |
| CoStar Group Inc | 24,530 | 1,818,654 | 0.07 |
| Costco Wholesale Corp | 21,371 | 18,165,136 | 0.69 |
| Coterra Energy Inc | 36,211 | 965,747 | 0.04 |
| CrowdStrike Holdings Inc | 11,030 | 4,226,586 | 0.16 |
| Crown Castle Inc (REIT) | 41,794 | 4,083,274 | 0.15 |
| Crown Holdings Inc | 7,219 | 537,021 | 0.02 |
| CSX Corp | 94,737 | 3,168,953 | 0.12 |
| Cummins Inc | 13,157 | 3,643,568 | 0.14 |
| CVS Health Corp | 45,442 | 2,683,805 | 0.10 |
| Danaher Corp | 67,701 | 16,915,095 | 0.64 |
| Darden Restaurants Inc | 5,794 | 876,748 | 0.03 |
| Datadog Inc | 16,618 | 2,155,188 | 0.08 |
| DaVita Inc | 5,125 | 710,171 | 0.03 |
| Dayforce Inc | 14,103 | 699,509 | 0.03 |
| Deckers Outdoor Corp | 2,452 | 2,373,413 | 0.09 |
| Deere & Co | 25,496 | 9,526,070 | 0.36 |
| Dell Technologies Inc | 12,676 | 1,748,147 | 0.07 |
| Delta Air Lines Inc | 15,324 | 726,971 | 0.03 |
| Devon Energy Corp | 30,555 | 1,448,307 | 0.05 |
| Dexcom Inc | 18,619 | 2,111,022 | 0.08 |
| Diamondback Energy Inc | 10,191 | 2,040,136 | 0.08 |
| Dick's Sporting Goods Inc | 5,722 | 1,229,372 | 0.05 |
| Digital Realty Trust Inc (REIT) | 30,086 | 4,574,576 | 0.17 |
| Discover Financial Services | 24,146 | 3,158,538 | 0.12 |
| DocuSign Inc - Class A | 19,760 | 1,057,160 | 0.04 |
| Dollar General Corp | 10,592 | 1,400,580 | 0.05 |
| Dollar Tree Inc | 10,109 | 1,079,338 | 0.04 |
| Domino's Pizza Inc | 1,708 | 881,892 | 0.03 |
| DoorDash Inc | 13,565 | 1,475,601 | 0.06 |
| Dover Corp | 13,105 | 2,364,797 | 0.09 |
| Dow Inc | 67,678 | 3,590,318 | 0.14 |
| DR Horton Inc | 17,994 | 2,535,894 | 0.10 |
| DraftKings Inc | 25,778 | 983,946 | 0.04 |
| DuPont de Nemours Inc | 20,087 | 1,616,803 | 0.06 |
| Dynatrace Inc | 12,836 | 574,283 | 0.02 |
| eBay Inc | 24,711 | 1,327,475 | 0.05 |
| Ecolab Inc | 24,717 | 5,882,646 | 0.22 |

**Invesco MSCI USA ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.90% (31 December 2023: 99.92%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.70%) (continued) | | | |
| Edison International | 23,193 | 1,665,489 | 0.06 |
| Edwards Lifesciences Corp | 57,934 | 5,351,364 | 0.20 |
| Electronic Arts Inc | 24,371 | 3,395,611 | 0.13 |
| Elevance Health Inc | 22,387 | 12,130,620 | 0.46 |
| Eli Lilly & Co | 29,253 | 26,485,081 | 1.00 |
| EMCOR Group Inc | 4,519 | 1,649,797 | 0.06 |
| Emerson Electric Co | 27,564 | 3,036,450 | 0.11 |
| Enphase Energy Inc | 13,067 | 1,302,911 | 0.05 |
| Entegris Inc | 7,208 | 975,963 | 0.04 |
| EOG Resources Inc | 27,938 | 3,516,556 | 0.13 |
| EPAM Systems Inc | 2,749 | 517,114 | 0.02 |
| EQT Corp | 40,367 | 1,492,772 | 0.06 |
| Equifax Inc | 6,014 | 1,458,154 | 0.05 |
| Equinix Inc (REIT) | 9,108 | 6,891,113 | 0.26 |
| Equitable Holdings Inc | 15,733 | 642,850 | 0.02 |
| Equity LifeStyle Properties Inc (REIT) | 8,538 | 556,080 | 0.02 |
| Equity Residential (REIT) | 12,358 | 856,904 | 0.03 |
| Erie Indemnity Co - Class A | 573 | 207,655 | 0.01 |
| Essential Utilities Inc | 25,081 | 936,274 | 0.04 |
| Essex Property Trust Inc (REIT) | 3,032 | 825,310 | 0.03 |
| Estee Lauder Cos Inc/The - Class A | 11,189 | 1,190,510 | 0.04 |
| Etsy Inc | 5,764 | 339,961 | 0.01 |
| Eversource Energy | 33,733 | 1,912,998 | 0.07 |
| Exact Sciences Corp | 8,744 | 369,434 | 0.01 |
| Exelon Corp | 96,337 | 3,334,224 | 0.13 |
| Expedia Group Inc | 3,085 | 388,679 | 0.01 |
| Expeditors International of Washington Inc | 13,801 | 1,722,227 | 0.06 |
| Extra Space Storage Inc (REIT) | 10,162 | 1,579,276 | 0.06 |
| F5 Inc | 2,683 | 462,093 | 0.02 |
| FactSet Research Systems Inc | 3,712 | 1,515,498 | 0.06 |
| Fair Isaac Corp | 2,378 | 3,540,033 | 0.13 |
| Fastenal Co | 27,602 | 1,734,510 | 0.07 |
| FedEx Corp | 11,236 | 3,369,002 | 0.13 |
| Fidelity National Financial Inc | 12,527 | 619,084 | 0.02 |
| Fidelity National Information Services Inc | 55,560 | 4,187,002 | 0.16 |
| Fifth Third Bancorp | 32,881 | 1,199,828 | 0.05 |
| First Citizens BancShares Inc/NC | 447 | 752,574 | 0.03 |
| First Solar Inc | 9,857 | 2,222,359 | 0.08 |
| Fiserv Inc | 28,407 | 4,233,779 | 0.16 |
| Ford Motor Co | 187,925 | 2,356,579 | 0.09 |
| Fortinet Inc | 23,408 | 1,410,800 | 0.05 |
| Fortive Corp | 33,885 | 2,510,878 | 0.09 |
| Fortune Brands Innovations Inc | 12,199 | 792,203 | 0.03 |
| Fox Corp | 11,476 | 394,430 | 0.01 |
| Fox Corp | 6,785 | 217,256 | 0.01 |
| Franklin Resources Inc | 14,197 | 317,303 | 0.01 |
| Freeport-McMoRan Inc | 69,073 | 3,356,948 | 0.13 |
| Gaming and Leisure Properties Inc (REIT) | 6,202 | 280,392 | 0.01 |
| Gartner Inc | 7,431 | 3,336,965 | 0.13 |
| GE HealthCare Technologies Inc | 26,030 | 2,028,258 | 0.08 |
| GE Vernova Inc | 13,183 | 2,261,016 | 0.09 |
| Gen Digital Inc | 55,264 | 1,380,495 | 0.05 |
| General Mills Inc | 54,345 | 3,437,865 | 0.13 |
| General Motors Co | 55,625 | 2,584,337 | 0.10 |
| Genuine Parts Co | 6,699 | 926,606 | 0.03 |
| Gilead Sciences Inc | 120,143 | 8,243,011 | 0.31 |
| Global Payments Inc | 12,577 | 1,216,196 | 0.05 |
| GoDaddy Inc - Class A | 6,506 | 908,953 | 0.03 |
| Goldman Sachs Group Inc/The | 15,594 | 7,053,478 | 0.27 |
| Graco Inc | 16,295 | 1,291,868 | 0.05 |
| Halliburton Co | 42,454 | 1,434,096 | 0.05 |
| Hartford Financial Services Group Inc/The | 14,369 | 1,444,659 | 0.05 |
| HCA Healthcare Inc | 19,125 | 6,144,480 | 0.23 |
| Healthpeak Properties Inc (REIT) | 25,644 | 502,622 | 0.02 |
| HEICO Corp | 1,619 | 362,025 | 0.01 |
| HEICO Corp - Class A | 2,681 | 475,931 | 0.02 |
| Henry Schein Inc | 12,597 | 807,468 | 0.03 |
| Hershey Co/The | 7,145 | 1,313,465 | 0.05 |
| Hess Corp | 26,577 | 3,920,639 | 0.15 |
| Hewlett Packard Enterprise Co | 125,200 | 2,650,484 | 0.10 |
| HF Sinclair Corp | 7,914 | 422,133 | 0.02 |
| Hilton Worldwide Holdings Inc | 9,049 | 1,974,492 | 0.07 |
| Hologic Inc | 22,541 | 1,673,669 | 0.06 |
| Home Depot Inc/The | 95,413 | 32,844,971 | 1.24 |
| Hormel Foods Corp | 28,302 | 862,928 | 0.03 |
| Host Hotels & Resorts Inc (REIT) | 33,563 | 603,463 | 0.02 |

**Invesco MSCI USA ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.90% (31 December 2023: 99.92%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.70%) (continued) | | | |
| Howmet Aerospace Inc | 18,730 | 1,454,010 | 0.05 |
| HP Inc | 94,283 | 3,301,791 | 0.12 |
| Hubbell Inc - Class B | 2,532 | 925,395 | 0.03 |
| HubSpot Inc | 4,619 | 2,724,240 | 0.10 |
| Humana Inc | 5,848 | 2,185,105 | 0.08 |
| Huntington Bancshares Inc/OH | 140,213 | 1,848,007 | 0.07 |
| Hyatt Hotels Corp - Class A | 2,174 | 330,274 | 0.01 |
| IDEX Corp | 7,233 | 1,455,280 | 0.05 |
| IDEXX Laboratories Inc | 8,043 | 3,918,550 | 0.15 |
| Illinois Tool Works Inc | 14,435 | 3,420,518 | 0.13 |
| Illumina Inc | 5,786 | 603,943 | 0.02 |
| Incyte Corp | 9,155 | 554,976 | 0.02 |
| Ingersoll Rand Inc | 38,854 | 3,529,497 | 0.13 |
| Insulet Corp | 6,727 | 1,357,509 | 0.05 |
| Intel Corp | 409,981 | 12,697,112 | 0.48 |
| Intercontinental Exchange Inc | 27,605 | 3,778,848 | 0.14 |
| International Business Machines Corp | 88,303 | 15,272,004 | 0.58 |
| International Flavors & Fragrances Inc | 24,535 | 2,335,977 | 0.09 |
| International Paper Co | 31,733 | 1,369,279 | 0.05 |
| Interpublic Group of Cos Inc/The | 36,194 | 1,052,883 | 0.04 |
| Intuit Inc | 27,034 | 17,767,015 | 0.67 |
| Intuitive Surgical Inc | 17,081 | 7,598,483 | 0.29 |
| Invitation Homes Inc (REIT) | 36,826 | 1,321,685 | 0.05 |
| IQVIA Holdings Inc | 17,513 | 3,702,949 | 0.14 |
| Iron Mountain Inc (REIT) | 28,217 | 2,528,808 | 0.10 |
| J M Smucker Co/The | 3,865 | 421,440 | 0.02 |
| Jabil Inc | 5,850 | 636,421 | 0.02 |
| Jack Henry & Associates Inc | 3,684 | 611,618 | 0.02 |
| JB Hunt Transport Services Inc | 8,002 | 1,280,320 | 0.05 |
| Johnson & Johnson | 116,074 | 16,965,376 | 0.64 |
| JPMorgan Chase & Co | 138,213 | 27,954,961 | 1.05 |
| Juniper Networks Inc | 31,175 | 1,136,640 | 0.04 |
| Kellanova | 26,304 | 1,517,215 | 0.06 |
| Kenvue Inc | 92,235 | 1,676,832 | 0.06 |
| Keurig Dr Pepper Inc | 104,174 | 3,479,412 | 0.13 |
| KeyCorp | 54,663 | 776,761 | 0.03 |
| Keysight Technologies Inc | 16,839 | 2,302,733 | 0.09 |
| Kimberly-Clark Corp | 32,443 | 4,483,623 | 0.17 |
| Kimco Realty Corp (REIT) | 32,457 | 631,613 | 0.02 |
| Kinder Morgan Inc | 192,352 | 3,822,034 | 0.14 |
| KKR & Co Inc | 29,856 | 3,142,045 | 0.12 |
| KLA Corp | 8,172 | 6,737,896 | 0.25 |
| Knight-Swift Transportation Holdings Inc | 7,745 | 386,630 | 0.01 |
| Kraft Heinz Co/The | 87,679 | 2,825,017 | 0.11 |
| Kroger Co/The | 66,086 | 3,299,674 | 0.12 |
| Labcorp Holdings Inc | 8,134 | 1,655,350 | 0.06 |
| Lam Research Corp | 12,647 | 13,467,158 | 0.51 |
| Lamb Weston Holdings Inc | 13,833 | 1,163,079 | 0.04 |
| Las Vegas Sands Corp | 17,896 | 791,898 | 0.03 |
| Lattice Semiconductor Corp | 13,227 | 767,034 | 0.03 |
| Lennar Corp | 11,635 | 1,743,737 | 0.07 |
| Lennox International Inc | 3,028 | 1,619,919 | 0.06 |
| Liberty Media Corp-Liberty Formula One | 9,469 | 680,253 | 0.03 |
| Live Nation Entertainment Inc | 7,740 | 725,548 | 0.03 |
| LKQ Corp | 25,706 | 1,069,113 | 0.04 |
| Loews Corp | 8,999 | 672,585 | 0.03 |
| Lowe's Cos Inc | 55,137 | 12,155,503 | 0.46 |
| LPL Financial Holdings Inc | 3,632 | 1,014,418 | 0.04 |
| Lululemon Athletica Inc | 11,048 | 3,300,038 | 0.12 |
| M&T Bank Corp | 10,069 | 1,524,044 | 0.06 |
| Manhattan Associates Inc | 5,964 | 1,471,200 | 0.06 |
| Marathon Oil Corp | 28,404 | 814,343 | 0.03 |
| Marathon Petroleum Corp | 17,346 | 3,009,184 | 0.11 |
| Markel Group Inc | 295 | 464,820 | 0.02 |
| MarketAxess Holdings Inc | 3,732 | 748,378 | 0.03 |
| Marriott International Inc/MD | 14,830 | 3,585,449 | 0.14 |
| Marsh & McLennan Cos Inc | 23,680 | 4,989,850 | 0.19 |
| Martin Marietta Materials Inc | 2,920 | 1,582,056 | 0.06 |
| Marvell Technology Inc | 83,453 | 5,833,365 | 0.22 |
| Masco Corp | 7,892 | 526,160 | 0.02 |
| Mastercard Inc | 80,215 | 35,387,649 | 1.33 |
| Match Group Inc | 12,992 | 394,697 | 0.01 |
| McCormick & Co Inc/MD | 24,213 | 1,717,670 | 0.06 |
| McDonald's Corp | 43,462 | 11,075,856 | 0.42 |
| McKesson Corp | 12,675 | 7,402,707 | 0.28 |
| MercadoLibre Inc | 2,195 | 3,607,263 | 0.14 |

**Invesco MSCI USA ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Equities: 99.90% (31 December 2023: 99.92%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.70%) (continued) | | | |
| Merck & Co Inc | 91,416 | 11,317,301 | 0.43 |
| Meta Platforms Inc - Class A | 66,007 | 33,282,050 | 1.26 |
| MetLife Inc | 36,973 | 2,595,135 | 0.10 |
| Mettler-Toledo International Inc | 2,066 | 2,887,421 | 0.11 |
| MGM Resorts International | 11,407 | 506,927 | 0.02 |
| Microchip Technology Inc | 32,518 | 2,975,397 | 0.11 |
| Micron Technology Inc | 53,365 | 7,019,098 | 0.26 |
| Microsoft Corp | 302,803 | 135,337,801 | 5.10 |
| MicroStrategy Inc - Class A | 710 | 978,011 | 0.04 |
| Mid-America Apartment Communities Inc (REIT) | 6,990 | 996,844 | 0.04 |
| Moderna Inc | 15,636 | 1,856,775 | 0.07 |
| Molina Healthcare Inc | 5,695 | 1,693,123 | 0.06 |
| Mondelez International Inc | 64,833 | 4,242,672 | 0.16 |
| MongoDB Inc - Class A | 3,555 | 888,608 | 0.03 |
| Monolithic Power Systems Inc | 2,880 | 2,366,438 | 0.09 |
| Monster Beverage Corp | 37,138 | 1,855,043 | 0.07 |
| Moody's Corp | 15,778 | 6,641,434 | 0.25 |
| Morgan Stanley | 118,156 | 11,483,582 | 0.43 |
| Mosaic Co/The | 15,609 | 451,100 | 0.02 |
| Motorola Solutions Inc | 6,046 | 2,334,058 | 0.09 |
| Nasdaq Inc | 38,818 | 2,339,173 | 0.09 |
| NetApp Inc | 19,847 | 2,556,294 | 0.10 |
| Netflix Inc | 20,897 | 14,102,967 | 0.53 |
| Neurocrine Biosciences Inc | 6,021 | 828,911 | 0.03 |
| Newmont Corp | 110,963 | 4,646,021 | 0.18 |
| News Corp | 17,939 | 494,578 | 0.02 |
| NextEra Energy Inc | 197,724 | 14,000,836 | 0.53 |
| NIKE Inc | 43,621 | 3,287,715 | 0.12 |
| Nordson Corp | 3,416 | 792,307 | 0.03 |
| Norfolk Southern Corp | 10,872 | 2,334,110 | 0.09 |
| Northern Trust Corp | 19,412 | 1,630,220 | 0.06 |
| NRG Energy Inc | 12,927 | 1,006,496 | 0.04 |
| Nucor Corp | 23,221 | 3,670,776 | 0.14 |
| NVIDIA Corp | 1,362,222 | 168,288,906 | 6.35 |
| NVR Inc | 144 | 1,092,753 | 0.04 |
| Occidental Petroleum Corp | 40,082 | 2,526,368 | 0.10 |
| Okta Inc | 7,620 | 713,308 | 0.03 |
| Old Dominion Freight Line Inc | 18,899 | 3,337,563 | 0.13 |
| Omnicom Group Inc | 9,379 | 841,296 | 0.03 |
| ON Semiconductor Corp | 20,389 | 1,397,666 | 0.05 |
| ONEOK Inc | 56,160 | 4,579,848 | 0.17 |
| Oracle Corp | 79,440 | 11,216,928 | 0.42 |
| O'Reilly Automotive Inc | 3,602 | 3,803,928 | 0.14 |
| Otis Worldwide Corp | 19,359 | 1,863,497 | 0.07 |
| Ovintiv Inc | 25,902 | 1,214,027 | 0.05 |
| Owens Corning | 8,394 | 1,458,206 | 0.05 |
| PACCAR Inc | 25,276 | 2,601,911 | 0.10 |
| Packaging Corp of America | 4,316 | 787,929 | 0.03 |
| Palantir Technologies Inc | 45,749 | 1,158,822 | 0.04 |
| Palo Alto Networks Inc | 31,060 | 10,529,651 | 0.40 |
| Paramount Global - Class B | 25,635 | 266,348 | 0.01 |
| Parker-Hannifin Corp | 6,202 | 3,137,034 | 0.12 |
| Paychex Inc | 31,138 | 3,691,721 | 0.14 |
| Paycom Software Inc | 2,553 | 365,181 | 0.01 |
| Paylocity Holding Corp | 4,339 | 572,097 | 0.02 |
| PayPal Holdings Inc | 48,112 | 2,791,939 | 0.11 |
| PepsiCo Inc | 132,324 | 21,824,197 | 0.82 |
| Pfizer Inc | 271,919 | 7,608,294 | 0.29 |
| PG&E Corp | 122,073 | 2,131,395 | 0.08 |
| Phillips 66 | 41,191 | 5,814,933 | 0.22 |
| Pinterest Inc | 13,858 | 610,722 | 0.02 |
| PNC Financial Services Group Inc/The | 38,350 | 5,962,658 | 0.22 |
| Pool Corp | 3,736 | 1,148,185 | 0.04 |
| PPG Industries Inc | 22,736 | 2,862,235 | 0.11 |
| Principal Financial Group Inc | 14,215 | 1,115,167 | 0.04 |
| Procter & Gamble Co/The | 113,377 | 18,698,135 | 0.71 |
| Progressive Corp/The | 28,112 | 5,839,144 | 0.22 |
| Prologis Inc (REIT) | 33,343 | 3,744,752 | 0.14 |
| Prudential Financial Inc | 34,575 | 4,051,844 | 0.15 |
| PTC Inc | 11,468 | 2,083,392 | 0.08 |
| Public Service Enterprise Group Inc | 47,984 | 3,536,421 | 0.13 |
| Public Storage (REIT) | 9,461 | 2,721,457 | 0.10 |
| PulteGroup Inc | 10,351 | 1,139,645 | 0.04 |
| Pure Storage Inc | 14,879 | 955,381 | 0.04 |
| Qorvo Inc | 4,817 | 558,965 | 0.02 |
| QUALCOMM Inc | 53,754 | 10,706,722 | 0.40 |

**Invesco MSCI USA ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.90% (31 December 2023: 99.92%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.70%) (continued) | | | |
| Quanta Services Inc | 14,163 | 3,598,677 | 0.14 |
| Quest Diagnostics Inc | 10,670 | 1,460,510 | 0.05 |
| Raymond James Financial Inc | 12,017 | 1,485,421 | 0.06 |
| Realty Income Corp (REIT) | 31,045 | 1,639,797 | 0.06 |
| Regency Centers Corp (REIT) | 8,464 | 526,461 | 0.02 |
| Regeneron Pharmaceuticals Inc | 5,142 | 5,404,396 | 0.20 |
| Regions Financial Corp | 88,025 | 1,764,021 | 0.07 |
| Reliance Inc | 2,726 | 778,546 | 0.03 |
| Repligen Corp | 5,030 | 634,082 | 0.02 |
| Republic Services Inc - Class A | 10,628 | 2,065,446 | 0.08 |
| ResMed Inc | 7,044 | 1,348,362 | 0.05 |
| Revvity Inc | 6,153 | 645,204 | 0.02 |
| Rivian Automotive Inc | 69,975 | 939,065 | 0.04 |
| Robinhood Markets Inc | 25,314 | 574,881 | 0.02 |
| ROBLOX Corp | 11,349 | 422,296 | 0.02 |
| Rockwell Automation Inc | 11,022 | 3,034,136 | 0.11 |
| Roku Inc | 6,152 | 368,689 | 0.01 |
| Rollins Inc | 13,859 | 676,181 | 0.03 |
| Roper Technologies Inc | 5,100 | 2,874,666 | 0.11 |
| Ross Stores Inc | 16,080 | 2,336,746 | 0.09 |
| RPM International Inc | 6,218 | 669,554 | 0.03 |
| S&P Global Inc | 30,847 | 13,757,762 | 0.52 |
| Salesforce Inc | 93,380 | 24,007,998 | 0.91 |
| Samsara Inc | 9,823 | 331,035 | 0.01 |
| SBA Communications Corp (REIT) - Class A | 10,436 | 2,048,587 | 0.08 |
| SEI Investments Co | 2,528 | 163,536 | 0.01 |
| Sempra | 30,426 | 2,314,202 | 0.09 |
| ServiceNow Inc | 19,723 | 15,515,492 | 0.59 |
| Sherwin-Williams Co/The | 11,542 | 3,444,479 | 0.13 |
| Simon Property Group Inc (REIT) | 15,656 | 2,376,581 | 0.09 |
| Skyworks Solutions Inc | 7,680 | 818,534 | 0.03 |
| Snap Inc | 37,892 | 629,386 | 0.02 |
| Snap-on Inc | 1,920 | 501,869 | 0.02 |
| Snowflake Inc | 14,524 | 1,962,047 | 0.07 |
| Solventum Corp | 14,200 | 750,896 | 0.03 |
| Southwest Airlines Co | 6,792 | 194,319 | 0.01 |
| SS&C Technologies Holdings Inc | 5,181 | 324,693 | 0.01 |
| Stanley Black & Decker Inc | 7,399 | 591,106 | 0.02 |
| Starbucks Corp | 54,484 | 4,241,579 | 0.16 |
| State Street Corp | 29,015 | 2,147,110 | 0.08 |
| Steel Dynamics Inc | 14,511 | 1,879,174 | 0.07 |
| Stryker Corp | 16,530 | 5,624,332 | 0.21 |
| Sun Communities Inc (REIT) | 6,160 | 741,294 | 0.03 |
| Super Micro Computer Inc | 1,326 | 1,086,458 | 0.04 |
| Synchrony Financial | 39,012 | 1,840,976 | 0.07 |
| Synopsys Inc | 14,718 | 8,758,093 | 0.33 |
| Sysco Corp | 23,958 | 1,710,362 | 0.06 |
| T Rowe Price Group Inc | 8,113 | 935,510 | 0.04 |
| Take-Two Interactive Software Inc | 7,918 | 1,231,170 | 0.05 |
| Targa Resources Corp | 20,284 | 2,612,174 | 0.10 |
| Target Corp | 44,520 | 6,590,741 | 0.25 |
| Teledyne Technologies Inc | 2,274 | 882,267 | 0.03 |
| Teleflex Inc | 4,518 | 950,271 | 0.04 |
| Teradyne Inc | 9,059 | 1,343,359 | 0.05 |
| Tesla Inc | 138,032 | 27,313,772 | 1.03 |
| Texas Instruments Inc | 87,700 | 17,060,281 | 0.64 |
| Texas Pacific Land Corp | 1,229 | 902,418 | 0.03 |
| Thermo Fisher Scientific Inc | 18,448 | 10,201,744 | 0.38 |
| TJX Cos Inc/The | 54,519 | 6,002,542 | 0.23 |
| T-Mobile US Inc | 25,730 | 4,533,111 | 0.17 |
| Toast Inc | 16,862 | 434,534 | 0.02 |
| Toro Co/The | 10,075 | 942,113 | 0.04 |
| Tractor Supply Co | 10,419 | 2,813,130 | 0.11 |
| Trade Desk Inc/The - Class A | 10,715 | 1,046,534 | 0.04 |
| Tradeweb Markets Inc - Class A | 5,639 | 597,734 | 0.02 |
| TransDigm Group Inc | 2,644 | 3,378,001 | 0.13 |
| TransUnion | 9,307 | 690,207 | 0.03 |
| Travelers Cos Inc/The | 11,012 | 2,239,180 | 0.08 |
| Trimble Inc | 23,313 | 1,303,663 | 0.05 |
| Truist Financial Corp | 64,297 | 2,497,938 | 0.09 |
| Twilio Inc - Class A | 16,541 | 939,694 | 0.04 |
| Tyler Technologies Inc | 2,044 | 1,027,682 | 0.04 |
| Tyson Foods Inc - Class A | 13,735 | 784,818 | 0.03 |
| Uber Technologies Inc | 90,240 | 6,558,643 | 0.25 |
| UDR Inc (REIT) | 14,611 | 601,243 | 0.02 |
| U-Haul Holding Co | 3,557 | 213,491 | 0.01 |

**Invesco MSCI USA ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|----------------------|--------------------|
| Equities: 99.90% (31 December 2023: 99.92%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.70%) (continued) | | | |
| UiPath Inc | 42,237 | 535,565 | 0.02 |
| Ultra Beauty Inc | 4,627 | 1,785,420 | 0.07 |
| Union Pacific Corp | 58,698 | 13,281,009 | 0.50 |
| United Parcel Service Inc - Class B | 35,016 | 4,791,940 | 0.18 |
| United Rentals Inc | 6,465 | 4,181,109 | 0.16 |
| United Therapeutics Corp | 2,153 | 685,838 | 0.03 |
| UnitedHealth Group Inc | 88,779 | 45,211,594 | 1.71 |
| Unity Software Inc | 13,006 | 211,478 | 0.01 |
| US Bancorp | 75,072 | 2,980,358 | 0.11 |
| Valero Energy Corp | 15,816 | 2,479,316 | 0.09 |
| Veeva Systems Inc - Class A | 7,385 | 1,351,529 | 0.05 |
| Ventas Inc (REIT) | 14,252 | 730,558 | 0.03 |
| Veralto Corp | 23,744 | 2,266,840 | 0.09 |
| VeriSign Inc | 4,369 | 776,808 | 0.03 |
| Verisk Analytics Inc - Class A | 8,595 | 2,316,782 | 0.09 |
| Verizon Communications Inc | 404,963 | 16,700,674 | 0.63 |
| Vertex Pharmaceuticals Inc | 12,511 | 5,864,156 | 0.22 |
| Vertiv Holdings Co - Class A | 17,461 | 1,511,599 | 0.06 |
| Viatis Inc | 56,767 | 603,433 | 0.02 |
| VICI Properties Inc (REIT) - Class A | 62,751 | 1,797,189 | 0.07 |
| Visa Inc - Class A | 76,121 | 19,979,479 | 0.75 |
| Vulcan Materials Co | 8,002 | 1,989,937 | 0.07 |
| W R Berkley Corp | 10,035 | 788,550 | 0.03 |
| Walgreens Boots Alliance Inc | 70,662 | 854,657 | 0.03 |
| Walmart Inc | 213,433 | 14,451,548 | 0.54 |
| Walt Disney Co/The | 88,340 | 8,771,279 | 0.33 |
| Warner Bros Discovery Inc | 111,647 | 830,654 | 0.03 |
| Waste Management Inc | 19,267 | 4,110,422 | 0.15 |
| Waters Corp | 5,751 | 1,668,480 | 0.06 |
| Watsco Inc | 2,050 | 949,642 | 0.04 |
| Wells Fargo & Co | 170,487 | 10,125,223 | 0.38 |
| Welltower Inc (REIT) | 41,086 | 4,283,216 | 0.16 |
| West Pharmaceutical Services Inc | 7,014 | 2,310,341 | 0.09 |
| Western Digital Corp | 31,474 | 2,384,785 | 0.09 |
| Westinghouse Air Brake Technologies Corp | 10,665 | 1,685,603 | 0.06 |
| Westlake Corp | 2,364 | 342,354 | 0.01 |
| Westrock Co | 12,411 | 623,777 | 0.02 |
| Weyerhaeuser Co (REIT) | 70,322 | 1,996,442 | 0.08 |
| Williams Cos Inc/The | 73,343 | 3,117,078 | 0.12 |
| Williams-Sonoma Inc | 5,917 | 1,670,783 | 0.06 |
| Workday Inc - Class A | 20,264 | 4,530,220 | 0.17 |
| WP Carey Inc (REIT) | 10,227 | 562,996 | 0.02 |
| WW Grainger Inc | 4,274 | 3,856,174 | 0.15 |
| Wynn Resorts Ltd | 4,858 | 434,791 | 0.02 |
| Xylem Inc/NY | 23,314 | 3,162,078 | 0.12 |
| Yum! Brands Inc | 10,137 | 1,342,747 | 0.05 |
| Zebra Technologies Corp | 2,474 | 764,293 | 0.03 |
| Zillow Group Inc | 7,386 | 342,637 | 0.01 |
| Zimmer Biomet Holdings Inc | 19,613 | 2,128,599 | 0.08 |
| Zoetis Inc | 44,037 | 7,634,254 | 0.29 |
| Zoom Video Communications Inc - Class A | 12,001 | 710,339 | 0.03 |
| Zscaler Inc | 8,658 | 1,663,981 | 0.06 |
| Total United States | | 2,542,153,547 | 95.89 |
| Total Equities | | 2,648,670,397 | 99.90 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 2,648,670,397 | 99.90 |
| Investment Funds: 0.03% (31 December 2023: 0.00%) | | | |
| Ireland: 0.03% (31 December 2023: 0.00%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 676,324 | 676,324 | 0.03 |
| Total Ireland | | 676,324 | 0.03 |
| Total Investment Funds | | 676,324 | 0.03 |
| Total Value of Investments | | 2,649,346,721 | 99.93 |
| Total financial assets at fair value through profit or loss | | | |
| | | 2,649,346,721 | 99.93 |
| Cash and cash equivalents | | 792,602 | 0.03 |
| Current assets | | 1,142,462 | 0.04 |
| Total assets | | 2,651,281,785 | 100.00 |

**Invesco MSCI USA ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.00%) | Maturity Date | Counterparty | Unrealised Loss USD | % of Net Assets |
|--|---------------|--------------|---------------------------|----------------------------------|
| Buy 1,390,663 GBP to Sell 1,771,234 USD | 01/07/2024 | BNY Mellon | (13,297) | (0.00) |
| Total unrealised loss on open forward foreign exchange contracts | | | (13,297) | (0.00) |
| Total financial liabilities at fair value through profit or loss | | | (13,297) | (0.00) |
| Current liabilities | | | (175,172) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | | 2,651,093,316 | 100.00 |
| | | | | % of total assets |
| Analysis of Total Assets | | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | | 99.93 |
| Other assets | | | | 0.07 |
| | | | | 100.00 |

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.92% (31 December 2023: 99.77%) | | | |
| Australia: 67.19% (31 December 2023: 65.60%) | | | |
| Ampol Ltd | 4,474 | 96,630 | 0.44 |
| ANZ Group Holdings Ltd | 56,476 | 1,065,137 | 4.87 |
| APA Group | 24,099 | 128,595 | 0.59 |
| Aristocrat Leisure Ltd | 10,737 | 356,812 | 1.63 |
| ASX Ltd | 3,641 | 145,898 | 0.67 |
| Aurizon Holdings Ltd | 34,564 | 84,255 | 0.38 |
| BlueScope Steel Ltd | 8,322 | 113,546 | 0.52 |
| Brambles Ltd | 26,150 | 253,755 | 1.16 |
| CAR Group Ltd | 6,728 | 158,388 | 0.72 |
| Cochlear Ltd | 1,230 | 272,845 | 1.25 |
| Coles Group Ltd | 25,151 | 286,053 | 1.31 |
| Commonwealth Bank of Australia | 13,714 | 1,166,654 | 5.33 |
| Computershare Ltd | 10,051 | 176,808 | 0.81 |
| CSL Ltd | 6,017 | 1,186,282 | 5.42 |
| Dexus (REIT) | 15,148 | 65,555 | 0.30 |
| Endeavour Group Ltd/Australia | 28,587 | 96,413 | 0.44 |
| Fortescue Ltd | 31,799 | 454,681 | 2.08 |
| Goodman Group (REIT) | 32,097 | 744,897 | 3.40 |
| GPT Group/The (REIT) | 35,971 | 96,092 | 0.44 |
| Insurance Australia Group Ltd | 44,840 | 213,816 | 0.98 |
| Lottery Corp Ltd/The | 41,796 | 141,521 | 0.65 |
| Macquarie Group Ltd | 6,832 | 933,945 | 4.27 |
| Medibank Pvt Ltd | 25,858 | 64,414 | 0.29 |
| Mineral Resources Ltd | 3,299 | 118,798 | 0.54 |
| Mirvac Group (Units) (REIT) | 55,571 | 69,401 | 0.32 |
| National Australia Bank Ltd | 29,132 | 704,880 | 3.22 |
| Northern Star Resources Ltd | 21,586 | 187,410 | 0.86 |
| Orica Ltd | 9,128 | 108,937 | 0.50 |
| Pilbara Minerals Ltd | 53,691 | 110,082 | 0.50 |
| Pro Medicus Ltd | 539 | 51,569 | 0.23 |
| Qantas Airways Ltd | 7,497 | 29,290 | 0.13 |
| QBE Insurance Group Ltd | 28,212 | 327,650 | 1.50 |
| Ramsay Health Care Ltd | 3,451 | 109,383 | 0.50 |
| REA Group Ltd | 992 | 130,288 | 0.59 |
| Reece Ltd | 2,123 | 35,687 | 0.16 |
| Rio Tinto Ltd | 3,486 | 277,045 | 1.27 |
| Santos Ltd | 60,987 | 311,992 | 1.43 |
| Scentre Group (REIT) | 36,582 | 76,225 | 0.35 |
| SEEK Ltd | 6,689 | 95,420 | 0.44 |
| Seven Group Holdings Ltd | 2,806 | 70,611 | 0.32 |
| Sonic Healthcare Ltd | 8,570 | 150,527 | 0.69 |
| South32 Ltd | 42,526 | 103,947 | 0.47 |
| Stockland (REIT) | 33,620 | 93,629 | 0.43 |
| Suncorp Group Ltd | 23,891 | 277,786 | 1.27 |
| Telstra Group Ltd | 75,939 | 183,590 | 0.84 |
| Transurban Group | 58,064 | 480,845 | 2.20 |
| Treasury Wine Estates Ltd | 7,619 | 63,299 | 0.29 |
| Vicinity Ltd (REIT) | 27,248 | 33,665 | 0.15 |
| Wesfarmers Ltd | 10,654 | 463,771 | 2.12 |
| Westpac Banking Corp | 32,611 | 593,046 | 2.71 |
| WiseTech Global Ltd | 3,131 | 209,730 | 0.96 |
| Woodside Energy Group Ltd | 35,654 | 671,720 | 3.07 |
| Woolworths Group Ltd | 11,470 | 258,838 | 1.18 |
| Total Australia | | 14,702,053 | 67.19 |
| Bermuda: 0.30% (31 December 2023: 0.21%) | | | |
| CK Infrastructure Holdings Ltd | 5,823 | 32,891 | 0.15 |
| Hongkong Land Holdings Ltd | 10,323 | 33,343 | 0.15 |
| Total Bermuda | | 66,234 | 0.30 |
| Cayman Islands: 2.64% (31 December 2023: 2.87%) | | | |
| CK Asset Holdings Ltd | 13,791 | 51,667 | 0.24 |
| Futu Holdings Ltd ADR | 526 | 34,508 | 0.16 |
| Grab Holdings Ltd | 39,478 | 140,147 | 0.64 |
| HKT Trust & HKT Ltd | 71,050 | 79,719 | 0.36 |
| Sands China Ltd | 22,917 | 47,787 | 0.22 |
| Sea Ltd ADR | 1,719 | 122,771 | 0.56 |
| SITC International Holdings Co Ltd | 6,667 | 18,103 | 0.08 |
| WH Group Ltd '144A' | 78,471 | 51,662 | 0.24 |
| Wharf Real Estate Investment Co Ltd | 11,583 | 30,711 | 0.14 |
| Total Cayman Islands | | 577,075 | 2.64 |
| Hong Kong: 13.06% (31 December 2023: 13.48%) | | | |
| AIA Group Ltd | 138,719 | 941,688 | 4.30 |

**Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|----------------------------------|
| Equities: 99.92% (31 December 2023: 99.77%) (continued) | | | |
| Hong Kong: 13.06% (31 December 2023: 13.48%) (continued) | | | |
| BOC Hong Kong Holdings Ltd | 51,904 | 159,886 | 0.73 |
| Galaxy Entertainment Group Ltd | 20,479 | 95,478 | 0.44 |
| Hang Seng Bank Ltd | 14,324 | 184,202 | 0.84 |
| Henderson Land Development Co Ltd | 13,273 | 35,616 | 0.16 |
| Hong Kong & China Gas Co Ltd | 105,607 | 80,348 | 0.37 |
| Hong Kong Exchanges & Clearing Ltd | 22,655 | 726,017 | 3.32 |
| Link REIT (Units) (REIT) | 17,985 | 69,914 | 0.32 |
| MTR Corp Ltd | 29,268 | 92,407 | 0.42 |
| Sino Land Co Ltd | 73,782 | 76,075 | 0.35 |
| Sun Hung Kai Properties Ltd | 13,743 | 118,906 | 0.54 |
| Swire Pacific Ltd | 8,154 | 72,063 | 0.33 |
| Swire Properties Ltd | 16,430 | 26,179 | 0.12 |
| Techtronic Industries Co Ltd | 13,127 | 149,977 | 0.69 |
| Wharf Holdings Ltd/The | 10,038 | 28,221 | 0.13 |
| Total Hong Kong | | 2,856,977 | 13.06 |
| Ireland: 1.18% (31 December 2023: 1.44%) | | | |
| James Hardie Industries Plc CDI | 8,181 | 258,431 | 1.18 |
| Total Ireland | | 258,431 | 1.18 |
| New Zealand: 3.07% (31 December 2023: 3.28%) | | | |
| Auckland International Airport Ltd | 25,017 | 116,313 | 0.53 |
| Fisher & Paykel Healthcare Corp Ltd | 4,112 | 75,370 | 0.34 |
| Mercury NZ Ltd | 13,089 | 52,361 | 0.24 |
| Meridian Energy Ltd | 24,304 | 93,153 | 0.43 |
| Spark New Zealand Ltd | 34,067 | 86,357 | 0.40 |
| Xero Ltd | 2,718 | 247,594 | 1.13 |
| Total New Zealand | | 671,148 | 3.07 |
| Singapore: 12.48% (31 December 2023: 12.89%) | | | |
| CapitaLand Ascendas REIT (Units) (REIT) | 70,115 | 132,441 | 0.61 |
| CapitaLand Integrated Commercial Trust (Units) (REIT) | 101,112 | 147,721 | 0.67 |
| CapitaLand Investment Ltd/Singapore | 48,868 | 95,913 | 0.44 |
| DBS Group Holdings Ltd | 14,027 | 370,425 | 1.69 |
| Genting Singapore Ltd | 70,972 | 45,298 | 0.21 |
| Keppel Ltd | 27,314 | 130,396 | 0.60 |
| Oversea-Chinese Banking Corp Ltd | 63,627 | 677,456 | 3.10 |
| Singapore Airlines Ltd | 13,980 | 71,175 | 0.32 |
| Singapore Exchange Ltd | 16,089 | 112,541 | 0.51 |
| Singapore Telecommunications Ltd | 155,050 | 314,614 | 1.44 |
| United Overseas Bank Ltd | 23,769 | 549,471 | 2.51 |
| Wilmar International Ltd (Units) | 36,066 | 82,496 | 0.38 |
| Total Singapore | | 2,729,947 | 12.48 |
| Total Equities | | 21,861,865 | 99.92 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 21,861,865 | 99.92 |
| Investment Funds: 0.00% (31 December 2023: 0.11%) | | | |
| Ireland: 0.00% (31 December 2023: 0.11%) | | | |
| Total Value of Investments | | 21,861,865 | 99.92 |
| Total financial assets at fair value through profit or loss | | 21,861,865 | 99.92 |
| Current assets | | 90,197 | 0.41 |
| Total assets | | 21,952,062 | 100.33 |
| Bank overdraft | | (68,569) | (0.31) |
| Current liabilities | | (3,052) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 21,880,441 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.59 |
| Other assets | | | 0.41 |
| | | | 100.00 |

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.53% (31 December 2023: 99.75%) | | | |
| Japan: 99.53% (31 December 2023: 99.75%) | | | |
| Advantest Corp | 1,744 | 69,658 | 1.05 |
| Aeon Co Ltd | 1,481 | 31,662 | 0.48 |
| AGC Inc | 223 | 7,217 | 0.11 |
| Aisin Corp | 84 | 2,738 | 0.04 |
| Ajinomoto Co Inc | 1,068 | 37,452 | 0.56 |
| ANA Holdings Inc | 388 | 7,163 | 0.11 |
| Asahi Group Holdings Ltd | 1,096 | 38,666 | 0.58 |
| Asahi Kasei Corp | 2,800 | 17,937 | 0.27 |
| Asics Corp | 1,468 | 22,459 | 0.34 |
| Astellas Pharma Inc | 4,082 | 40,348 | 0.61 |
| Bandai Namco Holdings Inc | 682 | 13,313 | 0.20 |
| Bridgestone Corp | 1,300 | 51,092 | 0.77 |
| Brother Industries Ltd | 509 | 8,958 | 0.13 |
| Canon Inc | 1,138 | 30,802 | 0.46 |
| Capcom Co Ltd | 394 | 7,429 | 0.11 |
| Central Japan Railway Co | 870 | 18,783 | 0.28 |
| Chiba Bank Ltd/The | 599 | 5,332 | 0.08 |
| Chugai Pharmaceutical Co Ltd | 1,535 | 54,545 | 0.82 |
| Concordia Financial Group Ltd | 2,383 | 14,017 | 0.21 |
| Dai Nippon Printing Co Ltd | 473 | 15,914 | 0.24 |
| Daifuku Co Ltd | 692 | 12,949 | 0.19 |
| Dai-ichi Life Holdings Inc | 772 | 20,627 | 0.31 |
| Daiichi Sankyo Co Ltd | 4,210 | 144,573 | 2.17 |
| Daikin Industries Ltd | 602 | 83,717 | 1.26 |
| Daito Trust Construction Co Ltd | 83 | 8,557 | 0.13 |
| Daiwa House Industry Co Ltd | 1,276 | 32,340 | 0.49 |
| Daiwa Securities Group Inc | 3,041 | 23,196 | 0.35 |
| Denso Corp | 2,164 | 33,605 | 0.50 |
| Dentsu Group Inc | 209 | 5,266 | 0.08 |
| Disco Corp | 105 | 39,843 | 0.60 |
| East Japan Railway Co | 1,033 | 17,111 | 0.26 |
| Eisai Co Ltd | 564 | 23,113 | 0.35 |
| ENEOS Holdings Inc | 6,528 | 33,545 | 0.50 |
| FANUC Corp | 2,169 | 59,450 | 0.89 |
| Fast Retailing Co Ltd | 400 | 100,858 | 1.51 |
| Fuji Electric Co Ltd | 284 | 16,158 | 0.24 |
| FUJIFILM Holdings Corp | 2,548 | 59,590 | 0.89 |
| Fujitsu Ltd | 4,033 | 63,105 | 0.95 |
| Hamamatsu Photonics KK | 160 | 4,285 | 0.06 |
| Hankyu Hanshin Holdings Inc | 500 | 13,285 | 0.20 |
| Hikari Tsushin Inc | 21 | 3,912 | 0.06 |
| Hitachi Construction Machinery Co Ltd | 229 | 6,133 | 0.09 |
| Hitachi Ltd | 10,550 | 236,171 | 3.55 |
| Honda Motor Co Ltd | 10,243 | 109,524 | 1.65 |
| Hoshizaki Corp | 124 | 3,933 | 0.06 |
| Hoya Corp | 799 | 92,909 | 1.40 |
| Hulic Co Ltd | 339 | 3,002 | 0.04 |
| Ibiden Co Ltd | 244 | 9,932 | 0.15 |
| Inpex Corp | 1,612 | 23,720 | 0.36 |
| Isuzu Motors Ltd | 1,327 | 17,579 | 0.26 |
| ITOCHEU Corp | 2,705 | 132,072 | 1.98 |
| Japan Airlines Co Ltd | 175 | 2,762 | 0.04 |
| Japan Exchange Group Inc | 552 | 12,875 | 0.19 |
| Japan Post Bank Co Ltd | 1,692 | 15,983 | 0.24 |
| Japan Post Holdings Co Ltd | 2,357 | 23,371 | 0.35 |
| Japan Post Insurance Co Ltd | 190 | 3,686 | 0.06 |
| Japan Real Estate Investment Corp (REIT) | 2 | 6,316 | 0.09 |
| JFE Holdings Inc | 1,343 | 19,332 | 0.29 |
| Kajima Corp | 447 | 7,729 | 0.12 |
| Kao Corp | 1,060 | 42,990 | 0.65 |
| Kawasaki Kisen Kaisha Ltd | 544 | 7,913 | 0.12 |
| KDDI Corp | 3,407 | 90,099 | 1.35 |
| Keisei Electric Railway Co Ltd | 147 | 4,730 | 0.07 |
| Keyence Corp | 221 | 96,926 | 1.46 |
| Kikkoman Corp | 1,556 | 18,026 | 0.27 |
| Kintetsu Group Holdings Co Ltd | 206 | 4,485 | 0.07 |
| Kirin Holdings Co Ltd | 1,762 | 22,707 | 0.34 |
| Kobe Bussan Co Ltd | 171 | 3,810 | 0.06 |
| Koito Manufacturing Co Ltd | 203 | 2,800 | 0.04 |
| Komatsu Ltd | 2,113 | 61,357 | 0.92 |
| Konami Group Corp | 229 | 16,485 | 0.25 |
| Kubota Corp | 2,276 | 31,835 | 0.48 |
| Kyocera Corp | 1,445 | 16,632 | 0.25 |
| Kyowa Kirin Co Ltd | 626 | 10,692 | 0.16 |

**Invesco MSCI Japan ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.53% (31 December 2023: 99.75%) (continued) | | | |
| Japan: 99.53% (31 December 2023: 99.75%) (continued) | | | |
| Lasertec Corp (Units) | 57 | 12,788 | 0.19 |
| LY Corp | 6,100 | 14,748 | 0.22 |
| M3 Inc | 237 | 2,259 | 0.03 |
| Makita Corp | 191 | 5,191 | 0.08 |
| Marubeni Corp | 3,216 | 59,488 | 0.89 |
| MatsukiyoCocokara & Co | 749 | 10,756 | 0.16 |
| Mazda Motor Corp | 669 | 6,471 | 0.10 |
| McDonald's Holdings Co Japan Ltd | 123 | 4,848 | 0.07 |
| MEIJI Holdings Co Ltd | 256 | 5,521 | 0.08 |
| MINEBEA MITSUMI Inc | 413 | 8,460 | 0.13 |
| Mitsubishi Chemical Group Corp | 3,107 | 17,250 | 0.26 |
| Mitsubishi Corp | 3,785 | 74,072 | 1.11 |
| Mitsubishi Electric Corp | 4,379 | 69,894 | 1.05 |
| Mitsubishi Estate Co Ltd | 2,562 | 40,136 | 0.60 |
| Mitsubishi HC Capital Inc | 931 | 6,146 | 0.09 |
| Mitsubishi UFJ Financial Group Inc | 12,636 | 135,818 | 2.04 |
| Mitsui & Co Ltd | 2,916 | 66,184 | 0.99 |
| Mitsui Chemicals Inc | 389 | 10,737 | 0.16 |
| Mitsui Fudosan Co Ltd | 6,088 | 55,578 | 0.83 |
| Mitsui OSK Lines Ltd | 490 | 14,676 | 0.22 |
| Mizuho Financial Group Inc | 5,490 | 114,605 | 1.72 |
| MonotaRO Co Ltd | 282 | 3,315 | 0.05 |
| MS&AD Insurance Group Holdings Inc | 2,928 | 65,073 | 0.98 |
| Murata Manufacturing Co Ltd | 1,961 | 40,498 | 0.61 |
| NEC Corp | 559 | 46,027 | 0.69 |
| Nexon Co Ltd | 409 | 7,564 | 0.11 |
| NIDEC CORP | 475 | 21,216 | 0.32 |
| Nintendo Co Ltd | 2,361 | 125,579 | 1.89 |
| Nippon Building Fund Inc (REIT) | 1 | 3,500 | 0.05 |
| NIPPON EXPRESS HOLDINGS INC | 82 | 3,780 | 0.06 |
| Nippon Paint Holdings Co Ltd | 1,050 | 6,841 | 0.10 |
| Nippon Prologis REIT Inc (REIT) | 2 | 3,121 | 0.05 |
| Nippon Sanso Holdings Corp | 197 | 5,828 | 0.09 |
| Nippon Steel Corp | 974 | 20,593 | 0.31 |
| Nippon Telegraph & Telephone Corp | 68,155 | 64,316 | 0.97 |
| Nippon Yusen KK | 1,045 | 30,416 | 0.46 |
| Nissan Chemical Corp | 178 | 5,640 | 0.08 |
| Nissan Motor Co Ltd | 2,653 | 9,003 | 0.14 |
| Nissin Foods Holdings Co Ltd | 228 | 5,786 | 0.09 |
| Nitori Holdings Co Ltd | 92 | 9,717 | 0.15 |
| Nitto Denko Corp | 327 | 25,837 | 0.39 |
| Nomura Holdings Inc | 6,804 | 38,998 | 0.59 |
| Nomura Real Estate Holdings Inc | 94 | 2,356 | 0.04 |
| Nomura Real Estate Master Fund Inc (REIT) | 3 | 2,661 | 0.04 |
| Nomura Research Institute Ltd | 844 | 23,721 | 0.36 |
| NTT Data Group Corp | 718 | 10,543 | 0.16 |
| Obayashi Corp | 1,477 | 17,556 | 0.26 |
| Obic Co Ltd | 74 | 9,541 | 0.14 |
| Olympus Corp | 1,011 | 16,300 | 0.24 |
| Omron Corp | 399 | 13,714 | 0.21 |
| Ono Pharmaceutical Co Ltd | 833 | 11,374 | 0.17 |
| Oracle Corp Japan | 55 | 3,795 | 0.06 |
| Oriental Land Co Ltd/Japan | 2,483 | 69,183 | 1.04 |
| ORIX Corp | 2,627 | 58,008 | 0.87 |
| Osaka Gas Co Ltd | 420 | 9,251 | 0.14 |
| Otsuka Corp | 248 | 4,765 | 0.07 |
| Otsuka Holdings Co Ltd | 476 | 20,033 | 0.30 |
| Pan Pacific International Holdings Corp | 854 | 19,983 | 0.30 |
| Panasonic Holdings Corp | 5,263 | 43,089 | 0.65 |
| Rakuten Group Inc | 3,471 | 17,907 | 0.27 |
| Recruit Holdings Co Ltd | 3,380 | 180,851 | 2.72 |
| Renesas Electronics Corp | 3,406 | 63,712 | 0.96 |
| Resona Holdings Inc | 1,795 | 11,878 | 0.18 |
| Ricoh Co Ltd | 1,278 | 10,928 | 0.16 |
| Rohm Co Ltd | 750 | 10,024 | 0.15 |
| SBI Holdings Inc | 312 | 7,888 | 0.12 |
| SCREEN Holdings Co Ltd | 69 | 6,220 | 0.09 |
| SCSK Corp | 378 | 7,550 | 0.11 |
| Secom Co Ltd | 478 | 28,221 | 0.42 |
| Seiko Epson Corp | 683 | 10,611 | 0.16 |
| Sekisui Chemical Co Ltd | 863 | 11,942 | 0.18 |
| Sekisui House Ltd | 1,358 | 30,079 | 0.45 |
| SG Holdings Co Ltd | 777 | 7,161 | 0.11 |
| Shimadzu Corp | 524 | 13,111 | 0.20 |

Invesco MSCI Japan ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Equities: 99.53% (31 December 2023: 99.75%) (continued) | | | |
| Japan: 99.53% (31 December 2023: 99.75%) (continued) | | | |
| Shimano Inc | 87 | 13,437 | 0.20 |
| Shin-Etsu Chemical Co Ltd | 2,041 | 79,148 | 1.19 |
| Shionogi & Co Ltd | 564 | 22,008 | 0.33 |
| Shiseido Co Ltd | 912 | 26,012 | 0.39 |
| Shizuoka Financial Group Inc | 465 | 4,463 | 0.07 |
| SMC Corp | 81 | 38,440 | 0.58 |
| SoftBank Corp | 6,481 | 79,149 | 1.19 |
| SoftBank Group Corp | 2,342 | 151,271 | 2.27 |
| Sompo Holdings Inc | 2,029 | 43,327 | 0.65 |
| Sony Group Corp | 2,842 | 240,985 | 3.62 |
| Subaru Corp | 842 | 17,849 | 0.27 |
| SUMCO Corp | 399 | 5,743 | 0.09 |
| Sumitomo Corp | 1,175 | 29,342 | 0.44 |
| Sumitomo Electric Industries Ltd | 782 | 12,166 | 0.18 |
| Sumitomo Metal Mining Co Ltd | 549 | 16,648 | 0.25 |
| Sumitomo Mitsui Financial Group Inc | 2,848 | 189,884 | 2.85 |
| Sumitomo Mitsui Trust Holdings Inc | 1,485 | 33,880 | 0.51 |
| Sumitomo Realty & Development Co Ltd | 337 | 9,890 | 0.15 |
| Suntory Beverage & Food Ltd | 158 | 5,606 | 0.08 |
| Suzuki Motor Corp | 1,780 | 20,482 | 0.31 |
| Sysmex Corp | 1,125 | 18,121 | 0.27 |
| T&D Holdings Inc | 1,083 | 18,908 | 0.28 |
| Taisei Corp | 189 | 6,992 | 0.10 |
| Takeda Pharmaceutical Co Ltd | 3,614 | 93,731 | 1.41 |
| TDK Corp | 878 | 53,845 | 0.81 |
| Terumo Corp | 3,064 | 50,533 | 0.76 |
| TIS Inc | 484 | 9,382 | 0.14 |
| Toho Co Ltd/Tokyo | 127 | 3,714 | 0.06 |
| Tokio Marine Holdings Inc | 4,277 | 159,663 | 2.40 |
| Tokyo Electron Ltd | 1,073 | 232,797 | 3.50 |
| Tokyo Gas Co Ltd | 820 | 17,612 | 0.26 |
| Tokyu Corp | 1,129 | 12,437 | 0.19 |
| TOPPAN Holdings Inc | 336 | 9,260 | 0.14 |
| Toray Industries Inc | 3,100 | 14,675 | 0.22 |
| TOTO Ltd | 329 | 7,768 | 0.12 |
| Toyota Industries Corp | 125 | 10,541 | 0.16 |
| Toyota Motor Corp | 12,068 | 246,822 | 3.71 |
| Toyota Tsusho Corp | 543 | 10,572 | 0.16 |
| Trend Micro Inc/Japan | 152 | 6,171 | 0.09 |
| Unicharm Corp | 922 | 29,616 | 0.44 |
| West Japan Railway Co | 1,000 | 18,619 | 0.28 |
| Yakult Honsha Co Ltd | 292 | 5,222 | 0.08 |
| Yamaha Motor Co Ltd | 2,005 | 18,559 | 0.28 |
| Yamato Holdings Co Ltd | 564 | 6,201 | 0.09 |
| Yaskawa Electric Corp | 400 | 14,365 | 0.22 |
| Yokogawa Electric Corp | 497 | 12,019 | 0.18 |
| Zensho Holdings Co Ltd | 110 | 4,206 | 0.06 |
| ZOZO Inc | 310 | 7,763 | 0.12 |
| Total Japan | | 6,625,160 | 99.53 |
| Total Equities | | 6,625,160 | 99.53 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 6,625,160 | 99.53 |
| Investment Funds: 0.00% (31 December 2023: 0.17%) | | | |
| Ireland: 0.00% (31 December 2023: 0.17%) | | | |
| Total Value of Investments | | 6,625,160 | 99.53 |
| Total financial assets at fair value through profit or loss | | | |
| | | 6,625,160 | 99.53 |
| Cash and cash equivalents | | 26,745 | 0.40 |
| Current assets | | 5,500 | 0.08 |
| Total assets | | 6,657,405 | 100.01 |
| Current liabilities | | (1,103) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 6,656,302 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.52 |
| Other assets | | | 0.48 |
| | | | 100.00 |

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.88% (31 December 2023: 99.98%) | | | |
| Austria: 0.71% (31 December 2023: 0.71%) | | | |
| Erste Group Bank AG | 123 | 5,442 | 0.38 |
| OMV AG | 54 | 2,196 | 0.16 |
| Verbund AG | 25 | 1,841 | 0.13 |
| voestalpine AG | 20 | 504 | 0.04 |
| Total Austria | | 9,983 | 0.71 |
| Belgium: 2.73% (31 December 2023: 2.81%) | | | |
| Ageas SA/NV | 58 | 2,475 | 0.18 |
| Anheuser-Busch InBev SA/NV | 329 | 17,805 | 1.26 |
| D'iereen Group | 8 | 1,585 | 0.11 |
| Elia Group SA/NV | 11 | 962 | 0.07 |
| KBC Group NV | 92 | 6,063 | 0.43 |
| Syensqo SA | 10 | 836 | 0.06 |
| UCB SA | 46 | 6,380 | 0.45 |
| Umicore SA | 58 | 814 | 0.06 |
| Warehouses De Pauw CVA (REIT) | 64 | 1,619 | 0.11 |
| Total Belgium | | 38,539 | 2.73 |
| Bermuda: 0.20% (31 December 2023: 0.24%) | | | |
| Aegon Ltd | 498 | 2,872 | 0.20 |
| Total Bermuda | | 2,872 | 0.20 |
| Finland: 3.97% (31 December 2023: 4.32%) | | | |
| Elisa Oyj | 52 | 2,228 | 0.16 |
| Fortum Oyj | 103 | 1,406 | 0.10 |
| Kesko Oyj | 100 | 1,639 | 0.12 |
| Kone Oyj - Class B | 124 | 5,715 | 0.40 |
| Metso Oyj | 228 | 2,254 | 0.16 |
| Neste Oyj | 155 | 2,577 | 0.18 |
| Nokia Oyj | 1,952 | 6,946 | 0.49 |
| Nordea Bank Abp | 1,155 | 12,838 | 0.91 |
| Orion Oyj | 40 | 1,594 | 0.11 |
| Sampo Oyj - Class A | 165 | 6,616 | 0.47 |
| Stora Enso Oyj | 213 | 2,717 | 0.19 |
| UPM-Kymmene Oyj | 195 | 6,361 | 0.45 |
| Wartsila OYJ Abp | 184 | 3,312 | 0.23 |
| Total Finland | | 56,203 | 3.97 |
| France: 29.55% (31 December 2023: 30.64%) | | | |
| Accor SA | 35 | 1,340 | 0.10 |
| Aeroports de Paris SA | 13 | 1,477 | 0.11 |
| Air Liquide SA | 105 | 16,934 | 1.20 |
| Alstom SA | 106 | 1,664 | 0.12 |
| Amundi SA '144A' | 22 | 1,326 | 0.09 |
| Arkema SA | 11 | 893 | 0.06 |
| AXA SA | 665 | 20,329 | 1.44 |
| BioMerieux | 15 | 1,331 | 0.09 |
| BNP Paribas SA | 378 | 22,502 | 1.59 |
| Bollre SE | 163 | 893 | 0.06 |
| Bouygues SA | 69 | 2,068 | 0.15 |
| Bureau Veritas SA | 116 | 3,000 | 0.21 |
| Capgemini SE | 28 | 5,200 | 0.37 |
| Carrefour SA | 208 | 2,746 | 0.19 |
| Cie de Saint-Gobain SA | 83 | 6,027 | 0.43 |
| Cie Generale des Etablissements Michelin SCA | 249 | 8,991 | 0.64 |
| Covivio SA/France (REIT) | 18 | 799 | 0.06 |
| Credit Agricole SA | 388 | 4,943 | 0.35 |
| Danone SA | 236 | 13,471 | 0.95 |
| Dassault Systemes SE | 245 | 8,649 | 0.61 |
| Edenred SE | 91 | 3,586 | 0.25 |
| Eiffage SA | 27 | 2,316 | 0.16 |
| Engie SA | 669 | 8,921 | 0.63 |
| EssilorLuxottica SA | 108 | 21,730 | 1.54 |
| Eurazeo SE | 17 | 1,264 | 0.09 |
| Gecina SA (REIT) | 17 | 1,461 | 0.10 |
| Getlink SE | 111 | 1,715 | 0.12 |
| Hermes International SCA | 12 | 25,680 | 1.82 |
| Ipsen SA | 9 | 1,031 | 0.07 |
| Kering SA | 27 | 9,139 | 0.65 |
| Klepierre SA (REIT) | 59 | 1,474 | 0.10 |
| La Francaise des Jeux SAEM '144A' | 38 | 1,208 | 0.09 |
| Legrand SA | 97 | 8,986 | 0.64 |
| L'Oreal SA | 66 | 27,063 | 1.91 |
| LVMH Moet Hennessy Louis Vuitton SE | 95 | 67,792 | 4.80 |
| Orange SA | 256 | 2,395 | 0.17 |
| Pernod Ricard SA | 75 | 9,502 | 0.67 |
| Publicis Groupe SA | 84 | 8,348 | 0.59 |

**Invesco MSCI EMU ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.98%) (continued) | | | |
| France: 29.55% (31 December 2023: 30.64%) (continued) | | | |
| Remy Cointreau SA | 8 | 623 | 0.04 |
| Renault SA | 35 | 1,674 | 0.12 |
| Rexel SA | 83 | 2,005 | 0.14 |
| Sanofi SA | 208 | 18,708 | 1.32 |
| Sartorius Stedim Biotech | 5 | 767 | 0.05 |
| Schneider Electric SE | 199 | 44,636 | 3.16 |
| SEB SA | 3 | 287 | 0.02 |
| Societe Generale SA | 198 | 4,340 | 0.31 |
| Sodexo SA | 20 | 1,680 | 0.12 |
| Teleperformance SE | 10 | 983 | 0.07 |
| Veolia Environnement SA | 126 | 3,518 | 0.25 |
| Vinci SA | 92 | 9,051 | 0.64 |
| Vivendi SE | 132 | 1,288 | 0.09 |
| Total France | | 417,754 | 29.55 |
| Germany: 26.44% (31 December 2023: 26.06%) | | | |
| adidas AG | 59 | 13,157 | 0.93 |
| Allianz SE | 143 | 37,108 | 2.63 |
| BASF SE | 163 | 7,365 | 0.52 |
| Bayer AG | 180 | 4,748 | 0.34 |
| Bayerische Motoren Werke AG | 117 | 10,340 | 0.73 |
| Bayerische Motoren Werke AG - Preference 0% | 22 | 1,814 | 0.13 |
| Bechtle AG | 15 | 659 | 0.05 |
| Beiersdorf AG | 18 | 2,458 | 0.17 |
| Brenntag SE | 18 | 1,133 | 0.08 |
| Carl Zeiss Meditec AG | 6 | 394 | 0.03 |
| Commerzbank AG | 386 | 5,475 | 0.39 |
| Continental AG | 25 | 1,322 | 0.09 |
| Covestro AG '144A' | 26 | 1,425 | 0.10 |
| CTS Eventim AG & Co KGaA | 14 | 1,091 | 0.08 |
| Daimler Truck Holding AG | 98 | 3,643 | 0.26 |
| Delivery Hero SE - Class A '144A' | 35 | 775 | 0.05 |
| Deutsche Bank AG | 347 | 5,173 | 0.37 |
| Deutsche Boerse AG | 70 | 13,377 | 0.95 |
| Deutsche Lufthansa AG | 219 | 1,250 | 0.09 |
| Deutsche Post AG | 136 | 5,139 | 0.36 |
| Deutsche Telekom AG | 593 | 13,924 | 0.98 |
| Dr Ing hc F Porsche AG - Preference '144A' 0% | 16 | 1,112 | 0.08 |
| E.ON SE | 822 | 10,074 | 0.71 |
| Evonik Industries AG | 94 | 1,791 | 0.13 |
| Fresenius Medical Care AG | 38 | 1,359 | 0.10 |
| Fresenius SE & Co KGaA | 77 | 2,147 | 0.15 |
| GEA Group AG | 57 | 2,217 | 0.16 |
| Hannover Rueck SE | 11 | 2,604 | 0.18 |
| Heidelberg Materials AG | 50 | 4,841 | 0.34 |
| Henkel AG & Co KGaA | 38 | 2,791 | 0.20 |
| Henkel AG & Co KGaA - Preference 0% | 62 | 5,160 | 0.36 |
| Infineon Technologies AG | 478 | 16,398 | 1.16 |
| Knorr-Bremse AG | 27 | 1,925 | 0.14 |
| LEG Immobilien SE | 27 | 2,059 | 0.15 |
| Mercedes-Benz Group AG | 147 | 9,492 | 0.67 |
| Merck KGaA | 47 | 7,273 | 0.51 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 50 | 23,350 | 1.65 |
| Nemetschek SE | 11 | 1,010 | 0.07 |
| Porsche Automobil Holding SE - Preference 0% | 14 | 591 | 0.04 |
| Puma SE | 39 | 1,672 | 0.12 |
| Rational AG | 1 | 778 | 0.05 |
| SAP SE | 382 | 72,397 | 5.12 |
| Sartorius AG - Preference 0% | 10 | 2,190 | 0.15 |
| Scout24 SE '144A' | 14 | 997 | 0.07 |
| Siemens AG | 278 | 48,294 | 3.42 |
| Siemens Energy AG | 110 | 2,674 | 0.19 |
| Siemens Healthineers AG '144A' | 65 | 3,497 | 0.25 |
| Symrise AG - Class A | 49 | 5,601 | 0.40 |
| Talanx AG | 12 | 895 | 0.06 |
| Volkswagen AG | 3 | 336 | 0.02 |
| Volkswagen AG - Preference 0% | 19 | 2,003 | 0.14 |
| Vonovia SE | 101 | 2,682 | 0.19 |
| Zalando SE '144A' | 82 | 1,795 | 0.13 |
| Total Germany | | 373,775 | 26.44 |
| Ireland: 1.29% (31 December 2023: 2.03%) | | | |
| AIB Group Plc | 623 | 3,075 | 0.22 |
| Bank of Ireland Group Plc | 238 | 2,325 | 0.16 |
| Kerry Group Plc | 57 | 4,312 | 0.31 |
| Kingspan Group Plc | 57 | 4,531 | 0.32 |
| Smurfit Kappa Group Plc | 96 | 3,994 | 0.28 |
| Total Ireland | | 18,237 | 1.29 |

Invesco MSCI EMU ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.98%) (continued) | | | |
| Italy: 6.93% (31 December 2023: 6.58%) | | | |
| Amplifon SpA | 46 | 1,529 | 0.11 |
| Amplifon SpA (Right) 16/07/2024 | 46 | – | 0.00 |
| Assicurazioni Generali SpA | 373 | 8,687 | 0.61 |
| Banco BPM SpA | 236 | 1,419 | 0.10 |
| DiaSorin SpA | 4 | 372 | 0.03 |
| Enel SpA | 2,978 | 19,339 | 1.37 |
| Eni SpA | 391 | 5,612 | 0.40 |
| FinecoBank Banca Fineco SpA | 224 | 3,118 | 0.22 |
| Infrastrutture Wireless Italiane SpA '144A' | 62 | 605 | 0.04 |
| Intesa Sanpaolo SpA | 5,355 | 18,587 | 1.31 |
| Mediobanca Banca di Credito Finanziario SpA | 187 | 2,560 | 0.18 |
| Moncler SpA | 80 | 4,565 | 0.32 |
| Nexi SpA '144A' | 216 | 1,230 | 0.09 |
| Poste Italiane SpA '144A' | 167 | 1,987 | 0.14 |
| Prysmian SpA | 36 | 2,082 | 0.15 |
| Recordati Industria Chimica e Farmaceutica SpA | 19 | 925 | 0.06 |
| Snam SpA | 738 | 3,049 | 0.22 |
| Telecom Italia SpA/Milano | 1,368 | 306 | 0.02 |
| Terna - Rete Elettrica Nazionale | 386 | 2,786 | 0.20 |
| UniCredit SpA | 554 | 19,171 | 1.36 |
| Total Italy | | 97,929 | 6.93 |
| Luxembourg: 0.43% (31 December 2023: 0.50%) | | | |
| ArcelorMittal SA | 86 | 1,838 | 0.13 |
| Eurofins Scientific SE | 49 | 2,281 | 0.16 |
| InPost SA | 46 | 757 | 0.05 |
| Tenaris SA | 86 | 1,234 | 0.09 |
| Total Luxembourg | | 6,110 | 0.43 |
| Multinational: 0.17% (31 December 2023: 0.16%) | | | |
| Unibail-Rodamco-Westfield (REIT) | 32 | 2,353 | 0.17 |
| Total Multinational | | 2,353 | 0.17 |
| Netherlands: 16.97% (31 December 2023: 15.87%) | | | |
| ABN AMRO Bank NV Dutch Cert '144A' | 99 | 1,520 | 0.11 |
| Adyen NV '144A' | 4 | 4,453 | 0.31 |
| AerCap Holdings NV | 75 | 6,532 | 0.46 |
| Akzo Nobel NV | 62 | 3,520 | 0.25 |
| Argenx SE | 14 | 5,720 | 0.40 |
| ASM International NV | 17 | 12,101 | 0.86 |
| ASML Holding NV | 86 | 82,921 | 5.87 |
| ASR Nederland NV | 58 | 2,582 | 0.18 |
| BE Semiconductor Industries NV | 28 | 4,372 | 0.31 |
| Davide Campari-Milano NV | 113 | 997 | 0.07 |
| Euronext NV '144A' | 15 | 1,297 | 0.09 |
| Ferrari NV | 23 | 8,756 | 0.62 |
| Ferrovial SE | 95 | 3,445 | 0.24 |
| IMCD NV | 10 | 1,293 | 0.09 |
| ING Groep NV | 1,209 | 19,298 | 1.37 |
| JDE Peet's NV | 22 | 409 | 0.03 |
| Koninklijke Ahold Delhaize NV | 346 | 9,546 | 0.68 |
| Koninklijke KPN NV | 1,445 | 5,173 | 0.37 |
| NN Group NV | 99 | 4,302 | 0.30 |
| OCI NV | 19 | 433 | 0.03 |
| Prosus NV | 519 | 17,262 | 1.22 |
| QIAGEN NV | 81 | 3,123 | 0.22 |
| Randstad NV | 40 | 1,693 | 0.12 |
| Stellantis NV | 406 | 7,499 | 0.53 |
| STMicroelectronics NV | 248 | 9,142 | 0.65 |
| Universal Music Group NV | 301 | 8,362 | 0.59 |
| Wolters Kluwer NV | 91 | 14,087 | 1.00 |
| Total Netherlands | | 239,838 | 16.97 |
| Portugal: 0.30% (31 December 2023: 0.26%) | | | |
| Galp Energia SGPS SA | 170 | 3,352 | 0.24 |
| Jeronimo Martins SGPS SA | 52 | 949 | 0.06 |
| Total Portugal | | 4,301 | 0.30 |
| Spain: 9.31% (31 December 2023: 8.98%) | | | |
| Acciona SA | 9 | 993 | 0.07 |
| ACS Actividades de Construccion y Servicios SA | 75 | 3,021 | 0.21 |
| Aena SME SA '144A' | 14 | 2,632 | 0.19 |
| Amadeus IT Group SA | 165 | 10,253 | 0.73 |
| Banco Bilbao Vizcaya Argentaria SA | 2,137 | 19,985 | 1.41 |
| Banco de Sabadell SA | 1,992 | 3,586 | 0.25 |
| Banco Santander SA | 5,794 | 25,091 | 1.78 |
| CaixaBank SA | 687 | 3,396 | 0.24 |
| Cellnex Telecom SA '144A' | 181 | 5,497 | 0.39 |
| EDP Renovaveis SA | 114 | 1,488 | 0.11 |
| Endesa SA | 116 | 2,034 | 0.14 |

Invesco MSCI EMU ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|----------------------------------|
| Equities: 99.88% (31 December 2023: 99.98%) (continued) | | | |
| Spain: 9.31% (31 December 2023: 8.98%) (continued) | | | |
| Grifols SA | 55 | 432 | 0.03 |
| Iberdrola SA | 2,116 | 25,635 | 1.81 |
| Industria de Diseno Textil SA | 399 | 18,498 | 1.31 |
| Redeia Corp SA | 149 | 2,432 | 0.17 |
| Repsol SA | 223 | 3,286 | 0.23 |
| Telefonica SA | 842 | 3,334 | 0.24 |
| Total Spain | | 131,593 | 9.31 |
| Switzerland: 0.51% (31 December 2023: 0.48%) | | | |
| DSM-Firmenich AG | 68 | 7,181 | 0.51 |
| Total Switzerland | | 7,181 | 0.51 |
| United Kingdom: 0.37% (31 December 2023: 0.34%) | | | |
| Coca-Cola Europacific Partners Plc | 76 | 5,183 | 0.37 |
| Total United Kingdom | | 5,183 | 0.37 |
| Total Equities | | 1,411,851 | 99.88 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 1,411,851 | 99.88 |
| Investment Funds: 0.12% (31 December 2023: 0.21%) | | | |
| Ireland: 0.12% (31 December 2023: 0.21%) | | | |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 1,674 | 1,722 | 0.12 |
| Total Ireland | | 1,722 | 0.12 |
| Total Investment Funds | | 1,722 | 0.12 |
| Total Value of Investments | | 1,413,573 | 100.00 |
| Total financial assets at fair value through profit or loss | | | |
| | | 1,413,573 | 100.00 |
| Cash and cash equivalents | | 17 | 0.00 |
| Current assets | | 215 | 0.02 |
| Total assets | | 1,413,805 | 100.02 |
| Current liabilities | | (175) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 1,413,630 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.98 |
| Other assets | | | 0.02 |
| | | | 100.00 |

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.97% (31 December 2023: 99.87%) | | | |
| Austria: 0.45% (31 December 2023: 0.45%) | | | |
| Erste Group Bank AG | 399 | 17,652 | 0.25 |
| OMV AG | 175 | 7,116 | 0.10 |
| Verbund AG | 79 | 5,818 | 0.08 |
| voestalpine AG | 64 | 1,614 | 0.02 |
| Total Austria | | 32,200 | 0.45 |
| Belgium: 1.74% (31 December 2023: 1.78%) | | | |
| Ageas SA/NV | 189 | 8,067 | 0.11 |
| Anheuser-Busch InBev SA/NV | 1,064 | 57,584 | 0.80 |
| D'iereeren Group | 25 | 4,952 | 0.07 |
| Elia Group SA/NV | 34 | 2,973 | 0.04 |
| KBC Group NV | 295 | 19,441 | 0.27 |
| Syensqo SA | 37 | 3,092 | 0.04 |
| UCB SA | 150 | 20,805 | 0.29 |
| Umicore SA | 186 | 2,610 | 0.04 |
| Warehouses De Pauw CVA (REIT) | 208 | 5,262 | 0.08 |
| Total Belgium | | 124,786 | 1.74 |
| Bermuda: 0.13% (31 December 2023: 0.15%) | | | |
| Aegon Ltd | 1,611 | 9,292 | 0.13 |
| Total Bermuda | | 9,292 | 0.13 |
| Denmark: 8.24% (31 December 2023: 7.79%) | | | |
| AP Moller - Maersk A/S - Class A | 4 | 6,340 | 0.09 |
| AP Moller - Maersk A/S - Class B | 5 | 8,116 | 0.11 |
| Carlsberg AS | 113 | 12,661 | 0.18 |
| Coloplast A/S | 149 | 16,715 | 0.23 |
| Danske Bank A/S | 409 | 11,380 | 0.16 |
| Demant A/S | 116 | 4,688 | 0.07 |
| DSV A/S | 203 | 29,044 | 0.40 |
| Genmab A/S | 79 | 18,485 | 0.26 |
| Novo Nordisk A/S | 2,934 | 395,626 | 5.51 |
| Novonosis (Novozymes) B | 441 | 25,197 | 0.35 |
| Orsted AS '144A' | 224 | 11,132 | 0.15 |
| Pandora A/S | 98 | 13,811 | 0.19 |
| ROCKWOOL A/S | 11 | 4,168 | 0.06 |
| Tryg A/S | 414 | 8,449 | 0.12 |
| Vestas Wind Systems A/S | 1,195 | 25,839 | 0.36 |
| Total Denmark | | 591,651 | 8.24 |
| Finland: 2.53% (31 December 2023: 2.73%) | | | |
| Elisa Oyj | 169 | 7,240 | 0.10 |
| Fortum Oyj | 331 | 4,518 | 0.06 |
| Kesko Oyj | 328 | 5,376 | 0.07 |
| Kone Oyj - Class B | 401 | 18,482 | 0.26 |
| Metso Oyj | 736 | 7,275 | 0.10 |
| Neste Oyj | 508 | 8,446 | 0.12 |
| Nokia Oyj | 6,311 | 22,458 | 0.31 |
| Nordea Bank Abp | 3,734 | 41,503 | 0.58 |
| Orion Oyj | 128 | 5,102 | 0.07 |
| Sampo Oyj - Class A | 531 | 21,293 | 0.30 |
| Stora Enso Oyj | 689 | 8,788 | 0.12 |
| UPM-Kymmene Oyj | 631 | 20,583 | 0.29 |
| Wartsila OYJ Abp | 595 | 10,710 | 0.15 |
| Total Finland | | 181,774 | 2.53 |
| France: 19.02% (31 December 2023: 19.88%) | | | |
| Accor SA | 114 | 4,366 | 0.06 |
| Aeroports de Paris SA | 41 | 4,658 | 0.06 |
| Air Liquide SA | 343 | 55,319 | 0.77 |
| Alstom SA | 341 | 5,354 | 0.07 |
| Amundi SA '144A' | 71 | 4,278 | 0.06 |
| Arkema SA | 35 | 2,840 | 0.04 |
| AXA SA | 2,150 | 65,726 | 0.92 |
| BioMerieux | 48 | 4,260 | 0.06 |
| BNP Paribas SA | 1,223 | 72,805 | 1.01 |
| Bollere SE | 528 | 2,893 | 0.04 |
| Bouygues SA | 224 | 6,713 | 0.09 |
| Bureau Veritas SA | 376 | 9,723 | 0.14 |
| Capgemini SE | 93 | 17,270 | 0.24 |
| Carrefour SA | 671 | 8,857 | 0.12 |
| Cie de Saint-Gobain SA | 270 | 19,607 | 0.27 |
| Cie Generale des Etablissements Michelin SCA | 804 | 29,033 | 0.40 |
| Covivio SA/France (REIT) | 63 | 2,796 | 0.04 |
| Credit Agricole SA | 1,255 | 15,989 | 0.22 |
| Danone SA | 763 | 43,552 | 0.61 |
| Dassault Systemes SE | 793 | 27,993 | 0.39 |
| Edenred SE | 295 | 11,626 | 0.16 |

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.87%) (continued) | | | |
| France: 19.02% (31 December 2023: 19.88%) (continued) | | | |
| Eiffage SA | 88 | 7,547 | 0.11 |
| Engie SA | 2,161 | 28,817 | 0.40 |
| EssilorLuxottica SA | 349 | 70,219 | 0.98 |
| Eurazeo SE | 54 | 4,015 | 0.06 |
| Gecina SA (REIT) | 54 | 4,641 | 0.06 |
| Getlink SE | 358 | 5,531 | 0.08 |
| Hermes International SCA | 38 | 81,320 | 1.13 |
| Ipsen SA | 28 | 3,206 | 0.04 |
| Kering SA | 88 | 29,788 | 0.42 |
| Klepierre SA (REIT) | 191 | 4,771 | 0.07 |
| La Francaise des Jeux SAEM '144A' | 124 | 3,943 | 0.06 |
| Legrand SA | 313 | 28,996 | 0.40 |
| L'Oreal SA | 214 | 87,751 | 1.22 |
| LVMH Moet Hennessy Louis Vuitton SE | 327 | 233,347 | 3.25 |
| Orange SA | 826 | 7,726 | 0.11 |
| Pernod Ricard SA | 243 | 30,788 | 0.43 |
| Publicis Groupe SA | 271 | 26,932 | 0.38 |
| Remy Cointreau SA | 29 | 2,259 | 0.03 |
| Renault SA | 114 | 5,454 | 0.08 |
| Rexel SA | 268 | 6,475 | 0.09 |
| Sanofi SA | 674 | 60,620 | 0.84 |
| Sartorius Stedim Biotech | 18 | 2,759 | 0.04 |
| Schneider Electric SE | 644 | 144,449 | 2.01 |
| SEB SA | 11 | 1,052 | 0.01 |
| Societe Generale SA | 641 | 14,051 | 0.20 |
| Sodexo SA | 64 | 5,376 | 0.07 |
| Teleperformance SE | 33 | 3,245 | 0.05 |
| Veolia Environnement SA | 408 | 11,391 | 0.16 |
| Vinci SA | 296 | 29,121 | 0.41 |
| Vivendi SE | 426 | 4,156 | 0.06 |
| Total France | | 1,365,404 | 19.02 |
| Germany: 16.85% (31 December 2023: 16.49%) | | | |
| adidas AG | 193 | 43,039 | 0.60 |
| Allianz SE | 464 | 120,408 | 1.68 |
| BASF SE | 529 | 23,903 | 0.33 |
| Bayer AG | 581 | 15,327 | 0.21 |
| Bayerische Motoren Werke AG | 378 | 33,408 | 0.47 |
| Bayerische Motoren Werke AG - Preference 0% | 71 | 5,854 | 0.08 |
| Bechtle AG | 49 | 2,153 | 0.03 |
| Beiersdorf AG | 60 | 8,193 | 0.11 |
| Brenntag SE | 58 | 3,652 | 0.05 |
| Carl Zeiss Meditec AG | 18 | 1,182 | 0.02 |
| Commerzbank AG | 1,248 | 17,703 | 0.25 |
| Continental AG | 81 | 4,285 | 0.06 |
| Covestro AG '144A' | 84 | 4,603 | 0.06 |
| CTS Eventim AG & Co KGaA | 46 | 3,583 | 0.05 |
| Daimler Truck Holding AG | 316 | 11,746 | 0.16 |
| Delivery Hero SE - Class A '144A' | 114 | 2,525 | 0.04 |
| Deutsche Bank AG | 1,121 | 16,712 | 0.23 |
| Deutsche Boerse AG | 225 | 42,997 | 0.60 |
| Deutsche Lufthansa AG | 718 | 4,100 | 0.06 |
| Deutsche Post AG | 440 | 16,628 | 0.23 |
| Deutsche Telekom AG | 1,918 | 45,035 | 0.63 |
| Dr Ing hc F Porsche AG - Preference '144A' 0% | 49 | 3,406 | 0.05 |
| E.ON SE | 2,663 | 32,635 | 0.45 |
| Evonik Industries AG | 304 | 5,791 | 0.08 |
| Fresenius Medical Care AG | 121 | 4,327 | 0.06 |
| Fresenius SE & Co KGaA | 250 | 6,970 | 0.10 |
| GEA Group AG | 184 | 7,158 | 0.10 |
| Hannover Rueck SE | 36 | 8,521 | 0.12 |
| Heidelberg Materials AG | 161 | 15,588 | 0.22 |
| Henkel AG & Co KGaA | 124 | 9,108 | 0.13 |
| Henkel AG & Co KGaA - Preference 0% | 201 | 16,727 | 0.23 |
| Infineon Technologies AG | 1,546 | 53,036 | 0.74 |
| Knorr-Bremse AG | 86 | 6,132 | 0.09 |
| LEG Immobilien SE | 86 | 6,558 | 0.09 |
| Mercedes-Benz Group AG | 476 | 30,735 | 0.43 |
| Merck KGaA | 153 | 23,677 | 0.33 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 162 | 75,654 | 1.05 |
| Nemetschek SE | 34 | 3,123 | 0.04 |
| Porsche Automobil Holding SE - Preference 0% | 45 | 1,899 | 0.03 |
| Puma SE | 123 | 5,273 | 0.07 |
| Rational AG | 3 | 2,332 | 0.03 |
| SAP SE | 1,239 | 234,815 | 3.27 |
| Sartorius AG - Preference 0% | 31 | 6,789 | 0.09 |
| Scout24 SE '144A' | 45 | 3,204 | 0.05 |

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.87%) (continued) | | | |
| Germany: 16.85% (31 December 2023: 16.49%) (continued) | | | |
| Siemens AG | 900 | 156,348 | 2.18 |
| Siemens Energy AG | 355 | 8,630 | 0.12 |
| Siemens Healthineers AG '144A' | 209 | 11,244 | 0.16 |
| Symrise AG - Class A | 158 | 18,059 | 0.25 |
| Talanx AG | 38 | 2,833 | 0.04 |
| Volkswagen AG | 9 | 1,009 | 0.01 |
| Volkswagen AG - Preference 0% | 61 | 6,429 | 0.09 |
| Vonovia SE | 325 | 8,629 | 0.12 |
| Zalando SE '144A' | 265 | 5,801 | 0.08 |
| Total Germany | | 1,209,476 | 16.85 |
| Ireland: 0.82% (31 December 2023: 1.29%) | | | |
| AIB Group Plc | 2,015 | 9,946 | 0.14 |
| Bank of Ireland Group Plc | 764 | 7,463 | 0.10 |
| Kerry Group Plc | 185 | 13,995 | 0.20 |
| Kingspan Group Plc | 184 | 14,628 | 0.20 |
| Smurfit Kappa Group Plc | 310 | 12,896 | 0.18 |
| Total Ireland | | 58,928 | 0.82 |
| Italy: 4.41% (31 December 2023: 4.15%) | | | |
| Amplifon SpA | 148 | 4,920 | 0.07 |
| Amplifon SpA (Right) 16/07/2024 | 118 | - | 0.00 |
| Assicurazioni Generali SpA | 1,208 | 28,134 | 0.39 |
| Banco BPM SpA | 763 | 4,589 | 0.06 |
| DiaSorin SpA | 14 | 1,303 | 0.02 |
| Enel SpA | 9,626 | 62,511 | 0.87 |
| Eni SpA | 1,264 | 18,143 | 0.25 |
| FinecoBank Banca Fineco SpA | 724 | 10,078 | 0.14 |
| Infrastrutture Wireless Italiane SpA '144A' | 199 | 1,940 | 0.03 |
| Intesa Sanpaolo SpA | 17,311 | 60,086 | 0.84 |
| Mediobanca Banca di Credito Finanziario SpA | 604 | 8,269 | 0.12 |
| Moncler SpA | 260 | 14,836 | 0.21 |
| Nexi SpA '144A' | 683 | 3,889 | 0.05 |
| Poste Italiane SpA '144A' | 541 | 6,435 | 0.09 |
| Prismian SpA | 116 | 6,707 | 0.09 |
| Recordati Industria Chimica e Farmaceutica SpA | 63 | 3,068 | 0.04 |
| Snam SpA | 2,386 | 9,857 | 0.14 |
| Telecom Italia SpA/Milano | 4,423 | 989 | 0.01 |
| Terna - Rete Elettrica Nazionale | 1,249 | 9,015 | 0.13 |
| UniCredit SpA | 1,791 | 61,978 | 0.86 |
| Total Italy | | 316,747 | 4.41 |
| Luxembourg: 0.28% (31 December 2023: 0.32%) | | | |
| ArcelorMittal SA | 278 | 5,941 | 0.08 |
| Eurofins Scientific SE | 160 | 7,448 | 0.10 |
| InPost SA | 148 | 2,436 | 0.04 |
| Tenaris SA | 273 | 3,917 | 0.06 |
| Total Luxembourg | | 19,742 | 0.28 |
| Multinational: 0.11% (31 December 2023: 0.10%) | | | |
| Unibail-Rodamco-Westfield (REIT) | 105 | 7,720 | 0.11 |
| Total Multinational | | 7,720 | 0.11 |
| Netherlands: 12.82% (31 December 2023: 11.55%) | | | |
| ABN AMRO Bank NV Dutch Cert '144A' | 320 | 4,912 | 0.07 |
| Adyen NV '144A' | 13 | 14,472 | 0.20 |
| AerCap Holdings NV | 243 | 21,165 | 0.29 |
| Akzo Nobel NV | 204 | 11,583 | 0.16 |
| Argenx SE | 44 | 17,978 | 0.25 |
| ASM International NV | 56 | 39,861 | 0.56 |
| ASML Holding NV | 427 | 411,713 | 5.73 |
| ASR Nederland NV | 188 | 8,368 | 0.12 |
| BE Semiconductor Industries NV | 91 | 14,210 | 0.20 |
| Davide Campari-Milano NV | 364 | 3,212 | 0.04 |
| Euronext NV '144A' | 48 | 4,152 | 0.06 |
| Ferrari NV | 75 | 28,553 | 0.40 |
| Ferrovial SE | 311 | 11,277 | 0.16 |
| IMCD NV | 34 | 4,396 | 0.06 |
| ING Groep NV | 3,910 | 62,411 | 0.87 |
| JDE Peet's NV | 73 | 1,358 | 0.02 |
| Koninklijke Ahold Delhaize NV | 1,118 | 30,846 | 0.43 |
| Koninklijke KPN NV | 4,673 | 16,729 | 0.23 |
| NN Group NV | 321 | 13,947 | 0.19 |
| OCI NV | 60 | 1,367 | 0.02 |
| Prosus NV | 1,678 | 55,810 | 0.78 |
| QIAGEN NV | 263 | 10,139 | 0.14 |
| Randstad NV | 128 | 5,418 | 0.08 |
| Stellantis NV | 1,311 | 24,214 | 0.34 |
| STMicroelectronics NV | 801 | 29,529 | 0.41 |
| Universal Music Group NV | 974 | 27,058 | 0.38 |

**Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.97% (31 December 2023: 99.87%) (continued) | | | |
| Netherlands: 12.82% (31 December 2023: 11.55%) (continued) | | | |
| Wolters Kluwer NV | 294 | 45,511 | 0.63 |
| Total Netherlands | | 920,189 | 12.82 |
| Norway: 1.31% (31 December 2023: 1.53%) | | | |
| Aker BP ASA | 183 | 4,365 | 0.06 |
| DNB Bank ASA | 1,004 | 18,449 | 0.26 |
| Equinor ASA | 1,066 | 28,393 | 0.39 |
| Gjensidige Forsikring ASA | 231 | 3,862 | 0.05 |
| Mowi ASA | 551 | 8,580 | 0.12 |
| Norsk Hydro ASA | 1,570 | 9,149 | 0.13 |
| Orkla ASA | 826 | 6,279 | 0.09 |
| Salmar ASA | 39 | 1,921 | 0.03 |
| Telenor ASA | 745 | 7,945 | 0.11 |
| Yara International ASA | 196 | 5,283 | 0.07 |
| Total Norway | | 94,226 | 1.31 |
| Portugal: 0.19% (31 December 2023: 0.16%) | | | |
| Galp Energia SGPS SA | 546 | 10,767 | 0.15 |
| Jeronimo Martins SGPS SA | 164 | 2,993 | 0.04 |
| Total Portugal | | 13,760 | 0.19 |
| Spain: 5.92% (31 December 2023: 5.67%) | | | |
| Acciona SA | 29 | 3,199 | 0.04 |
| ACS Actividades de Construccion y Servicios SA | 241 | 9,708 | 0.14 |
| Aena SME SA '144A' | 45 | 8,460 | 0.12 |
| Amadeus IT Group SA | 533 | 33,121 | 0.46 |
| Banco Bilbao Vizcaya Argentaria SA | 6,910 | 64,622 | 0.90 |
| Banco de Sabadell SA | 6,439 | 11,593 | 0.16 |
| Banco Santander SA | 18,731 | 81,115 | 1.13 |
| CaixaBank SA | 2,220 | 10,973 | 0.15 |
| Cellnex Telecom SA '144A' | 585 | 17,766 | 0.25 |
| EDP Renovaveis SA | 369 | 4,815 | 0.07 |
| Endesa SA | 376 | 6,593 | 0.09 |
| Grifols SA | 164 | 1,289 | 0.02 |
| Iberdrola SA | 6,843 | 82,903 | 1.15 |
| Industria de Diseno Textil SA | 1,291 | 59,851 | 0.83 |
| Redeia Corp SA | 480 | 7,834 | 0.11 |
| Repsol SA | 720 | 10,609 | 0.15 |
| Telefonica SA | 2,723 | 10,783 | 0.15 |
| Total Spain | | 425,234 | 5.92 |
| Sweden: 6.38% (31 December 2023: 6.55%) | | | |
| Alfa Laval AB | 344 | 14,066 | 0.20 |
| Assa Abloy AB | 1,186 | 31,306 | 0.44 |
| Atlas Copco AB | 1,840 | 27,745 | 0.39 |
| Atlas Copco AB | 3,179 | 55,793 | 0.78 |
| Beijer Ref AB - Class B | 166 | 2,391 | 0.03 |
| Boliden AB | 324 | 9,680 | 0.13 |
| Epiroc AB | 780 | 14,535 | 0.20 |
| Epiroc AB | 461 | 7,871 | 0.11 |
| EQT AB | 443 | 12,224 | 0.17 |
| Essity AB | 721 | 17,240 | 0.24 |
| Evolution AB '144A' | 218 | 21,204 | 0.29 |
| Fastighets AB Balder - Class B | 281 | 1,798 | 0.02 |
| Getinge AB | 99 | 1,570 | 0.02 |
| H & M Hennes & Mauritz AB | 680 | 10,044 | 0.14 |
| Hexagon AB | 1,239 | 13,061 | 0.18 |
| Holmen AB | 88 | 3,235 | 0.04 |
| Husqvarna AB | 401 | 3,001 | 0.04 |
| Indutrade AB | 158 | 3,781 | 0.05 |
| Investment AB Latour | 88 | 2,219 | 0.03 |
| Lifco AB | 135 | 3,461 | 0.05 |
| Nibe Industrier AB | 1,794 | 7,103 | 0.10 |
| Sagax AB - Class B | 260 | 6,212 | 0.09 |
| Sandvik AB | 1,263 | 23,635 | 0.33 |
| Securitas AB | 291 | 2,697 | 0.04 |
| Skandinaviska Enskilda Banken AB | 1,874 | 25,839 | 0.36 |
| Skanska AB | 195 | 3,278 | 0.05 |
| SKF AB | 404 | 7,574 | 0.11 |
| Svenska Cellulosa AB SCA - Class B | 718 | 9,903 | 0.14 |
| Svenska Handelsbanken AB | 1,720 | 15,298 | 0.21 |
| Swedbank AB | 1,000 | 19,216 | 0.27 |
| Swedish Orphan Biovitrum AB | 111 | 2,774 | 0.04 |
| Tele2 AB | 635 | 5,969 | 0.08 |
| Telefonaktiebolaget LM Ericsson - Class B | 1,641 | 9,513 | 0.13 |
| Telia Co AB | 2,793 | 6,996 | 0.10 |
| Trelleborg AB | 95 | 3,452 | 0.05 |
| Volvo AB | 238 | 5,796 | 0.08 |
| Volvo AB - Class B | 1,880 | 44,904 | 0.63 |

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Equities: 99.97% (31 December 2023: 99.87%) (continued) | | | |
| Sweden: 6.38% (31 December 2023: 6.55%) (continued) | | | |
| Volvo Car AB | 551 | 1,592 | 0.02 |
| Total Sweden | | 457,976 | 6.38 |
| Switzerland: 18.54% (31 December 2023: 19.06%) | | | |
| ABB Ltd | 1,894 | 98,169 | 1.37 |
| Adecco Group AG | 100 | 3,096 | 0.04 |
| Alcon Inc | 590 | 49,142 | 0.68 |
| Bachem Holding AG | 19 | 1,626 | 0.02 |
| Baloise Holding AG | 54 | 8,870 | 0.12 |
| Banque Cantonale Vaudoise | 35 | 3,465 | 0.05 |
| Barry Callebaut AG | 4 | 6,080 | 0.08 |
| Chocoladefabriken Lindt & Spruengli AG | 1 | 10,892 | 0.15 |
| Clariant AG | 249 | 3,656 | 0.05 |
| DSM-Firmenich AG | 220 | 23,232 | 0.32 |
| EMS-Chemie Holding AG | 4 | 3,059 | 0.04 |
| Geberit AG | 40 | 22,045 | 0.31 |
| Givaudan SA | 11 | 48,654 | 0.68 |
| Helvetia Holding AG | 23 | 2,901 | 0.04 |
| Holcim AG | 618 | 51,089 | 0.71 |
| Julius Baer Group Ltd | 244 | 12,718 | 0.18 |
| Kuehne + Nagel International AG | 58 | 15,561 | 0.22 |
| Logitech International SA | 185 | 16,696 | 0.23 |
| Lonza Group AG | 89 | 45,317 | 0.63 |
| Nestle SA | 1,185 | 112,850 | 1.57 |
| Novartis AG | 2,338 | 233,456 | 3.25 |
| Partners Group Holding AG | 14 | 16,775 | 0.23 |
| Roche Holding AG | 19 | 5,401 | 0.08 |
| Roche Holding AG | 416 | 107,767 | 1.50 |
| Sandoz Group AG | 243 | 8,210 | 0.11 |
| Schindler Holding AG | 24 | 5,627 | 0.08 |
| Schindler Holding AG | 14 | 3,256 | 0.05 |
| SGS SA | 178 | 14,785 | 0.21 |
| SIG Group AG | 364 | 6,217 | 0.09 |
| Sika AG | 180 | 48,069 | 0.67 |
| Sonova Holding AG | 60 | 17,294 | 0.24 |
| Straumann Holding AG | 133 | 15,370 | 0.21 |
| Swatch Group AG/The | 29 | 1,105 | 0.02 |
| Swatch Group AG/The | 18 | 3,440 | 0.05 |
| Swiss Life Holding AG | 35 | 24,006 | 0.33 |
| Swiss Prime Site AG | 91 | 8,050 | 0.11 |
| Swiss Re AG | 358 | 41,446 | 0.58 |
| Swisscom AG | 31 | 16,271 | 0.23 |
| Temenos AG | 74 | 4,764 | 0.07 |
| UBS Group AG | 3,893 | 106,913 | 1.49 |
| VAT Group AG '144A' | 33 | 17,454 | 0.24 |
| Zurich Insurance Group AG | 174 | 86,556 | 1.21 |
| Total Switzerland | | 1,331,350 | 18.54 |
| United Kingdom: 0.23% (31 December 2023: 0.22%) | | | |
| Coca-Cola Europacific Partners Plc | 245 | 16,708 | 0.23 |
| Total United Kingdom | | 16,708 | 0.23 |
| Total Equities | | 7,177,163 | 99.97 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 7,177,163 | 99.97 |
| Investment Funds: 0.04% (31 December 2023: 0.14%) | | | |
| Ireland: 0.04% (31 December 2023: 0.14%) | | | |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 2,532 | 2,604 | 0.04 |
| Total Ireland | | 2,604 | 0.04 |
| Total Investment Funds | | 2,604 | 0.04 |
| Total Value of Investments | | 7,179,767 | 100.01 |
| Total financial assets at fair value through profit or loss | | | |
| | | 7,179,767 | 100.01 |
| Current assets | | 700 | 0.01 |
| Total assets | | 7,180,467 | 100.02 |
| Bank overdraft | | (476) | (0.01) |
| Current liabilities | | (810) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 7,179,181 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.99 |
| Other assets | | | 0.01 |
| | | | 100.00 |

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.82% (31 December 2023: 93.03%) | | | |
| Bermuda: 0.84% (31 December 2023: 0.69%) | | | |
| China Gas Holdings Ltd | 35,646 | 31,960 | 0.07 |
| China Resources Gas Group Ltd | 15,312 | 53,640 | 0.12 |
| China Ruyi Holdings Ltd | 136,000 | 36,581 | 0.09 |
| Credicorp Ltd | 983 | 158,587 | 0.37 |
| Kunlun Energy Co Ltd | 52,000 | 53,949 | 0.13 |
| Orient Overseas International Ltd | 1,500 | 24,342 | 0.06 |
| Total Bermuda | | 359,059 | 0.84 |
| Brazil: 3.05% (31 December 2023: 3.99%) | | | |
| Ambev SA | 64,500 | 132,497 | 0.31 |
| B3 SA - Brasil Bolsa Balcao | 46,300 | 85,357 | 0.20 |
| Banco Bradesco SA - Preference 0% | 27,040 | 60,268 | 0.14 |
| Banco BTG Pactual SA (Units) | 9,100 | 50,641 | 0.12 |
| Banco do Brasil SA | 9,300 | 44,722 | 0.10 |
| CCR SA | 14,100 | 29,548 | 0.07 |
| Centrais Eletricas Brasileiras SA | 6,100 | 39,371 | 0.09 |
| Centrais Eletricas Brasileiras SA - Preference 0% | 5,900 | 42,595 | 0.10 |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 2,900 | 39,142 | 0.09 |
| Cia Energetica de Minas Gerais - Preference 0% | 22,175 | 39,484 | 0.09 |
| Cosan SA | 16,600 | 40,466 | 0.10 |
| Equatorial Energia SA | 12,953 | 71,569 | 0.17 |
| Hapvida Participacoes e Investimentos S/A '144A' | 40,900 | 28,202 | 0.07 |
| Itau Unibanco Holding SA - Preference 0% | 22,800 | 133,038 | 0.31 |
| Localiza Rent a Car SA | 8,000 | 60,492 | 0.14 |
| Localiza Rent a Car SA (Right) | 80 | 130 | 0.00 |
| Lojas Renner SA | 12,650 | 28,423 | 0.07 |
| Natura & Co Holding SA | 12,966 | 36,276 | 0.09 |
| PRIO SA/Brazil | 3,900 | 30,726 | 0.07 |
| Raia Drogasil SA | 7,400 | 34,213 | 0.08 |
| Rede D'Or Sao Luiz SA '144A' | 5,000 | 24,485 | 0.06 |
| Rumo SA | 9,900 | 36,931 | 0.09 |
| Suzano SA | 5,900 | 60,557 | 0.14 |
| Telefonica Brasil SA | 4,600 | 37,549 | 0.09 |
| Ultrapar Participacoes SA | 15,863 | 61,688 | 0.14 |
| Vibra Energia SA | 14,100 | 53,055 | 0.12 |
| Total Brazil | | 1,301,425 | 3.05 |
| Cayman Islands: 13.12% (31 December 2023: 14.69%) | | | |
| Alibaba Group Holding Ltd | 96,295 | 869,537 | 2.04 |
| ANTA Sports Products Ltd | 9,195 | 88,330 | 0.21 |
| Baidu Inc | 14,366 | 156,865 | 0.37 |
| BeiGene Ltd | 4,200 | 46,372 | 0.11 |
| Bosideng International Holdings Ltd | 56,000 | 34,931 | 0.08 |
| Chailease Holding Co Ltd | 21,492 | 101,691 | 0.24 |
| China Feihe Ltd '144A' | 57,532 | 26,602 | 0.06 |
| China Mengniu Dairy Co Ltd | 29,440 | 52,791 | 0.12 |
| China Resources Land Ltd | 17,000 | 57,811 | 0.14 |
| China Resources Mixc Lifestyle Services Ltd '144A' | 10,800 | 35,758 | 0.08 |
| Chow Tai Fook Jewellery Group Ltd | 24,400 | 26,408 | 0.06 |
| ENN Energy Holdings Ltd | 2,900 | 23,902 | 0.06 |
| Geely Automobile Holdings Ltd | 29,000 | 32,650 | 0.08 |
| H World Group Ltd ADR | 1,769 | 58,943 | 0.14 |
| Hansoh Pharmaceutical Group Co Ltd '144A' | 20,000 | 41,807 | 0.10 |
| Horizon Construction Development Ltd | 10,740 | 2,063 | 0.00 |
| Innovent Biologics Inc '144A' | 8,000 | 37,708 | 0.09 |
| JD Health International Inc '144A' | 8,901 | 24,227 | 0.06 |
| JD.com Inc | 13,662 | 180,763 | 0.42 |
| Kanzhun Ltd ADR | 1,538 | 28,930 | 0.07 |
| KE Holdings Inc ADR | 3,820 | 54,053 | 0.13 |
| Kingdee International Software Group Co Ltd | 54,000 | 50,629 | 0.12 |
| Kingsoft Corp Ltd | 11,720 | 33,851 | 0.08 |
| Kuaishou Technology '144A' | 14,100 | 83,346 | 0.20 |
| Li Auto Inc | 14,300 | 128,762 | 0.30 |
| Li Ning Co Ltd | 17,129 | 37,078 | 0.09 |
| Longfor Group Holdings Ltd '144A' | 28,776 | 39,511 | 0.09 |
| Meituan '144A' | 24,705 | 351,556 | 0.82 |
| NetEase Inc | 11,800 | 225,349 | 0.53 |
| New Oriental Education & Technology Group Inc | 3,900 | 29,822 | 0.07 |
| NIO Inc ADR | 9,882 | 41,109 | 0.10 |
| PDD Holdings Inc ADR | 1,617 | 214,980 | 0.50 |
| Pop Mart International Group Ltd '144A' | 5,800 | 28,415 | 0.07 |
| Shenzhen International Group Holdings Ltd | 7,177 | 70,277 | 0.16 |
| Silergy Corp | 3,560 | 50,698 | 0.12 |
| Sino Biopharmaceutical Ltd | 91,000 | 31,121 | 0.07 |
| Sunny Optical Technology Group Co Ltd | 5,381 | 33,255 | 0.08 |

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| | | | |
|---|-----------|------------------|--------------|
| TAL Education Group ADR | 3,346 | 35,702 | 0.08 |
| Tencent Holdings Ltd | 28,462 | 1,357,595 | 3.18 |
| Tencent Music Entertainment Group ADR | 5,602 | 78,708 | 0.18 |
| Tongcheng Travel Holdings Ltd | 22,000 | 43,789 | 0.10 |
| Trip.com Group Ltd | 3,500 | 167,931 | 0.39 |
| Vipshop Holdings Ltd ADR | 3,066 | 39,919 | 0.09 |
| Want Want China Holdings Ltd | 45,829 | 27,706 | 0.06 |
| Wuxi Biologics Cayman Inc '144A' | 44,518 | 65,802 | 0.15 |
| Xiaomi Corp '144A' | 105,829 | 223,387 | 0.52 |
| Xinyi Solar Holdings Ltd | 44,001 | 22,149 | 0.05 |
| XPeng Inc | 8,700 | 32,928 | 0.08 |
| Yadea Group Holdings Ltd '144A' | 17,182 | 21,721 | 0.05 |
| ZTO Express Cayman Inc ADR | 2,674 | 55,485 | 0.13 |
| Total Cayman Islands | | 5,604,723 | 13.12 |
| Chile: 0.51% (31 December 2023: 0.43%) | | | |
| Banco de Chile | 527,321 | 58,664 | 0.14 |
| Empresas CMPC SA | 18,857 | 35,360 | 0.08 |
| Empresas Copec SA | 3,642 | 27,973 | 0.07 |
| Enel Americas SA | 441,872 | 41,007 | 0.10 |
| Sociedad Quimica y Minera de Chile SA - Preference - Class B 0% | 1,322 | 53,258 | 0.12 |
| Total Chile | | 216,262 | 0.51 |
| China: 10.00% (31 December 2023: 8.21%) | | | |
| Agricultural Bank of China Ltd 'A' | 53,600 | 32,009 | 0.07 |
| Agricultural Bank of China Ltd 'H' | 110,620 | 47,323 | 0.11 |
| Anhui Conch Cement Co Ltd 'H' | 16,000 | 38,118 | 0.09 |
| Bank of Beijing Co Ltd 'A' | 27,200 | 21,758 | 0.05 |
| Bank of China Ltd 'A' | 57,800 | 36,576 | 0.09 |
| Bank of China Ltd 'H' | 461,826 | 227,737 | 0.53 |
| Bank of Communications Co Ltd 'H' | 54,000 | 42,398 | 0.10 |
| Beijing Kingsoft Office Software Inc 'A' | 800 | 24,929 | 0.06 |
| BYD Co Ltd 'A' | 4,200 | 143,963 | 0.34 |
| BYD Co Ltd 'H' | 4,753 | 141,238 | 0.33 |
| China CITIC Bank Corp Ltd 'H' | 49,000 | 31,443 | 0.07 |
| China Construction Bank Corp 'H' | 1,037,590 | 766,826 | 1.80 |
| China International Capital Corp Ltd 'H' '144A' | 18,842 | 20,972 | 0.05 |
| China Life Insurance Co Ltd 'H' | 58,160 | 82,241 | 0.19 |
| China Merchants Bank Co Ltd 'A' | 5,500 | 25,757 | 0.06 |
| China Merchants Bank Co Ltd 'H' | 31,274 | 142,002 | 0.33 |
| China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 29,100 | 35,036 | 0.08 |
| China Minsheng Banking Corp Ltd 'A' | 7,400 | 3,842 | 0.01 |
| China Minsheng Banking Corp Ltd 'H' | 356,000 | 123,114 | 0.29 |
| China National Nuclear Power Co Ltd 'A' | 39,700 | 57,966 | 0.14 |
| China Pacific Insurance Group Co Ltd 'H' | 14,781 | 36,085 | 0.08 |
| China Petroleum & Chemical Corp 'H' | 125,412 | 81,280 | 0.19 |
| China Tourism Group Duty Free Corp Ltd 'A' | 2,200 | 18,830 | 0.04 |
| China Tower Corp Ltd 'H' '144A' | 417,755 | 54,043 | 0.13 |
| China Vanke Co Ltd 'A' | 23,800 | 22,591 | 0.05 |
| China Yangtze Power Co Ltd 'A' | 14,700 | 58,229 | 0.14 |
| CITIC Securities Co Ltd 'A' | 17,400 | 43,447 | 0.10 |
| CMOC Group Ltd 'A' | 42,800 | 49,830 | 0.12 |
| Contemporary Amperex Technology Co Ltd 'A' | 2,520 | 62,140 | 0.15 |
| COSCO SHIPPING Holdings Co Ltd 'H' | 41,500 | 72,610 | 0.17 |
| CSPC Innovation Pharmaceutical Co Ltd 'A' | 2,100 | 7,257 | 0.02 |
| Fuyao Glass Industry Group Co Ltd 'H' '144A' | 6,342 | 36,838 | 0.09 |
| Ganfeng Lithium Group Co Ltd 'H' '144A' | 6,840 | 13,334 | 0.03 |
| GF Securities Co Ltd 'H' | 46,800 | 38,783 | 0.09 |
| Goldwind Science & Technology Co Ltd 'A' | 58,800 | 54,122 | 0.13 |
| Great Wall Motor Co Ltd 'H' | 27,216 | 41,971 | 0.10 |
| Haier Smart Home Co Ltd 'H' | 24,400 | 81,569 | 0.19 |
| Huatai Securities Co Ltd 'H' '144A' | 35,770 | 39,539 | 0.09 |
| Huaxia Bank Co Ltd 'A' | 20,100 | 17,620 | 0.04 |
| Industrial & Commercial Bank of China Ltd 'A' | 8,200 | 6,402 | 0.02 |
| Industrial & Commercial Bank of China Ltd 'H' | 732,122 | 435,107 | 1.02 |
| Industrial Bank Co Ltd 'A' | 14,600 | 35,236 | 0.08 |
| Inner Mongolia Yili Industrial Group Co Ltd 'A' | 11,100 | 39,286 | 0.09 |
| Kweichow Moutai Co Ltd 'A' | 300 | 60,297 | 0.14 |
| Nongfu Spring Co Ltd 'H' '144A' | 2,200 | 10,440 | 0.02 |
| PICC Property & Casualty Co Ltd 'H' | 27,935 | 34,707 | 0.08 |
| Ping An Bank Co Ltd 'A' | 18,400 | 25,581 | 0.06 |
| Ping An Insurance Group Co of China Ltd 'H' | 41,874 | 189,864 | 0.44 |
| Postal Savings Bank of China Co Ltd 'H' '144A' | 96,939 | 56,867 | 0.13 |
| Shandong Weigao Group Medical Polymer Co Ltd 'H' | 44,256 | 21,087 | 0.05 |
| Shanghai Electric Group Co Ltd 'A' | 118,000 | 59,801 | 0.14 |
| Shenzhen Inovance Technology Co Ltd 'A' | 4,900 | 34,430 | 0.08 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 1,300 | 51,800 | 0.12 |
| Sinopharm Group Co Ltd 'H' | 11,600 | 30,830 | 0.07 |
| Tsingtao Brewery Co Ltd 'H' | 5,929 | 39,565 | 0.09 |
| Weichai Power Co Ltd 'H' | 31,000 | 59,321 | 0.14 |
| Will Semiconductor Co Ltd Shanghai 'A' | 3,700 | 50,360 | 0.12 |
| Wuliangye Yibin Co Ltd 'A' | 1,600 | 28,060 | 0.07 |

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.82% (31 December 2023: 93.03%) (continued) | | | |
| China: 10.00% (31 December 2023: 8.21%) (continued) | | | |
| Zhuzhou CRRC Times Electric Co Ltd 'A' | 5,600 | 37,876 | 0.09 |
| Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 23,100 | 24,300 | 0.06 |
| ZTE Corp 'A' | 16,200 | 62,063 | 0.15 |
| Total China | | 4,268,646 | 10.00 |
| Colombia: 0.23% (31 December 2023: 0.20%) | | | |
| Bancolombia SA - Preference 0% | 11,838 | 97,351 | 0.23 |
| Total Colombia | | 97,351 | 0.23 |
| Czech Republic: 0.16% (31 December 2023: 0.15%) | | | |
| Moneta Money Bank AS '144A' | 16,200 | 70,848 | 0.16 |
| Total Czech Republic | | 70,848 | 0.16 |
| Egypt: 0.07% (31 December 2023: 0.12%) | | | |
| Commercial International Bank - Egypt (CIB) | 18,219 | 29,360 | 0.07 |
| Total Egypt | | 29,360 | 0.07 |
| Greece: 0.54% (31 December 2023: 0.50%) | | | |
| Hellenic Telecommunications Organization SA | 3,596 | 51,799 | 0.12 |
| JUMBO SA | 306 | 8,816 | 0.02 |
| Metlen Energy & Metals SA | 1,253 | 46,814 | 0.11 |
| National Bank of Greece SA | 6,495 | 54,186 | 0.13 |
| OPAP SA | 4,481 | 70,310 | 0.16 |
| Total Greece | | 231,925 | 0.54 |
| Hong Kong: 0.94% (31 December 2023: 1.07%) | | | |
| Beijing Enterprises Holdings Ltd | 7,000 | 23,491 | 0.06 |
| China Overseas Land & Investment Ltd | 14,448 | 25,057 | 0.06 |
| China Resources Beer Holdings Co Ltd | 13,659 | 45,924 | 0.11 |
| CITIC Ltd | 70,733 | 64,324 | 0.15 |
| CSPC Pharmaceutical Group Ltd | 49,702 | 39,597 | 0.09 |
| Far East Horizon Ltd | 58,000 | 37,739 | 0.09 |
| Fosun International Ltd | 64,000 | 34,429 | 0.08 |
| Lenovo Group Ltd | 52,000 | 73,397 | 0.17 |
| MMG Ltd | 36,000 | 13,741 | 0.03 |
| MMG Ltd (Right) | 14,400 | 636 | 0.00 |
| Sinotruk Hong Kong Ltd | 17,000 | 44,202 | 0.10 |
| Total Hong Kong | | 402,537 | 0.94 |
| Hungary: 0.30% (31 December 2023: 0.32%) | | | |
| MOL Hungarian Oil & Gas Plc | 5,521 | 43,121 | 0.10 |
| OTP Bank Nyrt | 1,685 | 83,796 | 0.20 |
| Total Hungary | | 126,917 | 0.30 |
| India: 18.95% (31 December 2023: 15.57%) | | | |
| Adani Green Energy Ltd | 2,192 | 47,022 | 0.11 |
| Apollo Hospitals Enterprise Ltd | 780 | 57,861 | 0.14 |
| Asian Paints Ltd | 4,829 | 168,927 | 0.40 |
| Astral Ltd | 1,416 | 40,428 | 0.09 |
| Avenue Supermarts Ltd '144A' | 437 | 24,719 | 0.06 |
| Axis Bank Ltd | 17,262 | 261,919 | 0.61 |
| Bajaj Auto Ltd | 475 | 54,124 | 0.13 |
| Bajaj Finance Ltd | 1,177 | 100,435 | 0.24 |
| Bajaj Finserv Ltd | 3,856 | 73,439 | 0.17 |
| Bandhan Bank Ltd '144A' | 11,044 | 26,989 | 0.06 |
| Bharat Petroleum Corp Ltd | 17,378 | 63,343 | 0.15 |
| Bharti Airtel Ltd | 9,829 | 170,212 | 0.40 |
| Cholamandalam Investment and Finance Co Ltd | 3,443 | 58,775 | 0.14 |
| Cipla Ltd/India | 6,600 | 117,203 | 0.27 |
| Colgate-Palmolive India Ltd | 2,834 | 96,627 | 0.23 |
| DLF Ltd | 9,240 | 91,389 | 0.21 |
| Dr Reddy's Laboratories Ltd | 1,378 | 105,800 | 0.25 |
| Eicher Motors Ltd | 1,405 | 78,735 | 0.18 |
| GAIL India Ltd | 11,874 | 31,263 | 0.07 |
| Godrej Consumer Products Ltd | 5,164 | 85,203 | 0.20 |
| Godrej Properties Ltd | 904 | 34,777 | 0.08 |
| HCL Technologies Ltd | 11,459 | 200,576 | 0.47 |
| HDFC Bank Ltd | 34,120 | 688,967 | 1.61 |
| HDFC Life Insurance Co Ltd '144A' | 6,824 | 48,696 | 0.11 |
| Hero MotoCorp Ltd | 1,205 | 80,629 | 0.19 |
| Hindalco Industries Ltd | 14,889 | 123,835 | 0.29 |
| Hindustan Unilever Ltd | 4,290 | 127,230 | 0.30 |
| ICICI Bank Ltd | 31,952 | 459,657 | 1.08 |
| Indian Oil Corp Ltd | 37,231 | 73,951 | 0.17 |
| IndusInd Bank Ltd | 1,581 | 27,766 | 0.07 |
| Infosys Ltd | 32,572 | 611,989 | 1.43 |
| InterGlobe Aviation Ltd '144A' | 1,051 | 53,292 | 0.12 |
| Jio Financial Services Ltd | 12,561 | 53,950 | 0.13 |
| JSW Steel Ltd | 4,867 | 54,368 | 0.13 |
| Kotak Mahindra Bank Ltd | 12,035 | 260,148 | 0.61 |
| Lupin Ltd | 3,557 | 69,161 | 0.16 |
| Mahindra & Mahindra Ltd | 5,407 | 185,879 | 0.44 |

**Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.82% (31 December 2023: 93.03%) (continued) | | | |
| India: 18.95% (31 December 2023: 15.57%) (continued) | | | |
| Marico Ltd | 10,127 | 74,446 | 0.17 |
| Maruti Suzuki India Ltd | 405 | 58,446 | 0.14 |
| Max Healthcare Institute Ltd | 6,055 | 68,303 | 0.16 |
| Mphasis Ltd | 1,528 | 45,014 | 0.11 |
| Oil & Natural Gas Corp Ltd | 18,520 | 60,899 | 0.14 |
| Petronet LNG Ltd | 14,332 | 56,761 | 0.13 |
| PI Industries Ltd | 1,198 | 54,575 | 0.13 |
| Pidilite Industries Ltd | 2,030 | 76,902 | 0.18 |
| Power Finance Corp Ltd | 7,313 | 42,543 | 0.10 |
| Power Grid Corp of India Ltd | 17,321 | 68,744 | 0.16 |
| Reliance Industries Ltd | 22,719 | 852,990 | 2.00 |
| SBI Cards & Payment Services Ltd | 3,055 | 26,547 | 0.06 |
| SBI Life Insurance Co Ltd '144A' | 2,970 | 53,139 | 0.12 |
| Shriram Finance Ltd | 2,152 | 75,138 | 0.18 |
| Siemens Ltd | 361 | 33,354 | 0.08 |
| State Bank of India | 12,019 | 122,363 | 0.29 |
| Sun Pharmaceutical Industries Ltd | 234 | 4,268 | 0.01 |
| Suzlon Energy Ltd | 89,619 | 56,810 | 0.13 |
| Tata Consultancy Services Ltd | 4,212 | 197,203 | 0.46 |
| Tata Consumer Products Ltd | 7,586 | 99,838 | 0.23 |
| Tata Motors Ltd | 6,604 | 52,713 | 0.12 |
| Tata Motors Ltd | 8,764 | 104,022 | 0.24 |
| Tata Steel Ltd | 22,082 | 46,080 | 0.11 |
| Tech Mahindra Ltd | 5,122 | 87,858 | 0.21 |
| Titan Co Ltd | 1,916 | 78,219 | 0.18 |
| Torrent Pharmaceuticals Ltd | 1,870 | 62,596 | 0.15 |
| Trent Ltd | 1,764 | 115,922 | 0.27 |
| Tube Investments of India Ltd | 793 | 40,505 | 0.10 |
| UltraTech Cement Ltd | 267 | 37,360 | 0.09 |
| Union Bank of India Ltd | 19,309 | 31,652 | 0.07 |
| United Spirits Ltd | 2,744 | 42,005 | 0.10 |
| Varun Beverages Ltd | 3,468 | 67,769 | 0.16 |
| Vedanta Ltd | 12,897 | 70,217 | 0.16 |
| Wipro Ltd | 11,024 | 68,064 | 0.16 |
| Yes Bank Ltd | 156,173 | 44,368 | 0.10 |
| Zomato Ltd | 44,027 | 105,892 | 0.25 |
| Total India | | 8,092,809 | 18.95 |
| Indonesia: 1.40% (31 December 2023: 1.46%) | | | |
| Bank Central Asia Tbk PT | 257,200 | 155,891 | 0.36 |
| Bank Mandiri Persero Tbk PT | 258,800 | 97,198 | 0.23 |
| Bank Negara Indonesia Persero Tbk PT | 154,100 | 43,854 | 0.10 |
| Bank Rakyat Indonesia Persero Tbk PT | 453,805 | 127,481 | 0.30 |
| Chandra Asri Pacific Tbk PT | 66,500 | 37,463 | 0.09 |
| Kalbe Farma Tbk PT | 347,800 | 32,391 | 0.08 |
| Sumber Alfaria Trijaya Tbk PT | 159,500 | 26,786 | 0.06 |
| Telkom Indonesia Persero Tbk PT | 413,700 | 79,077 | 0.18 |
| Total Indonesia | | 600,141 | 1.40 |
| Korea, Republic of (South Korea): 12.58% (31 December 2023: 11.56%) | | | |
| Amorepacific Corp | 282 | 34,274 | 0.08 |
| Celltrion Inc | 1,013 | 128,272 | 0.30 |
| CJ CheilJedang Corp | 105 | 29,406 | 0.07 |
| Coway Co Ltd | 1,118 | 52,144 | 0.12 |
| Doosan Enerbility Co Ltd | 348 | 5,082 | 0.01 |
| Ecopro BM Co Ltd | 225 | 29,913 | 0.07 |
| Hana Financial Group Inc | 1,423 | 62,750 | 0.15 |
| Hanjin Kal Corp | 533 | 25,014 | 0.06 |
| Hanwha Solutions Corp | 1,282 | 25,705 | 0.06 |
| HD Hyundai Electric Co Ltd | 254 | 57,203 | 0.13 |
| HLB Inc | 1,030 | 43,774 | 0.10 |
| HMM Co Ltd | 2,531 | 36,094 | 0.09 |
| Hyundai Mobis Co Ltd | 150 | 27,406 | 0.06 |
| Kakao Corp | 2,374 | 70,108 | 0.16 |
| KakaoBank Corp | 2,078 | 30,645 | 0.07 |
| KB Financial Group Inc | 3,939 | 224,636 | 0.53 |
| Kia Corp | 754 | 70,826 | 0.17 |
| Korea Zinc Co Ltd | 95 | 35,543 | 0.08 |
| Korean Air Lines Co Ltd | 2,596 | 43,848 | 0.10 |
| Krafton Inc | 253 | 51,740 | 0.12 |
| LG Chem Ltd | 335 | 84,085 | 0.20 |
| LG Corp | 575 | 33,669 | 0.08 |
| LG Display Co Ltd | 5,265 | 43,872 | 0.10 |
| LG Electronics Inc | 626 | 50,435 | 0.12 |
| LG Energy Solution Ltd | 154 | 36,528 | 0.09 |
| LG H&H Co Ltd | 94 | 23,594 | 0.06 |
| LG Uplus Corp | 4,176 | 29,792 | 0.07 |
| Meritz Financial Group Inc | 161 | 9,252 | 0.02 |

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.82% (31 December 2023: 93.03%) (continued) | | | |
| Korea, Republic of (South Korea): 12.58% (31 December 2023: 11.56%) (continued) | | | |
| NAVER Corp | 1,272 | 154,229 | 0.36 |
| NCSOFT Corp | 439 | 57,375 | 0.14 |
| Posco DX Co Ltd | 155 | 4,318 | 0.01 |
| POSCO Future M Co Ltd | 370 | 69,484 | 0.16 |
| POSCO Holdings Inc | 433 | 114,187 | 0.27 |
| Samsung Biologics Co Ltd '144A' | 145 | 76,582 | 0.18 |
| Samsung C&T Corp | 621 | 64,062 | 0.15 |
| Samsung E&A Co Ltd | 1,768 | 31,019 | 0.07 |
| Samsung Electro-Mechanics Co Ltd | 535 | 61,409 | 0.14 |
| Samsung Electronics Co Ltd | 31,865 | 1,886,667 | 4.42 |
| Samsung Electronics Co Ltd - Preference 0% | 5,713 | 263,964 | 0.62 |
| Samsung Fire & Marine Insurance Co Ltd | 236 | 66,694 | 0.16 |
| Samsung Heavy Industries Co Ltd | 4,638 | 31,504 | 0.07 |
| Samsung SDI Co Ltd | 369 | 94,897 | 0.22 |
| Samsung SDS Co Ltd | 486 | 52,431 | 0.12 |
| Shinhan Financial Group Co Ltd | 5,307 | 185,639 | 0.44 |
| SK Hynix Inc | 3,229 | 554,783 | 1.30 |
| SK Inc | 550 | 63,251 | 0.15 |
| SK Innovation Co Ltd | 396 | 33,400 | 0.08 |
| SKC Co Ltd | 293 | 35,888 | 0.08 |
| Woori Financial Group Inc | 6,900 | 73,637 | 0.17 |
| Total Korea, Republic of (South Korea) | | 5,371,030 | 12.58 |
| Kuwait: 0.75% (31 December 2023: 0.72%) | | | |
| Boubyan Bank KSCP | 89,364 | 164,895 | 0.39 |
| Gulf Bank KSCP | 53,889 | 50,070 | 0.12 |
| Mobile Telecommunications Co KSCP | 29,667 | 43,039 | 0.10 |
| National Bank of Kuwait SAKP | 21,815 | 61,305 | 0.14 |
| Total Kuwait | | 319,309 | 0.75 |
| Luxembourg: 0.08% (31 December 2023: 0.07%) | | | |
| Allegro.eu SA '144A' | 3,851 | 36,114 | 0.08 |
| Total Luxembourg | | 36,114 | 0.08 |
| Malaysia: 1.80% (31 December 2023: 1.69%) | | | |
| Axiata Group Bhd | 69,700 | 38,562 | 0.09 |
| CELCOMDIGI BHD | 49,500 | 38,614 | 0.09 |
| CIMB Group Holdings Bhd | 104,000 | 149,910 | 0.35 |
| Gamuda Bhd | 22,600 | 31,523 | 0.07 |
| Hong Leong Bank Bhd | 8,400 | 34,187 | 0.08 |
| Malayan Banking Bhd | 55,700 | 117,598 | 0.28 |
| Maxis Bhd | 47,200 | 35,319 | 0.08 |
| Nestle Malaysia Bhd | 2,481 | 63,898 | 0.15 |
| Petronas Chemicals Group Bhd | 29,700 | 39,726 | 0.09 |
| Press Metal Aluminium Holdings Bhd | 26,200 | 31,990 | 0.08 |
| Public Bank Bhd | 177,200 | 151,000 | 0.35 |
| SD Guthrie Bhd | 41,400 | 37,034 | 0.09 |
| Total Malaysia | | 769,361 | 1.80 |
| Mexico: 2.43% (31 December 2023: 2.76%) | | | |
| America Movil SAB de CV | 142,100 | 120,998 | 0.28 |
| Arca Continental SAB de CV | 4,500 | 44,152 | 0.10 |
| Banco del Bajio SA '144A' | 12,800 | 38,858 | 0.09 |
| Cemex SAB de CV | 105,800 | 67,754 | 0.16 |
| Fomento Economico Mexicano SAB de CV | 12,200 | 131,324 | 0.31 |
| Gruma SAB de CV | 2,280 | 41,620 | 0.10 |
| Grupo Aeroportuario del Pacifico SAB de CV | 5,663 | 88,630 | 0.21 |
| Grupo Aeroportuario del Sureste SAB de CV - Class B | 2,455 | 73,950 | 0.17 |
| Grupo Bimbo SAB de CV | 9,500 | 33,567 | 0.08 |
| Grupo Financiero Banorte SAB de CV | 22,600 | 176,197 | 0.41 |
| Grupo Mexico SAB de CV | 19,500 | 104,946 | 0.24 |
| Wal-Mart de Mexico SAB de CV | 34,657 | 118,003 | 0.28 |
| Total Mexico | | 1,039,999 | 2.43 |
| Netherlands: 0.07% (31 December 2023: 0.00%) | | | |
| NEPI Rockcastle NV | 4,094 | 29,454 | 0.07 |
| Total Netherlands | | 29,454 | 0.07 |
| Philippines: 0.42% (31 December 2023: 0.48%) | | | |
| BDO Unibank Inc | 26,832 | 58,692 | 0.14 |
| PLDT Inc | 1,410 | 34,571 | 0.08 |
| SM Investments Corp | 2,875 | 40,739 | 0.10 |
| SM Prime Holdings Inc | 91,400 | 44,133 | 0.10 |
| Total Philippines | | 178,135 | 0.42 |
| Poland: 1.08% (31 December 2023: 0.82%) | | | |
| Bank Polska Kasa Opieki SA | 1,499 | 62,643 | 0.15 |
| Dino Polska SA '144A' | 358 | 36,173 | 0.08 |
| KGHM Polska Miedz SA | 1,197 | 44,768 | 0.11 |
| LPP SA | 7 | 29,758 | 0.07 |
| ORLEN SA | 2,417 | 40,697 | 0.10 |
| Powszechna Kasa Oszczednosci Bank Polski SA | 9,033 | 141,379 | 0.33 |

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.82% (31 December 2023: 93.03%) (continued) | | | |
| Poland: 1.08% (31 December 2023: 0.82%) (continued) | | | |
| Powszechny Zaklad Ubezpieczen SA | 4,744 | 60,821 | 0.14 |
| Santander Bank Polska SA | 322 | 43,349 | 0.10 |
| Total Poland | | 459,588 | 1.08 |
| Qatar: 0.57% (31 December 2023: 0.70%) | | | |
| Commercial Bank PSQC/The | 21,139 | 24,901 | 0.06 |
| Masraf Al Rayan QSC | 63,701 | 40,817 | 0.10 |
| Qatar Islamic Bank QPSC | 7,944 | 40,582 | 0.09 |
| Qatar National Bank QPSC | 33,844 | 135,805 | 0.32 |
| Total Qatar | | 242,105 | 0.57 |
| Saudi Arabia: 3.69% (31 December 2023: 3.59%) | | | |
| ACWA Power Co | 742 | 70,054 | 0.16 |
| Al Rajhi Bank | 12,340 | 268,075 | 0.63 |
| Alinma Bank | 7,903 | 65,514 | 0.15 |
| Almarai Co JSC | 2,393 | 36,167 | 0.08 |
| Bank AlBilad | 4,485 | 38,973 | 0.09 |
| Bank Al-Jazira | 21,273 | 93,561 | 0.22 |
| Banque Saudi Fransi | 4,102 | 38,816 | 0.09 |
| Bupa Arabia for Cooperative Insurance Co | 578 | 39,595 | 0.09 |
| Dr Sulaiman Al Habib Medical Services Group Co | 491 | 37,771 | 0.09 |
| Elm Co | 176 | 40,214 | 0.09 |
| Etiihad Etisalat Co | 3,178 | 45,235 | 0.11 |
| Riyad Bank | 2,137 | 14,839 | 0.03 |
| SABIC Agri-Nutrients Co | 2,083 | 62,630 | 0.15 |
| Sahara International Petrochemical Co | 3,830 | 29,810 | 0.07 |
| Saudi Arabian Mining Co | 10,361 | 118,894 | 0.28 |
| Saudi Arabian Oil Co '144A' | 4,906 | 36,224 | 0.09 |
| Saudi Awwal Bank | 5,651 | 58,218 | 0.14 |
| Saudi Basic Industries Corp | 7,640 | 149,680 | 0.35 |
| Saudi Electricity Co | 5,995 | 26,303 | 0.06 |
| Saudi National Bank/The | 20,404 | 199,602 | 0.47 |
| Saudi Telecom Co | 10,727 | 107,224 | 0.25 |
| Total Saudi Arabia | | 1,577,399 | 3.69 |
| Singapore: 0.06% (31 December 2023: 0.06%) | | | |
| BOC Aviation Ltd '144A' | 3,600 | 25,822 | 0.06 |
| Total Singapore | | 25,822 | 0.06 |
| South Africa: 4.15% (31 December 2023: 4.37%) | | | |
| Absa Group Ltd | 13,422 | 116,469 | 0.27 |
| Anglo American Platinum Ltd | 536 | 17,663 | 0.04 |
| Aspen Pharmacare Holdings Ltd | 6,170 | 78,835 | 0.19 |
| Bid Corp Ltd | 2,376 | 55,284 | 0.13 |
| Bidvest Group Ltd/The | 6,087 | 94,819 | 0.22 |
| Capitec Bank Holdings Ltd | 738 | 106,254 | 0.25 |
| Clicks Group Ltd | 1,675 | 31,588 | 0.07 |
| Discovery Ltd | 5,550 | 40,938 | 0.10 |
| FirstRand Ltd | 30,697 | 129,277 | 0.30 |
| Gold Fields Ltd | 10,964 | 164,172 | 0.39 |
| Impala Platinum Holdings Ltd | 6,081 | 30,228 | 0.07 |
| Kumba Iron Ore Ltd | 1,309 | 31,516 | 0.07 |
| MTN Group Ltd | 14,907 | 69,343 | 0.16 |
| Naspers Ltd | 968 | 189,106 | 0.44 |
| Nedbank Group Ltd | 9,027 | 126,759 | 0.30 |
| Northam Platinum Holdings Ltd | 3,636 | 25,348 | 0.06 |
| Sanlam Ltd | 23,190 | 102,768 | 0.24 |
| Sasol Ltd | 5,547 | 41,952 | 0.10 |
| Shoprite Holdings Ltd (Units) | 2,301 | 35,791 | 0.08 |
| Standard Bank Group Ltd | 17,702 | 204,368 | 0.48 |
| Vodacom Group Ltd | 4,726 | 25,237 | 0.06 |
| Woolworths Holdings Ltd/South Africa | 16,301 | 55,152 | 0.13 |
| Total South Africa | | 1,772,867 | 4.15 |
| Taiwan: 17.93% (31 December 2023: 14.81%) | | | |
| Accton Technology Corp | 3,394 | 58,064 | 0.14 |
| Acer Inc | 69,995 | 101,082 | 0.24 |
| Advantech Co Ltd | 3,199 | 36,485 | 0.09 |
| ASE Technology Holding Co Ltd | 24,560 | 127,564 | 0.30 |
| Asustek Computer Inc | 6,608 | 101,438 | 0.24 |
| AUO Corp | 83,948 | 46,061 | 0.11 |
| Cathay Financial Holding Co Ltd | 105,171 | 191,270 | 0.45 |
| Cheng Shin Rubber Industry Co Ltd | 41,080 | 62,618 | 0.15 |
| China Airlines Ltd | 72,000 | 52,599 | 0.12 |
| China Development Financial Holding Corp | 146,218 | 68,058 | 0.16 |
| China Steel Corp | 82,580 | 58,801 | 0.14 |
| Chunghwa Telecom Co Ltd | 21,482 | 83,103 | 0.20 |
| CTBC Financial Holding Co Ltd | 201,664 | 235,285 | 0.55 |
| Delta Electronics Inc | 21,184 | 253,034 | 0.59 |
| E Ink Holdings Inc | 9,000 | 69,910 | 0.16 |

**Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.82% (31 December 2023: 93.03%) (continued) | | | |
| Taiwan: 17.93% (31 December 2023: 14.81%) (continued) | | | |
| E.Sun Financial Holding Co Ltd | 102,862 | 90,523 | 0.21 |
| eMemory Technology Inc | 1,000 | 79,220 | 0.19 |
| Evergreen Marine Corp Taiwan Ltd | 9,361 | 55,690 | 0.13 |
| Far EasTone Telecommunications Co Ltd | 25,000 | 64,809 | 0.15 |
| First Financial Holding Co Ltd | 62,411 | 54,059 | 0.13 |
| Fubon Financial Holding Co Ltd | 115,856 | 283,198 | 0.66 |
| Gigabyte Technology Co Ltd | 5,000 | 47,085 | 0.11 |
| Hon Hai Precision Industry Co Ltd | 87,000 | 573,895 | 1.34 |
| Hotai Motor Co Ltd | 2,811 | 53,895 | 0.13 |
| Hua Nan Financial Holdings Co Ltd | 107,006 | 87,079 | 0.20 |
| Innolux Corp | 177,692 | 78,599 | 0.18 |
| Inventec Corp | 37,481 | 64,468 | 0.15 |
| Largan Precision Co Ltd | 463 | 39,176 | 0.09 |
| Lite-On Technology Corp | 33,000 | 107,825 | 0.25 |
| MediaTek Inc | 8,955 | 386,449 | 0.91 |
| Mega Financial Holding Co Ltd | 53,914 | 67,140 | 0.16 |
| Nan Ya Plastics Corp | 26,380 | 40,089 | 0.09 |
| Novatek Microelectronics Corp | 1,466 | 27,385 | 0.06 |
| President Chain Store Corp | 10,865 | 91,598 | 0.21 |
| Quanta Computer Inc | 13,807 | 132,786 | 0.31 |
| Realtek Semiconductor Corp | 5,000 | 84,152 | 0.20 |
| Ruentex Development Co Ltd | 25,500 | 34,271 | 0.08 |
| Shanghai Commercial & Savings Bank Ltd/The | 48,084 | 68,254 | 0.16 |
| Shin Kong Financial Holding Co Ltd | 89,000 | 26,995 | 0.06 |
| SinoPac Financial Holdings Co Ltd | 153,282 | 120,012 | 0.28 |
| Taishin Financial Holding Co Ltd | 133,498 | 77,568 | 0.18 |
| Taiwan Business Bank | 86,824 | 48,709 | 0.11 |
| Taiwan Cooperative Financial Holding Co Ltd | 54,443 | 43,633 | 0.10 |
| Taiwan Mobile Co Ltd | 14,000 | 46,175 | 0.11 |
| Taiwan Semiconductor Manufacturing Co Ltd | 84,929 | 2,528,903 | 5.92 |
| Unimicron Technology Corp | 9,411 | 52,216 | 0.12 |
| Uni-President Enterprises Corp | 41,213 | 103,282 | 0.24 |
| United Microelectronics Corp | 91,125 | 156,456 | 0.37 |
| Voltronic Power Technology Corp | 351 | 20,828 | 0.05 |
| Wistron Corp | 10,000 | 32,674 | 0.08 |
| Wiwynn Corp | 787 | 64,165 | 0.15 |
| Yageo Corp | 3,893 | 87,600 | 0.21 |
| Yuanta Financial Holding Co Ltd | 90,371 | 89,280 | 0.21 |
| Total Taiwan | | 7,655,513 | 17.93 |
| Thailand: 1.65% (31 December 2023: 1.93%) | | | |
| Advanced Info Service PCL NVDR | 14,100 | 80,302 | 0.19 |
| Asset World Corp PCL NVDR | 387,600 | 36,756 | 0.09 |
| Bangkok Dusit Medical Services PCL NVDR | 143,200 | 104,383 | 0.24 |
| Bumrungrad Hospital PCL NVDR | 5,000 | 33,653 | 0.08 |
| CP ALL PCL NVDR | 48,800 | 73,138 | 0.17 |
| Delta Electronics Thailand PCL NVDR | 43,500 | 98,682 | 0.23 |
| Home Product Center PCL NVDR | 143,900 | 36,272 | 0.09 |
| Kasikornbank PCL NVDR | 14,700 | 50,272 | 0.12 |
| Krungthai Card PCL NVDR | 20,000 | 22,209 | 0.05 |
| Minor International PCL NVDR | 59,200 | 48,396 | 0.11 |
| SCB X PCL NVDR | 9,600 | 26,945 | 0.06 |
| Siam Cement PCL/The NVDR | 15,300 | 93,807 | 0.22 |
| Total Thailand | | 704,815 | 1.65 |
| Turkey: 0.79% (31 December 2023: 0.37%) | | | |
| Akbank TAS | 32,036 | 62,590 | 0.15 |
| BIM Birlesik Magazalar AS | 3,152 | 52,400 | 0.12 |
| Haci Omer Sabanci Holding AS | 15,714 | 46,255 | 0.11 |
| KOC Holding AS | 2,977 | 20,595 | 0.05 |
| Turk Hava Yollari AO | 3,869 | 36,438 | 0.08 |
| Turkiye Is Bankasi AS | 58,007 | 28,045 | 0.07 |
| Turkiye Petrol Rafinerileri AS | 9,720 | 49,069 | 0.11 |
| Yapi ve Kredi Bankasi AS | 40,422 | 41,675 | 0.10 |
| Total Turkey | | 337,067 | 0.79 |
| United Arab Emirates: 1.16% (31 December 2023: 1.14%) | | | |
| Abu Dhabi Commercial Bank PJSC | 22,558 | 49,255 | 0.11 |
| Abu Dhabi Islamic Bank PJSC | 13,078 | 41,231 | 0.10 |
| Abu Dhabi National Oil Co for Distribution PJSC | 30,242 | 27,912 | 0.07 |
| Aldar Properties PJSC | 26,297 | 44,819 | 0.10 |
| Americana Restaurants International Plc | 40,077 | 34,807 | 0.08 |
| Emaar Properties PJSC | 34,092 | 76,111 | 0.18 |
| Emirates NBD Bank PJSC | 15,644 | 70,276 | 0.16 |
| Emirates Telecommunications Group Co PJSC | 18,453 | 80,886 | 0.19 |
| First Abu Dhabi Bank PJSC | 21,150 | 71,747 | 0.17 |
| Total United Arab Emirates | | 497,044 | 1.16 |

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------------|
| Equities: 99.82% (31 December 2023: 93.03%) (continued) | | | |
| United Kingdom: 0.13% (31 December 2023: 0.09%) | | | |
| Anglogold Ashanti Plc | 2,142 | 53,934 | 0.13 |
| Total United Kingdom | | 53,934 | 0.13 |
| United States: 0.37% (31 December 2023: 0.47%) | | | |
| Yum China Holdings Inc | 5,069 | 156,328 | 0.37 |
| Total United States | | 156,328 | 0.37 |
| Total Equities | | 42,627,887 | 99.82 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 42,627,887 | 99.82 |
| Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 0.00% (31 December 2023: 0.00%) | | | |
| Cyprus: 0.00% (31 December 2023: 0.00%) | | | |
| TCS Group Holding Plc GDR* | 1,468 | – | 0.00 |
| Total Cyprus | | – | 0.00 |
| Kazakhstan: 0.00% (31 December 2023: 0.00%) | | | |
| Solidcore Resources Plc* | 6,026 | – | 0.00 |
| Total Kazakhstan | | – | 0.00 |
| Netherlands: 0.00% (31 December 2023: 0.00%) | | | |
| Yandex NV - Class A* | 2,896 | – | 0.00 |
| Total Netherlands | | – | 0.00 |
| Russia: 0.00% (31 December 2023: 0.00%) | | | |
| Gazprom PJSC* | 78,470 | – | 0.00 |
| LUKOIL PJSC* | 4,521 | – | 0.00 |
| Mobile TeleSystems PJSC ADR* | 12,987 | – | 0.00 |
| Moscow Exchange MICEX-RTS PJSC* | 54,950 | – | 0.00 |
| Polyus PJSC* | 425 | – | 0.00 |
| Rosneft Oil Co PJSC* | 8,052 | – | 0.00 |
| Sberbank of Russia PJSC* | 78,200 | – | 0.00 |
| VK IPJSC* | 6,980 | – | 0.00 |
| Total Russia | | – | 0.00 |
| Total Equities | | – | 0.00 |
| Total Other Transferable Securities | | – | 0.00 |
| Investment Funds: 0.30% (31 December 2023: 0.28%) | | | |
| Ireland: 0.30% (31 December 2023: 0.28%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 126,984 | 126,984 | 0.30 |
| Total Ireland | | 126,984 | 0.30 |
| Total Investment Funds | | 126,984 | 0.30 |
| Total Value of Investments | | 42,754,871 | 100.12 |
| Total financial assets at fair value through profit or loss | | 42,754,871 | 100.12 |
| Cash and cash equivalents | | 32,557 | 0.08 |
| Current assets | | 139,773 | 0.33 |
| Total assets | | 42,927,201 | 100.53 |
| Current liabilities | | (225,012) | (0.53) |
| Net assets attributable to holders of redeemable participating Shares | | 42,702,189 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.60 |
| Other assets | | | 0.40 |
| | | | 100.00 |

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.80% (31 December 2023: 99.65%) | | | |
| Australia: 1.09% (31 December 2023: 1.42%) | | | |
| ANZ Group Holdings Ltd | 75,394 | 1,421,930 | 0.25 |
| BlueScope Steel Ltd | 107,567 | 1,467,656 | 0.25 |
| Brambles Ltd | 87,774 | 851,742 | 0.15 |
| Fortescue Ltd | 82,798 | 1,183,895 | 0.21 |
| Westpac Banking Corp | 71,428 | 1,298,951 | 0.23 |
| Total Australia | | 6,224,174 | 1.09 |
| Austria: 0.34% (31 December 2023: 0.32%) | | | |
| Erste Group Bank AG | 40,350 | 1,913,201 | 0.34 |
| Total Austria | | 1,913,201 | 0.34 |
| Belgium: 0.00% (31 December 2023: 0.19%) | | | |
| Canada: 3.12% (31 December 2023: 3.50%) | | | |
| Canadian Imperial Bank of Commerce | 106,446 | 5,060,282 | 0.89 |
| CGI Inc | 9,635 | 961,483 | 0.17 |
| Loblaw Cos Ltd | 14,298 | 1,658,251 | 0.29 |
| Manulife Financial Corp | 109,730 | 2,921,344 | 0.51 |
| Metro Inc/CN | 25,305 | 1,401,575 | 0.24 |
| Power Corp of Canada | 31,265 | 868,698 | 0.15 |
| Stantec Inc | 23,831 | 1,994,617 | 0.35 |
| Sun Life Financial Inc | 60,597 | 2,970,587 | 0.52 |
| Total Canada | | 17,836,837 | 3.12 |
| Cayman Islands: 0.00% (31 December 2023: 0.17%) | | | |
| Denmark: 0.45% (31 December 2023: 0.19%) | | | |
| Danske Bank A/S | 86,029 | 2,565,453 | 0.45 |
| Total Denmark | | 2,565,453 | 0.45 |
| Finland: 0.13% (31 December 2023: 0.53%) | | | |
| Nordea Bank Abp | 60,108 | 716,050 | 0.13 |
| Total Finland | | 716,050 | 0.13 |
| France: 2.69% (31 December 2023: 3.57%) | | | |
| Arkema SA | 12,118 | 1,053,953 | 0.18 |
| AXA SA | 56,802 | 1,861,063 | 0.33 |
| Bouygues SA | 26,893 | 863,829 | 0.15 |
| Cie de Saint-Gobain SA | 30,098 | 2,342,587 | 0.41 |
| Credit Agricole SA | 51,997 | 709,986 | 0.12 |
| Danone SA | 88,398 | 5,407,896 | 0.95 |
| Eiffage SA | 20,937 | 1,924,426 | 0.34 |
| SCOR SE | 26,097 | 661,770 | 0.12 |
| Sodexo SA | 5,650 | 508,662 | 0.09 |
| Total France | | 15,334,172 | 2.69 |
| Germany: 1.64% (31 December 2023: 1.82%) | | | |
| adidas AG | 2,781 | 664,672 | 0.12 |
| Allianz SE | 7,918 | 2,202,190 | 0.39 |
| Deutsche Post AG | 13,213 | 535,156 | 0.09 |
| Deutsche Telekom AG | 69,017 | 1,736,825 | 0.30 |
| Fresenius Medical Care AG | 10,611 | 406,683 | 0.07 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 7,627 | 3,817,443 | 0.67 |
| Total Germany | | 9,362,969 | 1.64 |
| Ireland: 1.49% (31 December 2023: 1.40%) | | | |
| Medtronic Plc | 12,297 | 967,897 | 0.17 |
| Smurfit Kappa Group Plc | 43,139 | 1,923,381 | 0.34 |
| Trane Technologies Plc | 17,085 | 5,619,769 | 0.98 |
| Total Ireland | | 8,511,047 | 1.49 |
| Italy: 2.15% (31 December 2023: 1.67%) | | | |
| Assicurazioni Generali SpA | 137,915 | 3,442,571 | 0.60 |
| Intesa Sanpaolo SpA | 872,482 | 3,245,734 | 0.57 |
| UniCredit SpA | 151,213 | 5,608,283 | 0.98 |
| Total Italy | | 12,296,588 | 2.15 |
| Japan: 9.76% (31 December 2023: 9.92%) | | | |
| Asics Corp | 53,300 | 815,438 | 0.14 |
| Canon Inc | 98,100 | 2,655,274 | 0.47 |
| FUJIFILM Holdings Corp | 55,400 | 1,295,628 | 0.23 |
| Hitachi Ltd | 277,900 | 6,221,048 | 1.09 |
| Honda Motor Co Ltd | 306,200 | 3,274,052 | 0.57 |
| Japan Post Bank Co Ltd | 146,100 | 1,380,075 | 0.24 |
| Japan Post Holdings Co Ltd | 286,000 | 2,835,820 | 0.50 |
| Japan Post Insurance Co Ltd | 49,900 | 968,158 | 0.17 |
| Kuraray Co Ltd | 60,600 | 696,753 | 0.12 |
| Mitsubishi Chemical Group Corp | 262,500 | 1,457,408 | 0.26 |
| Mitsubishi UFJ Financial Group Inc | 170,000 | 1,827,241 | 0.32 |
| Mizuho Financial Group Inc | 129,500 | 2,703,350 | 0.47 |
| NEC Corp | 18,800 | 1,547,967 | 0.27 |
| NGK Insulators Ltd | 56,100 | 718,426 | 0.13 |
| Nippon Telegraph & Telephone Corp | 821,700 | 775,420 | 0.14 |

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.80% (31 December 2023: 99.65%) (continued) | | | |
| Japan: 9.76% (31 December 2023: 9.92%) (continued) | | | |
| Nissan Motor Co Ltd | 222,200 | 754,065 | 0.13 |
| Nitto Denko Corp | 17,200 | 1,359,020 | 0.24 |
| Nomura Holdings Inc | 421,800 | 2,417,628 | 0.42 |
| Obayashi Corp | 126,100 | 1,498,839 | 0.26 |
| Ono Pharmaceutical Co Ltd | 54,000 | 737,355 | 0.13 |
| Panasonic Holdings Corp | 162,800 | 1,332,883 | 0.23 |
| Recruit Holdings Co Ltd | 10,800 | 577,866 | 0.10 |
| Renesas Electronics Corp | 48,600 | 909,097 | 0.16 |
| SCREEN Holdings Co Ltd | 14,400 | 1,298,023 | 0.23 |
| Secom Co Ltd | 16,800 | 991,854 | 0.17 |
| Sekisui Chemical Co Ltd | 36,700 | 507,859 | 0.09 |
| Sekisui House Ltd | 39,900 | 883,773 | 0.16 |
| Shionogi & Co Ltd | 34,100 | 1,330,633 | 0.23 |
| SoftBank Corp | 187,500 | 2,289,840 | 0.40 |
| Subaru Corp | 81,200 | 1,721,323 | 0.30 |
| Sumitomo Mitsui Financial Group Inc | 35,200 | 2,346,885 | 0.41 |
| Takeda Pharmaceutical Co Ltd | 60,400 | 1,566,510 | 0.27 |
| Tokyo Electron Ltd | 4,600 | 998,011 | 0.18 |
| Toyota Tsusho Corp | 154,800 | 3,014,009 | 0.53 |
| Total Japan | | 55,707,531 | 9.76 |
| Jersey: 0.48% (31 December 2023: 0.47%) | | | |
| Ferguson Plc | 14,175 | 2,744,989 | 0.48 |
| Total Jersey | | 2,744,989 | 0.48 |
| Liberia: 0.74% (31 December 2023: 0.86%) | | | |
| Royal Caribbean Cruises Ltd | 26,674 | 4,252,636 | 0.74 |
| Total Liberia | | 4,252,636 | 0.74 |
| Netherlands: 2.84% (31 December 2023: 3.12%) | | | |
| ASML Holding NV | 2,822 | 2,916,259 | 0.51 |
| NXP Semiconductors NV | 19,644 | 5,286,004 | 0.93 |
| Stellantis NV | 280,974 | 5,562,050 | 0.97 |
| Wolters Kluwer NV | 14,838 | 2,461,774 | 0.43 |
| Total Netherlands | | 16,226,087 | 2.84 |
| Norway: 0.00% (31 December 2023: 0.12%) | | | |
| Spain: 1.73% (31 December 2023: 1.04%) | | | |
| Aena SME SA '144A' | 13,274 | 2,674,617 | 0.47 |
| Banco Bilbao Vizcaya Argentaria SA | 290,468 | 2,911,419 | 0.51 |
| Banco Santander SA | 642,837 | 2,983,601 | 0.52 |
| Industria de Diseno Textil SA | 26,282 | 1,305,881 | 0.23 |
| Total Spain | | 9,875,518 | 1.73 |
| Sweden: 1.31% (31 December 2023: 1.16%) | | | |
| Boliden AB | 22,123 | 708,386 | 0.13 |
| SKF AB | 33,645 | 676,068 | 0.12 |
| Volvo AB - Class B | 237,077 | 6,068,999 | 1.06 |
| Total Sweden | | 7,453,453 | 1.31 |
| Switzerland: 0.60% (31 December 2023: 0.38%) | | | |
| ABB Ltd | 33,353 | 1,852,814 | 0.33 |
| Holcim AG | 9,019 | 799,103 | 0.14 |
| Logitech International SA | 7,710 | 745,755 | 0.13 |
| Total Switzerland | | 3,397,672 | 0.60 |
| United Kingdom: 3.26% (31 December 2023: 3.92%) | | | |
| 3i Group Plc | 125,817 | 4,876,328 | 0.85 |
| Aviva Plc | 404,311 | 2,435,853 | 0.43 |
| Barclays Plc | 296,243 | 782,290 | 0.14 |
| Coca-Cola Europacific Partners Plc | 58,397 | 4,255,389 | 0.74 |
| HSBC Holdings Plc | 99,223 | 857,801 | 0.15 |
| Mondi Plc | 37,335 | 716,659 | 0.13 |
| NatWest Group Plc | 212,343 | 836,942 | 0.15 |
| RELX Plc | 17,542 | 806,942 | 0.14 |
| Sage Group Plc/The | 51,750 | 712,066 | 0.12 |
| Taylor Wimpey Plc | 539,381 | 969,224 | 0.17 |
| Unilever Plc | 25,249 | 1,386,805 | 0.24 |
| Total United Kingdom | | 18,636,299 | 3.26 |
| United States: 65.98% (31 December 2023: 63.88%) | | | |
| 3M Co | 28,927 | 2,956,050 | 0.52 |
| Adobe Inc | 6,118 | 3,398,794 | 0.59 |
| ADT Inc | 140,250 | 1,065,900 | 0.19 |
| Allstate Corp/The | 7,206 | 1,150,510 | 0.20 |
| American Express Co | 3,186 | 737,718 | 0.13 |
| Applied Materials Inc | 44,420 | 10,482,676 | 1.84 |
| AT&T Inc | 256,282 | 4,897,549 | 0.86 |
| Bank of New York Mellon Corp/The | 78,797 | 4,719,152 | 0.83 |
| Bath & Body Works Inc | 37,049 | 1,446,763 | 0.25 |
| Berry Global Group Inc | 12,419 | 730,858 | 0.13 |
| Booking Holdings Inc | 379 | 1,501,409 | 0.26 |
| Boston Scientific Corp | 9,725 | 748,922 | 0.13 |

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.80% (31 December 2023: 99.65%) (continued) | | | |
| United States: 65.98% (31 December 2023: 63.88%) (continued) | | | |
| Bristol-Myers Squibb Co | 45,402 | 1,885,545 | 0.33 |
| Capital One Financial Corp | 3,466 | 479,868 | 0.08 |
| Cardinal Health Inc | 82,248 | 8,086,623 | 1.42 |
| Cboe Global Markets Inc | 8,355 | 1,420,851 | 0.25 |
| Cencora Inc | 37,546 | 8,459,114 | 1.48 |
| CF Industries Holdings Inc | 19,538 | 1,448,157 | 0.25 |
| CH Robinson Worldwide Inc | 9,248 | 814,934 | 0.14 |
| Cigna Group/The | 26,511 | 8,763,741 | 1.53 |
| Cintas Corp | 1,446 | 1,012,576 | 0.18 |
| Cisco Systems Inc | 139,420 | 6,623,844 | 1.16 |
| Coca-Cola Co/The | 38,690 | 2,462,619 | 0.43 |
| Cognizant Technology Solutions Corp | 5,813 | 395,284 | 0.07 |
| Colgate-Palmolive Co | 20,888 | 2,026,972 | 0.35 |
| Comcast Corp | 180,616 | 7,072,923 | 1.24 |
| Crown Holdings Inc | 7,275 | 541,187 | 0.09 |
| CVS Health Corp | 15,124 | 893,223 | 0.16 |
| Dell Technologies Inc | 42,035 | 5,797,047 | 1.02 |
| Dropbox Inc | 32,148 | 722,366 | 0.13 |
| DXC Technology Co | 47,150 | 900,094 | 0.16 |
| eBay Inc | 87,994 | 4,727,038 | 0.83 |
| Ecolab Inc | 27,809 | 6,618,542 | 1.16 |
| Expedia Group Inc | 40,557 | 5,109,776 | 0.89 |
| FedEx Corp | 20,673 | 6,198,592 | 1.09 |
| Fiserv Inc | 34,101 | 5,082,413 | 0.89 |
| Freeport-McMoRan Inc | 55,503 | 2,697,446 | 0.47 |
| Gap Inc/The | 308,778 | 7,376,706 | 1.29 |
| General Mills Inc | 16,226 | 1,026,457 | 0.18 |
| General Motors Co | 152,374 | 7,079,296 | 1.24 |
| Gilead Sciences Inc | 34,164 | 2,343,992 | 0.41 |
| GoDaddy Inc - Class A | 25,431 | 3,552,965 | 0.62 |
| H&R Block Inc | 20,818 | 1,128,960 | 0.20 |
| Hartford Financial Services Group Inc/The | 18,194 | 1,829,225 | 0.32 |
| Hologic Inc | 9,973 | 740,495 | 0.13 |
| Home Depot Inc/The | 11,902 | 4,097,145 | 0.72 |
| Host Hotels & Resorts Inc (REIT) | 51,657 | 928,793 | 0.16 |
| HP Inc | 28,870 | 1,011,027 | 0.18 |
| Illinois Tool Works Inc | 7,751 | 1,836,677 | 0.32 |
| Ingersoll Rand Inc | 13,241 | 1,202,812 | 0.21 |
| Ingredion Inc | 11,698 | 1,341,761 | 0.23 |
| International Paper Co | 16,693 | 720,303 | 0.13 |
| Intuit Inc | 1,216 | 799,167 | 0.14 |
| Jabil Inc | 18,261 | 1,986,614 | 0.35 |
| Johnson & Johnson | 29,689 | 4,339,344 | 0.76 |
| JPMorgan Chase & Co | 66,413 | 13,432,693 | 2.35 |
| KB Home | 63,731 | 4,472,642 | 0.78 |
| Kimberly-Clark Corp | 6,167 | 852,279 | 0.15 |
| KLA Corp | 2,273 | 1,874,111 | 0.33 |
| Kohl's Corp | 57,843 | 1,329,811 | 0.23 |
| Labcorp Holdings Inc | 4,180 | 850,672 | 0.15 |
| Lam Research Corp | 7,214 | 7,681,828 | 1.35 |
| Macy's Inc | 64,968 | 1,247,386 | 0.22 |
| ManpowerGroup Inc | 5,364 | 374,407 | 0.07 |
| Masco Corp | 61,256 | 4,083,938 | 0.72 |
| Mastercard Inc | 885 | 390,427 | 0.07 |
| Merck & Co Inc | 26,424 | 3,271,291 | 0.57 |
| Meta Platforms Inc - Class A | 33,350 | 16,815,737 | 2.95 |
| Microsoft Corp | 59,213 | 26,465,250 | 4.64 |
| Mosaic Co/The | 49,217 | 1,422,371 | 0.25 |
| Motorola Solutions Inc | 7,380 | 2,849,049 | 0.50 |
| NetApp Inc | 27,579 | 3,552,175 | 0.62 |
| Newell Brands Inc | 93,598 | 599,963 | 0.10 |
| NVIDIA Corp | 239,908 | 29,638,234 | 5.19 |
| Owens Corning | 41,292 | 7,173,246 | 1.26 |
| Park Hotels & Resorts Inc (REIT) | 128,362 | 1,922,863 | 0.34 |
| PepsiCo Inc | 8,761 | 1,444,952 | 0.25 |
| Procter & Gamble Co/The | 24,454 | 4,032,954 | 0.71 |
| Prudential Financial Inc | 12,632 | 1,480,344 | 0.26 |
| QUALCOMM Inc | 49,059 | 9,771,572 | 1.71 |
| Republic Services Inc - Class A | 3,837 | 745,683 | 0.13 |
| Salesforce Inc | 23,294 | 5,988,887 | 1.05 |
| ServiceNow Inc | 3,699 | 2,909,892 | 0.51 |
| Sherwin-Williams Co/The | 2,483 | 741,002 | 0.13 |
| Synchrony Financial | 72,613 | 3,426,607 | 0.60 |
| Sysco Corp | 10,506 | 750,023 | 0.13 |
| Target Corp | 30,361 | 4,494,642 | 0.79 |
| TJX Cos Inc/The | 74,644 | 8,218,304 | 1.44 |

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|--------------------|--------------------|
| Equities: 99.80% (31 December 2023: 99.65%) (continued) | | | |
| United States: 65.98% (31 December 2023: 63.88%) (continued) | | | |
| Travelers Cos Inc/The | 3,321 | 675,292 | 0.12 |
| TripAdvisor Inc | 26,993 | 480,745 | 0.08 |
| Uber Technologies Inc | 14,093 | 1,024,279 | 0.18 |
| United Airlines Holdings Inc | 65,669 | 3,195,454 | 0.56 |
| United Rentals Inc | 7,517 | 4,861,469 | 0.85 |
| Unum Group | 56,843 | 2,905,246 | 0.51 |
| Verisk Analytics Inc - Class A | 14,420 | 3,886,911 | 0.68 |
| Verizon Communications Inc | 30,376 | 1,252,706 | 0.22 |
| Viatis Inc | 441,816 | 4,696,504 | 0.82 |
| Visa Inc - Class A | 13,058 | 3,427,333 | 0.60 |
| Walmart Inc | 58,608 | 3,968,348 | 0.69 |
| Workday Inc - Class A | 4,485 | 1,002,667 | 0.18 |
| WW Grainger Inc | 3,102 | 2,798,749 | 0.49 |
| XPO Inc | 6,798 | 721,608 | 0.13 |
| Total United States | | 376,621,361 | 65.98 |
| Total Equities | | 569,676,037 | 99.80 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 569,676,037 | 99.80 |
| Total Value of Investments | | 569,676,037 | 99.80 |

| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.48%) | | | | | | | Unrealised Gain USD | % of Net Assets | |
|--|------------|-----|---------|---------------|---------------|--------------|---------------------------|--------------------|------|
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 18,637,368 | EUR | to Sell | 3,168,639,858 | JPY | 03/07/2024 | BNY Mellon | 274,721 | 0.05 |
| Buy | 810,769 | EUR | to Sell | 6,045,744 | DKK | 03/07/2024 | BNY Mellon | 86 | 0.00 |
| Buy | 1,538,953 | EUR | to Sell | 1,646,493 | USD | 03/07/2024 | BNY Mellon | 2,991 | 0.00 |
| Buy | 134,508 | EUR | to Sell | 197,179 | CAD | 03/07/2024 | BNY Mellon | 67 | 0.00 |
| Buy | 252,402 | EUR | to Sell | 2,841,037 | SEK | 03/07/2024 | BNY Mellon | 2,245 | 0.00 |
| Buy | 204,466 | EUR | to Sell | 172,790 | GBP | 03/07/2024 | BNY Mellon | 726 | 0.00 |
| Buy | 26,333 | EUR | to Sell | 25,010 | CHF | 03/07/2024 | BNY Mellon | 389 | 0.00 |
| Buy | 287,043 | DKK | to Sell | 38,481 | EUR | 03/07/2024 | BNY Mellon | 10 | 0.00 |
| Buy | 3,455 | CHF | to Sell | 3,565 | EUR | 03/07/2024 | BNY Mellon | 25 | 0.00 |
| Buy | 1,103,498 | SEK | to Sell | 97,104 | EUR | 03/07/2024 | BNY Mellon | 127 | 0.00 |
| Buy | 1,279,661 | HKD | to Sell | 150,923 | EUR | 03/07/2024 | BNY Mellon | 2,147 | 0.00 |
| Buy | 7,066 | GBP | to Sell | 8,292 | EUR | 03/07/2024 | BNY Mellon | 45 | 0.00 |
| Buy | 728,771 | USD | to Sell | 673,578 | EUR | 03/07/2024 | BNY Mellon | 6,815 | 0.00 |
| Buy | 609,175 | CAD | to Sell | 411,870 | EUR | 03/07/2024 | BNY Mellon | 3,744 | 0.00 |
| Buy | 962,813 | AUD | to Sell | 590,433 | EUR | 03/07/2024 | BNY Mellon | 10,190 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 304,328 | 0.05 | |
| Total financial assets at fair value through profit or loss | | | | | | | 569,980,365 | 99.85 | |
| Cash and cash equivalents | | | | | | | 3,519,559 | 0.62 | |
| Current assets | | | | | | | 424,218 | 0.07 | |
| Total assets | | | | | | | 573,924,142 | 100.54 | |

| Details of Forward Foreign Exchange Contracts (31 December 2023: (0.28%)) | | | | | | | Unrealised Loss USD | % of Net Assets | |
|--|-------------|-----|---------|-------------|---------------|--------------|---------------------------|--------------------|--------|
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 150,571 | EUR | to Sell | 1,279,661 | HKD | 03/07/2024 | BNY Mellon | (2,524) | (0.00) |
| Buy | 2,426,436 | EUR | to Sell | 27,688,268 | SEK | 03/07/2024 | BNY Mellon | (13,957) | (0.00) |
| Buy | 2,513,826 | EUR | to Sell | 4,104,037 | AUD | 03/07/2024 | BNY Mellon | (46,569) | (0.01) |
| Buy | 5,841,881 | EUR | to Sell | 8,653,389 | CAD | 03/07/2024 | BNY Mellon | (62,583) | (0.01) |
| Buy | 124,686,432 | EUR | to Sell | 135,507,672 | USD | 03/07/2024 | BNY Mellon | (1,865,998) | (0.34) |
| Buy | 1,111,949 | EUR | to Sell | 1,085,913 | CHF | 03/07/2024 | BNY Mellon | (16,759) | (0.00) |
| Buy | 4,450,091 | EUR | to Sell | 3,797,471 | GBP | 03/07/2024 | BNY Mellon | (30,708) | (0.00) |
| Buy | 74,149 | EUR | to Sell | 553,081 | DKK | 03/07/2024 | BNY Mellon | (16) | (0.00) |
| Buy | 380,631 | DKK | to Sell | 51,045 | EUR | 03/07/2024 | BNY Mellon | (6) | (0.00) |
| Buy | 75,669 | CHF | to Sell | 79,098 | EUR | 03/07/2024 | BNY Mellon | (564) | (0.00) |
| Buy | 2,860,543 | SEK | to Sell | 253,591 | EUR | 03/07/2024 | BNY Mellon | (1,676) | (0.00) |
| Buy | 222,484,961 | JPY | to Sell | 1,316,318 | EUR | 03/07/2024 | BNY Mellon | (27,544) | (0.00) |
| Buy | 118,547 | GBP | to Sell | 140,657 | EUR | 03/07/2024 | BNY Mellon | (905) | (0.00) |
| Buy | 267,458 | USD | to Sell | 250,260 | EUR | 03/07/2024 | BNY Mellon | (776) | (0.00) |
| Buy | 32,613 | CAD | to Sell | 22,264 | EUR | 03/07/2024 | BNY Mellon | (28) | (0.00) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (2,070,613) | (0.36) | |
| Total financial liabilities at fair value through profit or loss | | | | | | | (2,070,613) | (0.36) | |
| Current liabilities | | | | | | | (1,030,559) | (0.18) | |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | 570,822,970 | 100.00 | |

**Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.26 |
| Derivative instruments | 0.05 |
| Other assets | 0.69 |
| | 100.00 |

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 100.57% (31 December 2023: 99.25%) | | | |
| Australia: 0.87% (31 December 2023: 0.74%) | | | |
| ANZ Group Holdings Ltd | 5,486 | 103,466 | 0.17 |
| BlueScope Steel Ltd | 2,899 | 39,554 | 0.07 |
| Brambles Ltd | 3,184 | 30,897 | 0.05 |
| Commonwealth Bank of Australia | 921 | 78,350 | 0.13 |
| Fortescue Ltd | 2,757 | 39,421 | 0.07 |
| National Australia Bank Ltd | 1,829 | 44,254 | 0.07 |
| Pilbara Minerals Ltd | 16,004 | 32,813 | 0.05 |
| QBE Insurance Group Ltd | 3,500 | 40,648 | 0.07 |
| Transurban Group | 4,777 | 39,560 | 0.07 |
| Westpac Banking Corp | 3,924 | 71,360 | 0.12 |
| Total Australia | | 520,323 | 0.87 |
| Austria: 0.05% (31 December 2023: 0.00%) | | | |
| Raiffeisen Bank International AG | 1,866 | 32,439 | 0.05 |
| Total Austria | | 32,439 | 0.05 |
| Belgium: 0.35% (31 December 2023: 0.30%) | | | |
| Anheuser-Busch InBev SA/NV | 1,321 | 76,624 | 0.13 |
| UCB SA | 883 | 131,262 | 0.22 |
| Total Belgium | | 207,886 | 0.35 |
| Bermuda: 0.21% (31 December 2023: 0.16%) | | | |
| Arch Capital Group Ltd | 1,237 | 124,801 | 0.21 |
| Total Bermuda | | 124,801 | 0.21 |
| Canada: 2.06% (31 December 2023: 2.60%) | | | |
| Agnico Eagle Mines Ltd (Units) | 600 | 39,235 | 0.07 |
| Canadian Imperial Bank of Commerce | 3,408 | 162,011 | 0.27 |
| CCL Industries Inc - Class B | 2,074 | 109,038 | 0.18 |
| CGI Inc | 1,568 | 156,472 | 0.26 |
| George Weston Ltd | 270 | 38,830 | 0.07 |
| Hydro One Ltd '144A' | 2,947 | 85,823 | 0.14 |
| Intact Financial Corp | 1,372 | 228,616 | 0.38 |
| Manulife Financial Corp | 3,958 | 105,374 | 0.18 |
| Metro Inc/CN | 1,594 | 88,287 | 0.15 |
| Parkland Corp | 2,937 | 82,313 | 0.14 |
| Power Corp of Canada | 1,290 | 35,843 | 0.06 |
| Stantec Inc | 711 | 59,509 | 0.10 |
| Sun Life Financial Inc | 761 | 37,306 | 0.06 |
| Total Canada | | 1,228,657 | 2.06 |
| Cayman Islands: 0.33% (31 December 2023: 0.53%) | | | |
| CK Hutchison Holdings Ltd | 41,000 | 196,404 | 0.33 |
| Total Cayman Islands | | 196,404 | 0.33 |
| Denmark: 0.89% (31 December 2023: 0.60%) | | | |
| AP Moller - Maersk A/S - Class B | 37 | 64,368 | 0.11 |
| Carlsberg AS | 421 | 50,557 | 0.09 |
| Danske Bank A/S | 1,981 | 59,075 | 0.10 |
| GN Store Nord AS | 1,673 | 46,668 | 0.08 |
| Novo Nordisk A/S | 1,794 | 259,268 | 0.43 |
| ROCKWOOL A/S | 124 | 50,361 | 0.08 |
| Total Denmark | | 530,297 | 0.89 |
| Finland: 0.35% (31 December 2023: 0.65%) | | | |
| Konecranes Oyj | 770 | 43,698 | 0.07 |
| Nokia Oyj | 29,709 | 113,307 | 0.19 |
| Nordea Bank Abp | 4,286 | 51,058 | 0.09 |
| Total Finland | | 208,063 | 0.35 |
| France: 2.19% (31 December 2023: 3.29%) | | | |
| Accor SA | 890 | 36,533 | 0.06 |
| Arkema SA | 424 | 36,877 | 0.06 |
| AXA SA | 3,045 | 99,766 | 0.17 |
| Bouygues SA | 1,009 | 32,410 | 0.05 |
| Credit Agricole SA | 2,981 | 40,704 | 0.07 |
| Danone SA | 5,106 | 312,368 | 0.52 |
| Eiffage SA | 1,100 | 101,107 | 0.17 |
| Elis SA | 1,928 | 41,782 | 0.07 |
| Ipsen SA | 313 | 38,411 | 0.06 |
| Orange SA | 32,401 | 324,831 | 0.55 |
| SCOR SE | 1,077 | 27,311 | 0.05 |
| SEB SA | 335 | 34,324 | 0.06 |
| Sodexo SA | 725 | 65,271 | 0.11 |
| Vivendi SE | 10,808 | 113,011 | 0.19 |
| Total France | | 1,304,706 | 2.19 |
| Germany: 2.66% (31 December 2023: 3.11%) | | | |
| adidas AG | 172 | 41,109 | 0.07 |
| Allianz SE | 419 | 116,534 | 0.20 |
| Brenntag SE | 470 | 31,715 | 0.05 |
| Deutsche Bank AG | 3,491 | 55,779 | 0.09 |

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.57% (31 December 2023: 99.25%) (continued) | | | |
| Germany: 2.66% (31 December 2023: 3.11%) (continued) | | | |
| Deutsche Telekom AG | 21,962 | 552,678 | 0.93 |
| Freenet AG | 1,380 | 36,680 | 0.06 |
| Fresenius SE & Co KGaA | 1,291 | 38,576 | 0.06 |
| Henkel AG & Co KGaA - Preference 0% | 855 | 76,260 | 0.13 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 991 | 496,012 | 0.83 |
| SAP SE | 331 | 67,233 | 0.11 |
| Talanx AG | 960 | 76,705 | 0.13 |
| Total Germany | | 1,589,281 | 2.66 |
| Hong Kong: 0.68% (31 December 2023: 1.03%) | | | |
| AIA Group Ltd | 28,000 | 190,077 | 0.32 |
| BOC Hong Kong Holdings Ltd | 41,500 | 127,838 | 0.21 |
| Sun Hung Kai Properties Ltd | 5,500 | 47,586 | 0.08 |
| Swire Pacific Ltd | 4,500 | 39,770 | 0.07 |
| Total Hong Kong | | 405,271 | 0.68 |
| Ireland: 0.88% (31 December 2023: 1.19%) | | | |
| DCC Plc | 976 | 68,350 | 0.11 |
| Glanbia Plc | 2,806 | 54,735 | 0.09 |
| ICON Plc | 130 | 40,751 | 0.07 |
| Medtronic Plc | 496 | 39,040 | 0.06 |
| Perrigo Co Plc | 3,531 | 90,676 | 0.15 |
| Smurfit Kappa Group Plc | 1,066 | 47,528 | 0.08 |
| Trane Technologies Plc | 196 | 64,470 | 0.11 |
| Willis Towers Watson Plc | 470 | 123,206 | 0.21 |
| Total Ireland | | 528,756 | 0.88 |
| Israel: 1.55% (31 December 2023: 1.40%) | | | |
| Bank Hapoalim BM | 14,160 | 125,203 | 0.21 |
| Bank Leumi Le-Israel BM | 17,100 | 139,352 | 0.23 |
| Check Point Software Technologies Ltd | 2,200 | 363,000 | 0.61 |
| CyberArk Software Ltd | 1,085 | 296,661 | 0.50 |
| Total Israel | | 924,216 | 1.55 |
| Italy: 0.73% (31 December 2023: 0.74%) | | | |
| Assicurazioni Generali SpA | 3,139 | 78,354 | 0.13 |
| Hera SpA | 13,581 | 46,491 | 0.08 |
| Intesa Sanpaolo SpA | 34,277 | 127,515 | 0.21 |
| Poste Italiane SpA '144A' | 5,655 | 72,094 | 0.12 |
| UniCredit SpA | 3,002 | 111,340 | 0.19 |
| Total Italy | | 435,794 | 0.73 |
| Japan: 11.20% (31 December 2023: 11.78%) | | | |
| Amada Co Ltd | 4,200 | 46,397 | 0.08 |
| Asics Corp | 3,200 | 48,957 | 0.08 |
| Canon Inc | 14,900 | 403,298 | 0.68 |
| Central Japan Railway Co | 16,590 | 358,181 | 0.60 |
| Daiwa Securities Group Inc | 5,500 | 41,953 | 0.07 |
| Disco Corp | 100 | 37,946 | 0.06 |
| East Japan Railway Co | 19,435 | 321,923 | 0.54 |
| FUJIFILM Holdings Corp | 12,200 | 285,319 | 0.48 |
| Hankyu Hanshin Holdings Inc | 3,100 | 82,366 | 0.14 |
| Hitachi Ltd | 4,500 | 100,737 | 0.17 |
| Honda Motor Co Ltd | 7,700 | 82,332 | 0.14 |
| Japan Post Bank Co Ltd | 9,200 | 86,904 | 0.15 |
| Japan Post Holdings Co Ltd | 36,700 | 363,897 | 0.61 |
| Japan Post Insurance Co Ltd | 3,100 | 60,146 | 0.10 |
| JFE Holdings Inc | 3,100 | 44,623 | 0.07 |
| Kao Corp | 1,200 | 48,668 | 0.08 |
| KDDI Corp | 5,900 | 156,028 | 0.26 |
| Kirin Holdings Co Ltd | 5,700 | 73,456 | 0.12 |
| Kuraray Co Ltd | 6,800 | 78,183 | 0.13 |
| Kyocera Corp | 5,300 | 61,003 | 0.10 |
| Kyushu Railway Co | 4,700 | 101,825 | 0.17 |
| McDonald's Holdings Co Japan Ltd | 2,600 | 102,474 | 0.17 |
| MEIJI Holdings Co Ltd | 3,200 | 69,009 | 0.12 |
| Mitsubishi Chemical Group Corp | 10,800 | 59,962 | 0.10 |
| Mitsubishi HC Capital Inc | 7,700 | 50,835 | 0.09 |
| Mitsubishi UFJ Financial Group Inc | 7,900 | 84,913 | 0.14 |
| Mizuho Financial Group Inc | 5,500 | 114,814 | 0.19 |
| NEC Corp | 1,300 | 107,040 | 0.18 |
| NGK Insulators Ltd | 4,000 | 51,225 | 0.09 |
| Nintendo Co Ltd | 4,330 | 230,309 | 0.39 |
| NIPPON EXPRESS HOLDINGS INC | 1,100 | 50,706 | 0.08 |
| Nippon Telegraph & Telephone Corp | 340,100 | 320,945 | 0.54 |
| Nissin Foods Holdings Co Ltd | 1,517 | 38,496 | 0.06 |
| Nitto Denko Corp | 500 | 39,506 | 0.07 |
| Nomura Holdings Inc | 20,300 | 116,353 | 0.19 |
| Obayashi Corp | 8,000 | 95,089 | 0.16 |
| Ono Pharmaceutical Co Ltd | 3,600 | 49,157 | 0.08 |

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.57% (31 December 2023: 99.25%) (continued) | | | |
| Japan: 11.20% (31 December 2023: 11.78%) (continued) | | | |
| Otsuka Holdings Co Ltd | 4,957 | 208,622 | 0.35 |
| Panasonic Holdings Corp | 6,700 | 54,855 | 0.09 |
| Recruit Holdings Co Ltd | 1,000 | 53,506 | 0.09 |
| Ryohin Keikaku Co Ltd | 2,600 | 43,220 | 0.07 |
| SCREEN Holdings Co Ltd | 400 | 36,056 | 0.06 |
| SCSK Corp | 2,100 | 41,945 | 0.07 |
| Secom Co Ltd | 1,438 | 84,898 | 0.14 |
| Seiko Epson Corp | 3,500 | 54,373 | 0.09 |
| Sekisui Chemical Co Ltd | 4,400 | 60,888 | 0.10 |
| Sekisui House Ltd | 3,600 | 79,739 | 0.13 |
| Shionogi & Co Ltd | 1,600 | 62,434 | 0.10 |
| Skylark Holdings Co Ltd | 6,200 | 82,462 | 0.14 |
| SoftBank Corp | 39,900 | 487,278 | 0.82 |
| Sony Group Corp | 600 | 50,877 | 0.09 |
| Subaru Corp | 4,700 | 99,633 | 0.17 |
| Sumitomo Mitsui Financial Group Inc | 1,200 | 80,007 | 0.13 |
| Takeda Pharmaceutical Co Ltd | 8,748 | 226,885 | 0.38 |
| Tobu Railway Co Ltd | 2,200 | 37,043 | 0.06 |
| Tokyo Electron Ltd | 300 | 65,088 | 0.11 |
| Toyota Motor Corp | 4,000 | 81,810 | 0.14 |
| USS Co Ltd | 9,816 | 82,593 | 0.14 |
| West Japan Railway Co | 3,400 | 63,303 | 0.11 |
| Yamato Holdings Co Ltd | 3,600 | 39,579 | 0.07 |
| Yamazaki Baking Co Ltd | 1,900 | 39,002 | 0.07 |
| Total Japan | | 6,681,071 | 11.20 |
| Jersey: 0.08% (31 December 2023: 0.00%) | | | |
| Ferguson Plc | 236 | 45,701 | 0.08 |
| Total Jersey | | 45,701 | 0.08 |
| Liberia: 0.14% (31 December 2023: 0.16%) | | | |
| Royal Caribbean Cruises Ltd | 510 | 81,309 | 0.14 |
| Total Liberia | | 81,309 | 0.14 |
| Netherlands: 2.28% (31 December 2023: 1.98%) | | | |
| ABN AMRO Bank NV Dutch Cert '144A' | 2,448 | 40,274 | 0.07 |
| Akzo Nobel NV | 602 | 36,635 | 0.06 |
| ASML Holding NV | 208 | 214,947 | 0.36 |
| Heineken Holding NV | 447 | 35,284 | 0.06 |
| Koninklijke Ahold Delhaize NV | 1,309 | 38,707 | 0.06 |
| Koninklijke KPN NV | 88,317 | 338,867 | 0.57 |
| Koninklijke Philips NV | 2,295 | 58,025 | 0.10 |
| NN Group NV | 2,148 | 100,029 | 0.17 |
| NXP Semiconductors NV | 441 | 118,669 | 0.20 |
| Stellantis NV | 5,647 | 111,786 | 0.19 |
| Wolters Kluwer NV | 1,600 | 265,456 | 0.44 |
| Total Netherlands | | 1,358,679 | 2.28 |
| Norway: 0.09% (31 December 2023: 0.15%) | | | |
| Orkla ASA | 6,897 | 56,193 | 0.09 |
| Total Norway | | 56,193 | 0.09 |
| Panama: 0.09% (31 December 2023: 0.00%) | | | |
| Carnival Corp | 2,990 | 55,973 | 0.09 |
| Total Panama | | 55,973 | 0.09 |
| Singapore: 1.55% (31 December 2023: 1.65%) | | | |
| DBS Group Holdings Ltd | 13,280 | 350,698 | 0.59 |
| Flex Ltd | 1,339 | 39,487 | 0.07 |
| Oversea-Chinese Banking Corp Ltd | 33,000 | 351,361 | 0.59 |
| Singapore Airlines Ltd | 7,700 | 39,203 | 0.06 |
| United Overseas Bank Ltd | 6,200 | 143,326 | 0.24 |
| Total Singapore | | 924,075 | 1.55 |
| Spain: 0.89% (31 December 2023: 0.90%) | | | |
| Aena SME SA '144A' | 428 | 86,239 | 0.15 |
| Banco Bilbao Vizcaya Argentaria SA | 8,004 | 80,226 | 0.13 |
| Banco Santander SA | 24,542 | 113,907 | 0.19 |
| Industria de Diseno Textil SA | 607 | 30,160 | 0.05 |
| Mapfre SA | 30,319 | 69,994 | 0.12 |
| Telefonica SA | 34,946 | 148,318 | 0.25 |
| Total Spain | | 528,844 | 0.89 |
| Sweden: 0.13% (31 December 2023: 0.26%) | | | |
| Trelleborg AB | 1,950 | 75,937 | 0.13 |
| Total Sweden | | 75,937 | 0.13 |
| Switzerland: 3.66% (31 December 2023: 3.77%) | | | |
| ABB Ltd | 864 | 47,997 | 0.08 |
| Chubb Ltd | 1,864 | 475,469 | 0.80 |
| Holcim AG | 462 | 40,934 | 0.07 |
| Logitech International SA | 961 | 92,953 | 0.15 |
| Nestle SA | 695 | 70,937 | 0.12 |
| Novartis AG | 6,633 | 709,859 | 1.19 |

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.57% (31 December 2023: 99.25%) (continued) | | | |
| Switzerland: 3.66% (31 December 2023: 3.77%) (continued) | | | |
| Roche Holding AG | 836 | 232,113 | 0.39 |
| Swiss Re AG | 1,055 | 130,903 | 0.22 |
| TE Connectivity Ltd | 496 | 74,613 | 0.12 |
| Zurich Insurance Group AG | 578 | 308,160 | 0.52 |
| Total Switzerland | | 2,183,938 | 3.66 |
| United Kingdom: 3.04% (31 December 2023: 1.90%) | | | |
| 3i Group Plc | 1,823 | 70,655 | 0.12 |
| AstraZeneca Plc | 677 | 105,742 | 0.18 |
| Aviva Plc | 28,591 | 172,252 | 0.29 |
| Barclays Plc | 19,500 | 51,494 | 0.09 |
| Coca-Cola Europacific Partners Plc | 1,490 | 108,576 | 0.18 |
| Compass Group Plc | 8,790 | 240,007 | 0.40 |
| GSK Plc | 19,851 | 383,807 | 0.64 |
| Informa Plc | 3,999 | 43,262 | 0.07 |
| Mondi Plc | 2,125 | 40,790 | 0.07 |
| NatWest Group Plc | 10,511 | 41,429 | 0.07 |
| Pearson Plc | 8,562 | 107,236 | 0.18 |
| RELX Plc | 974 | 44,805 | 0.08 |
| Sage Group Plc/The | 10,055 | 138,354 | 0.23 |
| Taylor Wimpey Plc | 23,163 | 41,622 | 0.07 |
| Unilever Plc | 4,061 | 223,051 | 0.37 |
| Total United Kingdom | | 1,813,082 | 3.04 |
| United States: 63.62% (31 December 2023: 60.36%) | | | |
| 3M Co | 827 | 84,511 | 0.14 |
| Abbott Laboratories | 340 | 35,329 | 0.06 |
| AbbVie Inc | 3,337 | 572,362 | 0.96 |
| Acuity Brands Inc | 377 | 91,023 | 0.15 |
| Adobe Inc | 254 | 141,107 | 0.24 |
| Advanced Micro Devices Inc | 271 | 43,959 | 0.07 |
| Aflac Inc | 1,962 | 175,226 | 0.29 |
| Allstate Corp/The | 616 | 98,351 | 0.17 |
| Amazon.com Inc | 5,050 | 975,912 | 1.64 |
| American Express Co | 344 | 79,653 | 0.13 |
| American International Group Inc | 2,044 | 151,747 | 0.25 |
| Amgen Inc | 1,109 | 346,507 | 0.58 |
| Apple Inc | 9,384 | 1,976,458 | 3.31 |
| Applied Materials Inc | 1,041 | 245,666 | 0.41 |
| Archer-Daniels-Midland Co | 1,175 | 71,029 | 0.12 |
| Arista Networks Inc | 297 | 104,093 | 0.17 |
| AT&T Inc | 21,388 | 408,725 | 0.69 |
| Atlassian Corp | 230 | 40,682 | 0.07 |
| Autodesk Inc | 193 | 47,758 | 0.08 |
| Bank of New York Mellon Corp/The | 3,490 | 209,016 | 0.35 |
| Bath & Body Works Inc | 1,411 | 55,100 | 0.09 |
| Becton Dickinson & Co | 1,011 | 236,281 | 0.40 |
| Berry Global Group Inc | 2,224 | 130,882 | 0.22 |
| Biogen Inc | 237 | 54,941 | 0.09 |
| Booking Holdings Inc | 52 | 205,998 | 0.35 |
| Boston Scientific Corp | 546 | 42,047 | 0.07 |
| Bristol-Myers Squibb Co | 7,990 | 331,825 | 0.56 |
| Broadridge Financial Solutions Inc | 934 | 183,998 | 0.31 |
| Campbell Soup Co | 5,999 | 271,095 | 0.45 |
| Capital One Financial Corp | 691 | 95,669 | 0.16 |
| Cardinal Health Inc | 3,036 | 298,499 | 0.50 |
| Cboe Global Markets Inc | 1,788 | 304,067 | 0.51 |
| CDW Corp/DE | 1,232 | 275,771 | 0.46 |
| Cencora Inc | 2,166 | 488,000 | 0.82 |
| Centene Corp | 1,984 | 131,539 | 0.22 |
| CF Industries Holdings Inc | 477 | 35,355 | 0.06 |
| CH Robinson Worldwide Inc | 455 | 40,095 | 0.07 |
| Church & Dwight Co Inc | 1,953 | 202,487 | 0.34 |
| Cigna Group/The | 1,416 | 468,087 | 0.79 |
| Cintas Corp | 85 | 59,522 | 0.10 |
| Cisco Systems Inc | 9,668 | 459,327 | 0.77 |
| Citigroup Inc | 2,324 | 147,481 | 0.25 |
| Cleveland-Cliffs Inc | 2,685 | 41,322 | 0.07 |
| Clorox Co/The | 1,076 | 146,842 | 0.25 |
| Coca-Cola Co/The | 1,298 | 82,618 | 0.14 |
| Cognizant Technology Solutions Corp | 707 | 48,076 | 0.08 |
| Colgate-Palmolive Co | 5,470 | 530,809 | 0.89 |
| Comcast Corp | 5,667 | 221,920 | 0.37 |
| Conagra Brands Inc | 7,676 | 218,152 | 0.37 |
| Consolidated Edison Inc | 3,686 | 329,602 | 0.55 |
| Corning Inc | 4,746 | 184,382 | 0.31 |
| Crown Holdings Inc | 437 | 32,508 | 0.05 |
| CVS Health Corp | 531 | 31,361 | 0.05 |

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.57% (31 December 2023: 99.25%) (continued) | | | |
| United States: 63.62% (31 December 2023: 60.36%) (continued) | | | |
| DaVita Inc | 1,284 | 177,924 | 0.30 |
| Dell Technologies Inc | 803 | 110,742 | 0.19 |
| Dropbox Inc | 1,674 | 37,615 | 0.06 |
| eBay Inc | 2,295 | 123,287 | 0.21 |
| Ecolab Inc | 757 | 180,166 | 0.30 |
| Elevance Health Inc | 740 | 400,976 | 0.67 |
| Eli Lilly & Co | 738 | 668,170 | 1.12 |
| Eversource Energy | 1,116 | 63,288 | 0.11 |
| Expedia Group Inc | 1,052 | 132,541 | 0.22 |
| Expeditors International of Washington Inc | 680 | 84,857 | 0.14 |
| F5 Inc | 736 | 126,761 | 0.21 |
| FedEx Corp | 463 | 138,826 | 0.23 |
| Fiserv Inc | 524 | 78,097 | 0.13 |
| Flowers Foods Inc | 1,312 | 29,126 | 0.05 |
| Fox Corp | 1,904 | 65,440 | 0.11 |
| Freeport-McMoRan Inc | 1,262 | 61,333 | 0.10 |
| Gap Inc/The | 7,983 | 190,714 | 0.32 |
| General Mills Inc | 5,121 | 323,954 | 0.54 |
| General Motors Co | 3,809 | 176,966 | 0.30 |
| Genuine Parts Co | 483 | 66,809 | 0.11 |
| Gilead Sciences Inc | 5,299 | 363,564 | 0.61 |
| Global Payments Inc | 299 | 28,913 | 0.05 |
| GoDaddy Inc - Class A | 1,105 | 154,380 | 0.26 |
| Goldman Sachs Group Inc/The | 156 | 70,562 | 0.12 |
| H&R Block Inc | 1,424 | 77,223 | 0.13 |
| Hartford Financial Services Group Inc/The | 3,862 | 388,285 | 0.65 |
| Hershey Co/The | 960 | 176,477 | 0.30 |
| Hologic Inc | 561 | 41,654 | 0.07 |
| Home Depot Inc/The | 721 | 248,197 | 0.42 |
| Host Hotels & Resorts Inc (REIT) | 3,034 | 54,551 | 0.09 |
| HP Inc | 2,210 | 77,394 | 0.13 |
| Humana Inc | 275 | 102,754 | 0.17 |
| Incyte Corp | 6,022 | 365,054 | 0.61 |
| Ingredion Inc | 605 | 69,393 | 0.12 |
| Intel Corp | 1,192 | 36,916 | 0.06 |
| International Flavors & Fragrances Inc | 430 | 40,940 | 0.07 |
| International Paper Co | 1,580 | 68,177 | 0.11 |
| Intuit Inc | 111 | 72,950 | 0.12 |
| J M Smucker Co/The | 2,190 | 238,798 | 0.40 |
| Jabil Inc | 518 | 56,353 | 0.09 |
| Johnson & Johnson | 4,091 | 597,941 | 1.00 |
| JPMorgan Chase & Co | 1,955 | 395,418 | 0.66 |
| KB Home | 1,326 | 93,059 | 0.16 |
| Kellanova | 4,689 | 270,462 | 0.45 |
| Keurig Dr Pepper Inc | 5,480 | 183,032 | 0.31 |
| Kimberly-Clark Corp | 3,245 | 448,459 | 0.75 |
| KLA Corp | 76 | 62,663 | 0.11 |
| Kraft Heinz Co/The | 10,076 | 324,649 | 0.54 |
| Kroger Co/The | 1,442 | 71,999 | 0.12 |
| Lam Research Corp | 169 | 179,960 | 0.30 |
| Macy's Inc | 3,393 | 65,146 | 0.11 |
| Marsh & McLennan Cos Inc | 1,143 | 240,853 | 0.40 |
| Masco Corp | 1,617 | 107,805 | 0.18 |
| Mastercard Inc | 141 | 62,204 | 0.10 |
| McDonald's Corp | 1,215 | 309,631 | 0.52 |
| McKesson Corp | 816 | 476,577 | 0.80 |
| Merck & Co Inc | 3,887 | 481,211 | 0.81 |
| Meta Platforms Inc - Class A | 1,388 | 699,857 | 1.17 |
| Microsoft Corp | 4,223 | 1,887,470 | 3.16 |
| Molina Healthcare Inc | 420 | 124,866 | 0.21 |
| Molson Coors Beverage Co - Class B | 2,810 | 142,832 | 0.24 |
| Mondelez International Inc | 3,104 | 203,126 | 0.34 |
| Mosaic Co/The | 1,878 | 54,274 | 0.09 |
| Motorola Solutions Inc | 1,357 | 523,870 | 0.88 |
| NetApp Inc | 3,532 | 454,922 | 0.76 |
| Netflix Inc | 235 | 158,597 | 0.27 |
| Newell Brands Inc | 5,251 | 33,659 | 0.06 |
| NVIDIA Corp | 13,350 | 1,649,259 | 2.76 |
| Oracle Corp | 348 | 49,138 | 0.08 |
| O'Reilly Automotive Inc | 283 | 298,865 | 0.50 |
| Owens Corning | 756 | 131,332 | 0.22 |
| PACCAR Inc | 1,375 | 141,542 | 0.24 |
| Palo Alto Networks Inc | 128 | 43,393 | 0.07 |
| Park Hotels & Resorts Inc (REIT) | 7,847 | 117,548 | 0.20 |
| PepsiCo Inc | 1,922 | 316,995 | 0.53 |
| Procter & Gamble Co/The | 3,540 | 583,817 | 0.98 |

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.57% (31 December 2023: 99.25%) (continued) | | | |
| United States: 63.62% (31 December 2023: 60.36%) (continued) | | | |
| Progressive Corp/The | 2,259 | 469,217 | 0.79 |
| Prudential Financial Inc | 940 | 110,159 | 0.19 |
| PulteGroup Inc | 796 | 87,640 | 0.15 |
| QUALCOMM Inc | 1,352 | 269,291 | 0.45 |
| Quest Diagnostics Inc | 1,709 | 233,928 | 0.39 |
| Ralph Lauren Corp - Class A | 220 | 38,513 | 0.07 |
| Regeneron Pharmaceuticals Inc | 378 | 397,289 | 0.67 |
| Reinsurance Group of America Inc | 729 | 149,642 | 0.25 |
| Republic Services Inc - Class A | 1,719 | 334,070 | 0.56 |
| Ross Stores Inc | 1,560 | 226,699 | 0.38 |
| Ryder System Inc | 685 | 84,858 | 0.14 |
| Salesforce Inc | 626 | 160,945 | 0.27 |
| SEI Investments Co | 637 | 41,208 | 0.07 |
| ServiceNow Inc | 161 | 126,654 | 0.21 |
| Sherwin-Williams Co/The | 143 | 42,675 | 0.07 |
| Simon Property Group Inc (REIT) | 279 | 42,352 | 0.07 |
| Skyworks Solutions Inc | 955 | 101,784 | 0.17 |
| Steel Dynamics Inc | 564 | 73,038 | 0.12 |
| Synchrony Financial | 1,811 | 85,461 | 0.14 |
| Sysco Corp | 863 | 61,610 | 0.10 |
| Target Corp | 1,058 | 156,626 | 0.26 |
| Tesla Inc | 229 | 45,315 | 0.08 |
| Thermo Fisher Scientific Inc | 71 | 39,263 | 0.07 |
| TJX Cos Inc/The | 5,639 | 620,854 | 1.04 |
| T-Mobile US Inc | 1,835 | 323,290 | 0.54 |
| Travelers Cos Inc/The | 1,902 | 386,753 | 0.65 |
| Twilio Inc - Class A | 700 | 39,767 | 0.07 |
| Uber Technologies Inc | 647 | 47,024 | 0.08 |
| United Airlines Holdings Inc | 1,992 | 96,931 | 0.16 |
| United Rentals Inc | 152 | 98,303 | 0.17 |
| Verisk Analytics Inc - Class A | 641 | 172,782 | 0.29 |
| Verizon Communications Inc | 11,316 | 466,672 | 0.78 |
| Vertex Pharmaceuticals Inc | 884 | 414,348 | 0.69 |
| Viatis Inc | 10,328 | 109,787 | 0.18 |
| Visa Inc - Class A | 298 | 78,216 | 0.13 |
| W R Berkley Corp | 2,361 | 185,527 | 0.31 |
| Walmart Inc | 7,777 | 526,581 | 0.88 |
| Walt Disney Co/The | 669 | 66,425 | 0.11 |
| Waste Management Inc | 1,793 | 382,519 | 0.64 |
| Workday Inc - Class A | 292 | 65,280 | 0.11 |
| XPO Inc | 381 | 40,443 | 0.07 |
| Yum! Brands Inc | 1,363 | 180,543 | 0.30 |
| Zoom Video Communications Inc - Class A | 656 | 38,829 | 0.07 |
| Total United States | | 37,960,441 | 63.62 |
| Total Equities | | 60,002,137 | 100.57 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 60,002,137 | 100.57 |
| Total Value of Investments | | | |
| | | 60,002,137 | 100.57 |

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.72%) | | | | | | | Unrealised Gain USD | % of Net Assets | |
|--|-----------|-----|---------|---------------|---------------|--------------|---------------------------|--------------------|------|
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 18,837 | EUR | to Sell | 75,287 | ILS | 03/07/2024 | BNY Mellon | 204 | 0.00 |
| Buy | 6,173,668 | EUR | to Sell | 1,050,046,646 | JPY | 03/07/2024 | BNY Mellon | 88,342 | 0.15 |
| Buy | 7,558 | EUR | to Sell | 84,887 | SEK | 03/07/2024 | BNY Mellon | 84 | 0.00 |
| Buy | 38,304 | EUR | to Sell | 32,360 | GBP | 03/07/2024 | BNY Mellon | 149 | 0.00 |
| Buy | 465,220 | EUR | to Sell | 3,469,049 | DKK | 03/07/2024 | BNY Mellon | 50 | 0.00 |
| Buy | 49,047 | EUR | to Sell | 559,390 | NOK | 03/07/2024 | BNY Mellon | 31 | 0.00 |
| Buy | 191,794 | DKK | to Sell | 25,713 | EUR | 03/07/2024 | BNY Mellon | 6 | 0.00 |
| Buy | 56,593 | CHF | to Sell | 57,931 | EUR | 03/07/2024 | BNY Mellon | 893 | 0.00 |
| Buy | 38,043 | CAD | to Sell | 25,790 | EUR | 03/07/2024 | BNY Mellon | 161 | 0.00 |
| Buy | 81,075 | AUD | to Sell | 49,816 | EUR | 03/07/2024 | BNY Mellon | 753 | 0.00 |
| Buy | 11,698 | SGD | to Sell | 7,985 | EUR | 03/07/2024 | BNY Mellon | 73 | 0.00 |
| Buy | 94,976 | SEK | to Sell | 8,336 | EUR | 03/07/2024 | BNY Mellon | 34 | 0.00 |
| Buy | 19,829 | NOK | to Sell | 1,729 | EUR | 03/07/2024 | BNY Mellon | 10 | 0.00 |
| Buy | 44,832 | ILS | to Sell | 11,074 | EUR | 03/07/2024 | BNY Mellon | 31 | 0.00 |
| Buy | 168,742 | HKD | to Sell | 20,051 | EUR | 03/07/2024 | BNY Mellon | 123 | 0.00 |
| Buy | 28,328 | GBP | to Sell | 33,217 | EUR | 03/07/2024 | BNY Mellon | 207 | 0.00 |
| Buy | 17,687 | EUR | to Sell | 25,632 | SGD | 03/07/2024 | BNY Mellon | 43 | 0.00 |
| Buy | 4,674 | EUR | to Sell | 7,492 | AUD | 03/07/2024 | BNY Mellon | 7 | 0.00 |
| Buy | 18,629 | EUR | to Sell | 27,308 | CAD | 03/07/2024 | BNY Mellon | 9 | 0.00 |
| Buy | 36,591 | EUR | to Sell | 35,023 | CHF | 03/07/2024 | BNY Mellon | 241 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 91,451 | 0.15 | |
| Total financial assets at fair value through profit or loss | | | | | | | 60,093,588 | 100.72 | |
| Cash and cash equivalents | | | | | | | 134,905 | 0.23 | |
| Current assets | | | | | | | 49,099 | 0.08 | |
| Total assets | | | | | | | 60,277,592 | 101.03 | |

| Details of Forward Foreign Exchange Contracts (31 December 2023: (0.50%)) | | | | | | | Unrealised Loss USD | % of Net Assets | |
|--|------------|-----|---------|------------|---------------|--------------|---------------------------|--------------------|--------|
| | | | | | Maturity Date | Counterparty | | | |
| Buy | 773,400 | EUR | to Sell | 1,135,061 | SGD | 03/07/2024 | BNY Mellon | (8,610) | (0.01) |
| Buy | 1,477,139 | EUR | to Sell | 1,443,832 | CHF | 03/07/2024 | BNY Mellon | (23,686) | (0.04) |
| Buy | 39,918 | EUR | to Sell | 297,738 | DKK | 03/07/2024 | BNY Mellon | (7) | (0.00) |
| Buy | 505,835 | EUR | to Sell | 825,692 | AUD | 03/07/2024 | BNY Mellon | (9,286) | (0.02) |
| Buy | 3,606 | EUR | to Sell | 41,389 | NOK | 03/07/2024 | BNY Mellon | (22) | (0.00) |
| Buy | 35,238,486 | EUR | to Sell | 38,290,021 | USD | 03/07/2024 | BNY Mellon | (520,633) | (0.87) |
| Buy | 559,065 | EUR | to Sell | 4,750,669 | HKD | 03/07/2024 | BNY Mellon | (9,286) | (0.02) |
| Buy | 1,085,858 | EUR | to Sell | 1,608,330 | CAD | 03/07/2024 | BNY Mellon | (11,548) | (0.02) |
| Buy | 1,625,338 | EUR | to Sell | 1,387,130 | GBP | 03/07/2024 | BNY Mellon | (11,409) | (0.02) |
| Buy | 76,236 | EUR | to Sell | 870,125 | SEK | 03/07/2024 | BNY Mellon | (457) | (0.00) |
| Buy | 239,628 | EUR | to Sell | 968,683 | ILS | 03/07/2024 | BNY Mellon | (307) | (0.00) |
| Buy | 71,639 | DKK | to Sell | 9,607 | EUR | 03/07/2024 | BNY Mellon | (1) | (0.00) |
| Buy | 17 | CHF | to Sell | 18 | EUR | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 13,318 | SGD | to Sell | 9,198 | EUR | 03/07/2024 | BNY Mellon | (31) | (0.00) |
| Buy | 110,636 | SEK | to Sell | 9,817 | EUR | 03/07/2024 | BNY Mellon | (75) | (0.00) |
| Buy | 47,272,228 | JPY | to Sell | 280,010 | EUR | 03/07/2024 | BNY Mellon | (6,202) | (0.01) |
| Buy | 52,016 | ILS | to Sell | 12,978 | EUR | 03/07/2024 | BNY Mellon | (102) | (0.00) |
| Buy | 45,583 | HKD | to Sell | 5,458 | EUR | 03/07/2024 | BNY Mellon | (12) | (0.00) |
| Buy | 31,459 | GBP | to Sell | 37,234 | EUR | 03/07/2024 | BNY Mellon | (141) | (0.00) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (601,815) | (1.01) | |
| Total financial liabilities at fair value through profit or loss | | | | | | | (601,815) | (1.01) | |
| Current liabilities | | | | | | | (13,564) | (0.02) | |
| Net assets attributable to holders of redeemable participating Shares | | | | | | | 59,662,213 | 100.00 | |

| | % of total assets |
|--|-------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.54 |
| Derivative instruments | 0.15 |
| Other assets | 0.31 |
| 100.00 | |

Invesco Euro Government Bond UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 98.98% (31 December 2023: 99.09%) | | | |
| Austria: 3.55% (31 December 2023: 3.49%) | | | |
| Republic of Austria Government Bond 6.25% 15/07/2027 | 48,000 | 52,494 | 0.17 |
| Republic of Austria Government Bond 3.2% 15/07/2039 | 15,000 | 14,905 | 0.05 |
| Republic of Austria Government Bond '144A' 1.2% 20/10/2025 | 59,000 | 57,482 | 0.19 |
| Republic of Austria Government Bond '144A' 4.85% 15/03/2026 | 40,000 | 41,113 | 0.13 |
| Republic of Austria Government Bond '144A' 2% 15/07/2026 | 18,000 | 17,631 | 0.06 |
| Republic of Austria Government Bond '144A' 0.75% 20/10/2026 | 67,000 | 63,722 | 0.21 |
| Republic of Austria Government Bond '144A' 0.5% 20/04/2027 | 50,000 | 46,724 | 0.15 |
| Republic of Austria Government Bond '144A' 0.75% 20/02/2028 | 65,000 | 60,247 | 0.20 |
| Republic of Austria Government Bond '144A' 0% 20/10/2028 | 61,000 | 53,966 | 0.18 |
| Republic of Austria Government Bond '144A' 0.5% 20/02/2029 | 39,000 | 35,025 | 0.11 |
| Republic of Austria Government Bond '144A' 2.9% 23/05/2029 | 26,000 | 26,051 | 0.08 |
| Republic of Austria Government Bond '144A' 0% 20/02/2030 | 67,000 | 56,990 | 0.19 |
| Republic of Austria Government Bond '144A' 3.45% 20/10/2030 | 13,000 | 13,386 | 0.04 |
| Republic of Austria Government Bond '144A' 0% 20/02/2031 | 62,000 | 51,105 | 0.17 |
| Republic of Austria Government Bond '144A' 0.9% 20/02/2032 | 52,000 | 44,765 | 0.15 |
| Republic of Austria Government Bond '144A' 2.9% 20/02/2033 | 83,000 | 82,260 | 0.27 |
| Republic of Austria Government Bond '144A' 2.9% 20/02/2034 | 38,000 | 37,531 | 0.12 |
| Republic of Austria Government Bond '144A' 2.4% 23/05/2034 | 27,000 | 25,540 | 0.08 |
| Republic of Austria Government Bond '144A' 0.25% 20/10/2036 | 41,000 | 28,963 | 0.09 |
| Republic of Austria Government Bond '144A' 4.15% 15/03/2037 | 66,000 | 72,616 | 0.24 |
| Republic of Austria Government Bond '144A' 0% 20/10/2040 | 25,000 | 14,851 | 0.05 |
| Republic of Austria Government Bond '144A' 3.15% 20/06/2044 | 40,000 | 39,183 | 0.13 |
| Republic of Austria Government Bond '144A' 1.5% 20/02/2047 | 44,000 | 31,643 | 0.10 |
| Republic of Austria Government Bond '144A' 1.85% 23/05/2049 | 16,000 | 12,160 | 0.04 |
| Republic of Austria Government Bond '144A' 0.75% 20/03/2051 | 61,000 | 34,194 | 0.11 |
| Republic of Austria Government Bond '144A' 3.15% 20/10/2053 | 13,000 | 12,592 | 0.04 |
| Republic of Austria Government Bond '144A' 3.8% 26/01/2062 | 15,000 | 16,608 | 0.05 |
| Republic of Austria Government Bond '144A' 0.7% 20/04/2071 | 32,000 | 13,778 | 0.05 |
| Republic of Austria Government Bond '144A' 1.5% 02/11/2086 | 23,000 | 13,260 | 0.04 |
| Republic of Austria Government Bond '144A' 2.1% 20/09/2117 | 18,000 | 12,999 | 0.04 |
| Republic of Austria Government Bond '144A' 0.85% 30/06/2120 | 15,000 | 6,416 | 0.02 |
| Total Austria | | 1,090,200 | 3.55 |
| Belgium: 5.32% (31 December 2023: 5.24%) | | | |
| Kingdom of Belgium Government Bond 5.5% 28/03/2028 | 103,000 | 112,579 | 0.37 |
| Kingdom of Belgium Government Bond 4% 28/03/2032 | 34,000 | 36,348 | 0.12 |
| Kingdom of Belgium Government Bond 3.75% 22/06/2045 | 46,000 | 47,741 | 0.16 |
| Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2025 | 108,000 | 105,340 | 0.34 |
| Kingdom of Belgium Government Bond '144A' 4.5% 28/03/2026 | 65,000 | 66,593 | 0.22 |
| Kingdom of Belgium Government Bond '144A' 1% 22/06/2026 | 51,500 | 49,557 | 0.16 |
| Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2027 | 62,000 | 58,436 | 0.19 |
| Kingdom of Belgium Government Bond '144A' 0% 22/10/2027 | 25,000 | 22,787 | 0.07 |
| Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2028 | 88,000 | 81,436 | 0.26 |
| Kingdom of Belgium Government Bond '144A' 0.9% 22/06/2029 | 84,000 | 76,615 | 0.25 |
| Kingdom of Belgium Government Bond '144A' 2.7% 22/10/2029 | 14,000 | 13,898 | 0.04 |
| Kingdom of Belgium Government Bond '144A' 0.1% 22/06/2030 | 59,000 | 50,161 | 0.16 |
| Kingdom of Belgium Government Bond '144A' 1% 22/06/2031 | 61,000 | 53,700 | 0.17 |
| Kingdom of Belgium Government Bond '144A' 0% 22/10/2031 | 68,000 | 55,016 | 0.18 |
| Kingdom of Belgium Government Bond '144A' 0.35% 22/06/2032 | 80,000 | 65,144 | 0.21 |
| Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033 | 59,000 | 51,141 | 0.17 |
| Kingdom of Belgium Government Bond '144A' 3% 22/06/2033 | 85,000 | 84,790 | 0.28 |
| Kingdom of Belgium Government Bond '144A' 3% 22/06/2034 | 44,000 | 43,612 | 0.14 |
| Kingdom of Belgium Government Bond '144A' 2.85% 22/10/2034 | 42,000 | 40,947 | 0.13 |
| Kingdom of Belgium Government Bond '144A' 5% 28/03/2035 | 76,000 | 88,488 | 0.29 |
| Kingdom of Belgium Government Bond '144A' 1.45% 22/06/2037 | 12,000 | 9,706 | 0.03 |
| Kingdom of Belgium Government Bond '144A' 1.9% 22/06/2038 | 58,000 | 48,882 | 0.16 |
| Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039 | 35,000 | 32,563 | 0.11 |
| Kingdom of Belgium Government Bond '144A' 0.4% 22/06/2040 | 28,000 | 17,768 | 0.06 |
| Kingdom of Belgium Government Bond '144A' 4.25% 28/03/2041 | 74,000 | 81,757 | 0.27 |
| Kingdom of Belgium Government Bond '144A' 3.45% 22/06/2043 | 15,000 | 14,939 | 0.05 |
| Kingdom of Belgium Government Bond '144A' 1.6% 22/06/2047 | 55,000 | 38,609 | 0.13 |
| Kingdom of Belgium Government Bond '144A' 1.7% 22/06/2050 | 36,000 | 24,789 | 0.08 |
| Kingdom of Belgium Government Bond '144A' 1.4% 22/06/2053 | 67,000 | 41,041 | 0.13 |
| Kingdom of Belgium Government Bond '144A' 3.3% 22/06/2054 | 36,000 | 33,892 | 0.11 |
| Kingdom of Belgium Government Bond '144A' 3.5% 22/06/2055 | 16,000 | 15,562 | 0.05 |
| Kingdom of Belgium Government Bond '144A' 2.25% 22/06/2057 | 44,000 | 32,829 | 0.11 |
| Kingdom of Belgium Government Bond '144A' 2.15% 22/06/2066 | 36,000 | 25,870 | 0.08 |
| Kingdom of Belgium Government Bond '144A' 0.65% 22/06/2071 | 30,500 | 12,351 | 0.04 |
| Total Belgium | | 1,634,887 | 5.32 |
| Finland: 1.66% (31 December 2023: 1.54%) | | | |
| Finland Government Bond '144A' 4% 04/07/2025 | 23,000 | 23,158 | 0.08 |
| Finland Government Bond '144A' 0.875% 15/09/2025 | 25,000 | 24,314 | 0.08 |
| Finland Government Bond '144A' 0.5% 15/04/2026 | 21,000 | 20,078 | 0.07 |
| Finland Government Bond '144A' 0% 15/09/2026 | 17,000 | 15,929 | 0.05 |

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.98% (31 December 2023: 99.09%) (continued) | | | |
| Finland: 1.66% (31 December 2023: 1.54%) (continued) | | | |
| Finland Government Bond '144A' 1.375% 15/04/2027 | 23,000 | 22,057 | 0.07 |
| Finland Government Bond '144A' 0.5% 15/09/2027 | 31,000 | 28,801 | 0.09 |
| Finland Government Bond '144A' 2.75% 04/07/2028 | 30,000 | 29,917 | 0.10 |
| Finland Government Bond '144A' 0.5% 15/09/2028 | 25,000 | 22,669 | 0.07 |
| Finland Government Bond '144A' 2.875% 15/04/2029 | 7,000 | 6,996 | 0.02 |
| Finland Government Bond '144A' 0.5% 15/09/2029 | 46,000 | 40,779 | 0.13 |
| Finland Government Bond '144A' 0% 15/09/2030 | 25,000 | 20,929 | 0.07 |
| Finland Government Bond '144A' 0.75% 15/04/2031 | 14,000 | 12,153 | 0.04 |
| Finland Government Bond '144A' 0.125% 15/09/2031 | 25,000 | 20,474 | 0.07 |
| Finland Government Bond '144A' 1.5% 15/09/2032 | 38,000 | 33,941 | 0.11 |
| Finland Government Bond '144A' 3% 15/09/2033 | 47,000 | 46,865 | 0.15 |
| Finland Government Bond '144A' 1.125% 15/04/2034 | 21,000 | 17,618 | 0.06 |
| Finland Government Bond '144A' 3% 15/09/2034 | 10,000 | 9,932 | 0.03 |
| Finland Government Bond '144A' 0.125% 15/04/2036 | 16,000 | 11,283 | 0.04 |
| Finland Government Bond '144A' 2.75% 15/04/2038 | 32,000 | 30,262 | 0.10 |
| Finland Government Bond '144A' 0.25% 15/09/2040 | 12,000 | 7,515 | 0.02 |
| Finland Government Bond '144A' 2.625% 04/07/2042 | 12,000 | 10,977 | 0.04 |
| Finland Government Bond '144A' 0.5% 15/04/2043 | 33,000 | 20,364 | 0.07 |
| Finland Government Bond '144A' 1.375% 15/04/2047 | 20,000 | 14,082 | 0.05 |
| Finland Government Bond '144A' 0.125% 15/04/2052 | 31,000 | 13,885 | 0.04 |
| Finland Government Bond '144A' 2.95% 15/04/2055 | 5,000 | 4,688 | 0.01 |
| Total Finland | | 509,666 | 1.66 |
| France: 23.35% (31 December 2023: 24.61%) | | | |
| French Republic Government Bond OAT '144A' 6% 25/10/2025 | 135,500 | 140,170 | 0.46 |
| French Republic Government Bond OAT '144A' 1% 25/11/2025 | 166,000 | 161,004 | 0.52 |
| French Republic Government Bond OAT '144A' 0% 25/02/2026 | 197,000 | 187,119 | 0.61 |
| French Republic Government Bond OAT '144A' 3.5% 25/04/2026 | 196,000 | 197,245 | 0.64 |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2026 | 195,000 | 185,716 | 0.60 |
| French Republic Government Bond OAT '144A' 2.5% 24/09/2026 | 211,000 | 208,217 | 0.68 |
| French Republic Government Bond OAT '144A' 0.25% 25/11/2026 | 149,000 | 139,372 | 0.45 |
| French Republic Government Bond OAT '144A' 0% 25/02/2027 | 211,400 | 195,162 | 0.63 |
| French Republic Government Bond OAT '144A' 1% 25/05/2027 | 184,000 | 173,726 | 0.56 |
| French Republic Government Bond OAT '144A' 2.5% 24/09/2027 | 83,000 | 81,621 | 0.27 |
| French Republic Government Bond OAT '144A' 2.75% 25/10/2027 | 234,500 | 232,321 | 0.76 |
| French Republic Government Bond OAT '144A' 0.75% 25/02/2028 | 212,000 | 195,579 | 0.64 |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 273,000 | 250,644 | 0.81 |
| French Republic Government Bond OAT '144A' 0.75% 25/11/2028 | 262,000 | 237,926 | 0.77 |
| French Republic Government Bond OAT '144A' 2.75% 25/02/2029 | 204,000 | 201,455 | 0.65 |
| French Republic Government Bond OAT '144A' 5.5% 25/04/2029 | 153,000 | 169,437 | 0.55 |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2029 | 227,000 | 201,283 | 0.65 |
| French Republic Government Bond OAT '144A' 0% 25/11/2029 | 206,000 | 175,496 | 0.57 |
| French Republic Government Bond OAT '144A' 2.75% 25/02/2030 | 50,000 | 49,206 | 0.16 |
| French Republic Government Bond OAT '144A' 2.5% 25/05/2030 | 285,000 | 276,881 | 0.90 |
| French Republic Government Bond OAT '144A' 0% 25/11/2030 | 248,000 | 204,629 | 0.67 |
| French Republic Government Bond OAT '144A' 1.5% 25/05/2031 | 263,000 | 237,780 | 0.77 |
| French Republic Government Bond OAT '144A' 0% 25/11/2031 | 250,300 | 199,782 | 0.65 |
| French Republic Government Bond OAT '144A' 0% 25/05/2032 | 166,500 | 130,621 | 0.42 |
| French Republic Government Bond OAT '144A' 5.75% 25/10/2032 | 150,000 | 177,778 | 0.58 |
| French Republic Government Bond OAT '144A' 2% 25/11/2032 | 180,000 | 164,747 | 0.54 |
| French Republic Government Bond OAT '144A' 3% 25/05/2033 | 163,000 | 160,473 | 0.52 |
| French Republic Government Bond OAT '144A' 3.5% 25/11/2033 | 182,000 | 185,732 | 0.60 |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2034 | 240,000 | 199,697 | 0.65 |
| French Republic Government Bond OAT '144A' 4.75% 25/04/2035 | 123,000 | 138,817 | 0.45 |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2036 | 208,000 | 165,261 | 0.54 |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2038 | 104,000 | 78,765 | 0.26 |
| French Republic Government Bond OAT '144A' 4% 25/10/2038 | 100,500 | 106,457 | 0.35 |
| French Republic Government Bond OAT '144A' 1.75% 25/06/2039 | 144,000 | 115,452 | 0.38 |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2040 | 121,000 | 77,048 | 0.25 |
| French Republic Government Bond OAT '144A' 4.5% 25/04/2041 | 177,000 | 198,257 | 0.64 |
| French Republic Government Bond OAT '144A' 2.5% 25/05/2043 | 84,000 | 71,309 | 0.23 |
| French Republic Government Bond OAT '144A' 0.5% 25/06/2044 | 86,000 | 48,736 | 0.16 |
| French Republic Government Bond OAT '144A' 3.25% 25/05/2045 | 133,000 | 126,156 | 0.41 |
| French Republic Government Bond OAT '144A' 2% 25/05/2048 | 128,500 | 95,181 | 0.31 |
| French Republic Government Bond OAT '144A' 3% 25/06/2049 | 29,000 | 26,011 | 0.08 |
| French Republic Government Bond OAT '144A' 1.5% 25/05/2050 | 139,500 | 89,792 | 0.29 |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2052 | 157,000 | 78,549 | 0.26 |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2053 | 136,500 | 66,587 | 0.22 |
| French Republic Government Bond OAT '144A' 3% 25/05/2054 | 115,000 | 100,118 | 0.33 |
| French Republic Government Bond OAT '144A' 4% 25/04/2055 | 78,000 | 82,008 | 0.27 |
| French Republic Government Bond OAT '144A' 3.25% 25/05/2055 | 41,000 | 37,303 | 0.12 |
| French Republic Government Bond OAT '144A' 4% 25/04/2060 | 90,200 | 95,658 | 0.31 |
| French Republic Government Bond OAT '144A' 1.75% 25/05/2066 | 70,000 | 43,043 | 0.14 |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2072 | 57,700 | 20,204 | 0.07 |
| Total France | | 7,181,531 | 23.35 |
| Germany: 19.02% (31 December 2023: 19.36%) | | | |
| Bundesobligation 0% 10/10/2025 | 102,500 | 98,696 | 0.32 |

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.98% (31 December 2023: 99.09%) (continued) | | | |
| Germany: 19.02% (31 December 2023: 19.36%) (continued) | | | |
| Bundesobligation 0% 10/10/2025 | 52,000 | 50,104 | 0.16 |
| Bundesobligation 0% 10/04/2026 | 129,000 | 122,822 | 0.40 |
| Bundesobligation 0% 09/10/2026 | 87,000 | 81,885 | 0.27 |
| Bundesobligation 0% 16/04/2027 | 86,000 | 80,070 | 0.26 |
| Bundesobligation 1.3% 15/10/2027 | 133,000 | 127,877 | 0.42 |
| Bundesobligation 1.3% 15/10/2027 | 26,000 | 25,011 | 0.08 |
| Bundesobligation 2.2% 13/04/2028 | 96,000 | 94,900 | 0.31 |
| Bundesobligation 2.4% 19/10/2028 | 133,000 | 132,479 | 0.43 |
| Bundesobligation 2.1% 12/04/2029 | 83,000 | 81,626 | 0.27 |
| Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025 | 116,000 | 113,348 | 0.37 |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026 | 122,000 | 117,498 | 0.38 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026 | 144,000 | 136,055 | 0.44 |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027 | 142,000 | 133,659 | 0.43 |
| Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027 | 60,000 | 66,671 | 0.22 |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027 | 132,000 | 124,040 | 0.40 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027 | 82,000 | 75,361 | 0.24 |
| Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 | 83,000 | 91,512 | 0.30 |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028 | 124,000 | 115,555 | 0.38 |
| Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028 | 63,000 | 68,384 | 0.22 |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028 | 133,000 | 121,699 | 0.40 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028 | 105,000 | 94,487 | 0.31 |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029 | 129,000 | 116,935 | 0.38 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029 | 134,000 | 118,618 | 0.39 |
| Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029 | 120,000 | 117,884 | 0.38 |
| Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030 | 34,000 | 40,560 | 0.13 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030 | 124,100 | 108,605 | 0.35 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 144,000 | 124,689 | 0.41 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 43,000 | 37,271 | 0.12 |
| Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030 | 73,000 | 72,785 | 0.24 |
| Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031 | 92,000 | 108,552 | 0.35 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031 | 126,000 | 107,814 | 0.35 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 38,000 | 32,161 | 0.10 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 136,000 | 115,021 | 0.37 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032 | 116,500 | 97,253 | 0.32 |
| Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032 | 115,500 | 109,482 | 0.36 |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 169,000 | 167,117 | 0.54 |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 48,000 | 47,488 | 0.15 |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 | 126,000 | 127,417 | 0.41 |
| Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034 | 125,000 | 121,956 | 0.40 |
| Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034 | 110,000 | 131,720 | 0.43 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035 | 105,000 | 79,972 | 0.26 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036 | 96,000 | 70,976 | 0.23 |
| Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037 | 107,000 | 122,760 | 0.40 |
| Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038 | 110,000 | 89,130 | 0.29 |
| Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039 | 84,500 | 100,811 | 0.33 |
| Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040 | 91,100 | 115,410 | 0.37 |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041 | 6,000 | 5,911 | 0.02 |
| Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042 | 95,000 | 102,287 | 0.33 |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044 | 129,000 | 124,919 | 0.41 |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046 | 148,000 | 143,120 | 0.47 |
| Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048 | 147,000 | 110,077 | 0.36 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050 | 41,000 | 20,795 | 0.07 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050 | 175,500 | 88,850 | 0.29 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052 | 153,000 | 73,749 | 0.24 |
| Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 128,300 | 105,785 | 0.34 |
| Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 22,000 | 18,169 | 0.06 |
| Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054 | 44,000 | 42,344 | 0.14 |
| Bundesschatzanweisungen 2.8% 12/06/2025 | 87,000 | 86,657 | 0.28 |
| Bundesschatzanweisungen 3.1% 18/09/2025 | 61,500 | 61,510 | 0.20 |
| Bundesschatzanweisungen 3.1% 12/12/2025 | 102,500 | 102,648 | 0.33 |
| Bundesschatzanweisungen 2.5% 19/03/2026 | 86,000 | 85,446 | 0.28 |
| Bundesschatzanweisungen 2.9% 18/06/2026 | 40,000 | 40,055 | 0.13 |
| Total Germany | | 5,848,448 | 19.02 |
| Greece: 1.07% (31 December 2023: 0.00%) | | | |
| Hellenic Republic Government Bond 3.75% 30/01/2028 | 18,000 | 18,461 | 0.06 |
| Hellenic Republic Government Bond 3.9% 30/01/2033 | 36,000 | 36,738 | 0.12 |
| Hellenic Republic Government Bond 4% 30/01/2037 | 46,000 | 46,343 | 0.15 |
| Hellenic Republic Government Bond 4.2% 30/01/2042 | 21,000 | 21,264 | 0.07 |
| Hellenic Republic Government Bond '144A' 0% 12/02/2026 | 20,000 | 19,116 | 0.06 |
| Hellenic Republic Government Bond '144A' 1.875% 23/07/2026 | 9,000 | 8,840 | 0.03 |
| Hellenic Republic Government Bond '144A' 2% 22/04/2027 | 28,000 | 27,303 | 0.09 |
| Hellenic Republic Government Bond '144A' 3.875% 15/06/2028 | 6,000 | 6,156 | 0.02 |
| Hellenic Republic Government Bond '144A' 3.875% 12/03/2029 | 33,000 | 33,886 | 0.11 |
| Hellenic Republic Government Bond '144A' 1.5% 18/06/2030 | 5,000 | 4,497 | 0.02 |
| Hellenic Republic Government Bond '144A' 0.75% 18/06/2031 | 39,000 | 32,621 | 0.11 |
| Hellenic Republic Government Bond '144A' 1.75% 18/06/2032 | 10,000 | 8,800 | 0.03 |

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.98% (31 December 2023: 99.09%) (continued) | | | |
| Greece: 1.07% (31 December 2023: 0.00%) (continued) | | | |
| Hellenic Republic Government Bond '144A' 4.25% 15/06/2033 | 10,000 | 10,482 | 0.03 |
| Hellenic Republic Government Bond '144A' 3.375% 15/06/2034 | 17,000 | 16,502 | 0.05 |
| Hellenic Republic Government Bond '144A' 1.875% 04/02/2035 | 16,000 | 13,263 | 0.04 |
| Hellenic Republic Government Bond '144A' 1.875% 24/01/2052 | 18,000 | 11,462 | 0.04 |
| Hellenic Republic Government Bond '144A' 4.125% 15/06/2054 | 14,000 | 13,513 | 0.04 |
| Total Greece | | 329,247 | 1.07 |
| Ireland: 1.54% (31 December 2023: 1.72%) | | | |
| Ireland Government Bond 1% 15/05/2026 | 54,000 | 52,109 | 0.17 |
| Ireland Government Bond 0.2% 15/05/2027 | 23,500 | 21,830 | 0.07 |
| Ireland Government Bond 0.9% 15/05/2028 | 27,000 | 25,184 | 0.08 |
| Ireland Government Bond 1.1% 15/05/2029 | 33,000 | 30,547 | 0.10 |
| Ireland Government Bond 2.4% 15/05/2030 | 63,000 | 61,736 | 0.20 |
| Ireland Government Bond 0.2% 18/10/2030 | 45,000 | 38,341 | 0.12 |
| Ireland Government Bond 1.35% 18/03/2031 | 17,000 | 15,522 | 0.05 |
| Ireland Government Bond 0% 18/10/2031 | 32,000 | 26,131 | 0.09 |
| Ireland Government Bond 0.35% 18/10/2032 | 43,000 | 35,185 | 0.11 |
| Ireland Government Bond 1.3% 15/05/2033 | 27,000 | 23,733 | 0.08 |
| Ireland Government Bond 2.6% 18/10/2034 | 5,000 | 4,850 | 0.02 |
| Ireland Government Bond 0.4% 15/05/2035 | 42,000 | 32,017 | 0.10 |
| Ireland Government Bond 1.7% 15/05/2037 | 13,000 | 11,113 | 0.04 |
| Ireland Government Bond 0.55% 22/04/2041 | 28,000 | 18,511 | 0.06 |
| Ireland Government Bond 3% 18/10/2043 | 15,000 | 14,583 | 0.05 |
| Ireland Government Bond 2% 18/02/2045 | 42,000 | 34,474 | 0.11 |
| Ireland Government Bond 1.5% 15/05/2050 | 37,800 | 26,427 | 0.09 |
| Total Ireland | | 472,293 | 1.54 |
| Italy: 21.84% (31 December 2023: 22.28%) | | | |
| Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025 | 91,000 | 89,341 | 0.29 |
| Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025 | 64,000 | 62,366 | 0.20 |
| Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025 | 74,000 | 74,067 | 0.24 |
| Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025 | 60,000 | 59,273 | 0.19 |
| Italy Buoni Poliennali Del Tesoro 2% 01/12/2025 | 109,000 | 106,886 | 0.35 |
| Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026 | 61,000 | 61,018 | 0.20 |
| Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026 | 60,000 | 59,728 | 0.19 |
| Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026 | 65,000 | 62,082 | 0.20 |
| Italy Buoni Poliennali Del Tesoro 0% 01/04/2026 | 100,000 | 94,265 | 0.31 |
| Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026 | 50,000 | 50,311 | 0.16 |
| Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026 | 96,000 | 92,854 | 0.30 |
| Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026 | 55,000 | 53,619 | 0.17 |
| Italy Buoni Poliennali Del Tesoro 0% 01/08/2026 | 92,000 | 85,795 | 0.28 |
| Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026 | 90,000 | 90,839 | 0.29 |
| Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026 | 66,000 | 71,705 | 0.23 |
| Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026 | 96,000 | 91,363 | 0.30 |
| Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027 | 100,000 | 93,954 | 0.31 |
| Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027 | 43,000 | 42,513 | 0.14 |
| Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027 | 67,000 | 63,028 | 0.20 |
| Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027 | 72,000 | 69,703 | 0.23 |
| Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027 | 89,000 | 85,586 | 0.28 |
| Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027 | 79,000 | 73,228 | 0.24 |
| Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027 | 107,000 | 117,478 | 0.38 |
| Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027 | 85,000 | 83,005 | 0.27 |
| Italy Buoni Poliennali Del Tesoro 2% 01/02/2028 | 91,000 | 86,751 | 0.28 |
| Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028 | 83,000 | 73,951 | 0.24 |
| Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028 | 90,000 | 89,907 | 0.29 |
| Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028 | 86,000 | 76,596 | 0.25 |
| Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028 | 71,000 | 71,878 | 0.23 |
| Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028 | 113,000 | 110,056 | 0.36 |
| Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029 | 46,000 | 47,150 | 0.15 |
| Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029 | 70,000 | 61,020 | 0.20 |
| Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029 | 55,000 | 53,188 | 0.17 |
| Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029 | 43,000 | 42,599 | 0.14 |
| Italy Buoni Poliennali Del Tesoro 3% 01/08/2029 | 100,000 | 97,578 | 0.32 |
| Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029 | 136,000 | 147,318 | 0.48 |
| Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029 | 96,000 | 97,219 | 0.32 |
| Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030 | 91,000 | 80,450 | 0.26 |
| Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030 | 85,000 | 85,177 | 0.28 |
| Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030 | 66,000 | 56,356 | 0.18 |
| Italy Buoni Poliennali Del Tesoro 4% 15/11/2030 | 77,000 | 78,295 | 0.25 |
| Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031 | 103,000 | 85,930 | 0.28 |
| Italy Buoni Poliennali Del Tesoro 6% 01/05/2031 | 134,000 | 152,669 | 0.50 |
| Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031 | 20,000 | 19,614 | 0.06 |
| Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032 | 73,000 | 58,935 | 0.19 |
| Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032 | 105,000 | 94,948 | 0.31 |
| Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033 | 122,000 | 138,200 | 0.45 |
| Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033 | 77,000 | 79,837 | 0.26 |
| Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 80,000 | 82,382 | 0.27 |
| Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034 | 77,000 | 78,243 | 0.25 |

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.98% (31 December 2023: 99.09%) (continued) | | | |
| Italy: 21.84% (31 December 2023: 22.28%) (continued) | | | |
| Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034 | 64,000 | 63,052 | 0.20 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025 | 76,000 | 74,772 | 0.24 |
| Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/03/2026 | 98,000 | 99,689 | 0.32 |
| Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2028 | 134,000 | 140,645 | 0.46 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.5% 01/03/2030 | 132,000 | 131,521 | 0.43 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030 | 75,000 | 66,345 | 0.22 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031 | 64,000 | 63,173 | 0.21 |
| Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031 | 86,000 | 69,437 | 0.23 |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031 | 46,000 | 46,783 | 0.15 |
| Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031 | 93,000 | 76,308 | 0.25 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/03/2032 | 116,000 | 99,872 | 0.32 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033 | 96,000 | 85,348 | 0.28 |
| Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034 | 120,000 | 129,729 | 0.42 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.35% 01/03/2035 | 69,000 | 64,728 | 0.21 |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035 | 51,000 | 50,784 | 0.16 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.45% 01/03/2036 | 73,000 | 55,131 | 0.18 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.25% 01/09/2036 | 61,000 | 50,106 | 0.16 |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 01/02/2037 | 142,000 | 140,228 | 0.46 |
| Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/03/2037 | 75,000 | 51,476 | 0.17 |
| Italy Buoni Poliennali Del Tesoro '144A' 4.05% 30/10/2037 | 40,000 | 39,307 | 0.13 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/03/2038 | 60,000 | 53,713 | 0.17 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.95% 01/09/2038 | 50,000 | 43,035 | 0.14 |
| Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2039 | 120,000 | 128,481 | 0.42 |
| Italy Buoni Poliennali Del Tesoro '144A' 4.15% 01/10/2039 | 51,000 | 49,788 | 0.16 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.1% 01/03/2040 | 76,000 | 65,361 | 0.21 |
| Italy Buoni Poliennali Del Tesoro '144A' 5% 01/09/2040 | 108,000 | 115,580 | 0.38 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041 | 51,000 | 35,715 | 0.12 |
| Italy Buoni Poliennali Del Tesoro '144A' 4.45% 01/09/2043 | 55,000 | 54,862 | 0.18 |
| Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2044 | 83,000 | 86,349 | 0.28 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045 | 72,000 | 44,050 | 0.14 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/09/2046 | 65,000 | 54,343 | 0.18 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/03/2047 | 73,000 | 55,243 | 0.18 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048 | 74,000 | 63,341 | 0.21 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.85% 01/09/2049 | 65,000 | 58,827 | 0.19 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2050 | 87,000 | 60,504 | 0.20 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.7% 01/09/2051 | 63,000 | 36,779 | 0.12 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052 | 51,000 | 32,480 | 0.11 |
| Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/10/2053 | 52,000 | 51,501 | 0.17 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067 | 42,000 | 29,505 | 0.10 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/03/2072 | 30,000 | 17,480 | 0.06 |
| Total Italy | | 6,715,625 | 21.84 |
| Netherlands: 4.55% (31 December 2023: 4.46%) | | | |
| Netherlands Government Bond '144A' 0.25% 15/07/2025 | 82,000 | 79,602 | 0.26 |
| Netherlands Government Bond '144A' 0% 15/01/2026 | 66,500 | 63,583 | 0.21 |
| Netherlands Government Bond '144A' 0.5% 15/07/2026 | 90,000 | 85,931 | 0.28 |
| Netherlands Government Bond '144A' 0% 15/01/2027 | 51,000 | 47,576 | 0.16 |
| Netherlands Government Bond '144A' 0.75% 15/07/2027 | 82,000 | 77,362 | 0.25 |
| Netherlands Government Bond '144A' 5.5% 15/01/2028 | 48,000 | 52,475 | 0.17 |
| Netherlands Government Bond '144A' 0.75% 15/07/2028 | 86,000 | 79,692 | 0.26 |
| Netherlands Government Bond '144A' 0% 15/01/2029 | 64,000 | 56,693 | 0.18 |
| Netherlands Government Bond '144A' 0.25% 15/07/2029 | 50,000 | 44,369 | 0.14 |
| Netherlands Government Bond '144A' 2.5% 15/01/2030 | 57,000 | 56,389 | 0.18 |
| Netherlands Government Bond '144A' 0% 15/07/2030 | 57,000 | 48,546 | 0.16 |
| Netherlands Government Bond '144A' 0% 15/07/2031 | 62,500 | 51,748 | 0.17 |
| Netherlands Government Bond '144A' 0.5% 15/07/2032 | 59,500 | 49,960 | 0.16 |
| Netherlands Government Bond '144A' 2.5% 15/01/2033 | 69,000 | 67,758 | 0.22 |
| Netherlands Government Bond '144A' 2.5% 15/07/2033 | 40,000 | 39,117 | 0.13 |
| Netherlands Government Bond '144A' 2.5% 15/07/2034 | 40,000 | 38,894 | 0.13 |
| Netherlands Government Bond '144A' 4% 15/01/2037 | 67,100 | 74,764 | 0.24 |
| Netherlands Government Bond '144A' 0% 15/01/2038 | 77,000 | 52,034 | 0.17 |
| Netherlands Government Bond '144A' 0.5% 15/01/2040 | 52,500 | 36,820 | 0.12 |
| Netherlands Government Bond '144A' 3.75% 15/01/2042 | 88,500 | 98,202 | 0.32 |
| Netherlands Government Bond '144A' 3.25% 15/01/2044 | 19,500 | 20,359 | 0.07 |
| Netherlands Government Bond '144A' 2.75% 15/01/2047 | 93,000 | 90,596 | 0.29 |
| Netherlands Government Bond '144A' 0% 15/01/2052 | 61,000 | 28,406 | 0.09 |
| Netherlands Government Bond '144A' 2% 15/01/2054 | 71,000 | 58,407 | 0.19 |
| Total Netherlands | | 1,399,283 | 4.55 |
| Portugal: 2.09% (31 December 2023: 1.99%) | | | |
| Portugal Obrigaçoes do Tesouro OT '144A' 2.875% 15/10/2025 | 55,500 | 55,313 | 0.18 |
| Portugal Obrigaçoes do Tesouro OT '144A' 2.875% 21/07/2026 | 41,000 | 40,948 | 0.13 |
| Portugal Obrigaçoes do Tesouro OT '144A' 4.125% 14/04/2027 | 43,000 | 44,468 | 0.14 |
| Portugal Obrigaçoes do Tesouro OT '144A' 0.7% 15/10/2027 | 37,000 | 34,583 | 0.11 |
| Portugal Obrigaçoes do Tesouro OT '144A' 2.125% 17/10/2028 | 65,000 | 63,329 | 0.21 |
| Portugal Obrigaçoes do Tesouro OT '144A' 1.95% 15/06/2029 | 59,000 | 56,696 | 0.18 |
| Portugal Obrigaçoes do Tesouro OT '144A' 3.875% 15/02/2030 | 40,000 | 42,094 | 0.14 |
| Portugal Obrigaçoes do Tesouro OT '144A' 0.475% 18/10/2030 | 39,000 | 33,706 | 0.11 |

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.98% (31 December 2023: 99.09%) (continued) | | | |
| Portugal: 2.09% (31 December 2023: 1.99%) (continued) | | | |
| Portugal Obrigacoes do Tesouro OT '144A' 0.3% 17/10/2031 | 22,000 | 18,241 | 0.06 |
| Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032 | 40,000 | 36,119 | 0.12 |
| Portugal Obrigacoes do Tesouro OT '144A' 2.25% 18/04/2034 | 48,000 | 44,324 | 0.14 |
| Portugal Obrigacoes do Tesouro OT '144A' 2.875% 20/10/2034 | 21,000 | 20,340 | 0.07 |
| Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035 | 15,000 | 11,645 | 0.04 |
| Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037 | 39,500 | 42,365 | 0.14 |
| Portugal Obrigacoes do Tesouro OT '144A' 3.5% 18/06/2038 | 24,000 | 24,029 | 0.08 |
| Portugal Obrigacoes do Tesouro OT '144A' 1.15% 11/04/2042 | 18,000 | 12,339 | 0.04 |
| Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/02/2045 | 33,000 | 35,005 | 0.11 |
| Portugal Obrigacoes do Tesouro OT '144A' 1% 12/04/2052 | 27,000 | 14,473 | 0.05 |
| Portugal Obrigacoes do Tesouro OT '144A' 3.625% 12/06/2054 | 13,000 | 12,544 | 0.04 |
| Total Portugal | | 642,561 | 2.09 |
| Slovakia: 0.75% (31 December 2023: 0.00%) | | | |
| Slovakia Government Bond 4.35% 14/10/2025 | 19,000 | 19,193 | 0.06 |
| Slovakia Government Bond 0.625% 22/05/2026 | 10,000 | 9,527 | 0.03 |
| Slovakia Government Bond 1.375% 21/01/2027 | 21,000 | 20,064 | 0.07 |
| Slovakia Government Bond 3% 07/02/2028 | 14,000 | 13,894 | 0.05 |
| Slovakia Government Bond 3.625% 16/01/2029 | 24,000 | 24,625 | 0.08 |
| Slovakia Government Bond 1% 09/10/2030 | 17,000 | 14,769 | 0.05 |
| Slovakia Government Bond 1.625% 21/01/2031 | 5,000 | 4,464 | 0.01 |
| Slovakia Government Bond 1% 14/05/2032 | 20,000 | 16,668 | 0.05 |
| Slovakia Government Bond 4% 19/10/2032 | 6,000 | 6,174 | 0.02 |
| Slovakia Government Bond 3.625% 08/06/2033 | 38,000 | 38,230 | 0.12 |
| Slovakia Government Bond 3.75% 23/02/2035 | 24,000 | 23,843 | 0.08 |
| Slovakia Government Bond 0.375% 21/04/2036 | 5,500 | 3,699 | 0.01 |
| Slovakia Government Bond 1.875% 09/03/2037 | 4,000 | 3,209 | 0.01 |
| Slovakia Government Bond 4% 23/02/2043 | 12,000 | 11,957 | 0.04 |
| Slovakia Government Bond 2% 17/10/2047 | 13,000 | 9,035 | 0.03 |
| Slovakia Government Bond 1% 13/10/2051 | 15,000 | 8,090 | 0.03 |
| Slovakia Government Bond 2.25% 12/06/2068 | 5,000 | 3,285 | 0.01 |
| Total Slovakia | | 230,726 | 0.75 |
| Spain: 14.24% (31 December 2023: 14.40%) | | | |
| Spain Government Bond 0% 31/01/2026 | 72,000 | 68,526 | 0.22 |
| Spain Government Bond 2.8% 31/05/2026 | 108,000 | 107,289 | 0.35 |
| Spain Government Bond 0% 31/01/2027 | 101,000 | 93,367 | 0.30 |
| Spain Government Bond 2.5% 31/05/2027 | 54,000 | 53,142 | 0.17 |
| Spain Government Bond 0% 31/01/2028 | 131,000 | 117,707 | 0.38 |
| Spain Government Bond 6% 31/01/2029 | 120,000 | 135,186 | 0.44 |
| Spain Government Bond 3.5% 31/05/2029 | 75,000 | 76,517 | 0.25 |
| Spain Government Bond 0.8% 30/07/2029 | 112,000 | 100,293 | 0.33 |
| Spain Government Bond 5.75% 30/07/2032 | 120,000 | 141,519 | 0.46 |
| Spain Government Bond '144A' 4.65% 30/07/2025 | 118,000 | 119,535 | 0.39 |
| Spain Government Bond '144A' 2.15% 31/10/2025 | 95,000 | 93,660 | 0.30 |
| Spain Government Bond '144A' 1.95% 30/04/2026 | 106,000 | 103,778 | 0.34 |
| Spain Government Bond '144A' 5.9% 30/07/2026 | 113,000 | 119,199 | 0.39 |
| Spain Government Bond '144A' 1.3% 31/10/2026 | 118,000 | 113,376 | 0.37 |
| Spain Government Bond '144A' 1.5% 30/04/2027 | 109,000 | 104,490 | 0.34 |
| Spain Government Bond '144A' 0.8% 30/07/2027 | 103,000 | 96,280 | 0.31 |
| Spain Government Bond '144A' 1.45% 31/10/2027 | 94,000 | 89,385 | 0.29 |
| Spain Government Bond '144A' 1.4% 30/04/2028 | 102,000 | 96,123 | 0.31 |
| Spain Government Bond '144A' 1.4% 30/07/2028 | 114,000 | 107,058 | 0.35 |
| Spain Government Bond '144A' 5.15% 31/10/2028 | 71,000 | 77,061 | 0.25 |
| Spain Government Bond '144A' 1.45% 30/04/2029 | 104,000 | 96,767 | 0.31 |
| Spain Government Bond '144A' 0.6% 31/10/2029 | 106,000 | 93,418 | 0.30 |
| Spain Government Bond '144A' 0.5% 30/04/2030 | 120,000 | 103,860 | 0.34 |
| Spain Government Bond '144A' 1.95% 30/07/2030 | 100,000 | 93,903 | 0.31 |
| Spain Government Bond '144A' 1.25% 31/10/2030 | 123,000 | 110,091 | 0.36 |
| Spain Government Bond '144A' 0.1% 30/04/2031 | 111,000 | 90,695 | 0.30 |
| Spain Government Bond '144A' 0.5% 31/10/2031 | 99,000 | 82,062 | 0.27 |
| Spain Government Bond '144A' 0.7% 30/04/2032 | 105,000 | 87,151 | 0.28 |
| Spain Government Bond '144A' 2.55% 31/10/2032 | 80,000 | 76,031 | 0.25 |
| Spain Government Bond '144A' 3.15% 30/04/2033 | 113,000 | 111,844 | 0.36 |
| Spain Government Bond '144A' 2.35% 30/07/2033 | 100,000 | 92,681 | 0.30 |
| Spain Government Bond '144A' 3.55% 31/10/2033 | 124,000 | 126,126 | 0.41 |
| Spain Government Bond '144A' 3.25% 30/04/2034 | 113,000 | 111,824 | 0.36 |
| Spain Government Bond '144A' 3.45% 31/10/2034 | 9,000 | 9,024 | 0.03 |
| Spain Government Bond '144A' 1.85% 30/07/2035 | 92,000 | 78,627 | 0.26 |
| Spain Government Bond '144A' 4.2% 31/01/2037 | 101,000 | 107,736 | 0.35 |
| Spain Government Bond '144A' 0.85% 30/07/2037 | 65,000 | 46,547 | 0.15 |
| Spain Government Bond '144A' 3.9% 30/07/2039 | 74,000 | 75,535 | 0.25 |
| Spain Government Bond '144A' 4.9% 30/07/2040 | 93,000 | 105,793 | 0.34 |
| Spain Government Bond '144A' 1.2% 31/10/2040 | 75,000 | 51,809 | 0.17 |
| Spain Government Bond '144A' 4.7% 30/07/2041 | 88,000 | 98,353 | 0.32 |
| Spain Government Bond '144A' 1% 30/07/2042 | 51,000 | 32,680 | 0.11 |
| Spain Government Bond '144A' 3.45% 30/07/2043 | 54,000 | 51,077 | 0.17 |
| Spain Government Bond '144A' 5.15% 31/10/2044 | 70,000 | 82,818 | 0.27 |

**Invesco Euro Government Bond UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|----------------------------------|
| Bonds: 98.98% (31 December 2023: 99.09%) (continued) | | | |
| Spain: 14.24% (31 December 2023: 14.40%) (continued) | | | |
| Spain Government Bond '144A' 2.9% 31/10/2046 | 90,000 | 77,239 | 0.25 |
| Spain Government Bond '144A' 2.7% 31/10/2048 | 80,000 | 65,228 | 0.21 |
| Spain Government Bond '144A' 1% 31/10/2050 | 93,000 | 49,432 | 0.16 |
| Spain Government Bond '144A' 1.9% 31/10/2052 | 81,000 | 53,177 | 0.17 |
| Spain Government Bond '144A' 4% 31/10/2054 | 26,000 | 25,927 | 0.08 |
| Spain Government Bond '144A' 3.45% 30/07/2066 | 70,000 | 62,085 | 0.20 |
| Spain Government Bond '144A' 1.45% 31/10/2071 | 36,000 | 17,132 | 0.06 |
| Total Spain | | 4,380,163 | 14.24 |
| Total Bonds | | 30,434,630 | 98.98 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 30,434,630 | 98.98 |
| Total Value of Investments | | | |
| | | 30,434,630 | 98.98 |
| Total financial assets at fair value through profit or loss | | | |
| | | 30,434,630 | 98.98 |
| Cash and cash equivalents | | 34,054 | 0.11 |
| Current assets | | 282,640 | 0.92 |
| Total assets | | 30,751,324 | 100.01 |
| Current liabilities | | (1,722) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 30,749,602 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.97 |
| Other assets | | | 1.03 |
| | | | 100.00 |

Invesco Euro Government Bond 1-3 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|------------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.49% (31 December 2023: 99.28%) | | | |
| France: 24.60% (31 December 2023: 27.31%) | | | |
| French Republic Government Bond OAT '144A' 1% 25/11/2025 | 13,500,000 | 13,093,698 | 3.10 |
| French Republic Government Bond OAT '144A' 0% 25/02/2026 | 16,068,000 | 15,262,085 | 3.62 |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2026 | 18,335,000 | 17,462,103 | 4.14 |
| French Republic Government Bond OAT '144A' 2.5% 24/09/2026 | 16,832,000 | 16,610,008 | 3.93 |
| French Republic Government Bond OAT '144A' 0.25% 25/11/2026 | 13,861,000 | 12,965,359 | 3.07 |
| French Republic Government Bond OAT '144A' 0% 25/02/2027 | 15,662,000 | 14,458,994 | 3.43 |
| French Republic Government Bond OAT '144A' 1% 25/05/2027 | 14,790,000 | 13,964,142 | 3.31 |
| Total France | | 103,816,389 | 24.60 |
| Germany: 25.93% (31 December 2023: 24.94%) | | | |
| Bundesobligation 0% 10/10/2025 | 9,630,000 | 9,272,614 | 2.20 |
| Bundesobligation 0% 10/10/2025 | 3,066,000 | 2,954,194 | 0.70 |
| Bundesobligation 0% 10/04/2026 | 9,808,000 | 9,338,278 | 2.21 |
| Bundesobligation 0% 09/10/2026 | 8,443,000 | 7,946,584 | 1.88 |
| Bundesobligation 0% 16/04/2027 | 7,706,000 | 7,174,647 | 1.70 |
| Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025 | 10,711,000 | 10,466,146 | 2.48 |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026 | 11,808,000 | 11,372,286 | 2.70 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026 | 11,721,000 | 11,074,334 | 2.62 |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027 | 11,101,000 | 10,448,938 | 2.48 |
| Bundesschatzanweisungen 2.8% 12/06/2025 | 6,396,000 | 6,370,809 | 1.51 |
| Bundesschatzanweisungen 3.1% 18/09/2025 | 5,831,000 | 5,831,944 | 1.38 |
| Bundesschatzanweisungen 3.1% 12/12/2025 | 7,009,000 | 7,019,153 | 1.66 |
| Bundesschatzanweisungen 2.5% 19/03/2026 | 6,499,000 | 6,457,106 | 1.53 |
| Bundesschatzanweisungen 2.9% 18/06/2026 | 3,726,000 | 3,731,122 | 0.88 |
| Total Germany | | 109,458,155 | 25.93 |
| Italy: 28.31% (31 December 2023: 28.34%) | | | |
| Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025 | 7,438,000 | 7,302,439 | 1.73 |
| Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025 | 5,491,000 | 5,350,798 | 1.27 |
| Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025 | 5,549,000 | 5,554,011 | 1.32 |
| Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025 | 6,756,000 | 6,674,139 | 1.58 |
| Italy Buoni Poliennali Del Tesoro 2% 01/12/2025 | 7,136,000 | 6,997,578 | 1.66 |
| Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026 | 6,391,000 | 6,392,920 | 1.51 |
| Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026 | 4,569,000 | 4,548,260 | 1.08 |
| Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026 | 6,962,000 | 6,649,418 | 1.57 |
| Italy Buoni Poliennali Del Tesoro 0% 01/04/2026 | 7,222,000 | 6,807,807 | 1.61 |
| Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026 | 5,435,000 | 5,468,857 | 1.30 |
| Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026 | 8,215,000 | 7,945,813 | 1.88 |
| Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026 | 6,161,000 | 6,006,333 | 1.42 |
| Italy Buoni Poliennali Del Tesoro 0% 01/08/2026 | 6,616,000 | 6,169,771 | 1.46 |
| Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026 | 6,769,000 | 6,832,095 | 1.62 |
| Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026 | 7,074,000 | 6,732,330 | 1.59 |
| Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027 | 7,213,000 | 6,776,890 | 1.61 |
| Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027 | 6,015,000 | 5,946,867 | 1.41 |
| Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027 | 5,515,000 | 5,188,084 | 1.23 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025 | 6,268,000 | 6,166,712 | 1.46 |
| Total Italy | | 119,511,122 | 28.31 |
| Netherlands: 5.47% (31 December 2023: 4.11%) | | | |
| Netherlands Government Bond '144A' 0.25% 15/07/2025 | 7,124,000 | 6,915,649 | 1.64 |
| Netherlands Government Bond '144A' 0% 15/01/2026 | 4,760,000 | 4,551,178 | 1.08 |
| Netherlands Government Bond '144A' 0.5% 15/07/2026 | 6,679,000 | 6,377,017 | 1.51 |
| Netherlands Government Bond '144A' 0% 15/01/2027 | 5,625,000 | 5,247,384 | 1.24 |
| Total Netherlands | | 23,091,228 | 5.47 |
| Spain: 15.18% (31 December 2023: 14.58%) | | | |
| Spain Government Bond 0% 31/01/2026 | 7,397,000 | 7,040,078 | 1.67 |
| Spain Government Bond 2.8% 31/05/2026 | 8,300,000 | 8,245,329 | 1.95 |
| Spain Government Bond 0% 31/01/2027 | 7,947,000 | 7,346,416 | 1.74 |
| Spain Government Bond 2.5% 31/05/2027 | 5,050,000 | 4,969,781 | 1.18 |
| Spain Government Bond '144A' 2.15% 31/10/2025 | 9,701,000 | 9,564,197 | 2.27 |
| Spain Government Bond '144A' 1.95% 30/04/2026 | 8,467,000 | 8,289,479 | 1.96 |
| Spain Government Bond '144A' 1.3% 31/10/2026 | 10,249,000 | 9,847,418 | 2.33 |
| Spain Government Bond '144A' 1.5% 30/04/2027 | 9,145,000 | 8,766,643 | 2.08 |
| Total Spain | | 64,069,341 | 15.18 |
| Total Bonds | | 419,946,235 | 99.49 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 419,946,235 | 99.49 |
| Total Value of Investments | | 419,946,235 | 99.49 |
| Total financial assets at fair value through profit or loss | | 419,946,235 | 99.49 |
| Cash and cash equivalents | | 206,702 | 0.05 |
| Current assets | | 3,399,964 | 0.81 |
| Total assets | | 423,552,901 | 100.35 |
| Current liabilities | | (1,454,689) | (0.35) |
| Net assets attributable to holders of redeemable participating Shares | | 422,098,212 | 100.00 |

**Invesco Euro Government Bond 1-3 Year UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.15 |
| Other assets | 0.85 |
| | 100.00 |

Invesco Euro Government Bond 3-5 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|--------------------|--------------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.39% (31 December 2023: 99.56%) | | | |
| France: 28.64% (31 December 2023: 25.18%) | | | |
| French Republic Government Bond OAT '144A' 2.5% 24/09/2027 | 2,460,000 | 2,419,114 | 2.21 |
| French Republic Government Bond OAT '144A' 0.75% 25/02/2028 | 5,650,000 | 5,212,357 | 4.75 |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 6,987,000 | 6,414,846 | 5.85 |
| French Republic Government Bond OAT '144A' 0.75% 25/11/2028 | 6,800,000 | 6,175,166 | 5.63 |
| French Republic Government Bond OAT '144A' 2.75% 25/02/2029 | 5,568,000 | 5,498,539 | 5.01 |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2029 | 6,423,000 | 5,695,339 | 5.19 |
| Total France | | 31,415,361 | 28.64 |
| Germany: 27.40% (31 December 2023: 28.48%) | | | |
| Bundesobligation 1.3% 15/10/2027 | 3,591,000 | 3,452,686 | 3.15 |
| Bundesobligation 1.3% 15/10/2027 | 989,000 | 951,380 | 0.87 |
| Bundesobligation 2.2% 13/04/2028 | 2,877,000 | 2,844,033 | 2.59 |
| Bundesobligation 2.4% 19/10/2028 | 3,388,000 | 3,374,724 | 3.07 |
| Bundesobligation 2.1% 12/04/2029 | 2,060,000 | 2,025,903 | 1.85 |
| Bundesobligation 2.1% 12/04/2029 | 470,000 | 462,310 | 0.42 |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027 | 3,212,000 | 3,018,305 | 2.75 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027 | 2,564,000 | 2,356,417 | 2.15 |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028 | 3,192,000 | 2,974,614 | 2.71 |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028 | 3,121,000 | 2,855,806 | 2.60 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028 | 2,990,000 | 2,690,618 | 2.45 |
| Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029 | 3,372,000 | 3,056,637 | 2.79 |
| Total Germany | | 30,063,433 | 27.40 |
| Italy: 22.00% (31 December 2023: 23.01%) | | | |
| Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027 | 1,837,000 | 1,778,406 | 1.62 |
| Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027 | 2,212,000 | 2,127,152 | 1.94 |
| Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027 | 2,476,000 | 2,295,110 | 2.09 |
| Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027 | 2,055,000 | 2,006,771 | 1.83 |
| Italy Buoni Poliennali Del Tesoro 2% 01/02/2028 | 2,743,000 | 2,614,920 | 2.38 |
| Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028 | 2,230,000 | 1,986,879 | 1.81 |
| Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028 | 2,022,000 | 2,019,909 | 1.84 |
| Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028 | 1,859,000 | 1,655,727 | 1.51 |
| Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028 | 1,945,000 | 1,969,051 | 1.80 |
| Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028 | 2,547,000 | 2,480,632 | 2.26 |
| Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029 | 1,785,000 | 1,829,617 | 1.67 |
| Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029 | 1,574,000 | 1,372,077 | 1.25 |
| Total Italy | | 24,136,251 | 22.00 |
| Netherlands: 4.99% (31 December 2023: 5.23%) | | | |
| Netherlands Government Bond '144A' 0.75% 15/07/2027 | 1,982,000 | 1,869,908 | 1.70 |
| Netherlands Government Bond '144A' 0.75% 15/07/2028 | 2,208,000 | 2,046,054 | 1.87 |
| Netherlands Government Bond '144A' 0% 15/01/2029 | 1,754,000 | 1,553,744 | 1.42 |
| Total Netherlands | | 5,469,706 | 4.99 |
| Spain: 16.36% (31 December 2023: 17.66%) | | | |
| Spain Government Bond 0% 31/01/2028 | 3,248,000 | 2,918,414 | 2.66 |
| Spain Government Bond 3.5% 31/05/2029 | 2,066,000 | 2,107,791 | 1.92 |
| Spain Government Bond '144A' 0.8% 30/07/2027 | 2,282,000 | 2,133,123 | 1.94 |
| Spain Government Bond '144A' 1.45% 31/10/2027 | 2,881,000 | 2,739,568 | 2.50 |
| Spain Government Bond '144A' 1.4% 30/04/2028 | 3,224,000 | 3,038,232 | 2.77 |
| Spain Government Bond '144A' 1.4% 30/07/2028 | 2,808,000 | 2,637,010 | 2.40 |
| Spain Government Bond '144A' 1.45% 30/04/2029 | 2,556,000 | 2,378,225 | 2.17 |
| Total Spain | | 17,952,363 | 16.36 |
| Total Bonds | | 109,037,114 | 99.39 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 109,037,114 | 99.39 |
| Total Value of Investments | | 109,037,114 | 99.39 |
| Total financial assets at fair value through profit or loss | | 109,037,114 | 99.39 |
| Cash and cash equivalents | | 51,333 | 0.05 |
| Current assets | | 621,974 | 0.57 |
| Total assets | | 109,710,421 | 100.01 |
| Current liabilities | | (8,364) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 109,702,057 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.39 |
| Other assets | | | 0.61 |
| | | | 100.00 |

Invesco Euro Government Bond 5-7 Year UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.41% (31 December 2023: 99.50%) | | | |
| France: 15.80% (31 December 2023: 26.34%) | | | |
| French Republic Government Bond OAT '144A' 0% 25/11/2029 | 650,000 | 553,750 | 7.09 |
| French Republic Government Bond OAT '144A' 2.75% 25/02/2030 | 63,000 | 61,999 | 0.79 |
| French Republic Government Bond OAT '144A' 0% 25/11/2030 | 749,200 | 618,178 | 7.92 |
| Total France | | 1,233,927 | 15.80 |
| Germany: 25.75% (31 December 2023: 23.36%) | | | |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029 | 357,500 | 316,462 | 4.05 |
| Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029 | 346,800 | 340,684 | 4.36 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030 | 405,500 | 354,871 | 4.55 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 392,500 | 339,863 | 4.35 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 115,100 | 99,764 | 1.28 |
| Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030 | 230,000 | 229,323 | 2.94 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031 | 385,100 | 329,517 | 4.22 |
| Total Germany | | 2,010,484 | 25.75 |
| Italy: 33.17% (31 December 2023: 25.67%) | | | |
| Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029 | 273,000 | 264,005 | 3.38 |
| Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029 | 127,000 | 125,817 | 1.61 |
| Italy Buoni Poliennali Del Tesoro 3% 01/08/2029 | 264,000 | 257,606 | 3.30 |
| Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029 | 361,000 | 365,583 | 4.68 |
| Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030 | 276,000 | 244,001 | 3.13 |
| Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030 | 184,000 | 184,384 | 2.36 |
| Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030 | 229,000 | 195,540 | 2.51 |
| Italy Buoni Poliennali Del Tesoro 4% 15/11/2030 | 193,000 | 196,246 | 2.51 |
| Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031 | 378,000 | 315,356 | 4.04 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030 | 280,000 | 247,690 | 3.17 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031 | 196,000 | 193,466 | 2.48 |
| Total Italy | | 2,589,694 | 33.17 |
| Netherlands: 5.76% (31 December 2023: 6.35%) | | | |
| Netherlands Government Bond '144A' 0.25% 15/07/2029 | 148,000 | 131,331 | 1.68 |
| Netherlands Government Bond '144A' 2.5% 15/01/2030 | 175,600 | 173,719 | 2.23 |
| Netherlands Government Bond '144A' 0% 15/07/2030 | 170,000 | 144,787 | 1.85 |
| Total Netherlands | | 449,837 | 5.76 |
| Spain: 18.93% (31 December 2023: 17.78%) | | | |
| Spain Government Bond 0.8% 30/07/2029 | 399,000 | 357,294 | 4.58 |
| Spain Government Bond '144A' 0.6% 31/10/2029 | 309,000 | 272,321 | 3.49 |
| Spain Government Bond '144A' 0.5% 30/04/2030 | 294,000 | 254,458 | 3.26 |
| Spain Government Bond '144A' 1.25% 31/10/2030 | 329,000 | 294,471 | 3.77 |
| Spain Government Bond '144A' 0.1% 30/04/2031 | 366,000 | 299,048 | 3.83 |
| Total Spain | | 1,477,592 | 18.93 |
| Total Bonds | | 7,761,534 | 99.41 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 7,761,534 | 99.41 |
| Total Value of Investments | | 7,761,534 | 99.41 |
| Total financial assets at fair value through profit or loss | | 7,761,534 | 99.41 |
| Cash and cash equivalents | | 14,839 | 0.19 |
| Current assets | | 31,904 | 0.41 |
| Total assets | | 7,808,277 | 100.01 |
| Current liabilities | | (600) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 7,807,677 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.40 |
| Other assets | | | 0.60 |
| | | | 100.00 |

Invesco Euro Government Bond 7-10 Year UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 99.16% (31 December 2023: 99.45%) | | | |
| France: 28.00% (31 December 2023: 24.68%) | | | |
| French Republic Government Bond OAT '144A' 0% 25/11/2031 | 869,100 | 693,689 | 6.13 |
| French Republic Government Bond OAT '144A' 0% 25/05/2032 | 618,000 | 484,826 | 4.28 |
| French Republic Government Bond OAT '144A' 2% 25/11/2032 | 718,000 | 657,159 | 5.81 |
| French Republic Government Bond OAT '144A' 3% 25/05/2033 | 605,700 | 596,311 | 5.27 |
| French Republic Government Bond OAT '144A' 3.5% 25/11/2033 | 722,300 | 737,111 | 6.51 |
| Total France | | 3,169,096 | 28.00 |
| Germany: 26.76% (31 December 2023: 27.16%) | | | |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 128,000 | 108,331 | 0.96 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 495,500 | 419,065 | 3.70 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032 | 494,000 | 412,384 | 3.64 |
| Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032 | 450,400 | 426,933 | 3.77 |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 600,500 | 593,811 | 5.25 |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 110,500 | 109,322 | 0.97 |
| Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 | 486,800 | 492,273 | 4.35 |
| Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034 | 478,100 | 466,457 | 4.12 |
| Total Germany | | 3,028,576 | 26.76 |
| Italy: 20.29% (31 December 2023: 23.32%) | | | |
| Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031 | 49,000 | 48,054 | 0.42 |
| Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032 | 335,000 | 270,454 | 2.39 |
| Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032 | 302,000 | 273,089 | 2.41 |
| Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033 | 336,000 | 348,381 | 3.08 |
| Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 307,000 | 316,139 | 2.79 |
| Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034 | 316,000 | 321,099 | 2.84 |
| Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031 | 335,000 | 270,482 | 2.39 |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031 | 180,000 | 183,064 | 1.62 |
| Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031 | 324,000 | 265,847 | 2.35 |
| Total Italy | | 2,296,609 | 20.29 |
| Netherlands: 4.94% (31 December 2023: 5.23%) | | | |
| Netherlands Government Bond '144A' 0% 15/07/2031 | 239,500 | 198,297 | 1.75 |
| Netherlands Government Bond '144A' 0.5% 15/07/2032 | 205,500 | 172,551 | 1.53 |
| Netherlands Government Bond '144A' 2.5% 15/07/2033 | 192,000 | 187,764 | 1.66 |
| Total Netherlands | | 558,612 | 4.94 |
| Spain: 19.17% (31 December 2023: 19.06%) | | | |
| Spain Government Bond '144A' 0.5% 31/10/2031 | 407,000 | 337,364 | 2.98 |
| Spain Government Bond '144A' 0.7% 30/04/2032 | 399,000 | 331,176 | 2.93 |
| Spain Government Bond '144A' 2.55% 31/10/2032 | 372,000 | 353,545 | 3.12 |
| Spain Government Bond '144A' 3.15% 30/04/2033 | 389,000 | 385,020 | 3.40 |
| Spain Government Bond '144A' 3.55% 31/10/2033 | 376,000 | 382,446 | 3.38 |
| Spain Government Bond '144A' 3.25% 30/04/2034 | 384,000 | 380,003 | 3.36 |
| Total Spain | | 2,169,554 | 19.17 |
| Total Bonds | | 11,222,447 | 99.16 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 11,222,447 | 99.16 |
| Total Value of Investments | | 11,222,447 | 99.16 |
| Total financial assets at fair value through profit or loss | | 11,222,447 | 99.16 |
| Cash and cash equivalents | | 1,993 | 0.02 |
| Current assets | | 93,614 | 0.83 |
| Total assets | | 11,318,054 | 100.01 |
| Current liabilities | | (872) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 11,317,182 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.16 |
| Other assets | | | 0.84 |
| | | | 100.00 |

Invesco EUR Government and Related Green Transition UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 98.87% (31 December 2023: 99.10%) | | | |
| Austria: 4.90% (31 December 2023: 5.13%) | | | |
| Hypo Vorarlberg Bank AG 'EMTN' 4.125% 16/02/2026 | 200,000 | 199,980 | 0.48 |
| Republic of Austria Government Bond '144A' 0% 20/04/2025 | 80,000 | 77,888 | 0.19 |
| Republic of Austria Government Bond '144A' 2.9% 23/05/2029 | 1,260,000 | 1,262,467 | 3.03 |
| Republic of Austria Government Bond '144A' 1.85% 23/05/2049 | 660,000 | 501,608 | 1.20 |
| Total Austria | | 2,041,943 | 4.90 |
| Belgium: 4.65% (31 December 2023: 4.28%) | | | |
| Kingdom of Belgium Government Bond '144A' 0.5% 22/10/2024 | 50,000 | 49,555 | 0.12 |
| Kingdom of Belgium Government Bond '144A' 1% 22/06/2026 | 50,000 | 48,114 | 0.12 |
| Kingdom of Belgium Government Bond '144A' 0% 22/10/2027 | 50,000 | 45,575 | 0.11 |
| Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033 | 1,040,000 | 901,468 | 2.16 |
| Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039 | 960,000 | 893,150 | 2.14 |
| Total Belgium | | 1,937,862 | 4.65 |
| Finland: 0.96% (31 December 2023: 1.12%) | | | |
| Finland Government Bond '144A' 4% 04/07/2025 | 40,000 | 40,275 | 0.10 |
| Finland Government Bond '144A' 0.5% 15/04/2026 | 70,000 | 66,927 | 0.16 |
| Finland Government Bond '144A' 2.75% 04/07/2028 | 80,000 | 79,779 | 0.19 |
| Finland Government Bond '144A' 3% 15/09/2033 | 70,000 | 69,799 | 0.17 |
| Finland Government Bond '144A' 0.125% 15/04/2036 | 50,000 | 35,260 | 0.09 |
| Finland Government Bond '144A' 0.125% 15/04/2052 | 50,000 | 22,394 | 0.05 |
| Kuntarahoitus Oyj 'EMTN' 0% 14/10/2030 | 100,000 | 83,152 | 0.20 |
| Total Finland | | 397,586 | 0.96 |
| France: 20.93% (31 December 2023: 23.03%) | | | |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2025 | 180,000 | 175,461 | 0.42 |
| French Republic Government Bond OAT '144A' 6% 25/10/2025 | 880,000 | 910,332 | 2.18 |
| French Republic Government Bond OAT '144A' 1% 25/11/2025 | 60,000 | 58,194 | 0.14 |
| French Republic Government Bond OAT '144A' 0% 25/02/2026 | 200,000 | 189,969 | 0.46 |
| French Republic Government Bond OAT '144A' 3.5% 25/04/2026 | 280,000 | 281,778 | 0.68 |
| French Republic Government Bond OAT '144A' 0.5% 25/05/2026 | 440,000 | 419,052 | 1.01 |
| French Republic Government Bond OAT '144A' 2.5% 24/09/2026 | 250,000 | 246,703 | 0.59 |
| French Republic Government Bond OAT '144A' 0% 25/02/2027 | 260,000 | 240,029 | 0.58 |
| French Republic Government Bond OAT '144A' 1% 25/05/2027 | 210,000 | 198,274 | 0.48 |
| French Republic Government Bond OAT '144A' 2.75% 25/10/2027 | 364,260 | 360,875 | 0.87 |
| French Republic Government Bond OAT '144A' 0.75% 25/02/2028 | 310,000 | 285,988 | 0.69 |
| French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 317,000 | 291,041 | 0.70 |
| French Republic Government Bond OAT '144A' 5.5% 25/04/2029 | 80,000 | 88,595 | 0.21 |
| French Republic Government Bond OAT '144A' 2.5% 25/05/2030 | 100,000 | 97,151 | 0.23 |
| French Republic Government Bond OAT '144A' 1.5% 25/05/2031 | 20,000 | 18,082 | 0.04 |
| French Republic Government Bond OAT '144A' 2% 25/11/2032 | 80,000 | 73,221 | 0.17 |
| French Republic Government Bond OAT '144A' 3% 25/05/2033 | 235,000 | 231,357 | 0.55 |
| French Republic Government Bond OAT '144A' 3.5% 25/11/2033 | 260,000 | 265,331 | 0.64 |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2034 | 510,000 | 424,355 | 1.02 |
| French Republic Government Bond OAT '144A' 4.75% 25/04/2035 | 550,000 | 620,725 | 1.49 |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2036 | 80,000 | 63,562 | 0.15 |
| French Republic Government Bond OAT '144A' 1.25% 25/05/2038 | 110,000 | 83,309 | 0.20 |
| French Republic Government Bond OAT '144A' 1.75% 25/06/2039 | 2,030,000 | 1,627,559 | 3.91 |
| French Republic Government Bond OAT '144A' 0.5% 25/06/2044 | 1,350,000 | 765,040 | 1.84 |
| French Republic Government Bond OAT '144A' 2% 25/05/2048 | 340,000 | 251,842 | 0.60 |
| French Republic Government Bond OAT '144A' 1.5% 25/05/2050 | 400,000 | 257,469 | 0.62 |
| French Republic Government Bond OAT '144A' 3% 25/05/2054 | 160,000 | 139,294 | 0.33 |
| French Republic Government Bond OAT '144A' 1.75% 25/05/2066 | 90,000 | 55,341 | 0.13 |
| Total France | | 8,719,929 | 20.93 |
| Germany: 19.78% (31 December 2023: 19.18%) | | | |
| Bundesobligation 0% 10/10/2025 | 1,800,000 | 1,734,361 | 4.16 |
| Bundesobligation 1.3% 15/10/2027 | 2,390,000 | 2,299,088 | 5.52 |
| Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027 | 203,767 | 191,479 | 0.46 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 1,485,000 | 1,287,132 | 3.09 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 472,000 | 399,471 | 0.96 |
| Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 1,120,000 | 1,108,058 | 2.66 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050 | 830,000 | 420,969 | 1.01 |
| Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052 | 165,000 | 79,533 | 0.19 |
| Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 50,000 | 41,226 | 0.10 |
| Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 375,000 | 309,697 | 0.74 |
| Deutsche Kreditbank AG 0.01% 23/02/2026 | 70,000 | 66,057 | 0.16 |
| NRW Bank 'EMTN' 0% 18/02/2030 | 360,000 | 305,011 | 0.73 |
| Total Germany | | 8,242,082 | 19.78 |
| Greece: 0.42% (31 December 2023: 0.00%) | | | |
| Hellenic Republic Government Bond '144A' 1.75% 18/06/2032 | 200,000 | 176,006 | 0.42 |
| Total Greece | | 176,006 | 0.42 |
| Ireland: 2.76% (31 December 2023: 2.52%) | | | |
| Ireland Government Bond 1.35% 18/03/2031 | 1,260,000 | 1,150,493 | 2.76 |
| Total Ireland | | 1,150,493 | 2.76 |
| Italy: 20.10% (31 December 2023: 21.08%) | | | |
| Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024 | 240,000 | 238,868 | 0.57 |

Invesco EUR Government and Related Green Transition UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Bonds: 98.87% (31 December 2023: 99.10%) (continued) | | | |
| Italy: 20.10% (31 December 2023: 21.08%) (continued) | | | |
| Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025 | 240,000 | 233,872 | 0.56 |
| Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026 | 111,000 | 108,213 | 0.26 |
| Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026 | 100,000 | 95,170 | 0.23 |
| Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027 | 800,000 | 751,631 | 1.80 |
| Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027 | 300,000 | 282,217 | 0.68 |
| Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027 | 297,000 | 275,302 | 0.66 |
| Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027 | 160,000 | 175,667 | 0.42 |
| Italy Buoni Poliennali Del Tesoro 2% 01/02/2028 | 60,000 | 57,198 | 0.14 |
| Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028 | 200,000 | 199,793 | 0.48 |
| Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028 | 280,000 | 249,383 | 0.60 |
| Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028 | 180,000 | 175,310 | 0.42 |
| Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029 | 400,000 | 433,289 | 1.04 |
| Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2028 | 800,000 | 839,674 | 2.01 |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031 | 1,260,000 | 1,281,447 | 3.08 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033 | 530,000 | 471,190 | 1.13 |
| Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035 | 1,600,000 | 1,593,216 | 3.82 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041 | 440,000 | 308,134 | 0.74 |
| Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045 | 740,000 | 452,738 | 1.09 |
| Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048 | 115,000 | 98,435 | 0.24 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052 | 20,000 | 12,737 | 0.03 |
| Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067 | 60,000 | 42,150 | 0.10 |
| Total Italy | | 8,375,634 | 20.10 |
| Netherlands: 3.08% (31 December 2023: 2.84%) | | | |
| Enexis Holding NV 'EMTN' 0.625% 17/06/2032 | 200,000 | 161,856 | 0.39 |
| Netherlands Government Bond '144A' 0.25% 15/07/2025 | 200,000 | 194,151 | 0.46 |
| Netherlands Government Bond '144A' 0% 15/01/2026 | 100,000 | 95,613 | 0.23 |
| Netherlands Government Bond '144A' 0.5% 15/01/2040 | 1,070,000 | 750,421 | 1.80 |
| TenneT Holding BV 'EMTN' 0.5% 09/06/2031 | 100,000 | 82,851 | 0.20 |
| Total Netherlands | | 1,284,892 | 3.08 |
| Poland: 0.12% (31 December 2023: 0.10%) | | | |
| Republic of Poland Government International Bond 'EMTN' 2% 08/03/2049 | 70,000 | 48,763 | 0.12 |
| Total Poland | | 48,763 | 0.12 |
| Portugal: 0.55% (31 December 2023: 0.50%) | | | |
| Portugal Obrigaçoes do Tesouro OT '144A' 0.7% 15/10/2027 | 20,000 | 18,694 | 0.05 |
| Portugal Obrigaçoes do Tesouro OT '144A' 0.9% 12/10/2035 | 200,000 | 155,273 | 0.37 |
| Portugal Obrigaçoes do Tesouro OT '144A' 4.1% 15/02/2045 | 20,000 | 21,215 | 0.05 |
| Portugal Obrigaçoes do Tesouro OT '144A' 1% 12/04/2052 | 60,000 | 32,161 | 0.08 |
| Total Portugal | | 227,343 | 0.55 |
| Slovakia: 0.05% (31 December 2023: 0.05%) | | | |
| Slovakia Government Bond 3.875% 08/02/2033 | 20,000 | 20,452 | 0.05 |
| Total Slovakia | | 20,452 | 0.05 |
| Slovenia: 0.04% (31 December 2023: 0.04%) | | | |
| Slovenia Government Bond 0.875% 15/07/2030 | 20,000 | 17,713 | 0.04 |
| Total Slovenia | | 17,713 | 0.04 |
| Spain: 12.66% (31 December 2023: 12.13%) | | | |
| Spain Government Bond 2.8% 31/05/2026 | 260,000 | 258,287 | 0.62 |
| Spain Government Bond 0% 31/01/2028 | 100,000 | 89,853 | 0.21 |
| Spain Government Bond 6% 31/01/2029 | 20,000 | 22,531 | 0.05 |
| Spain Government Bond '144A' 1.3% 31/10/2026 | 280,000 | 269,029 | 0.64 |
| Spain Government Bond '144A' 1.5% 30/04/2027 | 220,000 | 210,898 | 0.51 |
| Spain Government Bond '144A' 1.4% 30/04/2028 | 100,000 | 94,238 | 0.23 |
| Spain Government Bond '144A' 1.4% 30/07/2028 | 580,000 | 544,682 | 1.31 |
| Spain Government Bond '144A' 1.45% 30/04/2029 | 600,000 | 558,269 | 1.34 |
| Spain Government Bond '144A' 0.6% 31/10/2029 | 260,000 | 229,138 | 0.55 |
| Spain Government Bond '144A' 0.5% 30/04/2030 | 400,000 | 346,201 | 0.83 |
| Spain Government Bond '144A' 1.95% 30/07/2030 | 280,000 | 262,929 | 0.63 |
| Spain Government Bond '144A' 0.5% 31/10/2031 | 200,000 | 165,781 | 0.40 |
| Spain Government Bond '144A' 0.7% 30/04/2032 | 120,000 | 99,602 | 0.24 |
| Spain Government Bond '144A' 2.55% 31/10/2032 | 200,000 | 190,078 | 0.46 |
| Spain Government Bond '144A' 3.15% 30/04/2033 | 130,000 | 128,670 | 0.31 |
| Spain Government Bond '144A' 3.55% 31/10/2033 | 488,000 | 496,366 | 1.19 |
| Spain Government Bond '144A' 1.85% 30/07/2035 | 278,000 | 237,590 | 0.57 |
| Spain Government Bond '144A' 4.7% 30/07/2041 | 135,000 | 150,882 | 0.36 |
| Spain Government Bond '144A' 1% 30/07/2042 | 1,055,000 | 676,022 | 1.62 |
| Spain Government Bond '144A' 1% 31/10/2050 | 100,000 | 53,153 | 0.13 |
| Spain Government Bond '144A' 1.9% 31/10/2052 | 80,000 | 52,520 | 0.13 |
| Spain Government Bond '144A' 3.45% 30/07/2066 | 70,000 | 62,085 | 0.15 |
| Spain Government Bond '144A' 1.45% 31/10/2071 | 160,000 | 76,140 | 0.18 |
| Total Spain | | 5,274,944 | 12.66 |
| Supranational: 6.40% (31 December 2023: 5.79%) | | | |
| Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 'EMTN' 0.1% 20/05/2030 | 500,000 | 423,569 | 1.02 |
| Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 'EMTN' 3.125% 30/03/2033 | 410,000 | 412,025 | 0.99 |
| European Investment Bank 2.75% 28/07/2028 | 950,000 | 945,030 | 2.27 |

Invesco EUR Government and Related Green Transition UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|----------------------------------|
| Bonds: 98.87% (31 December 2023: 99.10%) (continued) | | | |
| Supranational: 6.40% (31 December 2023: 5.79%) (continued) | | | |
| European Investment Bank 0.05% 15/11/2029 | 400,000 | 344,009 | 0.82 |
| European Union 2.75% 04/02/2033 | 500,000 | 488,735 | 1.17 |
| Nordic Investment Bank 0.25% 09/03/2029 | 60,000 | 53,141 | 0.13 |
| Total Supranational | | 2,666,509 | 6.40 |
| Sweden: 1.47% (31 December 2023: 1.31%) | | | |
| Kommuninvest I Sverige AB 'EMTN' 2.875% 23/05/2030 | 330,000 | 329,415 | 0.79 |
| SBAB Bank AB 'EMTN' 0.5% 13/05/2025 | 100,000 | 97,170 | 0.23 |
| SBAB Bank AB 'EMTN' 0.5% 08/02/2027 | 200,000 | 185,204 | 0.45 |
| Total Sweden | | 611,789 | 1.47 |
| Total Bonds | | 41,193,940 | 98.87 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 41,193,940 | 98.87 |
| Total Value of Investments | | 41,193,940 | 98.87 |
| Total financial assets at fair value through profit or loss | | 41,193,940 | 98.87 |
| Cash and cash equivalents | | 183,833 | 0.44 |
| Current assets | | 290,437 | 0.70 |
| Total assets | | 41,668,210 | 100.01 |
| Current liabilities | | (4,797) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 41,663,413 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.86 |
| Other assets | | | 1.14 |
| | | | 100.00 |

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.57% (31 December 2023: 99.93%) | | | |
| Bermuda: 0.65% (31 December 2023: 0.63%) | | | |
| Alibaba Health Information Technology Ltd | 94,321 | 37,814 | 0.07 |
| Beijing Enterprises Water Group Ltd | 67,300 | 20,688 | 0.04 |
| Brilliance China Automotive Holdings Ltd | 50,696 | 53,310 | 0.10 |
| China Gas Holdings Ltd | 45,715 | 40,987 | 0.08 |
| China Resources Gas Group Ltd | 15,601 | 54,652 | 0.11 |
| China Ruyi Holdings Ltd | 106,716 | 28,704 | 0.05 |
| Kunlun Energy Co Ltd | 65,254 | 67,700 | 0.13 |
| Orient Overseas International Ltd | 2,212 | 35,897 | 0.07 |
| Total Bermuda | | 339,752 | 0.65 |
| Cayman Islands: 33.30% (31 December 2023: 33.61%) | | | |
| AAC Technologies Holdings Inc | 12,043 | 47,355 | 0.09 |
| Akeso Inc '144A' | 10,150 | 49,077 | 0.09 |
| Alibaba Group Holding Ltd | 261,738 | 2,363,475 | 4.55 |
| ANTA Sports Products Ltd | 21,347 | 205,066 | 0.40 |
| Autohome Inc ADR | 1,139 | 31,265 | 0.06 |
| Baidu Inc | 38,341 | 418,652 | 0.81 |
| BeiGene Ltd | 11,452 | 126,440 | 0.24 |
| Bilibili Inc | 3,877 | 63,016 | 0.12 |
| Bosideng International Holdings Ltd | 64,013 | 39,929 | 0.08 |
| C&D International Investment Group Ltd | 11,111 | 20,664 | 0.04 |
| China Feihe Ltd '144A' | 60,740 | 28,085 | 0.05 |
| China Hongqiao Group Ltd | 47,606 | 72,073 | 0.14 |
| China Literature Ltd '144A' | 6,856 | 22,085 | 0.04 |
| China Mengniu Dairy Co Ltd | 52,723 | 94,542 | 0.18 |
| China Resources Land Ltd | 53,740 | 182,750 | 0.35 |
| China Resources Microelectronics Ltd | 6,603 | 33,861 | 0.07 |
| China Resources Mixc Lifestyle Services Ltd '144A' | 11,468 | 37,970 | 0.07 |
| China State Construction International Holdings Ltd | 33,746 | 46,076 | 0.09 |
| Chow Tai Fook Jewellery Group Ltd | 33,653 | 36,423 | 0.07 |
| Country Garden Holdings Co Ltd | 205,012 | 8,665 | 0.02 |
| ENN Energy Holdings Ltd | 13,261 | 109,300 | 0.21 |
| GalaxyCore Inc | 10,888 | 18,060 | 0.04 |
| GCL Technology Holdings Ltd | 361,843 | 53,762 | 0.10 |
| Geely Automobile Holdings Ltd | 101,119 | 113,846 | 0.22 |
| Genscript Biotech Corp | 19,564 | 20,849 | 0.04 |
| Giant Biogene Holding Co Ltd '144A' | 4,999 | 29,357 | 0.06 |
| H World Group Ltd ADR | 3,483 | 116,054 | 0.22 |
| Haidilao International Holding Ltd '144A' | 28,004 | 50,360 | 0.10 |
| Haitian International Holdings Ltd | 10,691 | 30,399 | 0.06 |
| Hansoh Pharmaceutical Group Co Ltd '144A' | 19,873 | 41,541 | 0.08 |
| Hengan International Group Co Ltd | 10,704 | 32,630 | 0.06 |
| Horizon Construction Development Ltd | 6,025 | 1,158 | 0.00 |
| Hygeia Healthcare Holdings Co Ltd '144A' | 6,346 | 22,881 | 0.04 |
| Innovent Biologics Inc '144A' | 20,381 | 96,066 | 0.19 |
| iQIYI Inc ADR | 7,945 | 29,158 | 0.06 |
| JD Health International Inc '144A' | 18,743 | 51,014 | 0.10 |
| JD Logistics Inc '144A' | 33,355 | 35,801 | 0.07 |
| JD.com Inc | 39,115 | 517,534 | 1.00 |
| Kanzhun Ltd ADR | 4,417 | 83,084 | 0.16 |
| KE Holdings Inc ADR | 11,023 | 155,975 | 0.30 |
| Kingdee International Software Group Co Ltd | 48,023 | 45,025 | 0.09 |
| Kingsoft Corp Ltd | 15,699 | 45,343 | 0.09 |
| Kuaishou Technology '144A' | 39,146 | 231,395 | 0.45 |
| Legend Biotech Corp ADR | 1,223 | 54,167 | 0.10 |
| Li Auto Inc | 20,805 | 187,335 | 0.36 |
| Li Ning Co Ltd | 38,951 | 84,314 | 0.16 |
| Longfor Group Holdings Ltd '144A' | 34,000 | 46,684 | 0.09 |
| Meituan '144A' | 85,226 | 1,212,778 | 2.34 |
| MINISO Group Holding Ltd | 6,349 | 30,455 | 0.06 |
| NetEase Inc | 32,492 | 620,510 | 1.20 |
| New Oriental Education & Technology Group Inc | 25,045 | 191,510 | 0.37 |
| NIO Inc ADR | 22,807 | 94,877 | 0.18 |
| PDD Holdings Inc ADR | 10,049 | 1,336,014 | 2.57 |
| Pop Mart International Group Ltd '144A' | 7,872 | 38,567 | 0.07 |
| Qifu Technology Inc ADR | 2,035 | 40,150 | 0.08 |
| Shenzhen International Group Holdings Ltd | 13,946 | 136,560 | 0.26 |
| Sino Biopharmaceutical Ltd | 174,175 | 59,565 | 0.11 |
| Smooore International Holdings Ltd '144A' | 30,836 | 37,403 | 0.07 |
| Sunny Optical Technology Group Co Ltd | 11,939 | 73,784 | 0.14 |
| TAL Education Group ADR | 7,404 | 79,001 | 0.15 |
| Tencent Holdings Ltd | 111,127 | 5,300,592 | 10.21 |
| Tencent Music Entertainment Group ADR | 12,624 | 177,367 | 0.34 |
| Tingyi Cayman Islands Holding Corp | 33,025 | 39,804 | 0.08 |
| Tongcheng Travel Holdings Ltd | 20,908 | 41,616 | 0.08 |

Invesco MSCI China All Shares Stock Connect UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|-----------|-------------------|--------------------|
| Equities: 99.57% (31 December 2023: 99.93%) (continued) | | | |
| Cayman Islands: 33.30% (31 December 2023: 33.61%) (continued) | | | |
| Topsports International Holdings Ltd '144A' | 31,156 | 16,561 | 0.03 |
| Trip.com Group Ltd | 9,248 | 443,722 | 0.86 |
| Vipshop Holdings Ltd ADR | 6,247 | 81,336 | 0.16 |
| Want Want China Holdings Ltd | 79,126 | 47,836 | 0.09 |
| Wuxi Biologics Cayman Inc '144A' | 64,195 | 94,886 | 0.18 |
| Xiaomi Corp '144A' | 257,394 | 543,314 | 1.05 |
| Xinyi Solar Holdings Ltd | 82,068 | 41,311 | 0.08 |
| XPeng Inc | 20,744 | 78,514 | 0.15 |
| Yadea Group Holdings Ltd '144A' | 20,524 | 25,946 | 0.05 |
| Zhongsheng Group Holdings Ltd | 13,983 | 20,453 | 0.04 |
| ZTO Express Cayman Inc ADR | 7,139 | 148,134 | 0.29 |
| Total Cayman Islands | | 17,283,127 | 33.30 |
| China: 63.12% (31 December 2023: 62.97%) | | | |
| 360 Security Technology Inc 'A' | 36,004 | 37,874 | 0.07 |
| 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 11,165 | 19,957 | 0.04 |
| Accelink Technologies Co Ltd 'A' | 4,017 | 20,561 | 0.04 |
| ACM Research Shanghai Inc 'A' | 1,459 | 16,888 | 0.03 |
| Advanced Micro-Fabrication Equipment Inc China 'A' | 3,079 | 59,574 | 0.11 |
| AECC Aero-Engine Control Co Ltd 'A' | 6,674 | 18,347 | 0.04 |
| AECC Aviation Power Co Ltd 'A' | 13,440 | 67,284 | 0.13 |
| Agricultural Bank of China Ltd 'A' | 429,304 | 256,376 | 0.49 |
| Agricultural Bank of China Ltd 'H' | 465,305 | 199,058 | 0.38 |
| Aier Eye Hospital Group Co Ltd 'A' | 47,085 | 66,556 | 0.13 |
| AIMA Technology Group Co Ltd 'A' | 4,300 | 16,097 | 0.03 |
| Air China Ltd 'A' | 58,637 | 59,273 | 0.11 |
| Aluminum Corp of China Ltd 'A' | 66,616 | 69,619 | 0.13 |
| Aluminum Corp of China Ltd 'H' | 66,050 | 45,092 | 0.09 |
| Amlogic Shanghai Co Ltd 'A' | 2,123 | 17,250 | 0.03 |
| Angel Yeast Co Ltd 'A' | 4,419 | 16,905 | 0.03 |
| Anhui Conch Cement Co Ltd 'A' | 20,217 | 65,324 | 0.13 |
| Anhui Conch Cement Co Ltd 'H' | 20,676 | 49,258 | 0.09 |
| Anhui Gujing Distillery Co Ltd | 1,942 | 28,899 | 0.06 |
| Anhui Gujing Distillery Co Ltd 'A' | 2,053 | 59,353 | 0.11 |
| Anhui Jianghuai Automobile Group Corp Ltd 'A' | 11,000 | 23,866 | 0.05 |
| Anhui Kouzi Distillery Co Ltd 'A' | 2,983 | 16,012 | 0.03 |
| Anhui Yingjia Distillery Co Ltd 'A' | 3,349 | 26,376 | 0.05 |
| Anjoy Foods Group Co Ltd 'A' | 1,454 | 14,799 | 0.03 |
| Anker Innovations Technology Co Ltd 'A' | 2,700 | 26,335 | 0.05 |
| Asymchem Laboratories Tianjin Co Ltd 'A' | 1,715 | 15,457 | 0.03 |
| Autobio Diagnostics Co Ltd 'A' | 3,006 | 18,969 | 0.04 |
| Avary Holding Shenzhen Co Ltd 'A' | 11,658 | 63,489 | 0.12 |
| AVIC Industry-Finance Holdings Co Ltd 'A' | 44,314 | 13,475 | 0.03 |
| AviChina Industry & Technology Co Ltd 'H' | 41,604 | 18,704 | 0.04 |
| AVICOPTER Plc 'A' | 3,691 | 20,783 | 0.04 |
| BAIC BluePark New Energy Technology Co Ltd 'A' | 28,066 | 31,061 | 0.06 |
| Bank of Beijing Co Ltd 'A' | 106,658 | 85,316 | 0.16 |
| Bank of Changsha Co Ltd 'A' | 20,233 | 22,669 | 0.04 |
| Bank of Chengdu Co Ltd 'A' | 19,232 | 40,014 | 0.08 |
| Bank of China Ltd 'A' | 177,143 | 112,097 | 0.22 |
| Bank of China Ltd 'H' | 1,335,401 | 658,518 | 1.27 |
| Bank of Communications Co Ltd 'A' | 197,916 | 202,502 | 0.39 |
| Bank of Communications Co Ltd 'H' | 147,586 | 115,878 | 0.22 |
| Bank of Hangzhou Co Ltd 'A' | 29,859 | 53,372 | 0.10 |
| Bank of Jiangsu Co Ltd 'A' | 92,504 | 94,140 | 0.18 |
| Bank of Nanjing Co Ltd 'A' | 52,171 | 74,246 | 0.14 |
| Bank of Ningbo Co Ltd 'A' | 33,330 | 100,709 | 0.19 |
| Bank of Shanghai Co Ltd 'A' | 71,663 | 71,262 | 0.14 |
| Bank of Suzhou Co Ltd 'A' | 18,525 | 19,030 | 0.04 |
| Baoshan Iron & Steel Co Ltd 'A' | 111,496 | 101,556 | 0.20 |
| Beijing Enlight Media Co Ltd 'A' | 14,806 | 17,055 | 0.03 |
| Beijing Kingsoft Office Software Inc 'A' | 2,249 | 70,081 | 0.14 |
| Beijing New Building Materials Plc 'A' | 8,562 | 34,783 | 0.07 |
| Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A' | 6,300 | 10,648 | 0.02 |
| Beijing Roborock Technology Co Ltd 'A' | 652 | 35,061 | 0.07 |
| Beijing Tiantan Biological Products Corp Ltd 'A' | 10,009 | 33,451 | 0.06 |
| Beijing Tongrentang Co Ltd 'A' | 6,875 | 35,981 | 0.07 |
| Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A' | 5,286 | 47,699 | 0.09 |
| Beijing Yanjing Brewery Co Ltd 'A' | 14,252 | 17,237 | 0.03 |
| Beijing-Shanghai High Speed Railway Co Ltd 'A' | 247,619 | 182,131 | 0.35 |
| Beiqi Foton Motor Co Ltd 'A' | 40,200 | 12,389 | 0.02 |
| Bethel Automotive Safety Systems Co Ltd 'A' | 3,080 | 16,411 | 0.03 |
| Bloomage Biotechnology Corp Ltd 'A' | 2,355 | 18,248 | 0.04 |
| BOC International China Co Ltd 'A' | 14,029 | 17,448 | 0.03 |
| BOE Technology Group Co Ltd 'A' | 186,343 | 104,391 | 0.20 |
| BYD Co Ltd 'A' | 9,118 | 312,536 | 0.60 |
| BYD Co Ltd 'H' | 17,469 | 519,100 | 1.00 |

Invesco MSCI China All Shares Stock Connect UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Equities: 99.57% (31 December 2023: 99.93%) (continued) | | | |
| China: 63.12% (31 December 2023: 62.97%) (continued) | | | |
| By-health Co Ltd 'A' | 8,622 | 16,002 | 0.03 |
| Caitong Securities Co Ltd 'A' | 23,434 | 21,217 | 0.04 |
| Cambricon Technologies Corp Ltd 'A' | 2,010 | 54,696 | 0.11 |
| Cathay Biotech Inc 'A' | 2,895 | 17,998 | 0.03 |
| CGN Power Co Ltd 'A' | 79,300 | 50,290 | 0.10 |
| CGN Power Co Ltd 'H' '144A' | 178,609 | 78,697 | 0.15 |
| Changchun High-Tech Industry Group Co Ltd 'A' | 2,047 | 25,730 | 0.05 |
| Changjiang Securities Co Ltd 'A' | 27,735 | 18,349 | 0.04 |
| Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 1,415 | 21,715 | 0.04 |
| Chaoshou Three-Circle Group Co Ltd 'A' | 9,667 | 38,650 | 0.07 |
| Chifeng Jilong Gold Mining Co Ltd 'A' | 8,400 | 18,800 | 0.04 |
| China Baoan Group Co Ltd 'A' | 13,047 | 15,369 | 0.03 |
| China CITIC Bank Corp Ltd 'H' | 150,539 | 96,601 | 0.19 |
| China Coal Energy Co Ltd 'H' | 34,387 | 40,168 | 0.08 |
| China Communications Services Corp Ltd 'H' | 40,049 | 21,596 | 0.04 |
| China Construction Bank Corp 'A' | 48,392 | 49,049 | 0.09 |
| China Construction Bank Corp 'H' | 1,616,507 | 1,194,671 | 2.30 |
| China CSSC Holdings Ltd 'A' | 22,525 | 125,601 | 0.24 |
| China Eastern Airlines Corp Ltd 'A' | 86,288 | 47,394 | 0.09 |
| China Energy Engineering Corp Ltd 'A' | 163,527 | 47,485 | 0.09 |
| China Everbright Bank Co Ltd 'A' | 233,977 | 101,592 | 0.20 |
| China Everbright Bank Co Ltd 'H' | 53,083 | 16,522 | 0.03 |
| China Film Co Ltd 'A' | 9,400 | 13,854 | 0.03 |
| China Galaxy Securities Co Ltd 'A' | 36,564 | 54,389 | 0.10 |
| China Galaxy Securities Co Ltd 'H' | 58,722 | 30,762 | 0.06 |
| China Great Wall Securities Co Ltd 'A' | 20,202 | 18,539 | 0.04 |
| China Greatwall Technology Group Co Ltd 'A' | 16,312 | 19,550 | 0.04 |
| China International Capital Corp Ltd 'A' | 12,238 | 49,634 | 0.10 |
| China International Capital Corp Ltd 'H' '144A' | 25,505 | 28,388 | 0.05 |
| China Jushi Co Ltd 'A' | 20,136 | 30,476 | 0.06 |
| China Life Insurance Co Ltd 'A' | 14,029 | 59,664 | 0.11 |
| China Life Insurance Co Ltd 'H' | 124,617 | 176,214 | 0.34 |
| China Longyuan Power Group Corp Ltd 'H' | 52,786 | 47,463 | 0.09 |
| China Merchants Bank Co Ltd 'A' | 104,032 | 487,184 | 0.94 |
| China Merchants Bank Co Ltd 'H' | 65,351 | 296,731 | 0.57 |
| China Merchants Energy Shipping Co Ltd 'A' | 41,100 | 47,569 | 0.09 |
| China Merchants Expressway Network & Technology Holdings Co Ltd 'A' | 22,900 | 37,200 | 0.07 |
| China Merchants Securities Co Ltd 'A' | 37,472 | 71,394 | 0.14 |
| China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 45,666 | 54,980 | 0.11 |
| China Minsheng Banking Corp Ltd 'A' | 178,818 | 92,828 | 0.18 |
| China Minsheng Banking Corp Ltd 'H' | 111,972 | 38,723 | 0.07 |
| China National Building Material Co Ltd 'H' | 76,335 | 27,376 | 0.05 |
| China National Chemical Engineering Co Ltd 'A' | 30,809 | 34,772 | 0.07 |
| China National Medicines Corp Ltd 'A' | 3,800 | 16,026 | 0.03 |
| China National Nuclear Power Co Ltd 'A' | 95,171 | 138,960 | 0.27 |
| China National Software & Service Co Ltd 'A' | 4,363 | 17,880 | 0.03 |
| China Northern Rare Earth Group High-Tech Co Ltd 'A' | 18,277 | 43,059 | 0.08 |
| China Oilfield Services Ltd 'H' | 30,331 | 29,137 | 0.06 |
| China Pacific Insurance Group Co Ltd 'A' | 34,511 | 131,694 | 0.25 |
| China Pacific Insurance Group Co Ltd 'H' | 44,354 | 108,281 | 0.21 |
| China Petroleum & Chemical Corp 'A' | 163,688 | 141,697 | 0.27 |
| China Petroleum & Chemical Corp 'H' | 410,246 | 265,883 | 0.51 |
| China Railway Group Ltd 'A' | 103,585 | 92,506 | 0.18 |
| China Railway Group Ltd 'H' | 70,461 | 38,897 | 0.07 |
| China Railway Signal & Communication Corp Ltd 'A' | 36,310 | 29,840 | 0.06 |
| China Rare Earth Resources And Technology Co Ltd 'A' | 5,359 | 18,608 | 0.04 |
| China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 6,524 | 38,049 | 0.07 |
| China Shenhua Energy Co Ltd 'A' | 33,292 | 202,328 | 0.39 |
| China Shenhua Energy Co Ltd 'H' | 56,563 | 260,451 | 0.50 |
| China Southern Airlines Co Ltd 'A' | 56,676 | 45,724 | 0.09 |
| China State Construction Engineering Corp Ltd 'A' | 209,873 | 152,643 | 0.29 |
| China Three Gorges Renewables Group Co Ltd 'A' | 144,339 | 86,198 | 0.17 |
| China Tourism Group Duty Free Corp Ltd 'A' | 9,857 | 84,369 | 0.16 |
| China Tourism Group Duty Free Corp Ltd 'H' '144A' | 1,852 | 11,351 | 0.02 |
| China Tower Corp Ltd 'H' '144A' | 744,405 | 96,300 | 0.19 |
| China United Network Communications Ltd 'A' | 160,313 | 103,203 | 0.20 |
| China Vanke Co Ltd 'A' | 48,985 | 46,497 | 0.09 |
| China Vanke Co Ltd 'H' | 37,117 | 22,107 | 0.04 |
| China XD Electric Co Ltd 'A' | 25,800 | 28,412 | 0.05 |
| China Yangtze Power Co Ltd 'A' | 123,398 | 488,802 | 0.94 |
| China Zhenhua Group Science & Technology Co Ltd 'A' | 2,797 | 15,910 | 0.03 |
| China Zheshang Bank Co Ltd 'A' | 108,588 | 41,050 | 0.08 |
| Chongqing Brewery Co Ltd 'A' | 2,432 | 20,220 | 0.04 |
| Chongqing Changan Automobile Co Ltd 'A' | 41,711 | 76,728 | 0.15 |
| Chongqing Rural Commercial Bank Co Ltd 'A' | 44,614 | 30,676 | 0.06 |
| Chongqing Zhifei Biological Products Co Ltd 'A' | 12,031 | 46,190 | 0.09 |

Invesco MSCI China All Shares Stock Connect UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.57% (31 December 2023: 99.93%) (continued) | | | |
| China: 63.12% (31 December 2023: 62.97%) (continued) | | | |
| Citic Pacific Special Steel Group Co Ltd 'A' | 17,000 | 31,598 | 0.06 |
| CITIC Securities Co Ltd 'A' | 61,761 | 154,215 | 0.30 |
| CITIC Securities Co Ltd 'H' | 26,327 | 38,779 | 0.07 |
| CMOC Group Ltd 'A' | 89,113 | 103,750 | 0.20 |
| CMOC Group Ltd 'H' | 62,580 | 57,231 | 0.11 |
| CNGR Advanced Material Co Ltd 'A' | 4,718 | 20,027 | 0.04 |
| CNOOC Energy Technology & Services Ltd 'A' | 34,200 | 19,300 | 0.04 |
| CNPC Capital Co Ltd 'A' | 42,500 | 32,133 | 0.06 |
| Contemporary Amperex Technology Co Ltd 'A' | 22,226 | 548,066 | 1.06 |
| COSCO SHIPPING Development Co Ltd 'A' | 49,736 | 17,576 | 0.03 |
| COSCO SHIPPING Energy Transportation Co Ltd 'A' | 17,533 | 37,487 | 0.07 |
| COSCO SHIPPING Energy Transportation Co Ltd 'H' | 21,704 | 28,189 | 0.05 |
| COSCO SHIPPING Holdings Co Ltd 'A' | 64,295 | 136,413 | 0.26 |
| COSCO SHIPPING Holdings Co Ltd 'H' | 48,228 | 84,381 | 0.16 |
| CRRC Corp Ltd 'A' | 122,653 | 126,167 | 0.24 |
| CRRC Corp Ltd 'H' | 73,202 | 47,255 | 0.09 |
| CSC Financial Co Ltd 'A' | 21,872 | 57,640 | 0.11 |
| CSPC Innovation Pharmaceutical Co Ltd 'A' | 7,058 | 24,391 | 0.05 |
| CSSC Science & Technology Co Ltd 'A' | 7,600 | 14,074 | 0.03 |
| Daqin Railway Co Ltd 'A' | 88,623 | 86,913 | 0.17 |
| DaShenLin Pharmaceutical Group Co Ltd 'A' | 5,780 | 11,321 | 0.02 |
| Datang International Power Generation Co Ltd 'A' | 62,499 | 25,767 | 0.05 |
| Dong-E-E-Jiao Co Ltd 'A' | 3,273 | 28,064 | 0.05 |
| Dongfang Electric Corp Ltd 'A' | 14,039 | 35,478 | 0.07 |
| Dongxing Securities Co Ltd 'A' | 16,316 | 17,789 | 0.03 |
| East Money Information Co Ltd 'A' | 79,618 | 115,160 | 0.22 |
| Eastroc Beverage Group Co Ltd 'A' | 1,700 | 50,237 | 0.10 |
| Ecovacs Robotics Co Ltd 'A' | 2,865 | 18,514 | 0.04 |
| Empyrean Technology Co Ltd 'A' | 1,800 | 18,996 | 0.04 |
| ENN Natural Gas Co Ltd 'A' | 12,997 | 37,028 | 0.07 |
| Eoptolink Technology Inc Ltd 'A' | 3,566 | 51,554 | 0.10 |
| Eve Energy Co Ltd 'A' | 10,352 | 56,603 | 0.11 |
| Everbright Securities Co Ltd 'A' | 19,724 | 39,497 | 0.08 |
| Everdisplay Optronics Shanghai Co Ltd 'A' | 58,015 | 15,734 | 0.03 |
| FAW Jiefang Group Co Ltd 'A' | 15,601 | 16,732 | 0.03 |
| First Capital Securities Co Ltd 'A' | 21,232 | 14,802 | 0.03 |
| Flat Glass Group Co Ltd 'A' | 9,605 | 26,444 | 0.05 |
| Flat Glass Group Co Ltd 'H' | 7,159 | 10,545 | 0.02 |
| Focus Media Information Technology Co Ltd 'A' | 72,812 | 60,437 | 0.12 |
| Foshan Haitian Flavouring & Food Co Ltd 'A' | 23,381 | 110,390 | 0.21 |
| Founder Securities Co Ltd 'A' | 41,469 | 43,907 | 0.08 |
| Foxconn Industrial Internet Co Ltd 'A' | 66,795 | 250,681 | 0.48 |
| Fuyao Glass Industry Group Co Ltd 'A' | 10,125 | 66,429 | 0.13 |
| Fuyao Glass Industry Group Co Ltd 'H' '144A' | 10,161 | 59,021 | 0.11 |
| Ganfeng Lithium Group Co Ltd 'A' | 8,160 | 32,021 | 0.06 |
| Ganfeng Lithium Group Co Ltd 'H' '144A' | 6,736 | 13,131 | 0.03 |
| GD Power Development Co Ltd 'A' | 89,914 | 73,770 | 0.14 |
| GEM Co Ltd 'A' | 25,748 | 22,465 | 0.04 |
| GF Securities Co Ltd 'A' | 29,800 | 49,675 | 0.10 |
| GF Securities Co Ltd 'H' | 17,100 | 14,171 | 0.03 |
| GigaDevice Semiconductor Inc 'A' | 3,351 | 43,888 | 0.08 |
| Ginlong Technologies Co Ltd 'A' | 2,063 | 11,766 | 0.02 |
| GoerTek Inc 'A' | 17,244 | 46,081 | 0.09 |
| Goldwind Science & Technology Co Ltd 'A' | 17,409 | 16,024 | 0.03 |
| Goneo Group Co Ltd 'A' | 3,290 | 34,753 | 0.07 |
| Gotion High-tech Co Ltd 'A' | 8,965 | 23,515 | 0.05 |
| Great Wall Motor Co Ltd 'A' | 12,508 | 43,345 | 0.08 |
| Great Wall Motor Co Ltd 'H' | 38,833 | 59,886 | 0.12 |
| Gree Electric Appliances Inc of Zhuhai 'A' | 14,237 | 76,481 | 0.15 |
| GRG Banking Equipment Co Ltd 'A' | 12,474 | 17,872 | 0.03 |
| Guangdong Haid Group Co Ltd 'A' | 8,426 | 54,301 | 0.10 |
| Guangdong HEC Technology Holding Co Ltd 'A' | 15,200 | 14,657 | 0.03 |
| Guanghui Energy Co Ltd 'A' | 33,130 | 30,403 | 0.06 |
| Guangzhou Automobile Group Co Ltd 'A' | 24,824 | 26,317 | 0.05 |
| Guangzhou Automobile Group Co Ltd 'H' | 49,298 | 17,427 | 0.03 |
| Guangzhou Baiyun International Airport Co Ltd 'A' | 11,900 | 15,452 | 0.03 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 7,058 | 28,354 | 0.05 |
| Guangzhou Haige Communications Group Inc Co 'A' | 12,492 | 17,726 | 0.03 |
| Guangzhou Kingmed Diagnostics Group Co Ltd 'A' | 2,355 | 8,771 | 0.02 |
| Guangzhou Shiyuan Electronic Technology Co Ltd 'A' | 3,498 | 14,148 | 0.03 |
| Guangzhou Tinci Materials Technology Co Ltd 'A' | 9,713 | 23,362 | 0.04 |
| Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A' | 20,948 | 14,232 | 0.03 |
| Guolian Securities Co Ltd 'A' | 11,999 | 15,843 | 0.03 |
| Guosen Securities Co Ltd 'A' | 32,294 | 38,439 | 0.07 |
| Guotai Junan Securities Co Ltd 'A' | 37,854 | 70,255 | 0.14 |
| Guoyuan Securities Co Ltd 'A' | 22,049 | 18,302 | 0.04 |

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| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Equities: 99.57% (31 December 2023: 99.93%) (continued) | | | |
| China: 63.12% (31 December 2023: 62.97%) (continued) | | | |
| Haier Smart Home Co Ltd 'A' | 31,765 | 123,478 | 0.24 |
| Haier Smart Home Co Ltd 'H' | 40,891 | 136,698 | 0.26 |
| Hainan Airlines Holding Co Ltd 'A' | 217,949 | 30,450 | 0.06 |
| Hainan Airport Infrastructure Co Ltd 'A' | 57,609 | 24,777 | 0.05 |
| Haitong Securities Co Ltd 'A' | 48,715 | 57,117 | 0.11 |
| Haitong Securities Co Ltd 'H' | 45,680 | 21,239 | 0.04 |
| Hang Zhou Great Star Industrial Co Ltd 'A' | 6,100 | 20,637 | 0.04 |
| Hangzhou First Applied Material Co Ltd 'A' | 13,144 | 26,465 | 0.05 |
| Hangzhou Oxygen Plant Group Co Ltd 'A' | 4,973 | 15,156 | 0.03 |
| Hangzhou Robam Appliances Co Ltd 'A' | 4,833 | 14,630 | 0.03 |
| Hangzhou Silan Microelectronics Co Ltd 'A' | 8,412 | 20,175 | 0.04 |
| Hangzhou Tigermed Consulting Co Ltd 'A' | 1,898 | 12,635 | 0.02 |
| Haohua Chemical Science & Technology Co Ltd 'A' | 3,800 | 15,042 | 0.03 |
| Hebei Yangyuan Zhihui Beverage Co Ltd 'A' | 6,413 | 18,683 | 0.04 |
| Heilongjiang Agriculture Co Ltd 'A' | 8,993 | 15,385 | 0.03 |
| Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A' | 11,334 | 31,406 | 0.06 |
| Henan Shuanghui Investment & Development Co Ltd 'A' | 17,479 | 56,908 | 0.11 |
| Hengdian Group DMEGC Magnetics Co Ltd 'A' | 8,199 | 14,004 | 0.03 |
| Hengli Petrochemical Co Ltd 'A' | 35,541 | 67,910 | 0.13 |
| Hengtong Optic-electric Co Ltd 'A' | 12,485 | 26,968 | 0.05 |
| Hengyi Petrochemical Co Ltd 'A' | 18,349 | 17,819 | 0.03 |
| Hesteel Co Ltd 'A' | 51,866 | 13,782 | 0.03 |
| Hisense Home Appliances Group Co Ltd 'A' | 4,700 | 20,755 | 0.04 |
| Hisense Home Appliances Group Co Ltd 'H' | 5,773 | 19,003 | 0.04 |
| Hisense Visual Technology Co Ltd 'A' | 6,537 | 22,152 | 0.04 |
| Hithink RoyalFlush Information Network Co Ltd 'A' | 2,752 | 39,089 | 0.08 |
| HLA Group Corp Ltd 'A' | 24,200 | 30,628 | 0.06 |
| Hoshine Silicon Industry Co Ltd 'A' | 3,981 | 25,470 | 0.05 |
| Huadian Power International Corp Ltd 'A' | 42,945 | 40,822 | 0.08 |
| Huadong Medicine Co Ltd 'A' | 8,807 | 33,547 | 0.06 |
| Huafon Chemical Co Ltd 'A' | 25,025 | 24,576 | 0.05 |
| Huagong Tech Co Ltd 'A' | 5,100 | 20,908 | 0.04 |
| Huaibei Mining Holdings Co Ltd 'A' | 13,561 | 31,094 | 0.06 |
| Hualan Biological Engineering Inc 'A' | 9,178 | 19,850 | 0.04 |
| Huaneng Power International Inc 'A' | 46,217 | 60,898 | 0.12 |
| Huaneng Power International Inc 'H' | 70,846 | 52,540 | 0.10 |
| Huatai Securities Co Ltd 'A' | 36,820 | 62,486 | 0.12 |
| Huatai Securities Co Ltd 'H' '144A' | 21,592 | 23,867 | 0.05 |
| Huaxia Bank Co Ltd 'A' | 66,854 | 58,605 | 0.11 |
| Huayu Automotive Systems Co Ltd 'A' | 15,924 | 35,727 | 0.07 |
| Hubei Jumpcan Pharmaceutical Co Ltd 'A' | 4,600 | 19,979 | 0.04 |
| Huizhou Desay Sv Automotive Co Ltd 'A' | 2,784 | 33,210 | 0.06 |
| Humanwell Healthcare Group Co Ltd 'A' | 8,261 | 19,428 | 0.04 |
| Hunan Valin Steel Co Ltd 'A' | 34,849 | 21,146 | 0.04 |
| Hundsun Technologies Inc 'A' | 9,579 | 23,171 | 0.04 |
| Hwatsing Technology Co Ltd 'A' | 731 | 18,982 | 0.04 |
| Hygon Information Technology Co Ltd 'A' | 11,678 | 112,480 | 0.22 |
| IEIT Systems Co Ltd 'A' | 7,409 | 36,909 | 0.07 |
| Iflytek Co Ltd 'A' | 11,684 | 68,736 | 0.13 |
| Imeik Technology Development Co Ltd 'A' | 1,571 | 37,033 | 0.07 |
| Industrial & Commercial Bank of China Ltd 'A' | 317,220 | 247,664 | 0.48 |
| Industrial & Commercial Bank of China Ltd 'H' | 1,094,155 | 650,267 | 1.25 |
| Industrial Bank Co Ltd 'A' | 104,703 | 252,692 | 0.49 |
| Industrial Securities Co Ltd 'A' | 43,512 | 30,157 | 0.06 |
| Ingenic Semiconductor Co Ltd 'A' | 2,419 | 18,369 | 0.04 |
| Inner Mongolia BaoTou Steel Union Co Ltd 'A' | 228,962 | 43,905 | 0.08 |
| Inner Mongolia Dian Tou Energy Corp Ltd 'A' | 11,291 | 32,632 | 0.06 |
| Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 42,562 | 21,512 | 0.04 |
| Inner Mongolia Yili Industrial Group Co Ltd 'A' | 32,072 | 113,513 | 0.22 |
| Inner Mongolia Yitai Coal Co Ltd 'A' | 17,886 | 32,123 | 0.06 |
| Inner Mongolia Yuan Xing Energy Co Ltd 'A' | 18,848 | 17,839 | 0.03 |
| Isoftstone Information Technology Group Co Ltd 'A' | 4,755 | 22,932 | 0.04 |
| JA Solar Technology Co Ltd 'A' | 16,668 | 25,570 | 0.05 |
| Jason Furniture Hangzhou Co Ltd 'A' | 4,160 | 18,399 | 0.04 |
| JCET Group Co Ltd 'A' | 8,988 | 39,038 | 0.08 |
| JCHX Mining Management Co Ltd 'A' | 3,100 | 21,455 | 0.04 |
| Jiangsu Eastern Shenghong Co Ltd 'A' | 33,371 | 36,430 | 0.07 |
| Jiangsu Expressway Co Ltd 'H' | 20,465 | 21,835 | 0.04 |
| Jiangsu Hengli Hydraulic Co Ltd 'A' | 6,713 | 42,829 | 0.08 |
| Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 32,139 | 169,304 | 0.33 |
| Jiangsu King's Luck Brewery JSC Ltd 'A' | 6,355 | 40,215 | 0.08 |
| Jiangsu Nhwa Pharmaceutical Co Ltd 'A' | 5,100 | 16,584 | 0.03 |
| Jiangsu Pacific Quartz Co Ltd 'A' | 2,700 | 10,950 | 0.02 |
| Jiangsu Phoenix Publishing & Media Corp Ltd 'A' | 12,800 | 19,215 | 0.04 |
| Jiangsu Yanghe Distillery Co Ltd 'A' | 7,591 | 83,949 | 0.16 |
| Jiangsu Yangnong Chemical Co Ltd 'A' | 2,074 | 16,036 | 0.03 |

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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.57% (31 December 2023: 99.93%) (continued) | | | |
| China: 63.12% (31 December 2023: 62.97%) (continued) | | | |
| Jiangsu Yoke Technology Co Ltd 'A' | 2,391 | 20,603 | 0.04 |
| Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A' | 5,018 | 25,843 | 0.05 |
| Jiangsu Zhongtian Technology Co Ltd 'A' | 17,205 | 37,352 | 0.07 |
| Jiangxi Copper Co Ltd 'A' | 10,509 | 34,086 | 0.07 |
| Jiangxi Copper Co Ltd 'H' | 18,589 | 37,095 | 0.07 |
| Jinduicheng Molybdenum Co Ltd 'A' | 16,316 | 23,264 | 0.04 |
| Jinko Solar Co Ltd 'A' | 42,089 | 40,931 | 0.08 |
| Jizhong Energy Resources Co Ltd 'A' | 17,801 | 16,336 | 0.03 |
| Joincare Pharmaceutical Group Industry Co Ltd 'A' | 9,366 | 14,330 | 0.03 |
| Jointown Pharmaceutical Group Co Ltd 'A' | 25,299 | 16,910 | 0.03 |
| Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A' | 3,990 | 12,400 | 0.02 |
| Juneyao Airlines Co Ltd 'A' | 11,145 | 16,777 | 0.03 |
| Kingnet Network Co Ltd 'A' | 10,900 | 14,258 | 0.03 |
| Kuang-Chi Technologies Co Ltd 'A' | 10,876 | 25,846 | 0.05 |
| Kunlun Tech Co Ltd 'A' | 6,103 | 26,950 | 0.05 |
| Kweichow Moutai Co Ltd 'A' | 6,364 | 1,279,094 | 2.46 |
| LB Group Co Ltd 'A' | 12,059 | 30,673 | 0.06 |
| Lens Technology Co Ltd 'A' | 25,083 | 62,700 | 0.12 |
| Lepu Medical Technology Beijing Co Ltd 'A' | 9,476 | 19,261 | 0.04 |
| Liaoning Port Co Ltd 'A' | 94,580 | 15,934 | 0.03 |
| Lingyi iTech Guangdong Co 'A' | 35,377 | 34,501 | 0.07 |
| Livzon Pharmaceutical Group Inc 'A' | 3,062 | 15,606 | 0.03 |
| LONGi Green Energy Technology Co Ltd 'A' | 38,218 | 73,391 | 0.14 |
| Luxshare Precision Industry Co Ltd 'A' | 36,215 | 194,993 | 0.38 |
| Luzhou Laojiao Co Ltd 'A' | 7,409 | 145,616 | 0.28 |
| Mango Excellent Media Co Ltd 'A' | 9,424 | 26,978 | 0.05 |
| Maxscend Microelectronics Co Ltd 'A' | 2,732 | 29,091 | 0.06 |
| Meihua Holdings Group Co Ltd 'A' | 14,879 | 20,421 | 0.04 |
| Metallurgical Corp of China Ltd 'A' | 90,004 | 38,216 | 0.07 |
| MGI Tech Co Ltd 'A' | 2,061 | 13,448 | 0.03 |
| Midea Group Co Ltd 'A' | 17,600 | 155,489 | 0.30 |
| Montage Technology Co Ltd 'A' | 5,837 | 45,699 | 0.09 |
| Muyuan Foods Co Ltd 'A' | 27,592 | 164,777 | 0.32 |
| Nanjing Iron & Steel Co Ltd 'A' | 31,100 | 21,214 | 0.04 |
| Nanjing Securities Co Ltd 'A' | 18,555 | 19,519 | 0.04 |
| NARI Technology Co Ltd 'A' | 40,515 | 138,512 | 0.27 |
| National Silicon Industry Group Co Ltd 'A' | 13,829 | 26,158 | 0.05 |
| NAURA Technology Group Co Ltd 'A' | 2,711 | 118,784 | 0.23 |
| New China Life Insurance Co Ltd 'A' | 10,563 | 43,448 | 0.08 |
| New China Life Insurance Co Ltd 'H' | 14,820 | 28,283 | 0.05 |
| New Hope Liuhe Co Ltd 'A' | 22,914 | 28,686 | 0.06 |
| Ninestar Corp 'A' | 7,113 | 25,740 | 0.05 |
| Ningbo Deye Technology Co Ltd 'A' | 3,053 | 31,087 | 0.06 |
| Ningbo Joyson Electronic Corp 'A' | 7,073 | 14,357 | 0.03 |
| Ningbo Orient Wires & Cables Co Ltd 'A' | 3,439 | 22,992 | 0.04 |
| Ningbo Sanxing Medical Electric Co Ltd 'A' | 7,100 | 34,037 | 0.07 |
| Ningbo Shanshan Co Ltd 'A' | 11,383 | 12,660 | 0.02 |
| Ningbo Tuopu Group Co Ltd 'A' | 5,846 | 42,927 | 0.08 |
| Ningxia Baofeng Energy Group Co Ltd 'A' | 37,002 | 87,832 | 0.17 |
| Nongfu Spring Co Ltd 'H' '144A' | 33,926 | 160,996 | 0.31 |
| Offshore Oil Engineering Co Ltd 'A' | 22,194 | 17,966 | 0.03 |
| OFILM Group Co Ltd 'A' | 16,400 | 17,544 | 0.03 |
| Oppein Home Group Inc 'A' | 2,593 | 19,023 | 0.04 |
| Orient Securities Co Ltd/China 'A' | 37,624 | 39,166 | 0.08 |
| Oriental Pearl Group Co Ltd 'A' | 17,000 | 14,157 | 0.03 |
| Pangang Group Vanadium Titanium & Resources Co Ltd 'A' | 46,908 | 16,063 | 0.03 |
| People.cn Co Ltd 'A' | 5,565 | 15,237 | 0.03 |
| People's Insurance Co Group of China Ltd/The 'A' | 47,715 | 33,658 | 0.06 |
| People's Insurance Co Group of China Ltd/The 'H' | 147,138 | 50,507 | 0.10 |
| PetroChina Co Ltd 'A' | 108,828 | 153,832 | 0.30 |
| PetroChina Co Ltd 'H' | 355,343 | 359,559 | 0.69 |
| Pharmaron Beijing Co Ltd 'A' | 7,479 | 19,033 | 0.04 |
| PICC Property & Casualty Co Ltd 'H' | 115,542 | 143,551 | 0.28 |
| Ping An Bank Co Ltd 'A' | 97,844 | 136,028 | 0.26 |
| Ping An Insurance Group Co of China Ltd 'A' | 54,293 | 307,575 | 0.59 |
| Ping An Insurance Group Co of China Ltd 'H' | 112,752 | 511,237 | 0.99 |
| Pingdingshan Tianan Coal Mining Co Ltd 'A' | 12,500 | 19,176 | 0.04 |
| Piotech Inc 'A' | 1,380 | 22,703 | 0.04 |
| Poly Developments and Holdings Group Co Ltd 'A' | 60,400 | 72,472 | 0.14 |
| Postal Savings Bank of China Co Ltd 'A' | 146,654 | 101,842 | 0.20 |
| Postal Savings Bank of China Co Ltd 'H' '144A' | 133,012 | 78,028 | 0.15 |
| Power Construction Corp of China Ltd 'A' | 86,881 | 66,522 | 0.13 |
| Qinghai Salt Lake Industry Co Ltd 'A' | 27,420 | 65,537 | 0.13 |
| Range Intelligent Computing Technology Group Co Ltd 'A' | 7,200 | 23,619 | 0.05 |
| Rockchip Electronics Co Ltd 'A' | 2,065 | 16,736 | 0.03 |
| Rongsheng Petrochemical Co Ltd 'A' | 51,013 | 67,497 | 0.13 |

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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.57% (31 December 2023: 99.93%) (continued) | | | |
| China: 63.12% (31 December 2023: 62.97%) (continued) | | | |
| SAIC Motor Corp Ltd 'A' | 38,919 | 73,884 | 0.14 |
| Sailun Group Co Ltd 'A' | 16,548 | 31,732 | 0.06 |
| Sanan Optoelectronics Co Ltd 'A' | 25,166 | 40,399 | 0.08 |
| Sangfor Technologies Inc 'A' | 2,109 | 14,597 | 0.03 |
| Sany Heavy Industry Co Ltd 'A' | 42,819 | 96,771 | 0.19 |
| Satellite Chemical Co Ltd 'A' | 16,970 | 41,792 | 0.08 |
| SDIC Capital Co Ltd 'A' | 32,385 | 25,062 | 0.05 |
| SDIC Power Holdings Co Ltd 'A' | 37,543 | 93,795 | 0.18 |
| Seres Group Co Ltd 'A' | 7,600 | 94,854 | 0.18 |
| SF Holding Co Ltd 'A' | 24,668 | 120,589 | 0.23 |
| SG Micro Corp 'A' | 2,379 | 26,974 | 0.05 |
| Shaanxi Coal Industry Co Ltd 'A' | 48,930 | 172,710 | 0.33 |
| Shan Xi Hua Yang Group New Energy Co Ltd 'A' | 18,237 | 24,879 | 0.05 |
| Shandong Gold Mining Co Ltd 'A' | 18,274 | 68,532 | 0.13 |
| Shandong Gold Mining Co Ltd 'H' '144A' | 12,228 | 24,339 | 0.05 |
| Shandong Himile Mechanical Science & Technology Co Ltd 'A' | 4,000 | 20,913 | 0.04 |
| Shandong Hualu Hengsheng Chemical Co Ltd 'A' | 10,664 | 38,912 | 0.07 |
| Shandong Linglong Tyre Co Ltd 'A' | 7,409 | 18,642 | 0.04 |
| Shandong Nanshan Aluminum Co Ltd 'A' | 59,011 | 30,795 | 0.06 |
| Shandong Sun Paper Industry JSC Ltd 'A' | 14,075 | 26,894 | 0.05 |
| Shandong Weigao Group Medical Polymer Co Ltd 'H' | 41,655 | 19,847 | 0.04 |
| Shanghai Aiko Solar Energy Co Ltd 'A' | 9,198 | 11,402 | 0.02 |
| Shanghai Baosight Software Co Ltd 'A' | 12,179 | 19,718 | 0.04 |
| Shanghai Baosight Software Co Ltd 'A' | 10,854 | 47,470 | 0.09 |
| Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 1,016 | 25,682 | 0.05 |
| Shanghai Construction Group Co Ltd 'A' | 44,630 | 13,143 | 0.03 |
| Shanghai Electric Group Co Ltd 'A' | 63,833 | 32,350 | 0.06 |
| Shanghai Electric Power Co Ltd 'A' | 14,242 | 19,293 | 0.04 |
| Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 10,649 | 32,293 | 0.06 |
| Shanghai International Airport Co Ltd 'A' | 6,300 | 27,829 | 0.05 |
| Shanghai International Port Group Co Ltd 'A' | 35,255 | 27,911 | 0.05 |
| Shanghai Jinjiang International Hotels Co Ltd 'A' | 4,649 | 14,633 | 0.03 |
| Shanghai Lingang Holdings Corp Ltd 'A' | 12,099 | 15,097 | 0.03 |
| Shanghai M&G Stationery Inc 'A' | 4,715 | 20,201 | 0.04 |
| Shanghai Moons' Electric Co Ltd 'A' | 2,110 | 11,627 | 0.02 |
| Shanghai Pharmaceuticals Holding Co Ltd 'A' | 14,070 | 36,828 | 0.07 |
| Shanghai Pharmaceuticals Holding Co Ltd 'H' | 11,544 | 17,359 | 0.03 |
| Shanghai Pudong Development Bank Co Ltd 'A' | 148,006 | 166,842 | 0.32 |
| Shanghai Putailai New Energy Technology Co Ltd 'A' | 10,797 | 20,896 | 0.04 |
| Shanghai RAAS Blood Products Co Ltd 'A' | 33,558 | 35,944 | 0.07 |
| Shanghai Rural Commercial Bank Co Ltd 'A' | 48,661 | 44,790 | 0.09 |
| Shanghai United Imaging Healthcare Co Ltd 'A' | 4,036 | 60,644 | 0.12 |
| Shanghai Yuyuan Tourist Mart Group Co Ltd 'A' | 19,542 | 13,785 | 0.03 |
| Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A' | 7,800 | 19,743 | 0.04 |
| Shanxi Coal International Energy Group Co Ltd 'A' | 10,016 | 20,057 | 0.04 |
| Shanxi Coking Coal Energy Group Co Ltd 'A' | 28,616 | 40,411 | 0.08 |
| Shanxi Lu'an Environmental Energy Development Co Ltd 'A' | 15,069 | 37,420 | 0.07 |
| Shanxi Meijin Energy Co Ltd 'A' | 21,851 | 14,246 | 0.03 |
| Shanxi Taigang Stainless Steel Co Ltd 'A' | 28,635 | 13,257 | 0.03 |
| Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A' | 6,172 | 178,274 | 0.34 |
| Shede Spirits Co Ltd 'A' | 1,668 | 12,947 | 0.02 |
| Shenergy Co Ltd 'A' | 24,700 | 29,873 | 0.06 |
| Shengyi Technology Co Ltd 'A' | 11,898 | 34,321 | 0.07 |
| Shennan Circuits Co Ltd 'A' | 2,618 | 37,928 | 0.07 |
| Shenwan Hongyuan Group Co Ltd 'A' | 113,648 | 67,091 | 0.13 |
| Shenzhen Capchem Technology Co Ltd 'A' | 3,834 | 14,998 | 0.03 |
| Shenzhen Energy Group Co Ltd 'A' | 24,016 | 24,013 | 0.05 |
| Shenzhen Goodix Technology Co Ltd 'A' | 2,301 | 21,668 | 0.04 |
| Shenzhen Inovance Technology Co Ltd 'A' | 6,724 | 47,247 | 0.09 |
| Shenzhen Kangtai Biological Products Co Ltd 'A' | 5,594 | 11,961 | 0.02 |
| Shenzhen Kedali Industry Co Ltd 'A' | 1,343 | 14,050 | 0.03 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 6,132 | 244,336 | 0.47 |
| Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 3,968 | 36,654 | 0.07 |
| Shenzhen Salubris Pharmaceuticals Co Ltd 'A' | 5,586 | 20,375 | 0.04 |
| Shenzhen Transsion Holdings Co Ltd 'A' | 5,672 | 59,464 | 0.11 |
| Shenzhen YUTO Packaging Technology Co Ltd 'A' | 4,700 | 16,474 | 0.03 |
| Shijiazhuang Yiling Pharmaceutical Co Ltd 'A' | 8,463 | 17,770 | 0.03 |
| Sichuan Changhong Electric Co Ltd 'A' | 23,300 | 14,329 | 0.03 |
| Sichuan Chuantou Energy Co Ltd 'A' | 24,564 | 63,085 | 0.12 |
| Sichuan Hebang Biotechnology Co Ltd 'A' | 44,342 | 10,021 | 0.02 |
| Sichuan Kelun Pharmaceutical Co Ltd 'A' | 8,125 | 33,754 | 0.07 |
| Sichuan Road and Bridge Group Co Ltd 'A' | 36,628 | 39,584 | 0.08 |
| Sichuan Swellfun Co Ltd 'A' | 2,421 | 12,478 | 0.02 |
| Sieyuan Electric Co Ltd 'A' | 3,875 | 35,508 | 0.07 |
| Sinolink Securities Co Ltd 'A' | 18,757 | 19,397 | 0.04 |
| Sinoma International Engineering Co 'A' | 13,300 | 21,970 | 0.04 |

**Invesco MSCI China All Shares Stock Connect UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.57% (31 December 2023: 99.93%) (continued) | | | |
| China: 63.12% (31 December 2023: 62.97%) (continued) | | | |
| Sinoma Science & Technology Co Ltd 'A' | 8,502 | 15,022 | 0.03 |
| Sinomine Resource Group Co Ltd 'A' | 3,681 | 13,512 | 0.03 |
| Sinopharm Group Co Ltd 'H' | 22,471 | 59,722 | 0.12 |
| Songcheng Performance Development Co Ltd 'A' | 13,170 | 14,485 | 0.03 |
| SooChow Securities Co Ltd 'A' | 25,064 | 20,255 | 0.04 |
| Southwest Securities Co Ltd 'A' | 33,551 | 16,452 | 0.03 |
| Spring Airlines Co Ltd 'A' | 4,891 | 37,737 | 0.07 |
| StarPower Semiconductor Ltd 'A' | 1,220 | 14,389 | 0.03 |
| Sungrow Power Supply Co Ltd 'A' | 10,529 | 89,457 | 0.17 |
| Sunresin New Materials Co Ltd 'A' | 2,550 | 14,586 | 0.03 |
| Sunwoda Electronic Co Ltd 'A' | 9,379 | 19,488 | 0.04 |
| SUPCON Technology Co Ltd 'A' | 3,969 | 20,495 | 0.04 |
| Suzhou Dongshan Precision Manufacturing Co Ltd 'A' | 8,627 | 24,460 | 0.05 |
| Suzhou Maxwell Technologies Co Ltd 'A' | 1,377 | 22,535 | 0.04 |
| Suzhou TFC Optical Communication Co Ltd 'A' | 2,800 | 33,911 | 0.07 |
| TBEA Co Ltd 'A' | 25,503 | 48,450 | 0.09 |
| TCL Technology Group Corp 'A' | 94,718 | 56,046 | 0.11 |
| TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 20,345 | 24,105 | 0.05 |
| Thunder Software Technology Co Ltd 'A' | 2,350 | 14,675 | 0.03 |
| Tian Di Science & Technology Co Ltd 'A' | 20,900 | 19,724 | 0.04 |
| Tianfeng Securities Co Ltd 'A' | 43,500 | 12,989 | 0.03 |
| Tianqi Lithium Corp 'A' | 7,436 | 30,464 | 0.06 |
| Tianshan Aluminum Group Co Ltd 'A' | 23,469 | 26,070 | 0.05 |
| Tianshui Huatian Technology Co Ltd 'A' | 16,206 | 18,091 | 0.03 |
| TongFu Microelectronics Co Ltd 'A' | 7,653 | 23,470 | 0.05 |
| Tongkun Group Co Ltd 'A' | 12,190 | 26,648 | 0.05 |
| Tongling Nonferrous Metals Group Co Ltd 'A' | 63,911 | 31,602 | 0.06 |
| Tongwei Co Ltd 'A' | 22,682 | 59,370 | 0.11 |
| TravelSky Technology Ltd 'H' | 15,618 | 18,324 | 0.04 |
| Trina Solar Co Ltd 'A' | 10,949 | 25,375 | 0.05 |
| Tsingtao Brewery Co Ltd 'A' | 3,562 | 35,504 | 0.07 |
| Tsingtao Brewery Co Ltd 'H' | 10,422 | 69,548 | 0.13 |
| Unigroup Guoxin Microelectronics Co Ltd 'A' | 4,307 | 31,030 | 0.06 |
| Unisplendour Corp Ltd 'A' | 14,372 | 43,997 | 0.08 |
| Universal Scientific Industrial Shanghai Co Ltd 'A' | 9,300 | 20,445 | 0.04 |
| Walvax Biotechnology Co Ltd 'A' | 8,127 | 12,668 | 0.02 |
| Wanda Film Holding Co Ltd 'A' | 10,974 | 18,173 | 0.03 |
| Wanhua Chemical Group Co Ltd 'A' | 15,856 | 175,612 | 0.34 |
| Weichai Power Co Ltd 'A' | 34,185 | 76,041 | 0.15 |
| Weichai Power Co Ltd 'H' | 32,540 | 62,268 | 0.12 |
| Weihai Guangwei Composites Co Ltd 'A' | 4,163 | 14,158 | 0.03 |
| Wens Foodstuffs Group Co Ltd 'A' | 33,499 | 90,942 | 0.18 |
| Western Mining Co Ltd 'A' | 11,975 | 29,442 | 0.06 |
| Western Securities Co Ltd 'A' | 22,583 | 19,147 | 0.04 |
| Western Superconducting Technologies Co Ltd 'A' | 3,246 | 17,037 | 0.03 |
| Will Semiconductor Co Ltd Shanghai 'A' | 6,180 | 84,114 | 0.16 |
| Wingtech Technology Co Ltd 'A' | 6,293 | 24,350 | 0.05 |
| Wintime Energy Group Co Ltd 'A' | 111,560 | 18,031 | 0.03 |
| Wuchan Zhongda Group Co Ltd 'A' | 26,037 | 15,478 | 0.03 |
| Wuhan Guide Infrared Co Ltd 'A' | 21,401 | 17,265 | 0.03 |
| Wuliangye Yibin Co Ltd 'A' | 19,591 | 343,581 | 0.66 |
| WUS Printed Circuit Kunshan Co Ltd 'A' | 9,607 | 48,029 | 0.09 |
| WuXi AppTec Co Ltd 'A' | 12,813 | 68,779 | 0.13 |
| WuXi AppTec Co Ltd 'H' '144A' | 5,834 | 21,819 | 0.04 |
| XCMG Construction Machinery Co Ltd 'A' | 59,582 | 58,351 | 0.11 |
| Xiamen C & D Inc 'A' | 15,122 | 18,496 | 0.04 |
| Xiamen Faratronic Co Ltd 'A' | 1,085 | 11,321 | 0.02 |
| Xiamen Tungsten Co Ltd 'A' | 7,180 | 16,964 | 0.03 |
| Xinjiang Daqo New Energy Co Ltd 'A' | 8,980 | 25,080 | 0.05 |
| Yankuang Energy Group Co Ltd 'A' | 19,300 | 60,087 | 0.12 |
| Yankuang Energy Group Co Ltd 'H' | 54,837 | 78,385 | 0.15 |
| Yantai Jereh Oilfield Services Group Co Ltd 'A' | 5,159 | 24,789 | 0.05 |
| Yealink Network Technology Corp Ltd 'A' | 6,404 | 32,253 | 0.06 |
| Yifeng Pharmacy Chain Co Ltd 'A' | 6,070 | 20,411 | 0.04 |
| Yihai Kerry Arawana Holdings Co Ltd 'A' | 8,242 | 30,876 | 0.06 |
| Yintai Gold Co Ltd 'A' | 14,030 | 31,304 | 0.06 |
| YongXing Special Materials Technology Co Ltd 'A' | 2,721 | 13,335 | 0.03 |
| Yonyou Network Technology Co Ltd 'A' | 17,212 | 23,575 | 0.05 |
| Youngor Fashion Co Ltd 'A' | 23,310 | 22,733 | 0.04 |
| YTO Express Group Co Ltd 'A' | 17,360 | 37,213 | 0.07 |
| Yunda Holding Co Ltd 'A' | 14,580 | 15,457 | 0.03 |
| Yunnan Aluminium Co Ltd 'A' | 17,497 | 32,378 | 0.06 |
| Yunnan Baiyao Group Co Ltd 'A' | 9,032 | 63,279 | 0.12 |
| Yunnan Botanee Bio-Technology Group Co Ltd 'A' | 2,128 | 14,084 | 0.03 |
| Yunnan Chihong Zinc&Germanium Co Ltd 'A' | 25,700 | 18,798 | 0.04 |
| Yunnan Energy New Material Co Ltd 'A' | 4,887 | 21,186 | 0.04 |

Invesco MSCI China All Shares Stock Connect UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.57% (31 December 2023: 99.93%) (continued) | | | |
| China: 63.12% (31 December 2023: 62.97%) (continued) | | | |
| Yunnan Tin Co Ltd 'A' | 8,275 | 17,557 | 0.03 |
| Yunnan Yuntianhua Co Ltd 'A' | 9,231 | 24,554 | 0.05 |
| Yutong Bus Co Ltd 'A' | 11,200 | 39,579 | 0.08 |
| Zangge Mining Co Ltd 'A' | 8,017 | 26,431 | 0.05 |
| Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A' | 3,000 | 85,128 | 0.16 |
| Zhaojin Mining Industry Co Ltd 'H' | 25,252 | 42,370 | 0.08 |
| Zhejiang Century Huatong Group Co Ltd 'A' | 37,434 | 17,587 | 0.03 |
| Zhejiang China Commodities City Group Co Ltd 'A' | 27,702 | 28,154 | 0.05 |
| Zhejiang Chint Electrics Co Ltd 'A' | 10,800 | 28,195 | 0.05 |
| Zhejiang Dahua Technology Co Ltd 'A' | 16,576 | 35,101 | 0.07 |
| Zhejiang Dingli Machinery Co Ltd 'A' | 2,592 | 21,451 | 0.04 |
| Zhejiang Expressway Co Ltd 'H' | 26,510 | 17,894 | 0.03 |
| Zhejiang Huahai Pharmaceutical Co Ltd 'A' | 7,436 | 17,366 | 0.03 |
| Zhejiang Huayou Cobalt Co Ltd 'A' | 8,666 | 26,268 | 0.05 |
| Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 6,642 | 26,137 | 0.05 |
| Zhejiang Juhua Co Ltd 'A' | 13,622 | 45,022 | 0.09 |
| Zhejiang Leapmotor Technology Co Ltd 'H' '144A' | 8,413 | 28,879 | 0.06 |
| Zhejiang Longsheng Group Co Ltd 'A' | 16,358 | 19,246 | 0.04 |
| Zhejiang NHU Co Ltd 'A' | 15,597 | 41,017 | 0.08 |
| Zhejiang Sanhua Intelligent Controls Co Ltd 'A' | 9,400 | 24,566 | 0.05 |
| Zhejiang Supor Co Ltd 'A' | 2,716 | 18,638 | 0.04 |
| Zhejiang Wanfeng Auto Wheel Co Ltd 'A' | 10,700 | 19,404 | 0.04 |
| Zhejiang Weiming Environment Protection Co Ltd 'A' | 8,565 | 24,143 | 0.05 |
| Zhejiang Weixing New Building Materials Co Ltd 'A' | 8,063 | 17,030 | 0.03 |
| Zhejiang Zheneng Electric Power Co Ltd 'A' | 56,375 | 54,901 | 0.11 |
| Zheshang Securities Co Ltd 'A' | 19,573 | 28,739 | 0.06 |
| Zhongji Innolight Co Ltd 'A' | 5,673 | 107,137 | 0.21 |
| Zhongjin Gold Corp Ltd 'A' | 24,414 | 49,491 | 0.10 |
| Zhongtai Securities Co Ltd 'A' | 35,167 | 27,311 | 0.05 |
| Zhuzhou CRRC Times Electric Co Ltd 'A' | 3,638 | 24,606 | 0.05 |
| Zhuzhou CRRC Times Electric Co Ltd 'H' | 8,210 | 32,388 | 0.06 |
| Zijin Mining Group Co Ltd 'A' | 103,823 | 249,857 | 0.48 |
| Zijin Mining Group Co Ltd 'H' | 91,273 | 192,661 | 0.37 |
| Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 35,743 | 37,599 | 0.07 |
| ZTE Corp 'A' | 20,266 | 77,640 | 0.15 |
| ZTE Corp 'H' | 12,652 | 28,003 | 0.05 |
| Total China | | 32,757,299 | 63.12 |
| Hong Kong: 2.06% (31 December 2023: 2.10%) | | | |
| Beijing Enterprises Holdings Ltd | 8,413 | 28,232 | 0.05 |
| BYD Electronic International Co Ltd | 13,207 | 65,973 | 0.13 |
| China Merchants Port Holdings Co Ltd | 21,091 | 31,391 | 0.06 |
| China Overseas Land & Investment Ltd | 64,153 | 111,258 | 0.21 |
| China Power International Development Ltd | 82,865 | 42,986 | 0.08 |
| China Resources Beer Holdings Co Ltd | 27,165 | 91,334 | 0.18 |
| China Resources Pharmaceutical Group Ltd '144A' | 31,564 | 23,408 | 0.05 |
| China Resources Power Holdings Co Ltd | 32,224 | 98,851 | 0.19 |
| China Taiping Insurance Holdings Co Ltd | 24,076 | 24,608 | 0.05 |
| CITIC Ltd | 97,435 | 88,607 | 0.17 |
| CSPC Pharmaceutical Group Ltd | 139,769 | 111,352 | 0.22 |
| Far East Horizon Ltd | 32,538 | 21,171 | 0.04 |
| Fosun International Ltd | 41,082 | 22,100 | 0.04 |
| Guangdong Investment Ltd | 49,270 | 28,840 | 0.06 |
| Hua Hong Semiconductor Ltd '144A' | 9,865 | 27,861 | 0.05 |
| Lenovo Group Ltd | 135,031 | 190,594 | 0.37 |
| MMG Ltd | 70,737 | 27,000 | 0.05 |
| MMG Ltd (Right) | 20,294 | 897 | 0.00 |
| Sinotruk Hong Kong Ltd | 11,560 | 30,057 | 0.06 |
| Total Hong Kong | | 1,066,520 | 2.06 |
| Singapore: 0.05% (31 December 2023: 0.05%) | | | |
| BOC Aviation Ltd '144A' | 3,482 | 24,975 | 0.05 |
| Total Singapore | | 24,975 | 0.05 |
| United States: 0.39% (31 December 2023: 0.57%) | | | |
| Yum China Holdings Inc | 6,589 | 203,205 | 0.39 |
| Total United States | | 203,205 | 0.39 |
| Total Equities | | 51,674,878 | 99.57 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 51,674,878 | 99.57 |

**Invesco MSCI China All Shares Stock Connect UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|----------------------------------|
| Investment Funds: 0.00% (31 December 2023: 0.01%) | | | |
| Ireland: 0.00% (31 December 2023: 0.01%) | | | |
| Total Value of Investments | | 51,674,878 | 99.57 |
| Total financial assets at fair value through profit or loss | | 51,674,878 | 99.57 |
| Cash and cash equivalents | | 30,598 | 0.06 |
| Current assets | | 204,259 | 0.39 |
| Total assets | | 51,909,735 | 100.02 |
| Current liabilities | | (14,269) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 51,895,466 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.55 |
| Other assets | | | 0.45 |
| | | | 100.00 |

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.74% (31 December 2023: 99.87%) | | | |
| Bermuda: 0.00% (31 December 2023: 0.47%) | | | |
| Cayman Islands: 52.47% (31 December 2023: 57.84%) | | | |
| Alibaba Group Holding Ltd | 468,898 | 4,234,114 | 9.12 |
| Baidu Inc | 182,301 | 1,990,575 | 4.29 |
| Bilibili Inc | 9,771 | 158,817 | 0.34 |
| Geely Automobile Holdings Ltd | 505,067 | 568,634 | 1.23 |
| JD.com Inc | 99,001 | 1,309,890 | 2.82 |
| Kanzhun Ltd ADR | 21,960 | 413,068 | 0.89 |
| KE Holdings Inc ADR | 51,030 | 722,074 | 1.56 |
| Kuaishou Technology '144A' | 170,551 | 1,008,140 | 2.17 |
| Li Auto Inc | 99,068 | 892,039 | 1.92 |
| NetEase Inc | 69,009 | 1,317,888 | 2.84 |
| New Oriental Education & Technology Group Inc | 32,264 | 246,710 | 0.53 |
| NIO Inc ADR | 113,416 | 471,811 | 1.02 |
| Sunny Optical Technology Group Co Ltd | 48,380 | 298,991 | 0.64 |
| Tencent Holdings Ltd | 103,366 | 4,930,404 | 10.63 |
| Tencent Music Entertainment Group ADR | 39,188 | 550,591 | 1.19 |
| Trip.com Group Ltd | 46,121 | 2,212,899 | 4.77 |
| Xiaomi Corp '144A' | 1,270,314 | 2,681,411 | 5.78 |
| Xinyi Solar Holdings Ltd | 224,396 | 112,954 | 0.24 |
| XPeng Inc | 59,588 | 225,534 | 0.49 |
| Total Cayman Islands | | 24,346,544 | 52.47 |
| China: 45.48% (31 December 2023: 39.87%) | | | |
| 360 Security Technology Inc 'A' | 171,062 | 179,946 | 0.39 |
| 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 55,271 | 98,795 | 0.21 |
| ACM Research Shanghai Inc 'A' | 3,869 | 44,785 | 0.10 |
| Avary Holding Shenzhen Co Ltd 'A' | 19,978 | 108,799 | 0.23 |
| Beijing Kingsoft Office Software Inc 'A' | 5,971 | 186,061 | 0.40 |
| Beijing Roborock Technology Co Ltd 'A' | 2,861 | 153,849 | 0.33 |
| Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A' | 26,611 | 240,127 | 0.52 |
| BOE Technology Group Co Ltd 'A' | 515,762 | 288,935 | 0.62 |
| BYD Co Ltd 'A' | 33,760 | 1,157,186 | 2.49 |
| BYD Co Ltd 'H' | 64,939 | 1,929,695 | 4.16 |
| Cambricon Technologies Corp Ltd 'A' | 3,217 | 87,541 | 0.19 |
| Chaozhou Three-Circle Group Co Ltd 'A' | 15,000 | 59,972 | 0.13 |
| China Merchants Expressway Network & Technology Holdings Co Ltd 'A' | 71,100 | 115,500 | 0.25 |
| China Three Gorges Renewables Group Co Ltd 'A' | 455,475 | 272,006 | 0.59 |
| China United Network Communications Ltd 'A' | 385,318 | 248,053 | 0.53 |
| China Yangtze Power Co Ltd 'A' | 545,162 | 2,159,487 | 4.65 |
| CNGR Advanced Material Co Ltd 'A' | 18,360 | 77,933 | 0.17 |
| Contemporary Amperex Technology Co Ltd 'A' | 106,658 | 2,630,057 | 5.67 |
| East Money Information Co Ltd 'A' | 309,282 | 447,348 | 0.96 |
| Eoptolink Technology Inc Ltd 'A' | 7,200 | 104,092 | 0.22 |
| Eve Energy Co Ltd 'A' | 51,272 | 280,348 | 0.60 |
| Flat Glass Group Co Ltd 'A' | 43,791 | 120,561 | 0.26 |
| Foxconn Industrial Internet Co Ltd 'A' | 243,053 | 912,175 | 1.97 |
| Ganfeng Lithium Group Co Ltd 'A' | 40,570 | 159,205 | 0.34 |
| GigaDevice Semiconductor Inc 'A' | 13,251 | 173,550 | 0.37 |
| GoerTek Inc 'A' | 48,900 | 130,675 | 0.28 |
| Gotion High-tech Co Ltd 'A' | 44,945 | 117,890 | 0.25 |
| Guangzhou Tinci Materials Technology Co Ltd 'A' | 47,553 | 114,374 | 0.25 |
| Hangzhou First Applied Material Co Ltd 'A' | 30,959 | 62,335 | 0.13 |
| Hithink RoyalFlush Information Network Co Ltd 'A' | 6,109 | 86,771 | 0.19 |
| Huizhou Desay Sv Automotive Co Ltd 'A' | 10,425 | 124,357 | 0.27 |
| Hygon Information Technology Co Ltd 'A' | 16,200 | 156,035 | 0.34 |
| IEIT Systems Co Ltd 'A' | 25,525 | 127,156 | 0.27 |
| Ifflytek Co Ltd 'A' | 18,032 | 106,080 | 0.23 |
| Imeik Technology Development Co Ltd 'A' | 3,036 | 71,566 | 0.15 |
| JA Solar Technology Co Ltd 'A' | 66,777 | 102,441 | 0.22 |
| JCET Group Co Ltd 'A' | 14,050 | 61,024 | 0.13 |
| Jinko Solar Co Ltd 'A' | 209,072 | 203,320 | 0.44 |
| Kunlun Tech Co Ltd 'A' | 28,846 | 127,382 | 0.27 |
| Lens Technology Co Ltd 'A' | 46,059 | 115,134 | 0.25 |
| Lingyi iTech Guangdong Co 'A' | 59,881 | 58,398 | 0.13 |
| LONGi Green Energy Technology Co Ltd 'A' | 189,646 | 364,182 | 0.79 |
| Mango Excellent Media Co Ltd 'A' | 43,211 | 123,699 | 0.27 |
| Maxscend Microelectronics Co Ltd 'A' | 13,242 | 141,002 | 0.30 |
| Midea Group Co Ltd 'A' | 26,400 | 233,233 | 0.50 |
| National Silicon Industry Group Co Ltd 'A' | 69,304 | 131,093 | 0.28 |
| NAURA Technology Group Co Ltd 'A' | 10,858 | 475,748 | 1.03 |
| Piotech Inc 'A' | 1,925 | 31,669 | 0.07 |
| Qinghai Salt Lake Industry Co Ltd 'A' | 130,605 | 312,163 | 0.67 |
| SDIC Power Holdings Co Ltd 'A' | 106,726 | 266,638 | 0.57 |
| Seres Group Co Ltd 'A' | 10,100 | 126,056 | 0.27 |

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Equities: 99.74% (31 December 2023: 99.87%) (continued) | | | |
| China: 45.48% (31 December 2023: 39.87%) (continued) | | | |
| SF Holding Co Ltd 'A' | 55,217 | 269,927 | 0.58 |
| SG Micro Corp 'A' | 4,552 | 51,612 | 0.11 |
| Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 3,218 | 81,344 | 0.18 |
| Shanghai Putailai New Energy Technology Co Ltd 'A' | 53,367 | 103,286 | 0.22 |
| Shanghai United Imaging Healthcare Co Ltd 'A' | 19,293 | 289,890 | 0.62 |
| Shenzhen Inovance Technology Co Ltd 'A' | 31,009 | 217,887 | 0.47 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 28,604 | 1,139,757 | 2.46 |
| Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 7,742 | 71,515 | 0.15 |
| Sichuan Chuantou Energy Co Ltd 'A' | 44,954 | 115,451 | 0.25 |
| Sieyuan Electric Co Ltd 'A' | 7,900 | 72,390 | 0.16 |
| Sungrow Power Supply Co Ltd 'A' | 48,397 | 411,194 | 0.89 |
| Suzhou TFC Optical Communication Co Ltd 'A' | 6,100 | 73,877 | 0.16 |
| TBEA Co Ltd 'A' | 45,100 | 85,680 | 0.18 |
| TCL Technology Group Corp 'A' | 160,576 | 95,015 | 0.21 |
| TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 92,200 | 109,238 | 0.24 |
| Tianqi Lithium Corp 'A' | 37,096 | 151,974 | 0.33 |
| Tongwei Co Ltd 'A' | 83,492 | 218,541 | 0.47 |
| Trina Solar Co Ltd 'A' | 54,951 | 127,351 | 0.27 |
| Unigroup Guoxin Microelectronics Co Ltd 'A' | 8,131 | 58,581 | 0.13 |
| Western Mining Co Ltd 'A' | 34,200 | 84,085 | 0.18 |
| Will Semiconductor Co Ltd Shanghai 'A' | 13,226 | 180,016 | 0.39 |
| Yealink Network Technology Corp Ltd 'A' | 11,049 | 55,647 | 0.12 |
| Yintai Gold Co Ltd 'A' | 19,100 | 42,617 | 0.09 |
| Zangge Mining Co Ltd 'A' | 15,000 | 49,453 | 0.11 |
| Zhejiang Chint Electrics Co Ltd 'A' | 53,136 | 138,720 | 0.30 |
| Zhejiang Dahua Technology Co Ltd 'A' | 72,446 | 153,409 | 0.33 |
| Zhejiang Huayou Cobalt Co Ltd 'A' | 42,106 | 127,630 | 0.28 |
| Zhongji Innolight Co Ltd 'A' | 14,758 | 278,712 | 0.60 |
| Zhuzhou CRRC Times Electric Co Ltd 'A' | 6,566 | 44,410 | 0.10 |
| Total China | | 21,105,636 | 45.48 |
| Hong Kong: 1.79% (31 December 2023: 1.69%) | | | |
| Lenovo Group Ltd | 587,862 | 829,759 | 1.79 |
| Total Hong Kong | | 829,759 | 1.79 |
| Total Equities | | 46,281,939 | 99.74 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 46,281,939 | 99.74 |
| Investment Funds: 0.00% (31 December 2023: 0.03%) | | | |
| Ireland: 0.00% (31 December 2023: 0.03%) | | | |
| Total Value of Investments | | 46,281,939 | 99.74 |
| Total financial assets at fair value through profit or loss | | | |
| | | 46,281,939 | 99.74 |
| Cash and cash equivalents | | 2,741,993 | 5.91 |
| Current assets | | 125,703 | 0.27 |
| Total assets | | 49,149,635 | 105.92 |
| Current liabilities | | (2,748,603) | (5.92) |
| Net assets attributable to holders of redeemable participating Shares | | 46,401,032 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 94.17 |
| Other assets | | | 5.83 |
| | | | 100.00 |

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.83% (31 December 2023: 99.68%) | | | |
| Australia: 1.79% (31 December 2023: 1.95%) | | | |
| AGL Energy Ltd | 51 | 369 | 0.00 |
| ALS Ltd | 82 | 767 | 0.00 |
| Alumina Ltd | 4,956 | 5,610 | 0.00 |
| AMP Ltd | 491 | 359 | 0.00 |
| Ampol Ltd | 22 | 475 | 0.00 |
| ANZ Group Holdings Ltd | 22,384 | 422,162 | 0.12 |
| Aristocrat Leisure Ltd | 5,652 | 187,828 | 0.05 |
| ASX Ltd | 17 | 681 | 0.00 |
| Atlas Arteria Ltd | 127 | 433 | 0.00 |
| BHP Group Ltd | 26,557 | 756,973 | 0.21 |
| BlueScope Steel Ltd | 52 | 710 | 0.00 |
| Brambles Ltd | 110 | 1,067 | 0.00 |
| CAR Group Ltd | 46 | 1,083 | 0.00 |
| Challenger Ltd | 148 | 693 | 0.00 |
| Charter Hall Group (REIT) | 63 | 470 | 0.00 |
| Cleanaway Waste Management Ltd | 275 | 509 | 0.00 |
| Cochlear Ltd | 37 | 8,208 | 0.00 |
| Coles Group Ltd | 18,485 | 210,238 | 0.06 |
| Commonwealth Bank of Australia | 8,844 | 752,362 | 0.21 |
| Computershare Ltd | 62 | 1,091 | 0.00 |
| CSL Ltd | 2,848 | 561,497 | 0.15 |
| Dexus (REIT) | 133 | 576 | 0.00 |
| Endeavour Group Ltd/Australia | 142 | 479 | 0.00 |
| Evolution Mining Ltd | 1,653 | 3,864 | 0.00 |
| Flight Centre Travel Group Ltd | 28 | 377 | 0.00 |
| Fortescue Ltd | 10,631 | 152,008 | 0.04 |
| Goodman Group (REIT) | 13,005 | 301,816 | 0.08 |
| GPT Group/The (REIT) | 209 | 558 | 0.00 |
| IGO Ltd | 57 | 215 | 0.00 |
| Iluka Resources Ltd | 40 | 175 | 0.00 |
| Incitec Pivot Ltd | 188 | 364 | 0.00 |
| Insurance Australia Group Ltd | 257 | 1,225 | 0.00 |
| Lendlease Corp Ltd | 94 | 340 | 0.00 |
| Liontown Resources Ltd | 2,958 | 1,788 | 0.00 |
| Lottery Corp Ltd/The | 256 | 867 | 0.00 |
| Lynas Rare Earths Ltd | 81 | 321 | 0.00 |
| Macquarie Group Ltd | 2,806 | 383,584 | 0.11 |
| Medibank Pvt Ltd | 293 | 730 | 0.00 |
| Mineral Resources Ltd | 14 | 504 | 0.00 |
| Mirvac Group (Units) (REIT) | 485 | 606 | 0.00 |
| National Australia Bank Ltd | 19,417 | 469,815 | 0.13 |
| New Hope Corp Ltd | 54 | 176 | 0.00 |
| NEXTDC Ltd | 52 | 612 | 0.00 |
| Northern Star Resources Ltd | 2,068 | 17,954 | 0.01 |
| Orica Ltd | 49 | 585 | 0.00 |
| Origin Energy Ltd | 116 | 841 | 0.00 |
| Orora Ltd | 256 | 337 | 0.00 |
| Pilbara Minerals Ltd | 5,042 | 10,338 | 0.00 |
| Pro Medicus Ltd | 147 | 14,064 | 0.01 |
| Qantas Airways Ltd | 134 | 524 | 0.00 |
| QBE Insurance Group Ltd | 17,790 | 206,610 | 0.06 |
| Qube Holdings Ltd | 322 | 785 | 0.00 |
| Ramsay Health Care Ltd | 17 | 539 | 0.00 |
| REA Group Ltd | 5 | 657 | 0.00 |
| Rio Tinto Ltd | 2,813 | 223,560 | 0.06 |
| Santos Ltd | 35,385 | 181,019 | 0.05 |
| Scentre Group (REIT) | 475 | 990 | 0.00 |
| SEEK Ltd | 45 | 642 | 0.00 |
| Sonic Healthcare Ltd | 39 | 685 | 0.00 |
| South32 Ltd | 4,158 | 10,163 | 0.00 |
| Star Entertainment Grp Ltd/The | 14,201 | 4,647 | 0.00 |
| Steadfast Group Ltd | 195 | 805 | 0.00 |
| Stockland (REIT) | 291 | 810 | 0.00 |
| Suncorp Group Ltd | 122 | 1,419 | 0.00 |
| Telstra Group Ltd | 269 | 650 | 0.00 |
| Transurban Group | 40,926 | 338,920 | 0.09 |
| Treasury Wine Estates Ltd | 101 | 839 | 0.00 |
| Vicinity Ltd (REIT) | 384 | 474 | 0.00 |
| Washington H Soul Pattinson & Co Ltd | 30 | 658 | 0.00 |
| Wesfarmers Ltd | 7,799 | 339,492 | 0.09 |
| Westpac Banking Corp | 25,217 | 458,583 | 0.13 |
| Whitehaven Coal Ltd | 71 | 363 | 0.00 |
| WiseTech Global Ltd | 185 | 12,392 | 0.00 |
| Woodside Energy Group Ltd | 13,102 | 246,841 | 0.07 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Australia: 1.79% (31 December 2023: 1.95%) (continued) | | | |
| Woolworths Group Ltd | 9,981 | 225,237 | 0.06 |
| Worley Ltd | 40 | 400 | 0.00 |
| Total Australia | | 6,537,408 | 1.79 |
| Belgium: 0.18% (31 December 2023: 0.19%) | | | |
| Anheuser-Busch InBev SA/NV | 5,666 | 328,652 | 0.09 |
| Elia Group SA/NV | 5 | 469 | 0.00 |
| Groupe Bruxelles Lambert NV | 4,048 | 289,163 | 0.08 |
| KBC Group NV | 18 | 1,271 | 0.00 |
| UCB SA | 227 | 33,744 | 0.01 |
| Umicore SA | 23 | 346 | 0.00 |
| Total Belgium | | 653,645 | 0.18 |
| Bermuda: 0.14% (31 December 2023: 0.17%) | | | |
| Aegon Ltd | 145 | 896 | 0.00 |
| Alibaba Health Information Technology Ltd | 17,825 | 7,146 | 0.00 |
| Alibaba Pictures Group Ltd | 81,160 | 4,314 | 0.00 |
| Arch Capital Group Ltd | 2,243 | 226,296 | 0.06 |
| Beijing Enterprises Water Group Ltd | 1,322 | 406 | 0.00 |
| China Ruyi Holdings Ltd | 21,179 | 5,697 | 0.00 |
| COSCO SHIPPING Ports Ltd | 11,752 | 8,113 | 0.00 |
| Credicorp Ltd | 860 | 138,744 | 0.04 |
| Everest Group Ltd | 135 | 51,438 | 0.02 |
| Hiscox Ltd | 41 | 596 | 0.00 |
| Huabao International Holdings Ltd | 15,684 | 4,801 | 0.00 |
| Jardine Matheson Holdings Ltd | 654 | 23,138 | 0.01 |
| Liberty Global Ltd | 688 | 12,281 | 0.00 |
| Liberty Global Ltd | 27 | 471 | 0.00 |
| Luye Pharma Group Ltd '144A' | 13,118 | 4,537 | 0.00 |
| Nine Dragons Paper Holdings Ltd | 8,520 | 3,547 | 0.00 |
| RenaissanceRe Holdings Ltd | 72 | 16,093 | 0.01 |
| Shenzhen International Holdings Ltd | 7,343 | 5,859 | 0.00 |
| United Energy Group Ltd | 41,114 | 1,606 | 0.00 |
| Total Bermuda | | 515,979 | 0.14 |
| Brazil: 0.44% (31 December 2023: 0.70%) | | | |
| Allos SA | 10,858 | 41,286 | 0.01 |
| Alpargatas SA - Preference 0% | 10,685 | 17,544 | 0.01 |
| Alupar Investimento SA (Units) | 1,380 | 7,396 | 0.00 |
| Atacadao SA | 5,728 | 9,302 | 0.00 |
| Auren Energia SA | 10,425 | 23,161 | 0.01 |
| B3 SA - Brasil Bolsa Balcao | 13,200 | 24,335 | 0.01 |
| Banco Bradesco SA - Preference 0% | 9,941 | 22,157 | 0.01 |
| Banco BTG Pactual SA (Units) | 362 | 2,014 | 0.00 |
| Banco do Brasil SA | 241 | 1,159 | 0.00 |
| Bradespar SA - Preference 0% | 13,513 | 45,032 | 0.01 |
| Braskem SA - Preference 0% | 3,438 | 11,055 | 0.00 |
| BRF SA | 5,906 | 24,105 | 0.01 |
| CCR SA | 12,365 | 25,912 | 0.01 |
| Centrais Eletricas Brasileiras SA | 3,277 | 21,151 | 0.01 |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 331 | 4,468 | 0.00 |
| Cia Energetica de Minas Gerais - Preference 0% | 4,780 | 8,511 | 0.00 |
| Cia Paranaense de Energia - Copel | 4,102 | 6,122 | 0.00 |
| Cia Paranaense de Energia - Copel - Preference 0% | 6,059 | 10,145 | 0.00 |
| Cia Siderurgica Nacional SA | 2,917 | 6,780 | 0.00 |
| Cielo SA | 9,520 | 9,650 | 0.00 |
| Cosan SA | 4,464 | 10,882 | 0.00 |
| CSN Mineracao SA | 3,499 | 3,269 | 0.00 |
| CTEEP-Cia de Transmissao de Energia Eletrica Paulista - Preference 0% | 1,794 | 8,482 | 0.00 |
| Dexco SA | 12,970 | 15,318 | 0.00 |
| Diagnosticos da America SA | 9,407 | 4,691 | 0.00 |
| Embraer SA | 4,943 | 32,171 | 0.01 |
| Energisa S/A | 472 | 3,877 | 0.00 |
| Eneva SA | 18,081 | 41,342 | 0.01 |
| Engie Brasil Energia SA | 3,447 | 27,486 | 0.01 |
| Equatorial Energia SA | 2,191 | 12,106 | 0.00 |
| Gerdau SA - Preference 0% | 1,543 | 5,106 | 0.00 |
| GPS Participacoes e Empreendimentos SA '144A' | 7,291 | 22,630 | 0.01 |
| Grupo Mateus SA | 8,514 | 10,623 | 0.00 |
| Hapvida Participacoes e Investimentos S/A '144A' | 30,312 | 20,901 | 0.01 |
| Hypera SA | 2,826 | 14,602 | 0.00 |
| Intelbras SA Industria de Telecomunicacao Eletronica Brasileira | 4,174 | 17,351 | 0.01 |
| Itau Unibanco Holding SA - Preference 0% | 6,646 | 38,779 | 0.01 |
| JBS S/A | 7,450 | 43,283 | 0.01 |
| Klabin SA | 2,256 | 8,708 | 0.00 |
| Localiza Rent a Car SA | 5,833 | 44,106 | 0.01 |
| Localiza Rent a Car SA (Right) | 58 | 94 | 0.00 |
| Lojas Renner SA | 8,476 | 19,044 | 0.01 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Brazil: 0.44% (31 December 2023: 0.70%) (continued) | | | |
| M Dias Branco SA | 2,394 | 12,641 | 0.00 |
| Magazine Luiza SA | 3,716 | 8,062 | 0.00 |
| Metalurgica Gerdau SA - Preference 0% | 2,775 | 5,321 | 0.00 |
| Multiplan Empreendimentos Imobiliarios SA | 1,206 | 4,894 | 0.00 |
| Natura & Co Holding SA | 6,350 | 17,766 | 0.01 |
| Neoenergia SA | 1,448 | 4,841 | 0.00 |
| Petroleo Brasileiro SA | 15,623 | 113,577 | 0.03 |
| Petroleo Brasileiro SA - Preference 0% | 32,941 | 225,659 | 0.06 |
| Porto Seguro SA | 472 | 2,630 | 0.00 |
| PRIO SA/Brazil | 2,274 | 17,915 | 0.01 |
| Raia Drogasil SA | 3,370 | 15,581 | 0.00 |
| Rede D'Or Sao Luiz SA '144A' | 3,634 | 17,796 | 0.01 |
| Rumo SA | 7,380 | 27,530 | 0.01 |
| Sao Martinho S/A | 2,427 | 14,301 | 0.00 |
| Sendas Distribuidora S/A | 10,873 | 20,241 | 0.01 |
| SLC Agricola SA | 7,090 | 22,274 | 0.01 |
| Smartfit Escola de Ginastica e Danca SA | 2,997 | 11,655 | 0.00 |
| Suzano SA | 2,406 | 24,695 | 0.01 |
| Telefonica Brasil SA | 270 | 2,204 | 0.00 |
| TIM SA/Brazil | 7,532 | 21,534 | 0.01 |
| TOTVS SA | 3,923 | 21,492 | 0.01 |
| Transmissora Alianca de Energia Eletrica S/A (Units) | 1,940 | 11,956 | 0.00 |
| Ultrapar Participacoes SA | 3,740 | 14,544 | 0.00 |
| Unipar Carbocloro SA - Preference 0% | 1,589 | 13,958 | 0.00 |
| Usinas Siderurgicas de Minas Gerais S/A Usiminas | 4,826 | 6,629 | 0.00 |
| Usinas Siderurgicas de Minas Gerais S/A Usiminas - Preference 0% | 5,013 | 7,139 | 0.00 |
| Vale SA | 15,975 | 178,950 | 0.05 |
| Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 12,911 | 17,596 | 0.01 |
| Vibra Energia SA | 6,978 | 26,257 | 0.01 |
| WEG SA | 603 | 4,580 | 0.00 |
| Total Brazil | | 1,620,354 | 0.44 |
| Canada: 2.28% (31 December 2023: 2.43%) | | | |
| Agnico Eagle Mines Ltd (Units) | 3,143 | 205,527 | 0.06 |
| Alimentation Couche-Tard Inc | 2,396 | 134,424 | 0.04 |
| Bank of Montreal | 2,515 | 211,053 | 0.06 |
| Bank of Nova Scotia/The | 4,187 | 191,486 | 0.05 |
| Barrick Gold Corp | 11,752 | 195,986 | 0.05 |
| Brookfield Asset Management Ltd | 440 | 16,746 | 0.01 |
| Brookfield Corp - Class A | 8,755 | 364,055 | 0.10 |
| Cameco Corp | 1,559 | 76,687 | 0.02 |
| Canadian Imperial Bank of Commerce | 4,368 | 207,648 | 0.06 |
| Canadian National Railway Co | 2,461 | 290,745 | 0.08 |
| Canadian Natural Resources Ltd | 12,356 | 440,020 | 0.12 |
| Canadian Pacific Kansas City Ltd | 4,514 | 355,416 | 0.10 |
| Cenovus Energy Inc | 9,632 | 189,280 | 0.05 |
| CGI Inc | 2,221 | 221,635 | 0.06 |
| Constellation Software Inc/Canada | 131 | 377,375 | 0.10 |
| Dollarama Inc | 507 | 46,281 | 0.01 |
| Enbridge Inc | 9,477 | 337,078 | 0.09 |
| Fairfax Financial Holdings Ltd | 134 | 152,407 | 0.04 |
| Fortis Inc/Canada | 3,193 | 124,069 | 0.03 |
| Franco-Nevada Corp | 1,521 | 180,293 | 0.05 |
| George Weston Ltd | 6 | 863 | 0.00 |
| Hydro One Ltd '144A' | 31 | 903 | 0.00 |
| Imperial Oil Ltd | 17 | 1,159 | 0.00 |
| Intact Financial Corp | 891 | 148,467 | 0.04 |
| Loblaw Cos Ltd | 153 | 17,745 | 0.01 |
| Magna International Inc (Units) | 333 | 13,954 | 0.00 |
| Manulife Financial Corp | 8,003 | 213,064 | 0.06 |
| Metro Inc/CN | 19 | 1,052 | 0.00 |
| National Bank of Canada | 2,866 | 227,271 | 0.06 |
| Nutrien Ltd | 3,423 | 174,231 | 0.05 |
| Pembina Pipeline Corp | 5,984 | 221,979 | 0.06 |
| Power Corp of Canada | 16 | 445 | 0.00 |
| Restaurant Brands International Inc | 2,774 | 195,426 | 0.05 |
| Royal Bank of Canada | 5,053 | 537,846 | 0.15 |
| Saputo Inc | 18 | 404 | 0.00 |
| Shopify Inc - Class A | 6,066 | 400,790 | 0.11 |
| Sun Life Financial Inc | 952 | 46,669 | 0.01 |
| Suncor Energy Inc | 8,927 | 340,218 | 0.09 |
| TC Energy Corp | 6,014 | 227,926 | 0.06 |
| Teck Resources Ltd | 3,002 | 143,829 | 0.04 |
| Thomson Reuters Corp | 672 | 113,252 | 0.03 |
| Toronto-Dominion Bank/The | 7,008 | 385,132 | 0.11 |
| Tourmaline Oil Corp | 3,424 | 155,265 | 0.04 |
| Waste Connections Inc | 1,594 | 279,609 | 0.08 |

**Invesco FTSE All-World UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Canada: 2.28% (31 December 2023: 2.43%) (continued) | | | |
| Wheaton Precious Metals Corp | 3,513 | 184,152 | 0.05 |
| Total Canada | | 8,349,862 | 2.28 |
| Cayman Islands: 1.63% (31 December 2023: 1.75%) | | | |
| 3SBio Inc '144A' | 10,122 | 8,349 | 0.00 |
| AAC Technologies Holdings Inc | 3,008 | 11,828 | 0.00 |
| Advanced Energy Solution Holding Co Ltd | 121 | 2,353 | 0.00 |
| Airtac International Group | 189 | 5,756 | 0.00 |
| Akeso Inc '144A' | 3,202 | 15,482 | 0.01 |
| Alchip Technologies Ltd | 370 | 28,000 | 0.01 |
| Alibaba Group Holding Ltd | 88,481 | 798,977 | 0.22 |
| Angelalign Technology Inc '144A' | 648 | 4,710 | 0.00 |
| ANTA Sports Products Ltd | 14,938 | 143,499 | 0.04 |
| ASMPT Ltd | 144 | 2,009 | 0.00 |
| Autohome Inc ADR | 291 | 7,988 | 0.00 |
| Baidu Inc | 17,110 | 186,827 | 0.05 |
| BeiGene Ltd | 2,134 | 23,561 | 0.01 |
| BeiGene Ltd | 400 | 6,347 | 0.00 |
| Bilibili Inc | 1,482 | 24,088 | 0.01 |
| Blue Moon Group Holdings Ltd '144A' | 1,935 | 513 | 0.00 |
| Bosideng International Holdings Ltd | 4,704 | 2,934 | 0.00 |
| Budweiser Brewing Co APAC Ltd '144A' | 121 | 143 | 0.00 |
| C&D International Investment Group Ltd | 718 | 1,335 | 0.00 |
| Chailease Holding Co Ltd | 3,291 | 15,572 | 0.01 |
| China Conch Venture Holdings Ltd | 2,601 | 2,425 | 0.00 |
| China Hongqiao Group Ltd | 4,856 | 7,352 | 0.00 |
| China Lesso Group Holdings Ltd | 139 | 56 | 0.00 |
| China Literature Ltd '144A' | 1,371 | 4,416 | 0.00 |
| China Meidong Auto Holdings Ltd | 10,922 | 2,938 | 0.00 |
| China Mengniu Dairy Co Ltd | 4,439 | 7,960 | 0.00 |
| China Resources Building Materials Technology Holdings Ltd | 8,284 | 1,464 | 0.00 |
| China Resources Land Ltd | 3,806 | 12,943 | 0.00 |
| CK Asset Holdings Ltd | 157 | 588 | 0.00 |
| CK Hutchison Holdings Ltd | 48,238 | 231,077 | 0.06 |
| Country Garden Services Holdings Co Ltd | 7,481 | 4,618 | 0.00 |
| Dada Nexus Ltd ADR | 2,372 | 2,989 | 0.00 |
| Daqo New Energy Corp ADR | 244 | 3,562 | 0.00 |
| East Buy Holding Ltd '144A' | 1,885 | 3,047 | 0.00 |
| ENN Energy Holdings Ltd | 1,065 | 8,778 | 0.00 |
| ESR Group Ltd '144A' | 8,664 | 11,386 | 0.00 |
| FIT Hon Teng Ltd '144A' | 15,613 | 6,939 | 0.00 |
| Full Truck Alliance Co Ltd ADR | 3,021 | 24,289 | 0.01 |
| GCL Technology Holdings Ltd | 86,561 | 12,861 | 0.00 |
| GDS Holdings Ltd | 4,009 | 4,791 | 0.00 |
| Geely Automobile Holdings Ltd | 334 | 376 | 0.00 |
| Genscript Biotech Corp | 6,362 | 6,780 | 0.00 |
| Giant Biogene Holding Co Ltd '144A' | 915 | 5,373 | 0.00 |
| GLOBALFOUNDRIES Inc | 4 | 202 | 0.00 |
| Greentown China Holdings Ltd | 5,886 | 4,629 | 0.00 |
| H World Group Ltd | 5,520 | 18,383 | 0.01 |
| Haidilao International Holding Ltd '144A' | 571 | 1,027 | 0.00 |
| Haitian International Holdings Ltd | 111 | 316 | 0.00 |
| Hansoh Pharmaceutical Group Co Ltd '144A' | 719 | 1,503 | 0.00 |
| HUTCHMED China Ltd | 3,153 | 11,106 | 0.00 |
| Hygeia Healthcare Holdings Co Ltd '144A' | 1,807 | 6,515 | 0.00 |
| Innovent Biologics Inc '144A' | 7,229 | 34,074 | 0.01 |
| iQIYI Inc ADR | 2,519 | 9,245 | 0.00 |
| J&T Global Express Ltd | 31,810 | 29,050 | 0.01 |
| JD Health International Inc '144A' | 1,623 | 4,417 | 0.00 |
| JD.com Inc | 14,402 | 190,554 | 0.05 |
| Jinxin Fertility Group Ltd '144A' | 25,757 | 9,171 | 0.00 |
| Jiumaojiu International Holdings Ltd '144A' | 4,135 | 2,145 | 0.00 |
| JOYY Inc ADR | 395 | 11,886 | 0.00 |
| Kanzhun Ltd ADR | 1,485 | 27,933 | 0.01 |
| KE Holdings Inc ADR | 2,245 | 31,767 | 0.01 |
| Kingboard Holdings Ltd | 3,276 | 7,712 | 0.00 |
| Kingboard Laminates Holdings Ltd | 6,025 | 6,482 | 0.00 |
| Kingdee International Software Group Co Ltd | 13,848 | 12,984 | 0.01 |
| Kingsoft Cloud Holdings Ltd | 12,071 | 2,118 | 0.00 |
| Kingsoft Corp Ltd | 2,663 | 7,692 | 0.00 |
| Kuaishou Technology '144A' | 22,224 | 131,368 | 0.04 |
| Lee & Man Paper Manufacturing Ltd | 12,134 | 3,590 | 0.00 |
| Li Auto Inc | 5,456 | 49,127 | 0.01 |
| Li Ning Co Ltd | 17,811 | 38,554 | 0.01 |
| Longfor Group Holdings Ltd '144A' | 7,232 | 9,930 | 0.00 |
| Lufax Holding Ltd ADR | 969 | 2,297 | 0.00 |
| Meituan '144A' | 28,582 | 406,726 | 0.11 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Cayman Islands: 1.63% (31 December 2023: 1.75%) (continued) | | | |
| Microport Scientific Corp | 7,793 | 5,260 | 0.00 |
| MINISO Group Holding Ltd | 1,389 | 6,663 | 0.00 |
| Minth Group Ltd | 1,190 | 1,850 | 0.00 |
| NetEase Inc | 11,699 | 223,420 | 0.06 |
| New Oriental Education & Technology Group Inc | 6,686 | 51,125 | 0.02 |
| Nexteer Automotive Group Ltd | 5,714 | 2,576 | 0.00 |
| NIO Inc | 5,719 | 24,942 | 0.01 |
| NU Holdings Ltd/Cayman Islands | 15,375 | 198,184 | 0.06 |
| Parade Technologies Ltd | 436 | 11,262 | 0.00 |
| PDD Holdings Inc ADR | 3,396 | 451,498 | 0.12 |
| Ping An Healthcare and Technology Co Ltd '144A' | 4,347 | 6,370 | 0.00 |
| Pop Mart International Group Ltd '144A' | 3,738 | 18,313 | 0.01 |
| Qifu Technology Inc ADR | 263 | 5,189 | 0.00 |
| RLX Technology Inc ADR | 2,721 | 5,007 | 0.00 |
| Sands China Ltd | 4,649 | 9,694 | 0.00 |
| Seazen Group Ltd | 21,306 | 3,711 | 0.00 |
| SenseTime Group Inc '144A' | 103,723 | 17,537 | 0.01 |
| Shenzhen International Group Holdings Ltd | 2,538 | 24,852 | 0.01 |
| Silergy Corp | 1,488 | 21,191 | 0.01 |
| Sino Biopharmaceutical Ltd | 9,319 | 3,187 | 0.00 |
| SITC International Holdings Co Ltd | 4,875 | 13,237 | 0.01 |
| Smoores International Holdings Ltd '144A' | 4,281 | 5,193 | 0.00 |
| Sunny Optical Technology Group Co Ltd | 2,164 | 13,374 | 0.01 |
| Super Hi International Holding Ltd | 1,699 | 3,168 | 0.00 |
| TAL Education Group ADR | 1,880 | 20,060 | 0.01 |
| Tencent Holdings Ltd | 32,568 | 1,553,445 | 0.43 |
| Tencent Music Entertainment Group ADR | 2,917 | 40,984 | 0.01 |
| Tongcheng Travel Holdings Ltd | 1,141 | 2,271 | 0.00 |
| Topsports International Holdings Ltd '144A' | 1,571 | 835 | 0.00 |
| Trip.com Group Ltd | 3,767 | 180,742 | 0.05 |
| Tuya Inc ADR | 3,975 | 6,797 | 0.00 |
| Vipshop Holdings Ltd ADR | 1,017 | 13,241 | 0.01 |
| Weibo Corp ADR | 817 | 6,275 | 0.00 |
| WH Group Ltd '144A' | 606 | 399 | 0.00 |
| Wharf Real Estate Investment Co Ltd | 154 | 408 | 0.00 |
| Wuxi Biologics Cayman Inc '144A' | 14,642 | 21,642 | 0.01 |
| Xiaomi Corp '144A' | 102,065 | 215,441 | 0.06 |
| Xinyi Glass Holdings Ltd | 273 | 299 | 0.00 |
| Xinyi Solar Holdings Ltd | 9,970 | 5,019 | 0.00 |
| XPeng Inc | 5,709 | 21,608 | 0.01 |
| Xtep International Holdings Ltd | 8,910 | 5,489 | 0.00 |
| Yadea Group Holdings Ltd '144A' | 495 | 626 | 0.00 |
| Yihai International Holding Ltd | 2,818 | 4,728 | 0.00 |
| Zai Lab Ltd | 6,282 | 10,782 | 0.00 |
| Zhen Ding Technology Holding Ltd | 3,194 | 12,750 | 0.00 |
| Zhongsheng Group Holdings Ltd | 286 | 418 | 0.00 |
| ZJLD Group Inc '144A' | 3,220 | 3,332 | 0.00 |
| Total Cayman Islands | | 5,984,176 | 1.63 |
| Chile: 0.05% (31 December 2023: 0.03%) | | | |
| Aguas Andinas SA | 514,720 | 140,141 | 0.04 |
| Cia Sud Americana de Vapores SA | 108,675 | 6,880 | 0.00 |
| Colbun SA | 64,373 | 8,306 | 0.00 |
| Embotelladora Andina SA - Preference 0% | 210 | 593 | 0.00 |
| Latam Airlines Group SA | 984,284 | 13,389 | 0.01 |
| Quinenco SA | 118 | 386 | 0.00 |
| Sociedad Quimica y Minera de Chile SA - Preference - Class B 0% | 291 | 11,723 | 0.00 |
| Total Chile | | 181,418 | 0.05 |
| China: 1.07% (31 December 2023: 1.14%) | | | |
| ADAMA Ltd 'A' | 1,800 | 1,119 | 0.00 |
| Addsino Co Ltd 'A' | 21,700 | 17,417 | 0.01 |
| Agricultural Bank of China Ltd 'A' | 400 | 239 | 0.00 |
| Agricultural Bank of China Ltd 'H' | 1,223 | 523 | 0.00 |
| Air China Ltd 'A' | 100 | 101 | 0.00 |
| Air China Ltd 'H' | 13,820 | 6,426 | 0.00 |
| All Winner Technology Co Ltd 'A' | 400 | 1,288 | 0.00 |
| Alpha Group 'A' | 2,100 | 1,720 | 0.00 |
| Aluminum Corp of China Ltd 'A' | 200 | 209 | 0.00 |
| Aluminum Corp of China Ltd 'H' | 3,689 | 2,518 | 0.00 |
| An Hui Wenergy Co Ltd 'A' | 8,300 | 10,061 | 0.01 |
| Angang Steel Co Ltd 'A' | 20,500 | 5,953 | 0.00 |
| Angang Steel Co Ltd 'H' | 2,436 | 381 | 0.00 |
| Anhui Conch Cement Co Ltd 'A' | 800 | 2,585 | 0.00 |
| Anhui Conch Cement Co Ltd 'H' | 606 | 1,444 | 0.00 |
| Anhui Expressway Co Ltd 'A' | 2,100 | 4,018 | 0.00 |
| Anhui Expressway Co Ltd 'H' | 2,882 | 3,451 | 0.00 |
| Anhui Gujing Distillery Co Ltd | 300 | 4,464 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| China: 1.07% (31 December 2023: 1.14%) (continued) | | | |
| Anhui Gujing Distillery Co Ltd 'A' | 100 | 2,891 | 0.00 |
| Anhui Jianghuai Automobile Group Corp Ltd 'A' | 900 | 1,953 | 0.00 |
| Anhui Xinhua Media Co Ltd 'A' | 2,100 | 1,993 | 0.00 |
| Autel Intelligent Technology Corp Ltd 'A' | 483 | 1,597 | 0.00 |
| BAIC BluePark New Energy Technology Co Ltd 'A' | 6,300 | 6,972 | 0.00 |
| Bank of China Ltd 'A' | 700 | 443 | 0.00 |
| Bank of China Ltd 'H' | 691,701 | 341,094 | 0.10 |
| Bank of Communications Co Ltd 'A' | 100 | 102 | 0.00 |
| Bank of Communications Co Ltd 'H' | 1,223 | 960 | 0.00 |
| BBMG Corp 'A' | 10,300 | 1,933 | 0.00 |
| BBMG Corp 'H' | 4,865 | 349 | 0.00 |
| Beijing Capital Development Co Ltd 'A' | 17,300 | 4,976 | 0.00 |
| Beijing Capital International Airport Co Ltd 'H' | 28,218 | 9,325 | 0.01 |
| Beijing Dabeinong Technology Group Co Ltd 'A' | 4,200 | 2,215 | 0.00 |
| Beijing E-Hualu Information Technology Co Ltd 'A' | 1,900 | 4,380 | 0.00 |
| Beijing Haixin Energy Technology Co Ltd 'A' | 35,800 | 8,826 | 0.00 |
| Beijing Jetsen Technology Co Ltd 'A' | 3,600 | 1,829 | 0.00 |
| Beijing Jingneng Clean Energy Co Ltd 'H' | 531,112 | 126,530 | 0.04 |
| Beijing Jingneng Power Co Ltd 'A' | 13,200 | 5,858 | 0.00 |
| Beijing Orient National Communication Science & Technology Co Ltd 'A' | 8,000 | 6,706 | 0.00 |
| Beijing Shunxin Agriculture Co Ltd 'A' | 1,200 | 2,751 | 0.00 |
| Beijing SL Pharmaceutical Co Ltd 'A' | 4,400 | 4,442 | 0.00 |
| Beijing Urban Construction Investment & Development Co Ltd 'A' | 5,700 | 2,920 | 0.00 |
| Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A' | 700 | 3,269 | 0.00 |
| Beijing Zhong Ke San Huan High-Tech Co Ltd 'A' | 2,100 | 2,200 | 0.00 |
| Bestechnic Shanghai Co Ltd 'A' | 241 | 4,832 | 0.00 |
| Bestore Co Ltd 'A' | 3,000 | 4,795 | 0.00 |
| BGI Genomics Co Ltd 'A' | 100 | 480 | 0.00 |
| Blue Sail Medical Co Ltd 'A' | 30,200 | 17,870 | 0.01 |
| Bluefocus Intelligent Communications Group Co Ltd 'A' | 400 | 298 | 0.00 |
| BOE Technology Group Co Ltd | 7,800 | 2,548 | 0.00 |
| BOE Technology Group Co Ltd 'A' | 1,200 | 672 | 0.00 |
| BYD Co Ltd 'A' | 1,500 | 51,415 | 0.02 |
| BYD Co Ltd 'H' | 2,022 | 60,085 | 0.02 |
| C&S Paper Co Ltd 'A' | 4,500 | 4,265 | 0.00 |
| Cambricon Technologies Corp Ltd 'A' | 241 | 6,558 | 0.00 |
| CanSino Biologics Inc 'A' | 1,206 | 6,788 | 0.00 |
| CanSino Biologics Inc 'H' '144A' | 941 | 2,355 | 0.00 |
| CECEP Solar Energy Co Ltd 'A' | 14,900 | 9,612 | 0.01 |
| CECEP Wind-Power Corp 'A' | 16,700 | 6,839 | 0.00 |
| Central China Securities Co Ltd 'A' | 900 | 420 | 0.00 |
| Central China Securities Co Ltd 'H' | 3,651 | 472 | 0.00 |
| CETC Cyberspace Security Technology Co Ltd 'A' | 1,400 | 2,729 | 0.00 |
| CGN Power Co Ltd 'A' | 1,200 | 761 | 0.00 |
| CGN Power Co Ltd 'H' '144A' | 37,991 | 16,739 | 0.01 |
| Chengdu XGimi Technology Co Ltd 'A' | 483 | 5,110 | 0.00 |
| China Animal Husbandry Industry Co Ltd 'A' | 3,000 | 3,078 | 0.00 |
| China Bohai Bank Co Ltd 'H' '144A' | 3,619 | 440 | 0.00 |
| China Cinda Asset Management Co Ltd 'H' | 11,939 | 994 | 0.00 |
| China CITIC Bank Corp Ltd 'A' | 200 | 184 | 0.00 |
| China CITIC Bank Corp Ltd 'H' | 1,223 | 785 | 0.00 |
| China CITIC Financial Asset Management Co Ltd 'H' '144A' | 3,619 | 162 | 0.00 |
| China Coal Energy Co Ltd 'A' | 100 | 171 | 0.00 |
| China Coal Energy Co Ltd 'H' | 2,508 | 2,930 | 0.00 |
| China Construction Bank Corp 'A' | 100 | 101 | 0.00 |
| China Construction Bank Corp 'H' | 625,195 | 462,047 | 0.13 |
| China Eastern Airlines Corp Ltd 'A' | 2,200 | 1,208 | 0.00 |
| China Eastern Airlines Corp Ltd 'H' | 36,747 | 9,225 | 0.01 |
| China Energy Engineering Corp Ltd 'A' | 1,200 | 348 | 0.00 |
| China Energy Engineering Corp Ltd 'H' | 648 | 71 | 0.00 |
| China Enterprise Co Ltd 'A' | 5,000 | 1,692 | 0.00 |
| China Everbright Bank Co Ltd 'A' | 100 | 43 | 0.00 |
| China Everbright Bank Co Ltd 'H' | 1,223 | 381 | 0.00 |
| China Fortune Land Development Co Ltd 'A' | 73,300 | 10,642 | 0.01 |
| China Galaxy Securities Co Ltd 'A' | 1,500 | 2,231 | 0.00 |
| China Galaxy Securities Co Ltd 'H' | 1,223 | 641 | 0.00 |
| China Grand Automotive Services Group Co Ltd 'A' | 33,400 | 3,157 | 0.00 |
| China International Capital Corp Ltd 'A' | 600 | 2,433 | 0.00 |
| China International Capital Corp Ltd 'H' '144A' | 485 | 540 | 0.00 |
| China International Marine Containers Group Co Ltd 'A' | 200 | 254 | 0.00 |
| China International Marine Containers Group Co Ltd 'H' | 241 | 217 | 0.00 |
| China Life Insurance Co Ltd 'H' | 527 | 745 | 0.00 |
| China Longyuan Power Group Corp Ltd 'H' | 10,495 | 9,437 | 0.01 |
| China Merchants Bank Co Ltd 'H' | 41,003 | 186,177 | 0.05 |
| China Merchants Securities Co Ltd 'A' | 200 | 381 | 0.00 |
| China Merchants Securities Co Ltd 'H' '144A' | 241 | 190 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| China: 1.07% (31 December 2023: 1.14%) (continued) | | | |
| China Minsheng Banking Corp Ltd 'A' | 5,900 | 3,063 | 0.00 |
| China Minsheng Banking Corp Ltd 'H' | 606 | 210 | 0.00 |
| China National Accord Medicines Corp Ltd | 8,300 | 15,532 | 0.01 |
| China National Building Material Co Ltd 'H' | 7,002 | 2,511 | 0.00 |
| China National Nuclear Power Co Ltd 'A' | 100 | 146 | 0.00 |
| China National Software & Service Co Ltd 'A' | 100 | 410 | 0.00 |
| China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd 'A' | 200 | 139 | 0.00 |
| China Oilfield Services Ltd 'A' | 3,800 | 8,952 | 0.00 |
| China Oilfield Services Ltd 'H' | 267 | 256 | 0.00 |
| China Pacific Insurance Group Co Ltd 'A' | 400 | 1,526 | 0.00 |
| China Pacific Insurance Group Co Ltd 'H' | 3,599 | 8,786 | 0.00 |
| China Petroleum & Chemical Corp 'A' | 6,700 | 5,800 | 0.00 |
| China Petroleum & Chemical Corp 'H' | 2,436 | 1,579 | 0.00 |
| China Railway Group Ltd 'A' | 200 | 179 | 0.00 |
| China Railway Group Ltd 'H' | 1,223 | 675 | 0.00 |
| China Railway Signal & Communication Corp Ltd 'A' | 206 | 169 | 0.00 |
| China Railway Signal & Communication Corp Ltd 'H' '144A' | 1,223 | 526 | 0.00 |
| China Resources Boya Bio-pharmaceutical Group Co Ltd 'A' | 800 | 3,616 | 0.00 |
| China Resources Double Crane Pharmaceutical Co Ltd 'A' | 200 | 536 | 0.00 |
| China Shenhua Energy Co Ltd 'A' | 2,800 | 17,017 | 0.01 |
| China Shenhua Energy Co Ltd 'H' | 5,913 | 27,227 | 0.01 |
| China Southern Airlines Co Ltd 'A' | 400 | 323 | 0.00 |
| China Southern Airlines Co Ltd 'H' | 15,851 | 5,928 | 0.00 |
| China Southern Power Grid Technology Co Ltd 'A' | 241 | 978 | 0.00 |
| China Tourism Group Duty Free Corp Ltd 'A' | 100 | 856 | 0.00 |
| China Tourism Group Duty Free Corp Ltd 'H' '144A' | 24 | 147 | 0.00 |
| China Tower Corp Ltd 'H' '144A' | 33,078 | 4,279 | 0.00 |
| China Vanke Co Ltd 'A' | 2,600 | 2,468 | 0.00 |
| China Vanke Co Ltd 'H' | 241 | 144 | 0.00 |
| China West Construction Group Co Ltd 'A' | 11,300 | 8,048 | 0.00 |
| Chinese Universe Publishing and Media Group Co Ltd 'A' | 200 | 407 | 0.00 |
| Chongqing Changan Automobile Co Ltd | 10,300 | 4,842 | 0.00 |
| Chongqing Changan Automobile Co Ltd 'A' | 200 | 368 | 0.00 |
| Chongqing Department Store Co Ltd 'A' | 300 | 919 | 0.00 |
| Chongqing Rural Commercial Bank Co Ltd 'A' | 100 | 69 | 0.00 |
| Chongqing Rural Commercial Bank Co Ltd 'H' | 1,214 | 596 | 0.00 |
| Chongqing Taiji Industry Group Co Ltd 'A' | 100 | 396 | 0.00 |
| Cinda Real Estate Co Ltd 'A' | 6,600 | 2,757 | 0.00 |
| CITIC Securities Co Ltd 'A' | 1,200 | 2,996 | 0.00 |
| CITIC Securities Co Ltd 'H' | 606 | 893 | 0.00 |
| CMOC Group Ltd 'A' | 200 | 233 | 0.00 |
| CMOC Group Ltd 'H' | 7,934 | 7,256 | 0.00 |
| CMST Development Co Ltd 'A' | 2,400 | 1,581 | 0.00 |
| COFCO Sugar Holding Co Ltd 'A' | 1,600 | 2,102 | 0.00 |
| Contec Medical Systems Co Ltd 'A' | 5,100 | 9,130 | 0.00 |
| Contemporary Amperex Technology Co Ltd 'A' | 200 | 4,932 | 0.00 |
| COSCO SHIPPING Development Co Ltd 'A' | 200 | 71 | 0.00 |
| COSCO SHIPPING Development Co Ltd 'H' | 1,214 | 176 | 0.00 |
| COSCO SHIPPING Energy Transportation Co Ltd 'A' | 100 | 214 | 0.00 |
| COSCO SHIPPING Energy Transportation Co Ltd 'H' | 4,218 | 5,478 | 0.00 |
| COSCO SHIPPING Holdings Co Ltd 'A' | 100 | 212 | 0.00 |
| COSCO SHIPPING Holdings Co Ltd 'H' | 7,866 | 13,763 | 0.01 |
| CRRC Corp Ltd 'A' | 100 | 103 | 0.00 |
| CRRC Corp Ltd 'H' | 1,223 | 790 | 0.00 |
| CSC Financial Co Ltd 'A' | 100 | 264 | 0.00 |
| CSC Financial Co Ltd 'H' '144A' | 606 | 449 | 0.00 |
| CSG Holding Co Ltd | 38,900 | 12,855 | 0.01 |
| CSG Holding Co Ltd 'A' | 300 | 207 | 0.00 |
| CSPC Innovation Pharmaceutical Co Ltd 'A' | 1,620 | 5,598 | 0.00 |
| Daan Gene Co Ltd 'A' | 7,600 | 5,205 | 0.00 |
| Datang International Power Generation Co Ltd 'A' | 200 | 82 | 0.00 |
| Datang International Power Generation Co Ltd 'H' | 30,242 | 6,469 | 0.00 |
| Dian Diagnostics Group Co Ltd 'A' | 1,800 | 2,959 | 0.00 |
| Digital China Information Service Group Co Ltd 'A' | 300 | 383 | 0.00 |
| Do-Fluoride New Materials Co Ltd 'A' | 100 | 168 | 0.00 |
| Dongfang Electric Corp Ltd 'A' | 100 | 253 | 0.00 |
| Dongfang Electric Corp Ltd 'H' | 241 | 384 | 0.00 |
| DongFeng Automobile Co Ltd 'A' | 900 | 791 | 0.00 |
| Dongguan Development Holdings Co Ltd 'A' | 10,600 | 13,081 | 0.01 |
| Double Medical Technology Inc 'A' | 1,400 | 4,953 | 0.00 |
| Eastern Air Logistics Co Ltd 'A' | 2,500 | 6,968 | 0.00 |
| Eoptolink Technology Inc Ltd 'A' | 200 | 2,891 | 0.00 |
| Eternal Asia Supply Chain Management Ltd 'A' | 13,100 | 5,096 | 0.00 |
| Everbright Securities Co Ltd 'A' | 100 | 200 | 0.00 |
| Everbright Securities Co Ltd 'H' '144A' | 485 | 307 | 0.00 |
| Fiberhome Telecommunication Technologies Co Ltd 'A' | 2,500 | 5,445 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| China: 1.07% (31 December 2023: 1.14%) (continued) | | | |
| Financial Street Holdings Co Ltd 'A' | 14,900 | 4,796 | 0.00 |
| Flat Glass Group Co Ltd 'A' | 900 | 2,478 | 0.00 |
| Flat Glass Group Co Ltd 'H' | 240 | 354 | 0.00 |
| Foxconn Industrial Internet Co Ltd 'A' | 2,000 | 7,506 | 0.00 |
| Fujian Funeng Co Ltd 'A' | 5,900 | 9,423 | 0.01 |
| Fuyao Glass Industry Group Co Ltd 'A' | 1,900 | 12,466 | 0.01 |
| Fuyao Glass Industry Group Co Ltd 'H' '144A' | 90 | 523 | 0.00 |
| Gan & Lee Pharmaceuticals Co Ltd 'A' | 700 | 4,441 | 0.00 |
| Ganfeng Lithium Group Co Ltd 'A' | 300 | 1,177 | 0.00 |
| Ganfeng Lithium Group Co Ltd 'H' '144A' | 49 | 96 | 0.00 |
| Gansu Jiu Steel Group Hongxing Iron & Steel Co Ltd 'A' | 37,100 | 5,996 | 0.00 |
| GD Power Development Co Ltd 'A' | 4,500 | 3,692 | 0.00 |
| GF Securities Co Ltd 'A' | 100 | 167 | 0.00 |
| GF Securities Co Ltd 'H' | 241 | 200 | 0.00 |
| Glarun Technology Co Ltd 'A' | 3,700 | 6,923 | 0.00 |
| Goke Microelectronics Co Ltd 'A' | 200 | 1,447 | 0.00 |
| Goldwind Science & Technology Co Ltd 'A' | 100 | 92 | 0.00 |
| Goldwind Science & Technology Co Ltd 'H' | 241 | 98 | 0.00 |
| Grandjoy Holdings Group Co Ltd 'A' | 13,700 | 4,391 | 0.00 |
| Great Wall Motor Co Ltd 'A' | 1,400 | 4,851 | 0.00 |
| Great Wall Motor Co Ltd 'H' | 3,633 | 5,603 | 0.00 |
| Greatown Holdings Ltd 'A' | 11,300 | 5,990 | 0.00 |
| Guangdong Baoliuhua New Energy Stock Co Ltd 'A' | 13,700 | 9,570 | 0.01 |
| Guangdong Electric Power Development Co Ltd | 10,200 | 2,744 | 0.00 |
| Guangdong Electric Power Development Co Ltd 'A' | 9,400 | 6,541 | 0.00 |
| Guangdong Golden Dragon Development Inc 'A' | 3,600 | 3,698 | 0.00 |
| Guangdong South New Media Co Ltd 'A' | 100 | 457 | 0.00 |
| Guangshen Railway Co Ltd 'A' | 8,200 | 3,639 | 0.00 |
| Guangshen Railway Co Ltd 'H' | 8,788 | 2,386 | 0.00 |
| Guangxi Guiguan Electric Power Co Ltd 'A' | 900 | 946 | 0.00 |
| Guangxi Wuzhou Zhongheng Group Co Ltd 'A' | 33,200 | 9,868 | 0.01 |
| Guangzhou Automobile Group Co Ltd 'A' | 7,200 | 7,633 | 0.00 |
| Guangzhou Automobile Group Co Ltd 'H' | 953 | 337 | 0.00 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 1,900 | 7,633 | 0.00 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'H' | 93 | 246 | 0.00 |
| Guangzhou Great Power Energy & Technology Co Ltd 'A' | 100 | 251 | 0.00 |
| Guangzhou Haige Communications Group Inc Co 'A' | 4,900 | 6,953 | 0.00 |
| Guangzhou Wondfo Biotech Co Ltd 'A' | 1,300 | 4,345 | 0.00 |
| Guizhou Xinbang Pharmaceutical Co Ltd 'A' | 11,100 | 5,032 | 0.00 |
| Guosheng Financial Holding Inc 'A' | 800 | 928 | 0.00 |
| Guotai Junan Securities Co Ltd 'A' | 100 | 186 | 0.00 |
| Guotai Junan Securities Co Ltd 'H' '144A' | 241 | 239 | 0.00 |
| Haier Smart Home Co Ltd 'A' | 2,600 | 10,107 | 0.01 |
| Haier Smart Home Co Ltd 'H' | 241 | 806 | 0.00 |
| Hainan Airlines Holding Co Ltd 'A' | 17,800 | 2,487 | 0.00 |
| Hainan Drinda New Energy Technology Co Ltd 'A' | 100 | 526 | 0.00 |
| Haitong Securities Co Ltd 'A' | 100 | 117 | 0.00 |
| Haitong Securities Co Ltd 'H' | 980 | 456 | 0.00 |
| Hangzhou Binjiang Real Estate Group Co Ltd 'A' | 400 | 398 | 0.00 |
| Hangzhou Chang Chuan Technology Co Ltd 'A' | 200 | 744 | 0.00 |
| Hangzhou Shunwang Technology Co Ltd 'A' | 5,700 | 7,995 | 0.00 |
| Hangzhou Tigermed Consulting Co Ltd 'A' | 400 | 2,663 | 0.00 |
| Hangzhou Tigermed Consulting Co Ltd 'H' '144A' | 121 | 428 | 0.00 |
| Harbin Hatou Investment Co Ltd 'A' | 100 | 65 | 0.00 |
| HeiLongJiang ZBD Pharmaceutical Co Ltd 'A' | 400 | 577 | 0.00 |
| Hengtong Optic-electric Co Ltd 'A' | 1,200 | 2,592 | 0.00 |
| Hisense Home Appliances Group Co Ltd 'A' | 600 | 2,650 | 0.00 |
| Hisense Home Appliances Group Co Ltd 'H' | 7,239 | 23,829 | 0.01 |
| Huadian Power International Corp Ltd 'A' | 600 | 570 | 0.00 |
| Huadian Power International Corp Ltd 'H' | 12,452 | 7,544 | 0.00 |
| Huaihe Energy Group Co Ltd 'A' | 21,800 | 11,615 | 0.01 |
| Huaneng Power International Inc 'A' | 100 | 132 | 0.00 |
| Huaneng Power International Inc 'H' | 17,672 | 13,106 | 0.01 |
| Huapont Life Sciences Co Ltd 'A' | 4,700 | 2,446 | 0.00 |
| Huatai Securities Co Ltd 'A' | 100 | 170 | 0.00 |
| Huatai Securities Co Ltd 'H' '144A' | 241 | 266 | 0.00 |
| Huaxin Cement Co Ltd 'A' | 100 | 188 | 0.00 |
| Huaxin Cement Co Ltd 'H' | 362 | 350 | 0.00 |
| Huayi Brothers Media Corp 'A' | 30,200 | 6,867 | 0.00 |
| Hubei Biocause Pharmaceutical Co Ltd 'A' | 7,700 | 1,846 | 0.00 |
| Hubei Energy Group Co Ltd 'A' | 10,300 | 8,479 | 0.00 |
| Hunan Gold Corp Ltd 'A' | 300 | 744 | 0.00 |
| Hygon Information Technology Co Ltd 'A' | 241 | 2,321 | 0.00 |
| Hytera Communications Corp Ltd 'A' | 13,000 | 7,247 | 0.00 |
| Industrial & Commercial Bank of China Ltd 'H' | 605,444 | 359,821 | 0.10 |
| Inmyshow Digital Technology Group Co Ltd 'A' | 2,000 | 997 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| China: 1.07% (31 December 2023: 1.14%) (continued) | | | |
| Inner Mongolia ERDOS Resources Co Ltd 'A' | 2,400 | 2,002 | 0.00 |
| Inner Mongolia ERDOS Resources Co Ltd 'A' | 3,300 | 4,484 | 0.00 |
| Inner Mongolia MengDian HuaNeng Thermal Power Corp Ltd 'A' | 9,200 | 5,847 | 0.00 |
| Inner Mongolia Yitai Coal Co Ltd 'A' | 900 | 1,616 | 0.00 |
| Intco Medical Technology Co Ltd 'A' | 1,900 | 6,977 | 0.00 |
| iRay Technology Co Ltd 'A' | 241 | 3,804 | 0.00 |
| IRICO Display Devices Co Ltd 'A' | 3,100 | 2,892 | 0.00 |
| Isoftstone Information Technology Group Co Ltd 'A' | 200 | 965 | 0.00 |
| Jafron Biomedical Co Ltd 'A' | 600 | 2,236 | 0.00 |
| Jiajiayue Group Co Ltd 'A' | 3,400 | 3,777 | 0.00 |
| Jiangling Motors Corp Ltd 'A' | 1,300 | 3,866 | 0.00 |
| Jiangsu Chano Technology Co Ltd 'A' | 1,689 | 5,339 | 0.00 |
| Jiangsu Expressway Co Ltd 'A' | 100 | 173 | 0.00 |
| Jiangsu Expressway Co Ltd 'H' | 416 | 444 | 0.00 |
| Jiangxi Copper Co Ltd 'A' | 100 | 324 | 0.00 |
| Jiangxi Copper Co Ltd 'H' | 204 | 407 | 0.00 |
| Jilin Yatai Group Co Ltd 'A' | 128,400 | 14,949 | 0.01 |
| Jinke Smart Services Group Co Ltd 'H' | 5,703 | 5,398 | 0.00 |
| Jinneng Holding Shanxi Electric Power Co Ltd 'A' | 42,300 | 13,500 | 0.01 |
| Jinyu Bio-Technology Co Ltd 'A' | 6,800 | 6,715 | 0.00 |
| Joynn Laboratories China Co Ltd 'A' | 600 | 1,091 | 0.00 |
| Joynn Laboratories China Co Ltd 'H' '144A' | 121 | 116 | 0.00 |
| Jointo Energy Investment Co Ltd Hebei 'A' | 10,000 | 8,629 | 0.00 |
| Joyoung Co Ltd 'A' | 1,200 | 1,723 | 0.00 |
| Juewei Food Co Ltd 'A' | 600 | 1,266 | 0.00 |
| Juneyao Airlines Co Ltd 'A' | 6,000 | 9,032 | 0.00 |
| KingClean Electric Co Ltd 'A' | 600 | 1,775 | 0.00 |
| Kingnet Network Co Ltd 'A' | 200 | 262 | 0.00 |
| Kuang-Chi Technologies Co Ltd 'A' | 200 | 475 | 0.00 |
| Kunlun Tech Co Ltd 'A' | 400 | 1,766 | 0.00 |
| Kweichow Moutai Co Ltd 'A' | 924 | 185,714 | 0.05 |
| Lakala Payment Co Ltd 'A' | 700 | 1,192 | 0.00 |
| Lao Feng Xiang Co Ltd 'A' | 3,100 | 11,386 | 0.01 |
| Lao Feng Xiang Co Ltd 'A' | 100 | 797 | 0.00 |
| LianChuang Electronic Technology Co Ltd 'A' | 9,600 | 8,876 | 0.00 |
| Lianhe Chemical Technology Co Ltd 'A' | 11,300 | 7,429 | 0.00 |
| Liuzhou Iron & Steel Co Ltd 'A' | 12,900 | 4,470 | 0.00 |
| Livzon Pharmaceutical Group Inc 'A' | 1,300 | 6,626 | 0.00 |
| Livzon Pharmaceutical Group Inc 'H' | 121 | 398 | 0.00 |
| Longshine Technology Group Co Ltd 'A' | 2,600 | 3,031 | 0.00 |
| Loongson Technology Corp Ltd 'A' | 241 | 2,903 | 0.00 |
| Luolai Lifestyle Technology Co Ltd 'A' | 1,600 | 1,771 | 0.00 |
| Luxin Venture Capital Group Co Ltd 'A' | 4,500 | 5,751 | 0.00 |
| Maanshan Iron & Steel Co Ltd 'A' | 200 | 55 | 0.00 |
| Maanshan Iron & Steel Co Ltd 'H' | 2,436 | 353 | 0.00 |
| Maccura Biotechnology Co Ltd 'A' | 700 | 1,091 | 0.00 |
| Metallurgical Corp of China Ltd 'A' | 400 | 170 | 0.00 |
| Metallurgical Corp of China Ltd 'H' | 1,223 | 251 | 0.00 |
| Micro-Tech Nanjing Co Ltd 'A' | 241 | 2,032 | 0.00 |
| Montnets Cloud Technology Group Co Ltd 'A' | 10,600 | 10,207 | 0.01 |
| NanJi E-Commerce Co Ltd 'A' | 7,900 | 2,813 | 0.00 |
| Nanjing Hanrui Cobalt Co Ltd 'A' | 1,200 | 4,347 | 0.00 |
| Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A' | 300 | 488 | 0.00 |
| NavInfo Co Ltd 'A' | 6,600 | 5,623 | 0.00 |
| Neusoft Corp 'A' | 8,900 | 10,081 | 0.01 |
| New China Life Insurance Co Ltd 'A' | 1,000 | 4,113 | 0.00 |
| New China Life Insurance Co Ltd 'H' | 121 | 231 | 0.00 |
| Newland Digital Technology Co Ltd 'A' | 800 | 1,524 | 0.00 |
| Ningbo Sanxing Medical Electric Co Ltd 'A' | 600 | 2,876 | 0.00 |
| Nongfu Spring Co Ltd 'H' '144A' | 241 | 1,144 | 0.00 |
| North China Pharmaceutical Co Ltd 'A' | 6,000 | 3,386 | 0.00 |
| North Huajin Chemical Industries Co Ltd 'A' | 7,100 | 4,075 | 0.00 |
| NSFOCUS Technologies Group Co Ltd 'A' | 13,000 | 9,099 | 0.00 |
| Offcn Education Technology Co Ltd 'A' | 300 | 63 | 0.00 |
| OFILM Group Co Ltd 'A' | 4,900 | 5,242 | 0.00 |
| Oppl Lighting Co Ltd 'A' | 1,900 | 4,513 | 0.00 |
| OPT Machine Vision Tech Co Ltd 'A' | 241 | 2,114 | 0.00 |
| Orient Securities Co Ltd/China 'A' | 100 | 104 | 0.00 |
| Orient Securities Co Ltd/China 'H' '144A' | 485 | 190 | 0.00 |
| Oriental Energy Co Ltd 'A' | 2,600 | 2,924 | 0.00 |
| Ourpalm Co Ltd 'A' | 5,000 | 2,856 | 0.00 |
| People's Insurance Co Group of China Ltd/The 'A' | 100 | 71 | 0.00 |
| People's Insurance Co Group of China Ltd/The 'H' | 1,223 | 420 | 0.00 |
| PetroChina Co Ltd 'A' | 7,900 | 11,167 | 0.01 |
| PetroChina Co Ltd 'H' | 40,328 | 40,806 | 0.01 |
| Pharmaron Beijing Co Ltd 'A' | 700 | 1,781 | 0.00 |

**Invesco FTSE All-World UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| China: 1.07% (31 December 2023: 1.14%) (continued) | | | |
| Pharmaron Beijing Co Ltd 'H' '144A' | 181 | 196 | 0.00 |
| PICC Property & Casualty Co Ltd 'H' | 1,898 | 2,358 | 0.00 |
| Ping An Insurance Group Co of China Ltd 'H' | 47,377 | 214,816 | 0.06 |
| Pingdingshan Tianan Coal Mining Co Ltd 'A' | 1,000 | 1,534 | 0.00 |
| Polaris Bay Group Co Ltd 'A' | 3,300 | 2,671 | 0.00 |
| Porton Pharma Solutions Ltd 'A' | 1,500 | 2,455 | 0.00 |
| Postal Savings Bank of China Co Ltd 'A' | 100 | 69 | 0.00 |
| Postal Savings Bank of China Co Ltd 'H' '144A' | 1,223 | 717 | 0.00 |
| Qi An Xin Technology Group Inc 'A' | 483 | 1,563 | 0.00 |
| Qinhuangdao Port Co Ltd 'A' | 3,200 | 1,389 | 0.00 |
| Raytron Technology Co Ltd 'A' | 241 | 923 | 0.00 |
| Red Star Macalline Group Corp Ltd 'A' | 3,700 | 1,292 | 0.00 |
| Red Star Macalline Group Corp Ltd 'H' '144A' | 485 | 85 | 0.00 |
| Remegen Co Ltd 'A' | 241 | 1,426 | 0.00 |
| Remegen Co Ltd 'H' '144A' | 1,574 | 4,939 | 0.00 |
| RiseSun Real Estate Development Co Ltd 'A' | 15,600 | 3,184 | 0.00 |
| Rising Nonferrous Metals Share Co Ltd 'A' | 200 | 749 | 0.00 |
| Rizhao Port Co Ltd 'A' | 31,700 | 11,593 | 0.01 |
| Sansteel Minguang Co Ltd Fujian 'A' | 800 | 323 | 0.00 |
| Sansure Biotech Inc 'A' | 3,137 | 7,554 | 0.00 |
| Seres Group Co Ltd 'A' | 600 | 7,488 | 0.00 |
| Shaanxi Energy Investment Co Ltd 'A' | 900 | 1,421 | 0.00 |
| Shandong Chenming Paper Holdings Ltd | 28,100 | 5,291 | 0.00 |
| Shandong Chenming Paper Holdings Ltd 'A' | 128,921 | 61,098 | 0.02 |
| Shandong Chenming Paper Holdings Ltd 'H' | 1,214 | 267 | 0.00 |
| Shandong Denghai Seeds Co Ltd 'A' | 6,700 | 7,415 | 0.00 |
| Shandong Gold Mining Co Ltd 'A' | 100 | 375 | 0.00 |
| Shandong Gold Mining Co Ltd 'H' '144A' | 302 | 601 | 0.00 |
| Shandong Hi-speed Co Ltd 'A' | 400 | 485 | 0.00 |
| Shandong Pharmaceutical Glass Co Ltd 'A' | 600 | 2,082 | 0.00 |
| Shandong Weigao Group Medical Polymer Co Ltd 'H' | 485 | 231 | 0.00 |
| Shanghai Aerospace Automobile Electromechanical Co Ltd 'A' | 9,200 | 5,696 | 0.00 |
| Shanghai AJ Group Co Ltd 'A' | 9,200 | 4,751 | 0.00 |
| Shanghai Awinic Technology Co Ltd 'A' | 241 | 1,869 | 0.00 |
| Shanghai Bailian Group Co Ltd 'A' | 1,400 | 1,415 | 0.00 |
| Shanghai Baosight Software Co Ltd 'A' | 2,100 | 3,400 | 0.00 |
| Shanghai Baosight Software Co Ltd 'A' | 360 | 1,574 | 0.00 |
| Shanghai Electric Group Co Ltd 'A' | 300 | 152 | 0.00 |
| Shanghai Electric Group Co Ltd 'H' | 2,436 | 477 | 0.00 |
| Shanghai Electric Power Co Ltd 'A' | 2,800 | 3,793 | 0.00 |
| Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 1,400 | 4,246 | 0.00 |
| Shanghai Fosun Pharmaceutical Group Co Ltd 'H' | 82 | 139 | 0.00 |
| Shanghai Fudan Microelectronics Group Co Ltd 'A' | 600 | 2,579 | 0.00 |
| Shanghai Fudan Microelectronics Group Co Ltd 'H' | 58 | 90 | 0.00 |
| Shanghai Huayi Group Co Ltd 'A' | 68,725 | 54,409 | 0.02 |
| Shanghai Jinjiang International Hotels Co Ltd 'A' | 5,700 | 7,689 | 0.00 |
| Shanghai Jinjiang International Hotels Co Ltd 'A' | 300 | 944 | 0.00 |
| Shanghai Jinqiao Export Processing Zone Development Co Ltd 'A' | 200 | 280 | 0.00 |
| Shanghai Jinqiao Export Processing Zone Development Co Ltd 'A' | 20,900 | 18,559 | 0.01 |
| Shanghai Junshi Biosciences Co Ltd 'A' | 1,206 | 4,799 | 0.00 |
| Shanghai Junshi Biosciences Co Ltd 'H' '144A' | 258 | 387 | 0.00 |
| Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A' | 12,900 | 5,070 | 0.00 |
| Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A' | 200 | 242 | 0.00 |
| Shanghai Mechanical and Electrical Industry Co Ltd 'A' | 1,500 | 2,365 | 0.00 |
| Shanghai Mechanical and Electrical Industry Co Ltd 'A' | 13,800 | 11,758 | 0.01 |
| Shanghai Pharmaceuticals Holding Co Ltd 'A' | 3,000 | 7,853 | 0.00 |
| Shanghai Pharmaceuticals Holding Co Ltd 'H' | 121 | 182 | 0.00 |
| Shanghai Shibe Hi-Tech Co Ltd 'A' | 23,100 | 10,947 | 0.01 |
| Shanghai SMI Holding Co Ltd 'A' | 13,700 | 6,230 | 0.00 |
| Shanghai Stonehill Technology Co Ltd 'A' | 15,400 | 5,294 | 0.00 |
| Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'A' | 6,500 | 4,777 | 0.00 |
| Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'A' | 200 | 243 | 0.00 |
| Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A' | 900 | 2,278 | 0.00 |
| Shanghai Zhenhua Heavy Industries Co Ltd 'A' | 7,700 | 3,607 | 0.00 |
| Shanghai Zhenhua Heavy Industries Co Ltd 'A' | 66,100 | 12,956 | 0.01 |
| Shanying International Holding Co Ltd 'A' | 259,331 | 53,281 | 0.02 |
| Shenergy Co Ltd 'A' | 5,100 | 6,168 | 0.00 |
| Shenwan Hongyuan Group Co Ltd 'A' | 100 | 59 | 0.00 |
| Shenwan Hongyuan Group Co Ltd 'H' '144A' | 1,950 | 370 | 0.00 |
| Shenzhen Agricultural Products Group Co Ltd 'A' | 8,000 | 5,325 | 0.00 |
| Shenzhen Airport Co Ltd 'A' | 10,000 | 8,752 | 0.00 |
| Shenzhen Aisidi Co Ltd 'A' | 2,400 | 2,909 | 0.00 |
| Shenzhen Dynanonic Co Ltd 'A' | 700 | 2,704 | 0.00 |
| Shenzhen Energy Group Co Ltd 'A' | 5,900 | 5,899 | 0.00 |
| Shenzhen Everwin Precision Technology Co Ltd 'A' | 1,500 | 2,463 | 0.00 |
| Shenzhen Expressway Corp Ltd 'A' | 7,700 | 11,211 | 0.01 |

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| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| China: 1.07% (31 December 2023: 1.14%) (continued) | | | |
| Shenzhen Expressway Corp Ltd 'H' | 506 | 472 | 0.00 |
| Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A' | 4,300 | 5,106 | 0.00 |
| Shenzhen Huaqiang Industry Co Ltd 'A' | 3,900 | 4,754 | 0.00 |
| Shenzhen Infogem Technologies Co Ltd 'A' | 6,800 | 7,526 | 0.00 |
| Shenzhen Jinjia Group Co Ltd 'A' | 2,400 | 1,187 | 0.00 |
| Shenzhen Kingdom Sci-Tech Co Ltd 'A' | 3,100 | 4,216 | 0.00 |
| Shenzhen Neptunus Bioengineering Co Ltd 'A' | 61,200 | 17,771 | 0.01 |
| Shenzhen New Nanshan Holding Group Co Ltd 'A' | 12,500 | 3,544 | 0.00 |
| Shenzhen Senior Technology Material Co Ltd 'A' | 1,300 | 1,460 | 0.00 |
| Shenzhen Sunway Communication Co Ltd 'A' | 2,400 | 6,437 | 0.00 |
| Shida Shinghua Advanced Material Group Co Ltd 'A' | 1,000 | 4,630 | 0.00 |
| Shijiazhuang Changshan BeiMing Technology Co Ltd 'A' | 6,300 | 5,531 | 0.00 |
| Sichuan Changhong Electric Co Ltd 'A' | 3,000 | 1,845 | 0.00 |
| Sichuan New Energy Power Co Ltd 'A' | 4,800 | 7,081 | 0.00 |
| Sichuan Teway Food Group Co Ltd 'A' | 100 | 156 | 0.00 |
| Sichuan Yahua Industrial Group Co Ltd 'A' | 200 | 244 | 0.00 |
| Sinopec Engineering Group Co Ltd 'H' | 3,780 | 2,614 | 0.00 |
| Sinopec Oilfield Service Corp 'A' | 600 | 143 | 0.00 |
| Sinopec Oilfield Service Corp 'H' | 2,436 | 159 | 0.00 |
| Sinopec Shanghai Petrochemical Co Ltd 'A' | 600 | 214 | 0.00 |
| Sinopec Shanghai Petrochemical Co Ltd 'H' | 2,436 | 343 | 0.00 |
| Sinopharm Group Co Ltd 'H' | 1,017 | 2,703 | 0.00 |
| Sinosoft Co Ltd 'A' | 300 | 743 | 0.00 |
| Sinotrans Ltd 'A' | 300 | 231 | 0.00 |
| Sinotrans Ltd 'H' | 14,490 | 7,053 | 0.00 |
| Skyworth Digital Co Ltd 'A' | 3,900 | 4,583 | 0.00 |
| Spring Airlines Co Ltd 'A' | 300 | 2,315 | 0.00 |
| STO Express Co Ltd 'A' | 1,200 | 1,381 | 0.00 |
| Suning Universal Co Ltd 'A' | 15,800 | 3,636 | 0.00 |
| Suzhou Nanomicro Technology Co Ltd 'A' | 965 | 2,296 | 0.00 |
| Suzhou Novosense Microelectronics Co Ltd 'A' | 241 | 3,393 | 0.00 |
| Suzhou TFC Optical Communication Co Ltd 'A' | 240 | 2,907 | 0.00 |
| Tangshan Jidong Cement Co Ltd 'A' | 4,300 | 2,391 | 0.00 |
| Tangshan Port Group Co Ltd 'A' | 3,200 | 2,060 | 0.00 |
| Tangshan Sanyou Chemical Industries Co Ltd 'A' | 100 | 69 | 0.00 |
| Three Squirrels Inc 'A' | 3,000 | 8,987 | 0.00 |
| Thunder Software Technology Co Ltd 'A' | 100 | 624 | 0.00 |
| Tianjin 712 Communication & Broadcasting Co Ltd 'A' | 1,600 | 3,986 | 0.00 |
| Tianjin Port Co Ltd 'A' | 10,300 | 6,024 | 0.00 |
| Tianqi Lithium Corp 'A' | 700 | 2,868 | 0.00 |
| Tianqi Lithium Corp 'H' | 30 | 86 | 0.00 |
| Toly Bread Co Ltd 'A' | 3,100 | 2,153 | 0.00 |
| Topsec Technologies Group Inc 'A' | 13,700 | 9,139 | 0.01 |
| Tsingtao Brewery Co Ltd 'A' | 800 | 7,974 | 0.00 |
| Tsingtao Brewery Co Ltd 'H' | 82 | 547 | 0.00 |
| Tungshu Optoelectronic Technology Co Ltd 'A' | 16,600 | 3,286 | 0.00 |
| Valiant Co Ltd 'A' | 200 | 274 | 0.00 |
| Verisilicon Microelectronics Shanghai Co Ltd 'A' | 241 | 883 | 0.00 |
| Visual China Group Co Ltd 'A' | 4,500 | 7,088 | 0.00 |
| Weichai Power Co Ltd 'A' | 100 | 222 | 0.00 |
| Weichai Power Co Ltd 'H' | 335 | 641 | 0.00 |
| Weifu High-Technology Group Co Ltd | 5,900 | 8,804 | 0.00 |
| Weifu High-Technology Group Co Ltd 'A' | 100 | 223 | 0.00 |
| Winning Health Technology Group Co Ltd 'A' | 13,900 | 11,233 | 0.01 |
| Wintime Energy Group Co Ltd 'A' | 4,800 | 776 | 0.00 |
| Wolong Electric Group Co Ltd 'A' | 100 | 166 | 0.00 |
| Wonders Information Co Ltd 'A' | 2,200 | 1,431 | 0.00 |
| WUS Printed Circuit Kunshan Co Ltd 'A' | 400 | 2,000 | 0.00 |
| WuXi AppTec Co Ltd 'A' | 600 | 3,221 | 0.00 |
| WuXi AppTec Co Ltd 'H' '144A' | 128 | 479 | 0.00 |
| Xinfengming Group Co Ltd 'A' | 300 | 641 | 0.00 |
| Xinhua Winshare Publishing and Media Co Ltd 'A' | 2,100 | 4,030 | 0.00 |
| Xinhua Winshare Publishing and Media Co Ltd 'H' | 1,214 | 1,511 | 0.00 |
| Xizang Zhufeng Resources Co Ltd 'A' | 100 | 127 | 0.00 |
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A' | 1,300 | 4,332 | 0.00 |
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A' | 121 | 120 | 0.00 |
| Yankuang Energy Group Co Ltd 'A' | 2,200 | 6,849 | 0.00 |
| Yankuang Energy Group Co Ltd 'H' | 7,597 | 10,859 | 0.01 |
| Yantai Changyu Pioneer Wine Co Ltd | 15,400 | 18,561 | 0.01 |
| Yantai Changyu Pioneer Wine Co Ltd 'A' | 100 | 292 | 0.00 |
| Yifan Pharmaceutical Co Ltd 'A' | 600 | 1,016 | 0.00 |
| Yixintang Pharmaceutical Group Co Ltd 'A' | 200 | 413 | 0.00 |
| Yonghui Superstores Co Ltd 'A' | 3,100 | 1,053 | 0.00 |
| Youzu Interactive Co Ltd 'A' | 4,800 | 4,990 | 0.00 |
| Yuan Longping High-tech Agriculture Co Ltd 'A' | 1,200 | 1,616 | 0.00 |
| Zhaojin Mining Industry Co Ltd 'H' | 5,662 | 9,500 | 0.01 |

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| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| China: 1.07% (31 December 2023: 1.14%) (continued) | | | |
| Zhejiang Construction Investment Group Co Ltd 'A' | 1,800 | 1,926 | 0.00 |
| Zhejiang Crystal-Optech Co Ltd 'A' | 1,900 | 4,419 | 0.00 |
| Zhejiang Daily Digital Culture Group Co Ltd 'A' | 1,200 | 1,448 | 0.00 |
| Zhejiang Hisoar Pharmaceutical Co Ltd 'A' | 4,900 | 3,430 | 0.00 |
| Zhejiang Hisun Pharmaceutical Co Ltd 'A' | 100 | 96 | 0.00 |
| Zhejiang Huace Film & Television Co Ltd 'A' | 2,700 | 2,271 | 0.00 |
| Zhejiang Juhua Co Ltd 'A' | 700 | 2,314 | 0.00 |
| Zhejiang Leapmotor Technology Co Ltd 'H' '144A' | 3,150 | 10,813 | 0.01 |
| Zhejiang Medicine Co Ltd 'A' | 3,200 | 4,813 | 0.00 |
| Zhejiang Runtu Co Ltd 'A' | 9,000 | 6,694 | 0.00 |
| Zhejiang Wanfeng Auto Wheel Co Ltd 'A' | 3,400 | 6,166 | 0.00 |
| Zhejiang Yongtai Technology Co Ltd 'A' | 6,800 | 7,284 | 0.00 |
| Zhejiang Zheneng Electric Power Co Ltd 'A' | 3,200 | 3,116 | 0.00 |
| ZhongAn Online P&C Insurance Co Ltd 'H' '144A' | 888 | 1,545 | 0.00 |
| Zhongji Innolight Co Ltd 'A' | 240 | 4,533 | 0.00 |
| Zhuzhou CRRC Times Electric Co Ltd 'A' | 800 | 5,411 | 0.00 |
| Zhuzhou CRRC Times Electric Co Ltd 'H' | 121 | 477 | 0.00 |
| Zhuzhou Hongda Electronics Corp Ltd 'A' | 300 | 937 | 0.00 |
| Zijin Mining Group Co Ltd 'A' | 2,800 | 6,738 | 0.00 |
| Zijin Mining Group Co Ltd 'H' | 14,612 | 30,843 | 0.01 |
| Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 200 | 210 | 0.00 |
| Zoomlion Heavy Industry Science and Technology Co Ltd 'H' | 241 | 156 | 0.00 |
| ZTE Corp 'A' | 100 | 383 | 0.00 |
| ZTE Corp 'H' | 241 | 533 | 0.00 |
| Total China | | 3,903,748 | 1.07 |
| Colombia: 0.00% (31 December 2023: 0.00%) | | | |
| Bancolombia SA - Preference 0% | 110 | 905 | 0.00 |
| Interconexion Electrica SA ESP | 1,530 | 6,719 | 0.00 |
| Total Colombia | | 7,624 | 0.00 |
| Curacao: 0.09% (31 December 2023: 0.10%) | | | |
| Schlumberger NV | 6,630 | 312,803 | 0.09 |
| Total Curacao | | 312,803 | 0.09 |
| Denmark: 0.90% (31 December 2023: 0.83%) | | | |
| AP Moller - Maersk A/S - Class A | 70 | 118,910 | 0.03 |
| Carlsberg AS | 1,289 | 154,793 | 0.04 |
| Coloplast A/S | 1,157 | 139,108 | 0.04 |
| Danske Bank A/S | 1,695 | 50,546 | 0.01 |
| Demant A/S | 10 | 433 | 0.00 |
| DSV A/S | 1,362 | 208,854 | 0.06 |
| Genmab A/S | 555 | 139,184 | 0.04 |
| H Lundbeck A/S | 3,137 | 15,058 | 0.00 |
| H Lundbeck A/S | 103 | 575 | 0.00 |
| Novo Nordisk A/S | 15,166 | 2,191,783 | 0.60 |
| Novonosis (Novozymes) B | 471 | 28,843 | 0.01 |
| Orsted AS '144A' | 1,041 | 55,444 | 0.02 |
| Pandora A/S | 146 | 22,053 | 0.01 |
| Svitzer Group A/S | 121 | 4,513 | 0.00 |
| Vestas Wind Systems A/S | 6,632 | 153,690 | 0.04 |
| Total Denmark | | 3,283,787 | 0.90 |
| Egypt: 0.00% (31 December 2023: 0.00%) | | | |
| Commercial International Bank - Egypt (CIB) | 2,378 | 3,832 | 0.00 |
| Total Egypt | | 3,832 | 0.00 |
| Finland: 0.29% (31 December 2023: 0.30%) | | | |
| Elisa Oyj | 13 | 597 | 0.00 |
| Fortum Oyj | 23 | 336 | 0.00 |
| Kone Oyj - Class B | 4,419 | 218,289 | 0.06 |
| Metso Oyj | 35 | 371 | 0.00 |
| Neste Oyj | 485 | 8,642 | 0.00 |
| Nokia Oyj | 60,376 | 230,268 | 0.06 |
| Nordea Bank Abp | 12,106 | 144,215 | 0.04 |
| Sampo Oyj - Class A | 5,446 | 234,058 | 0.07 |
| Stora Enso Oyj | 51 | 697 | 0.00 |
| UPM-Kymmene Oyj | 6,523 | 228,052 | 0.06 |
| Valmet Oyj | 11 | 315 | 0.00 |
| Wartsila OYJ Abp | 30 | 579 | 0.00 |
| Total Finland | | 1,066,419 | 0.29 |
| France: 2.36% (31 December 2023: 2.74%) | | | |
| Accor SA | 22 | 903 | 0.00 |
| Aeroports de Paris SA | 4 | 487 | 0.00 |
| Air Liquide SA | 3,133 | 541,555 | 0.15 |
| Alstom SA | 25 | 421 | 0.00 |
| Arkema SA | 6 | 522 | 0.00 |
| AXA SA | 10,017 | 328,197 | 0.09 |
| BioMerieux | 4 | 381 | 0.00 |
| BNP Paribas SA | 5,677 | 362,207 | 0.10 |

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| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| France: 2.36% (31 December 2023: 2.74%) (continued) | | | |
| Bolloré SE | 62 | 364 | 0.00 |
| Bouygues SA | 23 | 739 | 0.00 |
| Bureau Veritas SA | 35 | 970 | 0.00 |
| Capgemini SE | 1,065 | 211,965 | 0.06 |
| Carrefour SA | 46 | 651 | 0.00 |
| Cie de Saint-Gobain SA | 3,700 | 287,978 | 0.08 |
| Cie Generale des Etablissements Michelin SCA | 5,931 | 229,539 | 0.06 |
| Danone SA | 3,963 | 242,443 | 0.07 |
| Dassault Aviation SA | 2 | 364 | 0.00 |
| Dassault Systemes SE | 4,485 | 169,683 | 0.05 |
| Edenred SE | 2,521 | 106,483 | 0.03 |
| Eiffage SA | 11 | 1,011 | 0.00 |
| Engie SA | 9,768 | 139,605 | 0.04 |
| EssilorLuxottica SA | 1,630 | 351,494 | 0.10 |
| Eurazeo SE | 10 | 797 | 0.00 |
| Gecina SA (REIT) | 5 | 461 | 0.00 |
| Getlink SE | 37 | 613 | 0.00 |
| Hermès International SCA | 142 | 325,690 | 0.09 |
| Ipsen SA | 2 | 245 | 0.00 |
| Kering SA | 523 | 189,742 | 0.05 |
| Klepierre SA (REIT) | 19 | 509 | 0.00 |
| Legrand SA | 2,125 | 210,989 | 0.06 |
| L'Oréal SA | 1,128 | 495,733 | 0.13 |
| LVMH Moët Hennessy Louis Vuitton SE | 1,248 | 954,490 | 0.26 |
| Neoen SA '144A' | 12 | 484 | 0.00 |
| Orange SA | 14,017 | 140,525 | 0.04 |
| Pernod Ricard SA | 1,459 | 198,123 | 0.05 |
| Publicis Groupe SA | 1,981 | 211,001 | 0.06 |
| Remy Cointreau SA | 4 | 334 | 0.00 |
| Renault SA | 14 | 718 | 0.00 |
| Rexel SA | 19 | 492 | 0.00 |
| Safran SA | 2,089 | 441,965 | 0.12 |
| Sanofi SA | 5,537 | 533,739 | 0.15 |
| Sartorius Stedim Biotech | 2 | 329 | 0.00 |
| Schneider Electric SE | 2,770 | 665,903 | 0.18 |
| SCOR SE | 14 | 355 | 0.00 |
| SEB SA | 4 | 410 | 0.00 |
| Société Générale SA | 2,104 | 49,430 | 0.01 |
| Sodexo SA | 7 | 630 | 0.00 |
| SOITEC | 2 | 223 | 0.00 |
| Teleperformance SE | 104 | 10,961 | 0.00 |
| Thales SA | 902 | 144,527 | 0.04 |
| TotalEnergies SE | 10,558 | 705,311 | 0.19 |
| Valeo SE | 19 | 202 | 0.00 |
| Veolia Environnement SA | 5,141 | 153,838 | 0.04 |
| Vinci SA | 2,176 | 229,439 | 0.06 |
| Vivendi SE | 54 | 565 | 0.00 |
| Wendel SE | 10 | 885 | 0.00 |
| Worldline SA/France '144A' | 23 | 249 | 0.00 |
| Total France | | 8,647,869 | 2.36 |
| Germany: 1.91% (31 December 2023: 2.13%) | | | |
| adidas AG | 1,047 | 250,238 | 0.07 |
| Allianz SE | 1,742 | 484,493 | 0.13 |
| BASF SE | 5,953 | 288,292 | 0.08 |
| Bayer AG | 6,880 | 194,520 | 0.05 |
| Bayerische Motoren Werke AG | 2,556 | 242,112 | 0.07 |
| Bayerische Motoren Werke AG - Preference 0% | 8 | 707 | 0.00 |
| Bechtle AG | 6 | 283 | 0.00 |
| Beiersdorf AG | 6 | 878 | 0.00 |
| Brenntag SE | 10 | 675 | 0.00 |
| Carl Zeiss Meditec AG | 4 | 281 | 0.00 |
| Commerzbank AG | 2,776 | 42,204 | 0.01 |
| Continental AG | 187 | 10,602 | 0.00 |
| Covestro AG '144A' | 321 | 18,853 | 0.01 |
| CTS Eventim AG & Co KGaA | 165 | 13,776 | 0.00 |
| Daimler Truck Holding AG | 3,486 | 138,874 | 0.04 |
| Delivery Hero SE - Class A '144A' | 756 | 17,947 | 0.01 |
| Deutsche Bank AG | 12,363 | 197,536 | 0.05 |
| Deutsche Börse AG | 1,132 | 231,851 | 0.06 |
| Deutsche Lufthansa AG | 1,998 | 12,227 | 0.00 |
| Deutsche Post AG | 6,044 | 244,795 | 0.07 |
| Deutsche Telekom AG | 14,342 | 360,919 | 0.10 |
| E.ON SE | 10,776 | 141,538 | 0.04 |
| Fraport AG Frankfurt Airport Services Worldwide | 6 | 310 | 0.00 |
| Fresenius Medical Care AG | 385 | 14,756 | 0.00 |
| Fresenius SE & Co KGaA | 679 | 20,289 | 0.01 |

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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Germany: 1.91% (31 December 2023: 2.13%) (continued) | | | |
| FUCHS SE | 13 | 464 | 0.00 |
| FUCHS SE - Preference 0% | 11 | 503 | 0.00 |
| GEA Group AG | 13 | 542 | 0.00 |
| Hannover Rueck SE | 92 | 23,339 | 0.01 |
| Heidelberg Materials AG | 205 | 21,273 | 0.01 |
| Henkel AG & Co KGaA - Preference 0% | 1,713 | 152,787 | 0.04 |
| HOCHTIEF AG | 4 | 455 | 0.00 |
| Infineon Technologies AG | 7,345 | 270,054 | 0.07 |
| KION Group AG | 5 | 210 | 0.00 |
| Knorr-Bremse AG | 6 | 459 | 0.00 |
| LEG Immobilien SE | 157 | 12,832 | 0.00 |
| Mercedes-Benz Group AG | 5,145 | 356,056 | 0.10 |
| Merck KGaA | 952 | 157,895 | 0.04 |
| MTU Aero Engines AG | 598 | 153,051 | 0.04 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 708 | 354,366 | 0.10 |
| Nemetschek SE | 4 | 394 | 0.00 |
| Puma SE | 174 | 7,995 | 0.00 |
| Rheinmetall AG | 336 | 171,307 | 0.05 |
| RWE AG | 6,042 | 206,897 | 0.06 |
| SAP SE | 4,872 | 989,610 | 0.27 |
| Sartorius AG | 1 | 192 | 0.00 |
| Sartorius AG - Preference 0% | 16 | 3,756 | 0.00 |
| Scout24 SE '144A' | 8 | 611 | 0.00 |
| Siemens AG | 3,937 | 733,022 | 0.20 |
| Siemens Energy AG | 1,817 | 47,342 | 0.01 |
| Siemens Healthineers AG '144A' | 286 | 16,491 | 0.01 |
| Sixt SE | 4 | 284 | 0.00 |
| Sixt SE - Preference 0% | 1 | 55 | 0.00 |
| Symrise AG - Class A | 407 | 49,859 | 0.01 |
| thyssenkrupp AG | 25 | 108 | 0.00 |
| Volkswagen AG | 75 | 9,011 | 0.00 |
| Volkswagen AG - Preference 0% | 1,442 | 162,895 | 0.04 |
| Vonovia SE | 5,778 | 164,416 | 0.05 |
| Zalando SE '144A' | 370 | 8,681 | 0.00 |
| Total Germany | | 7,006,168 | 1.91 |
| Greece: 0.02% (31 December 2023: 0.02%) | | | |
| Aegean Airlines SA | 1,572 | 19,679 | 0.01 |
| Athens Water Supply & Sewage Co SA | 334 | 1,962 | 0.00 |
| Autohellas Tourist and Trading SA | 147 | 1,783 | 0.00 |
| Ellaktor SA | 1,427 | 3,778 | 0.00 |
| Epsilon Net SA | 475 | 6,109 | 0.00 |
| Eurobank Ergasias Services and Holdings SA | 378 | 819 | 0.00 |
| Holding Co ADMIE IPTO SA | 2,745 | 6,399 | 0.00 |
| Intrakat Technical And Energy Projects SA | 2,706 | 14,791 | 0.01 |
| JUMBO SA | 24 | 691 | 0.00 |
| Metlen Energy & Metals SA | 30 | 1,121 | 0.00 |
| Optima bank SA | 189 | 2,435 | 0.00 |
| Piraeus Financial Holdings SA | 310 | 1,132 | 0.00 |
| Piraeus Port Authority SA | 271 | 7,261 | 0.00 |
| Quest Holdings SA | 353 | 2,005 | 0.00 |
| Sarantis SA | 556 | 6,436 | 0.00 |
| Terna Energy SA | 373 | 7,791 | 0.00 |
| Total Greece | | 84,192 | 0.02 |
| Guernsey: 0.00% (31 December 2023: 0.00%) | | | |
| Amdocs Ltd | 7 | 552 | 0.00 |
| Total Guernsey | | 552 | 0.00 |
| Hong Kong: 0.53% (31 December 2023: 0.65%) | | | |
| AIA Group Ltd | 61,102 | 414,788 | 0.11 |
| BOC Hong Kong Holdings Ltd | 606 | 1,867 | 0.00 |
| BYD Electronic International Co Ltd | 3,440 | 17,184 | 0.01 |
| Cathay Pacific Airways Ltd | 135,768 | 138,944 | 0.04 |
| China Everbright Environment Group Ltd | 13,469 | 6,763 | 0.00 |
| China Everbright Ltd | 314,414 | 159,072 | 0.04 |
| China Jinmao Holdings Group Ltd | 66,894 | 5,312 | 0.00 |
| China Overseas Land & Investment Ltd | 3,455 | 5,992 | 0.00 |
| China Power International Development Ltd | 28,350 | 14,706 | 0.00 |
| China Resources Beer Holdings Co Ltd | 2,882 | 9,690 | 0.00 |
| China Resources Power Holdings Co Ltd | 7,062 | 21,663 | 0.01 |
| China Traditional Chinese Medicine Holdings Co Ltd | 3,853 | 1,791 | 0.00 |
| China Travel International Investment Hong Kong Ltd | 9,652 | 1,434 | 0.00 |
| CLP Holdings Ltd | 21,543 | 174,113 | 0.05 |
| CSPC Pharmaceutical Group Ltd | 10,887 | 8,673 | 0.00 |
| Galaxy Entertainment Group Ltd | 21,334 | 99,465 | 0.03 |
| Hang Lung Properties Ltd | 223 | 190 | 0.00 |
| Hang Seng Bank Ltd | 121 | 1,556 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|-----------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Hong Kong: 0.53% (31 December 2023: 0.65%) (continued) | | | |
| Hong Kong & China Gas Co Ltd | 1,214 | 924 | 0.00 |
| Hong Kong Exchanges & Clearing Ltd | 7,957 | 254,995 | 0.07 |
| Hua Hong Semiconductor Ltd '144A' | 1,024 | 2,892 | 0.00 |
| Lenovo Group Ltd | 25,854 | 36,493 | 0.01 |
| Link REIT (Units) (REIT) | 34,257 | 133,169 | 0.04 |
| MMG Ltd | 5,393 | 2,058 | 0.00 |
| PCCW Ltd | 366,433 | 183,513 | 0.05 |
| Power Assets Holdings Ltd | 134 | 725 | 0.00 |
| Shanghai Industrial Holdings Ltd | 5,755 | 8,595 | 0.00 |
| Shougang Fushan Resources Group Ltd | 5,070 | 2,078 | 0.00 |
| Sino Land Co Ltd | 457 | 471 | 0.00 |
| Sun Art Retail Group Ltd | 16,671 | 3,182 | 0.00 |
| Sun Hung Kai Properties Ltd | 19,400 | 167,850 | 0.05 |
| Swire Pacific Ltd | 1,810 | 15,996 | 0.01 |
| Swire Pacific Ltd | 618 | 830 | 0.00 |
| Techtronic Industries Co Ltd | 3,541 | 40,456 | 0.01 |
| Yuexiu Property Co Ltd | 2,668 | 1,743 | 0.00 |
| Total Hong Kong | | 1,939,173 | 0.53 |
| Hungary: 0.06% (31 December 2023: 0.04%) | | | |
| Magyar Telekom Telecommunications Plc | 71,266 | 201,912 | 0.06 |
| OTP Bank Nyrt | 28 | 1,392 | 0.00 |
| Total Hungary | | 203,304 | 0.06 |
| Iceland: 0.01% (31 December 2023: 0.00%) | | | |
| Eimskipafelag Islands hf | 1,011 | 2,415 | 0.00 |
| Festi hf | 3,908 | 5,738 | 0.00 |
| Hagar hf | 4,400 | 2,581 | 0.00 |
| Icelandair Group HF | 2,179,578 | 14,652 | 0.01 |
| Reitir fasteignafelag hf | 7,273 | 4,371 | 0.00 |
| Total Iceland | | 29,757 | 0.01 |
| India: 2.06% (31 December 2023: 1.78%) | | | |
| Axis Bank Ltd GDR | 8,099 | 615,524 | 0.17 |
| Dr Reddy's Laboratories Ltd ADR | 6,269 | 477,635 | 0.13 |
| GAIL India Ltd GDR | 23,090 | 362,513 | 0.10 |
| HDFC Bank Ltd ADR | 14,997 | 964,757 | 0.26 |
| ICICI Bank Ltd ADR | 27,381 | 788,847 | 0.22 |
| Infosys Ltd ADR | 35,771 | 666,056 | 0.18 |
| Larsen & Toubro Ltd GDR | 11,849 | 504,767 | 0.14 |
| Mahindra & Mahindra Ltd GDR | 16,075 | 549,765 | 0.15 |
| Reliance Industries Ltd GDR '144A' | 11,974 | 893,260 | 0.24 |
| State Bank of India GDR | 5,537 | 559,237 | 0.15 |
| Tata Steel Ltd GDR | 26,478 | 545,447 | 0.15 |
| Wipro Ltd ADR | 98,764 | 602,461 | 0.17 |
| Total India | | 7,530,269 | 2.06 |
| Indonesia: 0.18% (31 December 2023: 0.23%) | | | |
| Amman Mineral Internasional PT | 47,726 | 32,060 | 0.01 |
| Astra International Tbk PT | 2,436 | 664 | 0.00 |
| Bank Central Asia Tbk PT | 222,517 | 134,869 | 0.04 |
| Bank Danamon Indonesia Tbk PT | 606 | 95 | 0.00 |
| Bank Mandiri Persero Tbk PT | 408,297 | 153,345 | 0.04 |
| Bank Rakyat Indonesia Persero Tbk PT | 621,098 | 174,476 | 0.05 |
| Barito Pacific Tbk PT | 94,609 | 5,720 | 0.00 |
| GoTo Gojek Tokopedia Tbk PT | 4,477,130 | 13,671 | 0.00 |
| Petrindo Jaya Kreasi Tbk PT | 10,143 | 5,420 | 0.00 |
| Smartfren Telecom Tbk PT | 114,702 | 266 | 0.00 |
| Telkom Indonesia Persero Tbk PT | 700,874 | 133,969 | 0.04 |
| XL Axiata Tbk PT | 14,508 | 1,914 | 0.00 |
| Total Indonesia | | 656,469 | 0.18 |
| Ireland: 1.42% (31 December 2023: 1.49%) | | | |
| Accenture Plc - Class A | 3,076 | 933,289 | 0.26 |
| Allegion plc | 10 | 1,182 | 0.00 |
| Aon Plc | 854 | 250,717 | 0.07 |
| Bank of Ireland Group Plc | 69 | 722 | 0.00 |
| CRH Plc | 3,899 | 290,598 | 0.08 |
| DCC Plc | 12 | 840 | 0.00 |
| Eaton Corp Plc | 2,078 | 651,557 | 0.18 |
| Flutter Entertainment Plc | 1,037 | 189,618 | 0.05 |
| ICON Plc | 539 | 168,960 | 0.05 |
| James Hardie Industries Plc CDI | 4,016 | 126,862 | 0.03 |
| Jazz Pharmaceuticals Plc | 106 | 11,313 | 0.00 |
| Johnson Controls International plc | 3,758 | 249,794 | 0.07 |
| Kerry Group Plc | 10 | 811 | 0.00 |
| Kingspan Group Plc | 11 | 937 | 0.00 |
| Linde Plc | 2,278 | 999,609 | 0.27 |
| Medtronic Plc | 5,681 | 447,152 | 0.12 |
| Pentair Plc | 13 | 997 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Ireland: 1.42% (31 December 2023: 1.49%) (continued) | | | |
| Seagate Technology Holdings Plc | 469 | 48,434 | 0.01 |
| Smurfit Kappa Group Plc | 2,585 | 115,350 | 0.03 |
| STERIS Plc | 601 | 131,944 | 0.04 |
| Trane Technologies Plc | 1,209 | 397,676 | 0.11 |
| Willis Towers Watson Plc | 689 | 180,614 | 0.05 |
| Total Ireland | | 5,198,976 | 1.42 |
| Isle of Man: 0.00% (31 December 2023: 0.02%) | | | |
| Entain Plc | 968 | 7,709 | 0.00 |
| Total Isle of Man | | 7,709 | 0.00 |
| Israel: 0.18% (31 December 2023: 0.22%) | | | |
| Bank Hapoalim BM | 19,594 | 173,251 | 0.05 |
| Bank Leumi Le-Israel BM | 19,385 | 157,973 | 0.04 |
| Camtek Ltd/Israel | 2 | 248 | 0.00 |
| Check Point Software Technologies Ltd | 818 | 134,970 | 0.04 |
| Enlight Renewable Energy Ltd | 48 | 763 | 0.00 |
| Nice Ltd | 619 | 101,233 | 0.03 |
| Nova Ltd | 73 | 17,130 | 0.00 |
| Teva Pharmaceutical Industries Ltd | 3,816 | 62,782 | 0.02 |
| Total Israel | | 648,350 | 0.18 |
| Italy: 0.38% (31 December 2023: 0.39%) | | | |
| Assicurazioni Generali SpA | 4,059 | 101,319 | 0.03 |
| Banco BPM SpA | 103 | 664 | 0.00 |
| Enel SpA | 30,040 | 209,081 | 0.06 |
| Eni SpA | 9,201 | 141,550 | 0.04 |
| FinecoBank Banca Fineco SpA | 46 | 686 | 0.00 |
| Intesa Sanpaolo SpA | 89,468 | 332,831 | 0.09 |
| Leonardo SpA | 895 | 20,796 | 0.01 |
| Moncler SpA | 12 | 734 | 0.00 |
| Nexi SpA '144A' | 1,424 | 8,690 | 0.00 |
| Prysmian SpA | 3,203 | 198,489 | 0.05 |
| Telecom Italia SpA/Milano | 1,209 | 290 | 0.00 |
| Telecom Italia SpA/Milano | 12,305 | 3,204 | 0.00 |
| Terna - Rete Elettrica Nazionale | 101 | 781 | 0.00 |
| UniCredit SpA | 9,917 | 367,808 | 0.10 |
| Total Italy | | 1,386,923 | 0.38 |
| Japan: 5.84% (31 December 2023: 6.21%) | | | |
| Advantest Corp | 4,334 | 173,107 | 0.05 |
| Aeon Co Ltd | 6,857 | 146,595 | 0.04 |
| Ajinomoto Co Inc | 4,917 | 172,428 | 0.05 |
| ANA Holdings Inc | 23 | 425 | 0.00 |
| Asahi Group Holdings Ltd | 5,584 | 196,999 | 0.05 |
| Asahi Intecc Co Ltd | 22 | 308 | 0.00 |
| Asics Corp | 2,312 | 35,371 | 0.01 |
| Astellas Pharma Inc | 17,408 | 172,067 | 0.05 |
| Azbil Corp | 16 | 446 | 0.00 |
| Bandai Namco Holdings Inc | 53 | 1,035 | 0.00 |
| BayCurrent Consulting Inc | 12 | 242 | 0.00 |
| Bridgestone Corp | 6,010 | 236,201 | 0.07 |
| Canon Inc | 6,574 | 177,939 | 0.05 |
| Capcom Co Ltd | 760 | 14,330 | 0.00 |
| Central Japan Railway Co | 5,091 | 109,916 | 0.03 |
| Chubu Electric Power Co Inc | 121 | 1,430 | 0.00 |
| Chugai Pharmaceutical Co Ltd | 5,058 | 179,731 | 0.05 |
| COMSYS Holdings Corp | 10,445 | 200,706 | 0.06 |
| Credit Saison Co Ltd | 121 | 2,503 | 0.00 |
| CyberAgent Inc | 121 | 758 | 0.00 |
| Dai Nippon Printing Co Ltd | 19 | 639 | 0.00 |
| Daifuku Co Ltd | 31 | 580 | 0.00 |
| Dai-ichi Life Holdings Inc | 7,772 | 207,659 | 0.06 |
| Daiichi Sankyo Co Ltd | 9,187 | 315,485 | 0.09 |
| Daikin Industries Ltd | 1,151 | 160,064 | 0.04 |
| Daio Paper Corp | 18,163 | 100,514 | 0.03 |
| Daito Trust Construction Co Ltd | 6 | 619 | 0.00 |
| Daiwa House Industry Co Ltd | 6,762 | 171,383 | 0.05 |
| Daiwa Securities Group Inc | 148 | 1,129 | 0.00 |
| Denso Corp | 16,172 | 251,135 | 0.07 |
| Dentsu Group Inc | 19 | 479 | 0.00 |
| Disco Corp | 355 | 134,708 | 0.04 |
| East Japan Railway Co | 11,609 | 192,293 | 0.05 |
| Ebara Corp | 650 | 10,278 | 0.00 |
| Eisai Co Ltd | 366 | 14,999 | 0.00 |
| Electric Power Development Co Ltd | 87 | 1,358 | 0.00 |
| ENEOS Holdings Inc | 29,626 | 152,237 | 0.04 |
| EXEO Group Inc | 24,446 | 243,077 | 0.07 |
| FANUC Corp | 7,244 | 198,550 | 0.06 |

**Invesco FTSE All-World UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Japan: 5.84% (31 December 2023: 6.21%) (continued) | | | |
| Fast Retailing Co Ltd | 613 | 154,565 | 0.04 |
| Fuji Electric Co Ltd | 17 | 967 | 0.00 |
| Fuji Soft Inc | 4 | 181 | 0.00 |
| FUJIFILM Holdings Corp | 10,269 | 240,159 | 0.07 |
| Fujikura Ltd | 919 | 18,145 | 0.01 |
| Fujitsu Ltd | 10,457 | 163,622 | 0.05 |
| Fuyo General Lease Co Ltd | 2,851 | 218,087 | 0.06 |
| GLP J-Reit (REIT) | 142 | 115,906 | 0.03 |
| GMO Payment Gateway Inc | 4 | 220 | 0.00 |
| Hamamatsu Photonics KK | 17 | 455 | 0.00 |
| Haseko Corp | 121 | 1,337 | 0.00 |
| Hirose Electric Co Ltd | 5 | 552 | 0.00 |
| Hitachi Ltd | 26,505 | 593,339 | 0.16 |
| Honda Motor Co Ltd | 35,338 | 377,853 | 0.10 |
| Horiba Ltd | 34 | 2,744 | 0.00 |
| Hoya Corp | 1,968 | 228,841 | 0.06 |
| Ibiden Co Ltd | 230 | 9,362 | 0.00 |
| Idemitsu Kosan Co Ltd | 783 | 5,070 | 0.00 |
| IHI Corp | 13 | 388 | 0.00 |
| Inpex Corp | 3,174 | 46,704 | 0.01 |
| Isetan Mitsukoshi Holdings Ltd | 1,269 | 23,824 | 0.01 |
| Isuzu Motors Ltd | 121 | 1,603 | 0.00 |
| Ito En Ltd | 22 | 476 | 0.00 |
| ITOCHEU Corp | 7,518 | 367,067 | 0.10 |
| Japan Airlines Co Ltd | 16 | 253 | 0.00 |
| Japan Exchange Group Inc | 209 | 4,875 | 0.00 |
| Japan Hotel REIT Investment Corp (REIT) | 1 | 483 | 0.00 |
| Japan Post Bank Co Ltd | 4,585 | 43,310 | 0.01 |
| Japan Post Holdings Co Ltd | 14,451 | 143,288 | 0.04 |
| Japan Tobacco Inc | 7,726 | 208,832 | 0.06 |
| Jeol Ltd | 39 | 1,762 | 0.00 |
| JFE Holdings Inc | 36 | 518 | 0.00 |
| JGC Holdings Corp | 121 | 948 | 0.00 |
| JMDC Inc | 281 | 5,801 | 0.00 |
| Kajima Corp | 121 | 2,092 | 0.00 |
| Kansai Electric Power Co Inc/The | 3,179 | 53,398 | 0.02 |
| Kao Corp | 4,421 | 179,303 | 0.05 |
| Kawasaki Heavy Industries Ltd | 229 | 8,698 | 0.00 |
| Kawasaki Kisen Kaisha Ltd | 1,398 | 20,336 | 0.01 |
| KDDI Corp | 8,012 | 211,880 | 0.06 |
| KDX Realty Investment Corp (REIT) | 129 | 125,504 | 0.04 |
| Keihan Holdings Co Ltd | 27 | 483 | 0.00 |
| Keisei Electric Railway Co Ltd | 16 | 515 | 0.00 |
| Keyence Corp | 931 | 408,318 | 0.11 |
| Kikkoman Corp | 8,132 | 94,206 | 0.03 |
| Kintetsu Group Holdings Co Ltd | 25 | 544 | 0.00 |
| Kirin Holdings Co Ltd | 14,207 | 183,085 | 0.05 |
| Kobe Steel Ltd | 121 | 1,502 | 0.00 |
| Kokusai Electric Corp | 280 | 8,164 | 0.00 |
| Komatsu Ltd | 7,548 | 219,176 | 0.06 |
| Konami Group Corp | 52 | 3,743 | 0.00 |
| Kubota Corp | 13,561 | 189,682 | 0.05 |
| Kyocera Corp | 1,834 | 21,109 | 0.01 |
| Kyushu Electric Power Co Inc | 1,087 | 11,197 | 0.00 |
| Lasertec Corp (Units) | 357 | 80,095 | 0.02 |
| LY Corp | 4,289 | 10,369 | 0.00 |
| M3 Inc | 450 | 4,290 | 0.00 |
| Makita Corp | 19 | 516 | 0.00 |
| Marubeni Corp | 13,368 | 247,274 | 0.07 |
| Maruwa Co Ltd/Aichi | 10 | 2,390 | 0.00 |
| MatsukiyoCocokara & Co | 29 | 416 | 0.00 |
| Mazda Motor Corp | 121 | 1,170 | 0.00 |
| MEIJI Holdings Co Ltd | 33 | 712 | 0.00 |
| Mercari Inc | 220 | 2,732 | 0.00 |
| MINEBEA MITSUMI Inc | 39 | 799 | 0.00 |
| MISUMI Group Inc | 28 | 479 | 0.00 |
| Mitsubishi Chemical Group Corp | 121 | 672 | 0.00 |
| Mitsubishi Corp | 12,783 | 250,161 | 0.07 |
| Mitsubishi Electric Corp | 13,191 | 210,543 | 0.06 |
| Mitsubishi Estate Co Ltd | 11,921 | 186,752 | 0.05 |
| Mitsubishi HC Capital Inc | 121 | 799 | 0.00 |
| Mitsubishi Heavy Industries Ltd | 17,046 | 182,583 | 0.05 |
| Mitsubishi UFJ Financial Group Inc | 60,451 | 649,756 | 0.18 |
| Mitsui & Co Ltd | 15,520 | 352,254 | 0.10 |
| Mitsui Chemicals Inc | 28 | 773 | 0.00 |
| Mitsui Fudosan Co Ltd | 23,444 | 214,022 | 0.06 |

**Invesco FTSE All-World UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Japan: 5.84% (31 December 2023: 6.21%) (continued) | | | |
| Mitsui OSK Lines Ltd | 169 | 5,062 | 0.00 |
| Mizuho Financial Group Inc | 14,215 | 296,742 | 0.08 |
| Money Forward Inc | 198 | 6,641 | 0.00 |
| MS&AD Insurance Group Holdings Inc | 10,851 | 241,156 | 0.07 |
| Murata Manufacturing Co Ltd | 13,859 | 286,209 | 0.08 |
| NEC Corp | 2,401 | 197,695 | 0.05 |
| Nexon Co Ltd | 754 | 13,945 | 0.00 |
| NIDEC CORP | 3,346 | 149,453 | 0.04 |
| Nikon Corp | 121 | 1,223 | 0.00 |
| Nintendo Co Ltd | 6,414 | 341,155 | 0.09 |
| Nippon Paint Holdings Co Ltd | 121 | 788 | 0.00 |
| Nippon Steel Corp | 6,255 | 132,247 | 0.04 |
| Nippon Telegraph & Telephone Corp | 82,095 | 77,471 | 0.02 |
| Nippon Yusen KK | 4,570 | 133,015 | 0.04 |
| Nissan Chemical Corp | 18 | 570 | 0.00 |
| Nissan Motor Co Ltd | 121 | 411 | 0.00 |
| Nissin Foods Holdings Co Ltd | 22 | 558 | 0.00 |
| Nitori Holdings Co Ltd | 123 | 12,991 | 0.00 |
| Nitto Denko Corp | 12 | 948 | 0.00 |
| Nomura Holdings Inc | 4,252 | 24,371 | 0.01 |
| Nomura Research Institute Ltd | 1,685 | 47,357 | 0.01 |
| NTT Data Group Corp | 40 | 587 | 0.00 |
| Obayashi Corp | 121 | 1,438 | 0.00 |
| Obic Co Ltd | 5 | 645 | 0.00 |
| Olympus Corp | 10,027 | 161,662 | 0.04 |
| Omron Corp | 17 | 584 | 0.00 |
| Ono Pharmaceutical Co Ltd | 39 | 533 | 0.00 |
| Oriental Land Co Ltd/Japan | 6,525 | 181,804 | 0.05 |
| ORIX Corp | 12,395 | 273,698 | 0.08 |
| Orix JREIT Inc (REIT) | 130 | 128,658 | 0.04 |
| Otsuka Holdings Co Ltd | 4,961 | 208,790 | 0.06 |
| Pan Pacific International Holdings Corp | 804 | 18,813 | 0.01 |
| Panasonic Holdings Corp | 15,301 | 125,273 | 0.04 |
| PeptiDream Inc | 223 | 3,453 | 0.00 |
| Rakuten Group Inc | 4,995 | 25,770 | 0.01 |
| Recruit Holdings Co Ltd | 7,739 | 414,084 | 0.11 |
| Renesas Electronics Corp | 9,222 | 172,504 | 0.05 |
| Resona Holdings Inc | 7,366 | 48,745 | 0.01 |
| Resonac Holdings Corp | 209 | 4,576 | 0.00 |
| Ricoh Co Ltd | 121 | 1,035 | 0.00 |
| Rohm Co Ltd | 24 | 321 | 0.00 |
| Rohto Pharmaceutical Co Ltd | 23 | 482 | 0.00 |
| Ryohin Keikaku Co Ltd | 557 | 9,259 | 0.00 |
| Sanrio Co Ltd | 724 | 13,313 | 0.00 |
| Sapporo Holdings Ltd | 24 | 842 | 0.00 |
| Sawai Group Holdings Co Ltd | 39 | 1,585 | 0.00 |
| SBI Holdings Inc | 24 | 607 | 0.00 |
| SCREEN Holdings Co Ltd | 249 | 22,445 | 0.01 |
| Secom Co Ltd | 12 | 708 | 0.00 |
| Sega Sammy Holdings Inc | 17 | 252 | 0.00 |
| Seibu Holdings Inc | 244 | 3,363 | 0.00 |
| Sekisui Chemical Co Ltd | 121 | 1,674 | 0.00 |
| Sekisui House Ltd | 7,846 | 173,786 | 0.05 |
| Seven & i Holdings Co Ltd | 17,983 | 219,114 | 0.06 |
| SG Holdings Co Ltd | 47 | 433 | 0.00 |
| Sharp Corp/Japan | 279 | 1,613 | 0.00 |
| Shimadzu Corp | 29 | 726 | 0.00 |
| Shimano Inc | 256 | 39,539 | 0.01 |
| Shimizu Corp | 121 | 680 | 0.00 |
| Shin-Etsu Chemical Co Ltd | 10,941 | 424,282 | 0.12 |
| Shionogi & Co Ltd | 19 | 741 | 0.00 |
| Shiseido Co Ltd | 1,706 | 48,658 | 0.01 |
| SHO-BOND Holdings Co Ltd | 22 | 788 | 0.00 |
| Skylark Holdings Co Ltd | 121 | 1,609 | 0.00 |
| SMC Corp | 316 | 149,965 | 0.04 |
| Socionext Inc | 643 | 15,226 | 0.00 |
| SoftBank Corp | 5,552 | 67,804 | 0.02 |
| SoftBank Group Corp | 5,560 | 359,122 | 0.10 |
| Sojitz Corp | 29 | 705 | 0.00 |
| Sompo Holdings Inc | 8,737 | 186,570 | 0.05 |
| Sony Group Corp | 6,506 | 551,671 | 0.15 |
| Subaru Corp | 121 | 2,565 | 0.00 |
| Sumitomo Corp | 7,398 | 184,743 | 0.05 |
| Sumitomo Electric Industries Ltd | 121 | 1,882 | 0.00 |
| Sumitomo Forestry Co Ltd | 123 | 3,913 | 0.00 |
| Sumitomo Metal Mining Co Ltd | 18 | 546 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Japan: 5.84% (31 December 2023: 6.21%) (continued) | | | |
| Sumitomo Mitsui Financial Group Inc | 7,588 | 505,914 | 0.14 |
| Sumitomo Mitsui Trust Holdings Inc | 58 | 1,323 | 0.00 |
| Sumitomo Pharma Co Ltd | 1,178 | 2,966 | 0.00 |
| Sumitomo Realty & Development Co Ltd | 4,210 | 123,557 | 0.03 |
| Suntory Beverage & Food Ltd | 16 | 568 | 0.00 |
| Suzuki Motor Corp | 16,268 | 187,194 | 0.05 |
| Sysmex Corp | 923 | 14,867 | 0.00 |
| T&D Holdings Inc | 956 | 16,691 | 0.01 |
| Taisei Corp | 25 | 925 | 0.00 |
| Taiyo Yuden Co Ltd | 14 | 356 | 0.00 |
| Takeda Pharmaceutical Co Ltd | 8,872 | 230,101 | 0.06 |
| TDK Corp | 3,403 | 208,694 | 0.06 |
| TechnoPro Holdings Inc | 21 | 344 | 0.00 |
| Terumo Corp | 11,813 | 194,827 | 0.05 |
| TIS Inc | 23 | 446 | 0.00 |
| Toho Co Ltd/Tokyo | 23 | 673 | 0.00 |
| Tohoku Electric Power Co Inc | 736 | 6,641 | 0.00 |
| Tokio Marine Holdings Inc | 9,187 | 342,956 | 0.09 |
| Tokyo Electric Power Co Holdings Inc | 5,815 | 31,313 | 0.01 |
| Tokyo Electron Ltd | 2,360 | 512,023 | 0.14 |
| Tokyo Gas Co Ltd | 28 | 601 | 0.00 |
| Tokyo Ohka Kogyo Co Ltd | 194 | 5,261 | 0.00 |
| Tokyo Seimitsu Co Ltd | 99 | 7,567 | 0.00 |
| Tokyo Tatemono Co Ltd | 121 | 1,910 | 0.00 |
| Tokyu Corp | 121 | 1,333 | 0.00 |
| Tokyu Fudosan Holdings Corp | 121 | 807 | 0.00 |
| TOPPAN Holdings Inc | 221 | 6,090 | 0.00 |
| Toray Industries Inc | 121 | 573 | 0.00 |
| TOTO Ltd | 14 | 331 | 0.00 |
| Toyo Suisan Kaisha Ltd | 218 | 12,922 | 0.00 |
| Toyota Industries Corp | 1,430 | 120,589 | 0.03 |
| Toyota Motor Corp | 60,978 | 1,247,157 | 0.34 |
| Toyota Tsusho Corp | 6,222 | 121,144 | 0.03 |
| Trend Micro Inc/Japan | 10 | 406 | 0.00 |
| Ulvac Inc | 89 | 5,815 | 0.00 |
| Unicharm Corp | 3,886 | 124,823 | 0.03 |
| West Japan Railway Co | 46 | 856 | 0.00 |
| Yakult Honsha Co Ltd | 27 | 483 | 0.00 |
| Yamaha Corp | 22 | 515 | 0.00 |
| Yamaha Motor Co Ltd | 90 | 833 | 0.00 |
| Yamato Holdings Co Ltd | 41 | 451 | 0.00 |
| Yamazaki Baking Co Ltd | 165 | 3,387 | 0.00 |
| Yaskawa Electric Corp | 24 | 862 | 0.00 |
| Yokogawa Electric Corp | 30 | 725 | 0.00 |
| Zenkoku Hoshu Co Ltd | 35 | 1,289 | 0.00 |
| Zensho Holdings Co Ltd | 11 | 421 | 0.00 |
| Total Japan | | 21,387,474 | 5.84 |
| Jersey: 0.32% (31 December 2023: 0.35%) | | | |
| Amcorg Plc CDI | 16,159 | 160,689 | 0.04 |
| Aptiv Plc | 1,851 | 130,348 | 0.04 |
| Experian Plc | 6,421 | 299,185 | 0.08 |
| Ferguson Plc | 994 | 191,430 | 0.05 |
| Glencore Plc | 64,233 | 366,279 | 0.10 |
| WPP Plc | 1,950 | 17,856 | 0.01 |
| Total Jersey | | 1,165,787 | 0.32 |
| Korea, Republic of (South Korea): 1.20% (31 December 2023: 1.39%) | | | |
| Alteogen Inc | 208 | 42,386 | 0.01 |
| Amorepacific Corp | 17 | 2,066 | 0.00 |
| Amorepacific Corp - Preference 0% | 600 | 20,443 | 0.01 |
| Celltrion Inc | 1,159 | 146,759 | 0.04 |
| Celltrion Pharm Inc | 21 | 1,355 | 0.00 |
| Cheil Worldwide Inc | 230 | 3,074 | 0.00 |
| CJ CheilJedang Corp | 11 | 3,081 | 0.00 |
| CJ CheilJedang Corp - Preference 0% | 1,854 | 207,691 | 0.06 |
| CJ Corp | 80 | 7,061 | 0.00 |
| CJ ENM Co Ltd | 53 | 3,242 | 0.00 |
| CJ Logistics Corp | 33 | 2,280 | 0.00 |
| CosmoAM&T Co Ltd | 31 | 3,248 | 0.00 |
| Coway Co Ltd | 87 | 4,058 | 0.00 |
| DB Insurance Co Ltd | 25 | 2,080 | 0.00 |
| DL Holdings Co Ltd | 95 | 4,079 | 0.00 |
| Doosan Enerbility Co Ltd | 135 | 1,971 | 0.00 |
| Ecopro BM Co Ltd | 164 | 21,803 | 0.01 |
| Ecopro Co Ltd | 373 | 24,415 | 0.01 |
| Ecopro Materials Co Ltd | 40 | 2,642 | 0.00 |
| Green Cross Corp/South Korea | 36 | 2,989 | 0.00 |

Invesco FTSE All-World UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Korea, Republic of (South Korea): 1.20% (31 December 2023: 1.39%) (continued) | | | |
| Hana Financial Group Inc | 694 | 30,604 | 0.01 |
| Hanjin Kal Corp | 186 | 8,729 | 0.00 |
| Hanmi Semiconductor Co Ltd | 205 | 25,660 | 0.01 |
| Hanwha Aerospace Co Ltd | 135 | 24,470 | 0.01 |
| Hanwha Corp | 93 | 1,814 | 0.00 |
| Hanwha Corp - Preference 0% | 123 | 1,347 | 0.00 |
| Hanwha Ocean Co Ltd | 77 | 1,709 | 0.00 |
| Hanwha Solutions Corp | 206 | 4,130 | 0.00 |
| HLB Inc | 582 | 24,734 | 0.01 |
| HMM Co Ltd | 471 | 6,717 | 0.00 |
| Hotel Shilla Co Ltd | 35 | 1,363 | 0.00 |
| Hyundai Mobis Co Ltd | 51 | 9,318 | 0.00 |
| Hyundai Motor Co | 10 | 2,143 | 0.00 |
| Hyundai Motor Co - Preference 0% | 1,910 | 252,262 | 0.07 |
| Hyundai Motor Co - Preference 0% | 29 | 3,860 | 0.00 |
| Kakao Corp | 575 | 16,981 | 0.01 |
| KakaoBank Corp | 111 | 1,637 | 0.00 |
| KB Financial Group Inc | 1,186 | 67,636 | 0.02 |
| KCC Corp | 4 | 897 | 0.00 |
| Kia Corp | 796 | 74,771 | 0.02 |
| Korean Air Lines Co Ltd | 119 | 2,010 | 0.00 |
| Krafton Inc | 109 | 22,291 | 0.01 |
| Kum Yang Co Ltd | 141 | 8,809 | 0.00 |
| L&F Co Ltd | 66 | 6,487 | 0.00 |
| LG Chem Ltd | 105 | 26,355 | 0.01 |
| LG Chem Ltd - Preference 0% | 6 | 1,051 | 0.00 |
| LG Electronics Inc | 29 | 2,336 | 0.00 |
| LG Electronics Inc - Preference 0% | 3,755 | 132,850 | 0.04 |
| LG Energy Solution Ltd | 7 | 1,660 | 0.00 |
| LG H&H Co Ltd | 6 | 1,506 | 0.00 |
| LG H&H Co Ltd - Preference 0% | 132 | 14,624 | 0.00 |
| Lotte Energy Materials Corp | 40 | 1,534 | 0.00 |
| Lotte Shopping Co Ltd | 2,472 | 114,037 | 0.03 |
| LS Corp | 58 | 6,063 | 0.00 |
| Meritz Financial Group Inc | 191 | 10,976 | 0.00 |
| Mirae Asset Securities Co Ltd | 525 | 2,792 | 0.00 |
| NAVER Corp | 1,449 | 175,691 | 0.05 |
| Netmarble Corp '144A' | 36 | 1,404 | 0.00 |
| OCI Holdings Co Ltd | 8 | 514 | 0.00 |
| Ottogi Corp | 400 | 125,826 | 0.04 |
| Pan Ocean Co Ltd | 78 | 243 | 0.00 |
| Posco DX Co Ltd | 165 | 4,597 | 0.00 |
| POSCO Future M Co Ltd | 68 | 12,770 | 0.00 |
| POSCO Holdings Inc | 502 | 132,384 | 0.04 |
| Posco International Corp | 88 | 4,181 | 0.00 |
| Samsung Biologics Co Ltd '144A' | 4 | 2,113 | 0.00 |
| Samsung C&T Corp | 151 | 15,577 | 0.01 |
| Samsung Electro-Mechanics Co Ltd | 21 | 2,410 | 0.00 |
| Samsung Electronics Co Ltd | 24,164 | 1,430,705 | 0.39 |
| Samsung Electronics Co Ltd - Preference 0% | 4,129 | 190,777 | 0.05 |
| Samsung Fire & Marine Insurance Co Ltd | 12 | 3,391 | 0.00 |
| Samsung Fire & Marine Insurance Co Ltd - Preference 0% | 621 | 125,644 | 0.04 |
| Samsung Heavy Industries Co Ltd | 58 | 394 | 0.00 |
| Samsung Life Insurance Co Ltd | 69 | 4,436 | 0.00 |
| Samsung SDI Co Ltd | 374 | 96,183 | 0.03 |
| Samsung SDI Co Ltd - Preference 0% | 88 | 14,033 | 0.00 |
| SD Biosensor Inc | 18 | 129 | 0.00 |
| Seegene Inc | 122 | 1,773 | 0.00 |
| Shinhan Financial Group Co Ltd | 1,282 | 44,844 | 0.01 |
| SK Hynix Inc | 3,007 | 516,640 | 0.14 |
| SK Inc | 92 | 10,580 | 0.00 |
| SK Innovation Co Ltd | 23 | 1,940 | 0.00 |
| SK Networks Co Ltd | 33 | 115 | 0.00 |
| SK Square Co Ltd | 398 | 28,914 | 0.01 |
| SKC Co Ltd | 75 | 9,186 | 0.00 |
| Solus Advanced Materials Co Ltd | 111 | 1,471 | 0.00 |
| Wemade Co Ltd | 147 | 4,555 | 0.00 |
| Yuhan Corp | 58 | 3,409 | 0.00 |
| Total Korea, Republic of (South Korea) | | 4,389,715 | 1.20 |
| Kuwait: 0.04% (31 December 2023: 0.04%) | | | |
| Agility Public Warehousing Co KSC | 10,934 | 9,803 | 0.00 |
| Mabane Co KPSC | 129 | 349 | 0.00 |
| Mobile Telecommunications Co KSCP | 4,778 | 6,932 | 0.00 |
| National Bank of Kuwait SAKP | 49,779 | 139,889 | 0.04 |
| Total Kuwait | | 156,973 | 0.04 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Liberia: 0.06% (31 December 2023: 0.05%) | | | |
| Royal Caribbean Cruises Ltd | 1,410 | 224,796 | 0.06 |
| Total Liberia | | 224,796 | 0.06 |
| Luxembourg: 0.09% (31 December 2023: 0.09%) | | | |
| Allegro.eu SA '144A' | 2,098 | 19,675 | 0.01 |
| Alvotech SA | 1,001 | 11,743 | 0.00 |
| ArcelorMittal SA | 534 | 12,231 | 0.00 |
| B&M European Value Retail SA | 1,372 | 7,582 | 0.00 |
| Eurofins Scientific SE | 11 | 549 | 0.00 |
| InPost SA | 1,094 | 19,300 | 0.01 |
| Samsonite International SA '144A' | 1,915 | 5,715 | 0.00 |
| Spotify Technology SA | 814 | 255,425 | 0.07 |
| Total Luxembourg | | 332,220 | 0.09 |
| Malaysia: 0.20% (31 December 2023: 0.19%) | | | |
| Axiata Group Bhd | 25,055 | 13,862 | 0.00 |
| Dialog Group Bhd | 11,665 | 5,910 | 0.00 |
| Gamuda Bhd | 4,674 | 6,519 | 0.00 |
| Hartalega Holdings Bhd | 15,438 | 10,734 | 0.00 |
| IJM Corp Bhd | 32,775 | 21,190 | 0.01 |
| Malayan Banking Bhd | 75,276 | 158,929 | 0.04 |
| Malaysia Airports Holdings Bhd | 5,656 | 11,869 | 0.00 |
| Public Bank Bhd | 280,447 | 238,982 | 0.07 |
| Sime Darby Bhd | 16,403 | 9,110 | 0.00 |
| Tenaga Nasional Bhd | 71,983 | 210,265 | 0.06 |
| Top Glove Corp Bhd | 44,556 | 10,389 | 0.00 |
| YTL Corp Bhd | 25,560 | 18,692 | 0.01 |
| YTL Power International Bhd | 13,568 | 13,863 | 0.01 |
| Total Malaysia | | 730,314 | 0.20 |
| Mexico: 0.25% (31 December 2023: 0.32%) | | | |
| America Movil SAB de CV | 244,963 | 208,585 | 0.06 |
| Cemex SAB de CV | 14,010 | 8,972 | 0.00 |
| Corp Inmobiliaria Vesta SAB de CV | 50,129 | 150,040 | 0.04 |
| Fomento Economico Mexicano SAB de CV | 15,825 | 170,344 | 0.05 |
| Grupo Aeroportuario del Centro Norte SAB de CV - Class B | 4,062 | 34,468 | 0.01 |
| Grupo Aeroportuario del Pacifico SAB de CV | 168 | 2,629 | 0.00 |
| Grupo Aeroportuario del Sureste SAB de CV - Class B | 24 | 723 | 0.00 |
| Grupo Bimbo SAB de CV | 121 | 427 | 0.00 |
| Grupo Carso SAB de CV | 2,413 | 16,596 | 0.00 |
| Grupo Financiero Banorte SAB de CV | 23,049 | 179,698 | 0.05 |
| Grupo Mexico SAB de CV | 24,312 | 130,844 | 0.04 |
| Grupo Televisa SAB | 4,343 | 2,375 | 0.00 |
| Ollamani SAB | 3,137 | 7,104 | 0.00 |
| Wal-Mart de Mexico SAB de CV | 241 | 821 | 0.00 |
| Total Mexico | | 913,626 | 0.25 |
| Multinational: 0.01% (31 December 2023: 0.02%) | | | |
| Unibail-Rodamco-Westfield (REIT) | 504 | 39,713 | 0.01 |
| Total Multinational | | 39,713 | 0.01 |
| Netherlands: 1.63% (31 December 2023: 1.58%) | | | |
| Aalberts NV | 11 | 447 | 0.00 |
| ABN AMRO Bank NV Dutch Cert '144A' | 23 | 378 | 0.00 |
| Adyen NV '144A' | 142 | 169,420 | 0.05 |
| Airbus SE | 3,209 | 441,126 | 0.12 |
| Akzo Nobel NV | 2,546 | 154,937 | 0.04 |
| Argenx SE | 425 | 186,118 | 0.05 |
| ASM International NV | 283 | 215,897 | 0.06 |
| ASML Holding NV | 1,862 | 1,924,193 | 0.53 |
| ASR Nederland NV | 17 | 811 | 0.00 |
| BE Semiconductor Industries NV | 250 | 41,839 | 0.01 |
| CNH Industrial NV | 1,527 | 15,469 | 0.00 |
| Euronext NV '144A' | 8 | 742 | 0.00 |
| EXOR NV | 13 | 1,361 | 0.00 |
| Ferrari NV | 774 | 315,810 | 0.09 |
| Ferrovial SE | 4,675 | 181,682 | 0.05 |
| Heineken Holding NV | 12 | 947 | 0.00 |
| Heineken NV | 466 | 45,100 | 0.01 |
| IMCD NV | 4 | 554 | 0.00 |
| ING Groep NV | 18,996 | 324,976 | 0.09 |
| Koninklijke Ahold Delhaize NV | 3,460 | 102,313 | 0.03 |
| Koninklijke KPN NV | 321 | 1,232 | 0.00 |
| Koninklijke Philips NV | 6,392 | 161,609 | 0.04 |
| LyondellBasell Industries NV | 1,681 | 160,804 | 0.04 |
| NEPI Rockcastle NV | 2,193 | 15,777 | 0.00 |
| NN Group NV | 882 | 41,073 | 0.01 |
| NXP Semiconductors NV | 1,497 | 402,828 | 0.11 |
| OCI NV | 7 | 171 | 0.00 |
| Pluxee NV | 7 | 197 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Netherlands: 1.63% (31 December 2023: 1.58%) (continued) | | | |
| Prosus NV | 7,465 | 266,106 | 0.07 |
| QIAGEN NV | 23 | 950 | 0.00 |
| Randstad NV | 13 | 590 | 0.00 |
| Signify NV '144A' | 17 | 425 | 0.00 |
| Stellantis NV | 11,926 | 236,082 | 0.07 |
| STMicroelectronics NV | 4,176 | 164,997 | 0.05 |
| Universal Music Group NV | 4,732 | 140,890 | 0.04 |
| Wolters Kluwer NV | 1,483 | 246,045 | 0.07 |
| Total Netherlands | | 5,963,896 | 1.63 |
| New Zealand: 0.04% (31 December 2023: 0.02%) | | | |
| a2 Milk Co Ltd/The | 4,256 | 18,413 | 0.01 |
| Air New Zealand Ltd | 49,642 | 16,032 | 0.00 |
| EBOS Group Ltd | 234 | 4,594 | 0.00 |
| Fisher & Paykel Healthcare Corp Ltd | 1,549 | 28,392 | 0.01 |
| Fletcher Building Ltd | 1,395 | 2,406 | 0.00 |
| Infratil Ltd | 2,103 | 14,353 | 0.00 |
| Kiwi Property Group Ltd | 13,432 | 6,793 | 0.00 |
| Meridian Energy Ltd | 5,282 | 20,245 | 0.01 |
| Ryman Healthcare Ltd | 3,547 | 7,695 | 0.00 |
| SKYCITY Entertainment Group Ltd | 5,307 | 4,721 | 0.00 |
| Xero Ltd | 329 | 29,970 | 0.01 |
| Total New Zealand | | 153,614 | 0.04 |
| Norway: 0.11% (31 December 2023: 0.15%) | | | |
| Aker BP ASA | 31 | 793 | 0.00 |
| DNB Bank ASA | 9,846 | 193,914 | 0.05 |
| Equinor ASA | 6,590 | 188,122 | 0.05 |
| Kongsberg Gruppen ASA | 13 | 1,062 | 0.00 |
| Mowi ASA | 41 | 684 | 0.00 |
| Norsk Hydro ASA | 99 | 618 | 0.00 |
| Schibsted ASA | 37 | 1,095 | 0.00 |
| Schibsted ASA - Class B | 426 | 11,995 | 0.01 |
| Telenor ASA | 70 | 800 | 0.00 |
| TOMRA Systems ASA | 208 | 2,489 | 0.00 |
| Total Norway | | 401,572 | 0.11 |
| Pakistan: 0.00% (31 December 2023: 0.00%) | | | |
| Oil & Gas Development Co Ltd | 1,022 | 497 | 0.00 |
| Total Pakistan | | 497 | 0.00 |
| Panama: 0.02% (31 December 2023: 0.03%) | | | |
| Carnival Corp | 2,974 | 55,673 | 0.02 |
| Total Panama | | 55,673 | 0.02 |
| Philippines: 0.03% (31 December 2023: 0.00%) | | | |
| ACEN Corp | 133,780 | 11,413 | 0.01 |
| Ayala Corp | 484 | 4,806 | 0.00 |
| Ayala Land Inc | 10,377 | 5,046 | 0.00 |
| BDO Unibank Inc | 241 | 527 | 0.00 |
| Bloomberry Resorts Corp | 13,976 | 2,268 | 0.00 |
| Converge Information and Communications Technology Solutions Inc | 40,365 | 7,920 | 0.00 |
| DMCI Holdings Inc | 48,300 | 9,181 | 0.00 |
| Globe Telecom Inc | 16 | 573 | 0.00 |
| GT Capital Holdings Inc | 1,602 | 16,947 | 0.01 |
| International Container Terminal Services Inc | 5,570 | 33,244 | 0.01 |
| JG Summit Holdings Inc | 12,376 | 5,501 | 0.00 |
| LT Group Inc | 32,077 | 5,336 | 0.00 |
| Monde Nissin Corp '144A' | 48,510 | 7,780 | 0.00 |
| PLDT Inc | 387 | 9,489 | 0.00 |
| San Miguel Corp | 615 | 1,052 | 0.00 |
| SM Prime Holdings Inc | 1,214 | 586 | 0.00 |
| Universal Robina Corp | 226 | 429 | 0.00 |
| Total Philippines | | 122,098 | 0.03 |
| Poland: 0.08% (31 December 2023: 0.07%) | | | |
| Bank Polska Kasa Opieki SA | 76 | 3,176 | 0.00 |
| Dino Polska SA '144A' | 95 | 9,599 | 0.00 |
| KGHM Polska Miedz SA | 263 | 9,836 | 0.00 |
| LPP SA | 5 | 21,256 | 0.01 |
| ORLEN SA | 175 | 2,947 | 0.00 |
| Powszechna Kasa Oszczednosci Bank Polski SA | 1,628 | 25,480 | 0.01 |
| Powszechny Zaklad Ubezpieczen SA | 17,964 | 230,309 | 0.06 |
| Santander Bank Polska SA | 6 | 808 | 0.00 |
| Total Poland | | 303,411 | 0.08 |
| Qatar: 0.13% (31 December 2023: 0.13%) | | | |
| Ezdan Holding Group QSC | 454 | 95 | 0.00 |
| Qatar National Bank QPSC | 50,457 | 202,467 | 0.05 |
| Qatar Navigation QSC | 1,606 | 5,073 | 0.00 |
| Vodafone Qatar QSC | 599,805 | 279,560 | 0.08 |
| Total Qatar | | 487,195 | 0.13 |

**Invesco FTSE All-World UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Romania: 0.02% (31 December 2023: 0.00%) | | | |
| Banca Transilvania SA | 1,969 | 13,568 | 0.00 |
| MED Life SA | 20,134 | 25,839 | 0.01 |
| One United Properties SA | 63,965 | 12,052 | 0.00 |
| Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA | 6 | 161 | 0.00 |
| Societatea Energetica Electrica SA | 8,100 | 27,140 | 0.01 |
| Total Romania | | 78,760 | 0.02 |
| Saudi Arabia: 0.43% (31 December 2023: 0.41%) | | | |
| ACWA Power Co | 748 | 70,621 | 0.02 |
| Ades Holding Co | 639 | 3,427 | 0.00 |
| Al Rajhi Bank | 10,192 | 221,412 | 0.06 |
| Aldrees Petroleum and Transport Services Co | 170 | 5,537 | 0.00 |
| Arabian Contracting Services Co | 68 | 4,133 | 0.00 |
| Arabian Drilling Co | 47 | 1,689 | 0.00 |
| Astra Industrial Group | 202 | 8,410 | 0.01 |
| BinDawood Holding Co | 1,385 | 2,732 | 0.00 |
| Bupa Arabia for Cooperative Insurance Co | 4 | 274 | 0.00 |
| Catrion Catering Holding Co | 103 | 3,437 | 0.00 |
| Co for Cooperative Insurance/The | 90 | 3,469 | 0.00 |
| Dallah Healthcare Co | 29 | 1,229 | 0.00 |
| Dar Al Arkan Real Estate Development Co | 40 | 126 | 0.00 |
| Elm Co | 36 | 8,226 | 0.00 |
| Etihad Etisalat Co | 9 | 128 | 0.00 |
| Leejam Sports Co JSC | 88 | 5,315 | 0.00 |
| Mobile Telecommunications Co Saudi Arabia | 295 | 922 | 0.00 |
| Mouwasat Medical Services Co | 25 | 808 | 0.00 |
| National Industrialization Co | 670 | 2,039 | 0.00 |
| Rabigh Refining & Petrochemical Co | 80 | 144 | 0.00 |
| Riyadh Bank | 457 | 3,173 | 0.00 |
| Riyadh Cables Group Co | 168 | 4,514 | 0.00 |
| SAL Saudi Logistics Services | 182 | 14,641 | 0.01 |
| Saudi Arabian Mining Co | 650 | 7,459 | 0.00 |
| Saudi Arabian Oil Co '144A' | 208 | 1,536 | 0.00 |
| Saudi Awwal Bank | 220 | 2,266 | 0.00 |
| Saudi Basic Industries Corp | 12,564 | 246,149 | 0.07 |
| Saudi Cement Co | 21,908 | 262,784 | 0.07 |
| Saudi National Bank/The | 25,683 | 251,244 | 0.07 |
| Saudi Research & Media Group | 48 | 2,648 | 0.00 |
| Saudi Tadawul Group Holding Co | 8 | 531 | 0.00 |
| Saudi Telecom Co | 23,731 | 237,209 | 0.07 |
| Saudia Dairy & Foodstuff Co | 39 | 3,643 | 0.00 |
| Savola Group/The | 514 | 6,405 | 0.00 |
| Seera Group Holding | 322 | 2,184 | 0.00 |
| Southern Province Cement Co | 19,712 | 190,993 | 0.05 |
| United Electronics Co | 98 | 2,469 | 0.00 |
| Yamaha Cement Co | 459 | 4,080 | 0.00 |
| Total Saudi Arabia | | 1,588,006 | 0.43 |
| Singapore: 0.45% (31 December 2023: 0.46%) | | | |
| CapitaLand Ascendas REIT (Units) (REIT) | 362 | 684 | 0.00 |
| CapitaLand Integrated Commercial Trust (Units) (REIT) | 485 | 708 | 0.00 |
| CapitaLand Investment Ltd/Singapore | 241 | 473 | 0.00 |
| City Developments Ltd | 121 | 461 | 0.00 |
| DBS Group Holdings Ltd | 14,830 | 391,630 | 0.11 |
| Flex Ltd | 795 | 23,444 | 0.01 |
| Fraser's Logistics & Commercial Trust (Units) (REIT) | 362 | 254 | 0.00 |
| Genting Singapore Ltd | 606 | 387 | 0.00 |
| Keppel DC REIT (Units) (REIT) | 121 | 161 | 0.00 |
| Keppel Ltd | 121 | 578 | 0.00 |
| Mapletree Logistics Trust (REIT) | 485 | 462 | 0.00 |
| Oversea-Chinese Banking Corp Ltd | 51,056 | 543,609 | 0.15 |
| SATS Ltd | 121 | 254 | 0.00 |
| Seatrium Ltd | 4,266 | 4,344 | 0.00 |
| Sembcorp Industries Ltd | 121 | 429 | 0.00 |
| SIA Engineering Co Ltd | 362 | 620 | 0.00 |
| Singapore Airlines Ltd | 121 | 616 | 0.00 |
| Singapore Exchange Ltd | 121 | 846 | 0.00 |
| Singapore Technologies Engineering Ltd | 241 | 770 | 0.00 |
| Singapore Telecommunications Ltd | 122,899 | 249,376 | 0.07 |
| StarHub Ltd | 1,466 | 1,309 | 0.00 |
| United Overseas Bank Ltd | 17,458 | 403,579 | 0.11 |
| UOL Group Ltd | 121 | 464 | 0.00 |
| Venture Corp Ltd | 121 | 1,269 | 0.00 |
| Yangzijiang Shipbuilding Holdings Ltd | 666 | 1,209 | 0.00 |
| Yanlord Land Group Ltd | 8,882 | 2,884 | 0.00 |
| Total Singapore | | 1,630,820 | 0.45 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| South Africa: 0.29% (31 December 2023: 0.30%) | | | |
| Absa Group Ltd | 112 | 972 | 0.00 |
| African Rainbow Minerals Ltd | 185 | 2,300 | 0.00 |
| Anglo American Platinum Ltd | 86 | 2,834 | 0.00 |
| Aspen Pharmacare Holdings Ltd | 1,138 | 14,540 | 0.00 |
| Bid Corp Ltd | 623 | 14,496 | 0.00 |
| Bidvest Group Ltd/The | 1,981 | 30,859 | 0.01 |
| Capitec Bank Holdings Ltd | 197 | 28,363 | 0.01 |
| Exxaro Resources Ltd | 403 | 3,929 | 0.00 |
| FirstRand Ltd | 70,772 | 298,049 | 0.08 |
| Foschini Group Ltd/The | 2,155 | 15,048 | 0.00 |
| Gold Fields Ltd | 3,562 | 53,336 | 0.02 |
| Harmony Gold Mining Co Ltd | 2,768 | 25,474 | 0.01 |
| Impala Platinum Holdings Ltd | 3,420 | 17,001 | 0.01 |
| Investec Ltd | 147 | 1,065 | 0.00 |
| Mr Price Group Ltd | 1,545 | 17,423 | 0.01 |
| MTN Group Ltd | 7,595 | 35,330 | 0.01 |
| MultiChoice Group | 1,623 | 9,475 | 0.00 |
| Naspers Ltd | 1,210 | 236,382 | 0.07 |
| Northam Platinum Holdings Ltd | 1,652 | 11,517 | 0.00 |
| Pepkor Holdings Ltd '144A' | 10,847 | 11,126 | 0.00 |
| Remgro Ltd | 23,316 | 173,772 | 0.05 |
| Sanlam Ltd | 300 | 1,330 | 0.00 |
| Sasol Ltd | 1,933 | 14,619 | 0.00 |
| Shoprite Holdings Ltd (Units) | 590 | 9,177 | 0.00 |
| Sibanye Stillwater Ltd | 14,386 | 15,536 | 0.00 |
| Standard Bank Group Ltd | 735 | 8,486 | 0.00 |
| Tiger Brands Ltd | 1,591 | 17,336 | 0.01 |
| Woolworths Holdings Ltd/South Africa | 2,169 | 7,339 | 0.00 |
| Total South Africa | | 1,077,114 | 0.29 |
| Spain: 0.62% (31 December 2023: 0.65%) | | | |
| ACS Actividades de Construccion y Servicios SA | 22 | 950 | 0.00 |
| Aena SME SA '144A' | 6 | 1,209 | 0.00 |
| Amadeus IT Group SA | 3,453 | 229,969 | 0.06 |
| Banco Bilbao Vizcaya Argentaria SA | 34,871 | 349,519 | 0.10 |
| Banco de Sabadell SA | 10,997 | 21,221 | 0.01 |
| Banco Santander SA | 96,481 | 447,798 | 0.12 |
| CaixaBank SA | 9,472 | 50,180 | 0.01 |
| Cellnex Telecom SA '144A' | 5,363 | 174,564 | 0.05 |
| Endesa SA | 22 | 414 | 0.00 |
| Grifols SA | 978 | 8,239 | 0.00 |
| Grifols SA - Preference 0% | 946 | 5,789 | 0.00 |
| Iberdrola SA | 23,615 | 306,629 | 0.08 |
| Industria de Diseno Textil SA | 5,128 | 254,797 | 0.07 |
| International Consolidated Airlines Group SA | 163 | 334 | 0.00 |
| Redeia Corp SA | 39 | 682 | 0.00 |
| Repsol SA | 13,019 | 205,603 | 0.06 |
| Telefonica SA | 53,912 | 228,814 | 0.06 |
| Total Spain | | 2,286,711 | 0.62 |
| Sweden: 0.77% (31 December 2023: 0.83%) | | | |
| Alfa Laval AB | 19 | 833 | 0.00 |
| Assa Abloy AB | 7,547 | 213,508 | 0.06 |
| Atlas Copco AB | 25,383 | 410,221 | 0.11 |
| Beijer Ref AB - Class B | 222 | 3,427 | 0.00 |
| Boliden AB | 14 | 448 | 0.00 |
| Epiroc AB | 10,889 | 199,269 | 0.05 |
| EQT AB | 385 | 11,386 | 0.00 |
| Essity AB | 6,414 | 164,376 | 0.05 |
| Evolution AB '144A' | 1,450 | 151,159 | 0.04 |
| Fastighets AB Balder - Class B | 53 | 363 | 0.00 |
| H & M Hennes & Mauritz AB | 39 | 617 | 0.00 |
| Hexagon AB | 19,102 | 215,819 | 0.06 |
| Industrivarden AB | 6,047 | 204,191 | 0.06 |
| Indutrade AB | 19 | 487 | 0.00 |
| Investor AB | 9,128 | 247,978 | 0.07 |
| Nibe Industrier AB | 97 | 412 | 0.00 |
| Saab AB | 24 | 578 | 0.00 |
| Sagax AB | 309 | 902 | 0.00 |
| Sagax AB - Class B | 389 | 9,962 | 0.00 |
| Sandvik AB | 11,041 | 221,443 | 0.06 |
| Skandinaviska Enskilda Banken AB | 14,574 | 219,639 | 0.06 |
| SKF AB | 24 | 482 | 0.00 |
| SSAB AB | 81 | 447 | 0.00 |
| SSAB AB - Class B | 1,010 | 5,490 | 0.00 |
| Svenska Cellulosa AB SCA - Class B | 49 | 724 | 0.00 |
| Svenska Handelsbanken AB | 11,852 | 136,985 | 0.04 |
| Swedbank AB | 1,840 | 37,894 | 0.01 |

**Invesco FTSE All-World UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Sweden: 0.77% (31 December 2023: 0.83%) (continued) | | | |
| Tele2 AB | 58 | 584 | 0.00 |
| Telefonaktiebolaget LM Ericsson - Class B | 4,657 | 28,936 | 0.01 |
| Volvo AB | 11,934 | 311,474 | 0.09 |
| Total Sweden | | 2,800,034 | 0.77 |
| Switzerland: 2.32% (31 December 2023: 2.67%) | | | |
| ABB Ltd | 10,164 | 564,627 | 0.15 |
| Adecco Group AG | 18 | 597 | 0.00 |
| Alcon Inc | 2,753 | 245,760 | 0.07 |
| Baloise Holding AG | 7 | 1,232 | 0.00 |
| Belimo Holding AG | 1 | 501 | 0.00 |
| Bunge Global SA | 209 | 22,315 | 0.01 |
| Chocoladefabriken Lindt & Spruengli AG | 1 | 11,673 | 0.00 |
| Chubb Ltd | 1,612 | 411,189 | 0.11 |
| Cie Financiere Richemont SA | 3,075 | 479,922 | 0.13 |
| Coca-Cola HBC AG | 17 | 580 | 0.00 |
| DKSH Holding AG | 10 | 675 | 0.00 |
| DSM-Firmenich AG | 1,422 | 160,941 | 0.04 |
| Garmin Ltd | 103 | 16,781 | 0.00 |
| Geberit AG | 282 | 166,572 | 0.05 |
| Georg Fischer AG | 10 | 670 | 0.00 |
| Givaudan SA | 31 | 146,958 | 0.04 |
| Holcim AG | 3,155 | 279,540 | 0.08 |
| Julius Baer Group Ltd | 296 | 16,536 | 0.00 |
| Kuehne + Nagel International AG | 4 | 1,150 | 0.00 |
| Logitech International SA | 280 | 27,083 | 0.01 |
| Lonza Group AG | 478 | 260,856 | 0.07 |
| Nestle SA | 11,945 | 1,219,193 | 0.33 |
| Novartis AG | 8,970 | 959,963 | 0.26 |
| Partners Group Holding AG | 143 | 183,639 | 0.05 |
| Roche Holding AG | 3,235 | 898,188 | 0.25 |
| Roche Holding AG | 1 | 305 | 0.00 |
| Sandoz Group AG | 1,407 | 50,949 | 0.01 |
| Schindler Holding AG | 4 | 997 | 0.00 |
| Schindler Holding AG | 4 | 1,005 | 0.00 |
| SGS SA | 2,405 | 214,105 | 0.06 |
| SIG Group AG | 29 | 531 | 0.00 |
| Sika AG | 971 | 277,915 | 0.08 |
| Sonova Holding AG | 536 | 165,579 | 0.05 |
| Straumann Holding AG | 1,128 | 139,710 | 0.04 |
| Swatch Group AG/The | 23 | 939 | 0.00 |
| Swatch Group AG/The | 72 | 14,747 | 0.00 |
| Swiss Life Holding AG | 278 | 204,365 | 0.06 |
| Swiss Re AG | 1,921 | 238,355 | 0.07 |
| Swisscom AG | 1 | 563 | 0.00 |
| TE Connectivity Ltd | 2,208 | 332,149 | 0.09 |
| Tecan Group AG | 1 | 335 | 0.00 |
| Temenos AG | 133 | 9,176 | 0.00 |
| UBS Group AG | 16,205 | 476,976 | 0.13 |
| VAT Group AG '144A' | 42 | 23,808 | 0.01 |
| Zurich Insurance Group AG | 498 | 265,508 | 0.07 |
| Total Switzerland | | 8,495,158 | 2.32 |
| Taiwan: 1.98% (31 December 2023: 1.52%) | | | |
| Accton Technology Corp | 2,686 | 45,951 | 0.01 |
| Acer Inc | 14,835 | 21,424 | 0.01 |
| Advantech Co Ltd | 118 | 1,346 | 0.00 |
| ASE Technology Holding Co Ltd | 12,181 | 63,268 | 0.02 |
| Asia Vital Components Co Ltd | 1,624 | 38,295 | 0.01 |
| ASMedia Technology Inc | 290 | 20,024 | 0.01 |
| ASPEED Technology Inc | 165 | 24,617 | 0.01 |
| Asustek Computer Inc | 2,906 | 44,609 | 0.01 |
| AUO Corp | 36,383 | 19,963 | 0.01 |
| Capital Securities Corp | 31,311 | 24,225 | 0.01 |
| Catcher Technology Co Ltd | 707 | 5,056 | 0.00 |
| Cathay Financial Holding Co Ltd | 10,601 | 19,280 | 0.01 |
| Cheng Shin Rubber Industry Co Ltd | 7,619 | 11,613 | 0.00 |
| Chicony Electronics Co Ltd | 3,127 | 16,482 | 0.00 |
| China Airlines Ltd | 25,176 | 18,392 | 0.01 |
| China Development Financial Holding Corp | 24,769 | 11,529 | 0.00 |
| China Motor Corp | 3,963 | 15,148 | 0.00 |
| Chunghwa Telecom Co Ltd | 350 | 1,354 | 0.00 |
| Compal Electronics Inc | 11,541 | 12,344 | 0.00 |
| CTBC Financial Holding Co Ltd | 56,569 | 66,000 | 0.02 |
| Delta Electronics Inc | 21,370 | 255,256 | 0.07 |
| E Ink Holdings Inc | 3,514 | 27,296 | 0.01 |
| E.Sun Financial Holding Co Ltd | 1,690 | 1,487 | 0.00 |
| Eclat Textile Co Ltd | 778 | 12,686 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Taiwan: 1.98% (31 December 2023: 1.52%) (continued) | | | |
| Elite Material Co Ltd | 1,851 | 27,102 | 0.01 |
| eMemory Technology Inc | 300 | 23,766 | 0.01 |
| Ennostar Inc | 19,159 | 25,660 | 0.01 |
| Eternal Materials Co Ltd | 302,789 | 288,402 | 0.08 |
| Eva Airways Corp | 20,266 | 23,832 | 0.01 |
| Evergreen Marine Corp Taiwan Ltd | 5,528 | 32,887 | 0.01 |
| Far Eastern International Bank | 2,413 | 1,235 | 0.00 |
| Far Eastern New Century Corp | 9,700 | 10,540 | 0.00 |
| Far EastOne Telecommunications Co Ltd | 5,008 | 12,983 | 0.00 |
| Feng TAY Enterprise Co Ltd | 533 | 2,547 | 0.00 |
| Formosa Sumco Technology Corp | 2,154 | 11,553 | 0.00 |
| Formosa Taffeta Co Ltd | 39,042 | 27,078 | 0.01 |
| Foxconn Technology Co Ltd | 10,329 | 22,701 | 0.01 |
| Fubon Financial Holding Co Ltd | 654 | 1,599 | 0.00 |
| Genius Electronic Optical Co Ltd | 887 | 18,100 | 0.00 |
| Giant Manufacturing Co Ltd | 1,671 | 10,920 | 0.00 |
| Gigabyte Technology Co Ltd | 2,185 | 20,576 | 0.01 |
| Global Unichip Corp | 408 | 20,185 | 0.01 |
| Globalwafers Co Ltd | 157 | 2,608 | 0.00 |
| Hiwin Technologies Corp | 880 | 5,778 | 0.00 |
| Hon Hai Precision Industry Co Ltd | 70,729 | 466,563 | 0.13 |
| Hotai Motor Co Ltd | 729 | 13,977 | 0.00 |
| HTC Corp | 8,077 | 11,490 | 0.00 |
| Innolux Corp | 46,342 | 20,499 | 0.01 |
| Inventec Corp | 9,294 | 15,986 | 0.00 |
| Largan Precision Co Ltd | 368 | 31,138 | 0.01 |
| Lite-On Technology Corp | 6,771 | 22,124 | 0.01 |
| MediaTek Inc | 9,422 | 406,603 | 0.11 |
| Mega Financial Holding Co Ltd | 1,116 | 1,390 | 0.00 |
| Micro-Star International Co Ltd | 894 | 4,905 | 0.00 |
| Nan Ya Plastics Corp | 597 | 907 | 0.00 |
| Nan Ya Printed Circuit Board Corp | 1 | 6 | 0.00 |
| Nanya Technology Corp | 2,487 | 5,343 | 0.00 |
| Nien Made Enterprise Co Ltd | 299 | 3,594 | 0.00 |
| Novatek Microelectronics Corp | 1,905 | 35,585 | 0.01 |
| Oneness Biotech Co Ltd | 2,721 | 13,755 | 0.00 |
| Pegatron Corp | 3,764 | 12,125 | 0.00 |
| PharmaEssentia Corp | 1,206 | 20,818 | 0.01 |
| Pou Chen Corp | 20,970 | 22,624 | 0.01 |
| Powerchip Semiconductor Manufacturing Corp | 16,771 | 13,855 | 0.00 |
| Powertech Technology Inc | 4,415 | 25,585 | 0.01 |
| Quanta Computer Inc | 18,448 | 177,420 | 0.05 |
| Realtek Semiconductor Corp | 2,009 | 33,812 | 0.01 |
| Ruentex Development Co Ltd | 7,735 | 10,395 | 0.00 |
| Shin Kong Financial Holding Co Ltd | 14,934 | 4,530 | 0.00 |
| Sino-American Silicon Products Inc | 2,460 | 16,493 | 0.00 |
| SinoPac Financial Holdings Co Ltd | 3,971 | 3,109 | 0.00 |
| Synnex Technology International Corp | 8,233 | 18,551 | 0.01 |
| Taiwan Fertilizer Co Ltd | 4,892 | 9,696 | 0.00 |
| Taiwan Glass Industry Corp | 8,251 | 4,921 | 0.00 |
| Taiwan High Speed Rail Corp | 1,350 | 1,265 | 0.00 |
| Taiwan Secom Co Ltd | 69,194 | 280,474 | 0.08 |
| Taiwan Semiconductor Manufacturing Co Ltd | 119,106 | 3,546,581 | 0.97 |
| Tatung Co Ltd | 10,797 | 18,970 | 0.01 |
| Teco Electric and Machinery Co Ltd | 1,220 | 2,012 | 0.00 |
| Transcend Information Inc | 3,926 | 13,917 | 0.00 |
| U-Ming Marine Transport Corp | 10,220 | 17,579 | 0.00 |
| Unimicron Technology Corp | 5,350 | 29,684 | 0.01 |
| Uni-President Enterprises Corp | 9,602 | 24,063 | 0.01 |
| United Microelectronics Corp | 141,716 | 243,317 | 0.07 |
| Vanguard International Semiconductor Corp | 3,990 | 15,927 | 0.00 |
| Voltronic Power Technology Corp | 123 | 7,299 | 0.00 |
| Walsin Lihwa Corp | 390 | 427 | 0.00 |
| Walsin Technology Corp | 4,635 | 16,859 | 0.00 |
| Wan Hai Lines Ltd | 5,740 | 15,676 | 0.00 |
| Win Semiconductors Corp | 2,173 | 11,688 | 0.00 |
| Winbond Electronics Corp | 14,690 | 11,637 | 0.00 |
| Wistron Corp | 12,977 | 42,401 | 0.01 |
| Wiwynn Corp | 391 | 31,879 | 0.01 |
| WPG Holdings Ltd | 9,601 | 26,576 | 0.01 |
| Yageo Corp | 1,412 | 31,773 | 0.01 |
| Yang Ming Marine Transport Corp | 9,555 | 21,972 | 0.01 |
| Yuanta Financial Holding Co Ltd | 22,229 | 21,961 | 0.01 |
| Yulon Motor Co Ltd | 7,063 | 14,543 | 0.00 |
| Total Taiwan | | 7,243,976 | 1.98 |

**Invesco FTSE All-World UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Thailand: 0.15% (31 December 2023: 0.04%) | | | |
| Advanced Info Service PCL NVDR | 2,722 | 15,502 | 0.00 |
| Airports of Thailand PCL NVDR | 797 | 1,254 | 0.00 |
| Asset World Corp PCL NVDR | 50,777 | 4,815 | 0.00 |
| B Grimm Power PCL NVDR | 35,227 | 20,735 | 0.01 |
| Bangkok Bank PCL NVDR | 121 | 430 | 0.00 |
| Bangkok Dusit Medical Services PCL NVDR | 22,450 | 16,365 | 0.01 |
| Bangkok Expressway & Metro PCL NVDR | 92,641 | 19,312 | 0.01 |
| Bangkok Life Assurance PCL NVDR | 17,716 | 9,076 | 0.00 |
| Banpu PCL NVDR | 70,090 | 9,397 | 0.00 |
| Berli Jucker PCL NVDR | 12,743 | 7,396 | 0.00 |
| BTS Group Holdings PCL NVDR | 154,309 | 18,838 | 0.01 |
| Bumrungrad Hospital PCL NVDR | 1,807 | 12,162 | 0.00 |
| Carabao Group PCL NVDR | 8,333 | 15,100 | 0.00 |
| Central Pattana PCL NVDR | 1,810 | 2,725 | 0.00 |
| Central Retail Corp PCL NVDR | 12,915 | 10,822 | 0.00 |
| Charoen Pokphand Foods PCL NVDR | 34,913 | 21,786 | 0.01 |
| CP ALL PCL NVDR | 13,135 | 19,686 | 0.01 |
| CP Aextra PCL NVDR | 4,494 | 3,337 | 0.00 |
| Delta Electronics Thailand PCL NVDR | 9,086 | 20,612 | 0.01 |
| Electricity Generating PCL NVDR | 13,725 | 38,709 | 0.01 |
| Energy Absolute PCL NVDR | 33,668 | 10,275 | 0.00 |
| Global Power Synergy PCL NVDR | 21,019 | 22,767 | 0.01 |
| Gulf Energy Development PCL NVDR | 16,144 | 17,817 | 0.01 |
| Home Product Center PCL NVDR | 19,050 | 4,802 | 0.00 |
| Indorama Ventures PCL NVDR | 10,014 | 5,321 | 0.00 |
| Intouch Holdings PCL NVDR | 3,096 | 6,032 | 0.00 |
| IRPC PCL NVDR | 391,172 | 17,481 | 0.01 |
| Kasikornbank PCL NVDR | 483 | 1,652 | 0.00 |
| Krung Thai Bank PCL NVDR | 121 | 56 | 0.00 |
| Krungthai Card PCL NVDR | 7,641 | 8,485 | 0.00 |
| Land & Houses PCL NVDR | 12,966 | 2,085 | 0.00 |
| Minor International PCL NVDR | 9,579 | 7,831 | 0.00 |
| Muangthai Capital PCL NVDR | 9,169 | 10,869 | 0.00 |
| Osotspa PCL NVDR | 22,420 | 14,052 | 0.00 |
| PTT Exploration & Production PCL NVDR | 121 | 501 | 0.00 |
| PTT Global Chemical PCL NVDR | 11,658 | 9,689 | 0.00 |
| PTT Oil & Retail Business PCL NVDR | 121 | 53 | 0.00 |
| PTT PCL NVDR | 10,861 | 9,619 | 0.00 |
| Ratch Group PCL NVDR | 47,264 | 34,130 | 0.01 |
| SCB X PCL NVDR | 121 | 340 | 0.00 |
| SCG Packaging PCL NVDR | 1,689 | 1,553 | 0.00 |
| Siam Cement PCL/The NVDR | 121 | 742 | 0.00 |
| Siam City Cement PCL NVDR | 4,678 | 16,572 | 0.01 |
| Srisawad Corp PCL NVDR | 11,944 | 11,229 | 0.00 |
| Thai Beverage PCL | 16,829 | 5,588 | 0.00 |
| Thai Life Insurance PCL NVDR | 121 | 25 | 0.00 |
| Thai Oil PCL NVDR | 4,991 | 7,208 | 0.00 |
| Thai Union Group PCL NVDR | 58,040 | 23,566 | 0.01 |
| TMBThanachart Bank PCL NVDR | 132,109 | 6,156 | 0.00 |
| True Corp PCL NVDR | 82,781 | 19,738 | 0.01 |
| Total Thailand | | 544,293 | 0.15 |
| Turkey: 0.12% (31 December 2023: 0.08%) | | | |
| AG Anadolu Grubu Holding AS | 1,039 | 11,528 | 0.01 |
| Agrotech YuekseK Teknoloji VE Yatirim AS | 8,802 | 3,869 | 0.00 |
| Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS | 174 | 76 | 0.00 |
| Akbank TAS | 11,908 | 23,265 | 0.01 |
| Akcansa Cimento AS | 839 | 3,670 | 0.00 |
| Aksa Akrilik Kimya Sanayii AS | 548 | 2,153 | 0.00 |
| Aksa Enerji Uretim AS - Class B | 1,279 | 1,719 | 0.00 |
| Alarko Holding AS | 440 | 1,443 | 0.00 |
| Alfa Solar Enerji Sanayi VE Ticaret AS | 566 | 1,209 | 0.00 |
| Anadolu Anonim Turk Sigorta Sirketi | 1,250 | 4,080 | 0.00 |
| Anadolu Efes Biracilik Ve Malt Sanayii AS | 1,132 | 8,532 | 0.00 |
| Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS | 11 | 31 | 0.00 |
| Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS | 12 | 35 | 0.00 |
| Aydem Yenilenebilir Enerji AS | 9,294 | 9,792 | 0.01 |
| Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS | 273 | 261 | 0.00 |
| Baticim Bati Anadolu Cimento Sanayii AS | 1,752 | 8,759 | 0.00 |
| BIM Birlesik Magazalar AS | 4,795 | 79,713 | 0.02 |
| Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS | 124 | 1,706 | 0.00 |
| Borusan Yatirim ve Pazarlama AS | 18 | 1,264 | 0.00 |
| Brisa Bridgestone Sabanci Sanayi ve Ticaret AS | 484 | 1,661 | 0.00 |
| Cimsa Cimento Sanayi VE Ticaret AS | 2,628 | 2,496 | 0.00 |
| Coca-Cola Icecek AS | 259 | 6,526 | 0.00 |
| CW Enerji Muhendislik Ticaret VE Sanayi AS | 100 | 634 | 0.00 |
| Dogan Sirketler Grubu Holding AS | 18 | 9 | 0.00 |

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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| Turkey: 0.12% (31 December 2023: 0.08%) (continued) | | | |
| Dogus Otomotiv Servis ve Ticaret AS | 31 | 250 | 0.00 |
| Eczacibasi Yatirim Holding Ortakligi AS | 773 | 5,324 | 0.00 |
| EGE Endustri VE Ticaret AS | 13 | 5,000 | 0.00 |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT) | 2,733 | 810 | 0.00 |
| Europen Endustri Insaat Sanayi VE Ticaret AS | 731 | 337 | 0.00 |
| Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS | 397 | 1,239 | 0.00 |
| Galata Wind Enerji AS | 9,234 | 8,844 | 0.00 |
| GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS | 623 | 1,273 | 0.00 |
| Girisim Elektrik Taahhut Ticaret Ve Sanayi AS | 13 | 20 | 0.00 |
| Gubre Fabrikalari TAS | 93 | 398 | 0.00 |
| Haci Omer Sabanci Holding AS | 639 | 1,881 | 0.00 |
| Investco Holding AS | 6 | 61 | 0.00 |
| Is Gayrimenkul Yatirim Ortakligi AS (REIT) | 1,287 | 662 | 0.00 |
| Is Yatirim Menkul Degerler AS | 2,064 | 2,463 | 0.00 |
| Izdemir Enerji Elektrik Uretim AS | 2,840 | 2,109 | 0.00 |
| Kaleseramik Canakkale Kalebodur Seramik Sanayi AS | 3,949 | 5,237 | 0.00 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS | 762 | 732 | 0.00 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS | 58,794 | 45,732 | 0.01 |
| Kayseri Seker Fabrikasi AS | 3,711 | 3,124 | 0.00 |
| Kiler Holding AS | 3,291 | 3,230 | 0.00 |
| Kimteks Poliuretan Sanayi VE Ticaret AS | 1,404 | 2,448 | 0.00 |
| KOC Holding AS | 2,481 | 17,164 | 0.01 |
| Kocaer Celik Sanayi Ve Ticaret AS | 2,927 | 5,000 | 0.00 |
| Kontrolmatik Enerji Ve Muhendislik AS | 128 | 644 | 0.00 |
| Konya Cimento Sanayii AS | 17 | 4,160 | 0.00 |
| Kordsa Teknik Tekstil AS | 216 | 614 | 0.00 |
| Koza Anadolu Metal Madencilik Isletmeleri AS | 639 | 1,074 | 0.00 |
| Margun Enerji Uretim Sanayi VE Ticaret AS | 6,387 | 5,338 | 0.00 |
| Mavi Giyim Sanayi Ve Ticaret AS - Class B '144A' | 2,856 | 11,064 | 0.01 |
| MIA Teknoloji AS | 3,216 | 6,396 | 0.00 |
| Migros Ticaret AS | 140 | 2,263 | 0.00 |
| MLP Saglik Hizmetleri AS '144A' | 790 | 8,434 | 0.00 |
| Nuh Cimento Sanayi AS | 268 | 2,019 | 0.00 |
| ODAS Elektrik Uretim ve Sanayi Ticaret AS | 3,483 | 929 | 0.00 |
| Otokar Otomotiv Ve Savunma Sanayi A.S. | 175 | 3,518 | 0.00 |
| Oyak Yatirim Menkul Degerler AS | 72 | 91 | 0.00 |
| Pegasus Hava Tasimaciligi AS | 1,122 | 7,803 | 0.00 |
| Peker Gayrimenkul Yatirim Ortakligi AS | 5,444 | 1,295 | 0.00 |
| Polisan Holding AS | 5,967 | 2,503 | 0.00 |
| Politeknik Metal Sanayi ve Ticaret AS | 11 | 2,820 | 0.00 |
| Reeder Teknoloji Sanayi VE Ticaret AS | 3,378 | 3,668 | 0.00 |
| Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS | 1,075 | 1,171 | 0.00 |
| Selcuk Ecza Deposu Ticaret ve Sanayi A.S. | 707 | 964 | 0.00 |
| Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS | 397 | 638 | 0.00 |
| Sok Marketler Ticaret AS | 1,180 | 2,269 | 0.00 |
| TAV Havalimanlari Holding AS | 1,424 | 11,272 | 0.01 |
| Tekfen Holding AS | 502 | 807 | 0.00 |
| Torunlar Gayrimenkul Yatirim Ortakligi AS (REIT) | 947 | 1,550 | 0.00 |
| Turk Hava Yollari AO | 848 | 7,986 | 0.00 |
| Turkcell Iletisim Hizmetleri AS | 5,471 | 16,788 | 0.01 |
| Turkiye Garanti Bankasi AS | 654 | 2,242 | 0.00 |
| Turkiye Halk Bankasi AS | 46 | 26 | 0.00 |
| Turkiye Is Bankasi AS | 12,078 | 5,839 | 0.00 |
| Turkiye Petrol Rafinerileri AS | 349 | 1,762 | 0.00 |
| Turkiye Sigorta AS | 919 | 2,194 | 0.00 |
| Turkiye Sinai Kalkinma Bankasi AS | 12,350 | 4,415 | 0.00 |
| Turkiye Sise ve Cam Fabrikalari AS | 492 | 753 | 0.00 |
| Turkiye Vakiflar Bankasi TAO | 76 | 51 | 0.00 |
| Ulker Biskuvi Sanayi AS | 2,151 | 11,161 | 0.01 |
| Vestel Elektronik Sanayi ve Ticaret AS | 1,572 | 3,776 | 0.00 |
| Yapi ve Kredi Bankasi AS | 10,355 | 10,676 | 0.01 |
| Yayla Agro Gida Sanayi VE Nakliyat AS | 11,451 | 4,153 | 0.00 |
| YEO Teknoloji Enerji VE Endustri AS | 407 | 2,329 | 0.00 |
| Zorlu Enerji Elektrik Uretim AS | 45,013 | 7,593 | 0.00 |
| Total Turkey | | 452,817 | 0.12 |
| United Arab Emirates: 0.23% (31 December 2023: 0.21%) | | | |
| Abu Dhabi Ports Co PJSC | 705 | 979 | 0.00 |
| Agility Global Plc | 14,215 | 4,606 | 0.00 |
| Air Arabia PJSC | 37,561 | 23,520 | 0.01 |
| AL Seer Marine Supplies & Equipment Co LLC | 6,924 | 7,767 | 0.00 |
| Aldar Properties PJSC | 2,409 | 4,106 | 0.00 |
| Alpha Dhabi Holding PJSC | 740 | 2,377 | 0.00 |
| Apex Investment Co PSC | 7,218 | 2,908 | 0.00 |
| Dana Gas PJSC | 33,990 | 5,876 | 0.00 |
| Dubai Financial Market PJSC | 76 | 26 | 0.00 |
| Emaar Properties PJSC | 94,321 | 210,572 | 0.06 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United Arab Emirates: 0.23% (31 December 2023: 0.21%) (continued) | | | |
| Emirates Telecommunications Group Co PJSC | 55,850 | 244,809 | 0.07 |
| Fertiglobe plc | 374 | 245 | 0.00 |
| First Abu Dhabi Bank PJSC | 79,072 | 268,237 | 0.07 |
| Ghitha Holding PJSC | 752 | 6,388 | 0.00 |
| Multiply Group PJSC | 26,089 | 14,561 | 0.01 |
| National Marine Dredging Co | 772 | 5,065 | 0.00 |
| Pure Health Holding PJSC | 8,029 | 9,247 | 0.00 |
| Q Holding PJSC | 21,766 | 16,652 | 0.01 |
| Total United Arab Emirates | | 827,941 | 0.23 |
| United Kingdom: 3.27% (31 December 2023: 3.51%) | | | |
| 3i Group Plc | 6,638 | 257,271 | 0.07 |
| abrdn plc | 116 | 217 | 0.00 |
| Admiral Group Plc | 506 | 16,726 | 0.01 |
| Airtel Africa Plc '144A' | 10,178 | 15,452 | 0.00 |
| Allfunds Group Plc | 18 | 101 | 0.00 |
| Anglo American Plc | 7,181 | 227,119 | 0.06 |
| Anglogold Ashanti Plc | 1,570 | 39,531 | 0.01 |
| Antofagasta Plc | 28 | 747 | 0.00 |
| Ashtead Group Plc | 3,041 | 203,047 | 0.06 |
| Associated British Foods Plc | 545 | 17,044 | 0.01 |
| AstraZeneca Plc | 7,529 | 1,175,971 | 0.32 |
| Auto Trader Group Plc '144A' | 1,946 | 19,709 | 0.01 |
| Aviva Plc | 3,097 | 18,658 | 0.01 |
| BAE Systems Plc | 19,443 | 324,428 | 0.09 |
| Barclays Plc | 103,148 | 272,383 | 0.07 |
| Barratt Developments Plc | 99 | 591 | 0.00 |
| Beazley Plc | 1,852 | 16,575 | 0.00 |
| Berkeley Group Holdings Plc | 16 | 928 | 0.00 |
| BP Plc | 85,128 | 511,364 | 0.14 |
| British American Tobacco Plc | 14,110 | 433,426 | 0.12 |
| British Land Co Plc/The (REIT) | 3,148 | 16,379 | 0.00 |
| BT Group Plc | 9,191 | 16,306 | 0.00 |
| Bunzl Plc | 526 | 20,014 | 0.01 |
| Burberry Group Plc | 759 | 8,422 | 0.00 |
| Centrica Plc | 8,466 | 14,437 | 0.00 |
| Coca-Cola Europacific Partners Plc | 589 | 42,920 | 0.01 |
| Compass Group Plc | 11,362 | 310,234 | 0.09 |
| ConvaTec Group Plc '144A' | 162 | 481 | 0.00 |
| Croda International Plc | 288 | 14,373 | 0.00 |
| Diageo Plc | 12,951 | 407,565 | 0.11 |
| DS Smith Plc | 139 | 740 | 0.00 |
| Endeavour Mining Plc | 13 | 277 | 0.00 |
| GSK Plc | 23,290 | 450,298 | 0.12 |
| Haleon Plc | 36,821 | 150,156 | 0.04 |
| Halma Plc | 700 | 23,945 | 0.01 |
| Hargreaves Lansdown Plc | 36 | 515 | 0.00 |
| Hikma Pharmaceuticals Plc | 12 | 287 | 0.00 |
| Howden Joinery Group Plc | 48 | 533 | 0.00 |
| HSBC Holdings Plc | 92,761 | 801,936 | 0.22 |
| IMI Plc | 29 | 647 | 0.00 |
| Imperial Brands Plc | 10,000 | 255,854 | 0.07 |
| Informa Plc | 4,126 | 44,636 | 0.01 |
| InterContinental Hotels Group Plc | 2,035 | 214,182 | 0.06 |
| Intermediate Capital Group Plc | 29 | 800 | 0.00 |
| Intertek Group Plc | 17 | 1,030 | 0.00 |
| JD Sports Fashion Plc | 4,505 | 6,805 | 0.00 |
| Johnson Matthey Plc | 18 | 357 | 0.00 |
| Kingfisher Plc | 4,937 | 15,527 | 0.00 |
| Land Securities Group Plc (REIT) | 62 | 486 | 0.00 |
| Legal & General Group Plc | 72,206 | 207,196 | 0.06 |
| Lloyds Banking Group Plc | 427,285 | 295,668 | 0.08 |
| London Stock Exchange Group Plc | 2,724 | 323,680 | 0.09 |
| M&G Plc | 262 | 676 | 0.00 |
| Marks & Spencer Group Plc | 1,130 | 4,092 | 0.00 |
| Melrose Industries Plc | 2,117 | 14,810 | 0.00 |
| Mondi Plc | 48 | 921 | 0.00 |
| National Grid Plc | 29,021 | 323,786 | 0.09 |
| NatWest Group Plc | 11,843 | 46,679 | 0.01 |
| Next Plc | 151 | 17,248 | 0.01 |
| Ocado Group Plc | 1,728 | 6,311 | 0.00 |
| Pearson Plc | 1,467 | 18,374 | 0.01 |
| Persimmon Plc | 34 | 581 | 0.00 |
| Prudential Plc | 19,919 | 180,890 | 0.05 |
| Reckitt Benckiser Group Plc | 4,585 | 248,180 | 0.07 |
| RELX Plc | 11,032 | 507,479 | 0.14 |
| Rentokil Initial Plc | 8,886 | 51,806 | 0.01 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United Kingdom: 3.27% (31 December 2023: 3.51%) (continued) | | | |
| Rightmove Plc | 2,044 | 13,875 | 0.00 |
| Rio Tinto Plc | 5,352 | 351,872 | 0.10 |
| Rolls-Royce Holdings Plc | 53,210 | 307,256 | 0.08 |
| Royalty Pharma Plc - Class A | 27 | 712 | 0.00 |
| RS GROUP Plc | 36 | 319 | 0.00 |
| Sage Group Plc/The | 1,331 | 18,314 | 0.01 |
| Schroders Plc | 63 | 290 | 0.00 |
| Segro Plc (REIT) | 1,898 | 21,550 | 0.01 |
| Severn Trent Plc | 586 | 17,630 | 0.01 |
| Shell Plc | 32,817 | 1,175,656 | 0.32 |
| Smith & Nephew Plc | 1,250 | 15,495 | 0.00 |
| Smiths Group Plc | 34 | 733 | 0.00 |
| Spirax Group Plc | 6 | 643 | 0.00 |
| SSE Plc | 9,808 | 221,867 | 0.06 |
| St James's Place Plc | 51 | 352 | 0.00 |
| Standard Chartered Plc | 17,009 | 153,948 | 0.04 |
| Taylor Wimpey Plc | 373 | 670 | 0.00 |
| Tesco Plc | 55,713 | 215,506 | 0.06 |
| Unilever Plc | 11,892 | 653,170 | 0.18 |
| UNITE Group Plc/The (REIT) | 40 | 451 | 0.00 |
| United Utilities Group Plc | 1,473 | 18,296 | 0.01 |
| Vodafone Group Plc | 161,900 | 142,769 | 0.04 |
| Weir Group Plc/The | 23 | 577 | 0.00 |
| Whitbread Plc | 19 | 715 | 0.00 |
| Wise Plc | 1,222 | 10,527 | 0.00 |
| Total United Kingdom | | 11,963,000 | 3.27 |
| United States: 61.16% (31 December 2023: 59.06%) | | | |
| 3M Co | 3,238 | 330,891 | 0.09 |
| Abbott Laboratories | 7,260 | 754,387 | 0.21 |
| AbbVie Inc | 8,344 | 1,431,163 | 0.39 |
| Adobe Inc | 2,229 | 1,238,299 | 0.34 |
| Advanced Micro Devices Inc | 7,896 | 1,280,810 | 0.35 |
| AES Corp/The | 6,743 | 118,475 | 0.03 |
| Aflac Inc | 2,147 | 191,749 | 0.05 |
| Agilent Technologies Inc | 1,959 | 253,945 | 0.07 |
| Air Products and Chemicals Inc | 1,102 | 284,371 | 0.08 |
| Airbnb Inc | 2,191 | 332,221 | 0.09 |
| Akamai Technologies Inc | 198 | 17,836 | 0.01 |
| Albemarle Corp | 356 | 34,005 | 0.01 |
| Alexandria Real Estate Equities Inc (REIT) | 1,478 | 172,882 | 0.05 |
| Align Technology Inc | 494 | 119,266 | 0.03 |
| Alliant Energy Corp | 4,086 | 207,977 | 0.06 |
| Allstate Corp/The | 1,541 | 246,036 | 0.07 |
| Ally Financial Inc | 393 | 15,590 | 0.00 |
| Alnylam Pharmaceuticals Inc | 872 | 211,896 | 0.06 |
| Alphabet Inc | 24,116 | 4,423,357 | 1.21 |
| Alphabet Inc - Class A | 28,777 | 5,241,731 | 1.43 |
| Altria Group Inc | 7,880 | 358,934 | 0.10 |
| Amazon.com Inc | 45,350 | 8,763,887 | 2.39 |
| Ameren Corp | 2,597 | 184,673 | 0.05 |
| American Airlines Group Inc | 24 | 272 | 0.00 |
| American Electric Power Co Inc | 2,638 | 231,458 | 0.06 |
| American Express Co | 2,660 | 615,923 | 0.17 |
| American International Group Inc | 3,991 | 296,292 | 0.08 |
| American Tower Corp (REIT) | 2,309 | 448,823 | 0.12 |
| American Water Works Co Inc | 147 | 18,987 | 0.01 |
| Ameriprise Financial Inc | 705 | 301,169 | 0.08 |
| AMETEK Inc | 1,543 | 257,234 | 0.07 |
| Amgen Inc | 2,741 | 856,425 | 0.23 |
| Amphenol Corp - Class A | 5,741 | 386,771 | 0.11 |
| Analog Devices Inc | 2,249 | 513,357 | 0.14 |
| Annaly Capital Management Inc (REIT) | 51 | 972 | 0.00 |
| ANSYS Inc | 531 | 170,716 | 0.05 |
| APA Corp | 539 | 15,868 | 0.00 |
| Apollo Global Management Inc | 2,940 | 347,126 | 0.10 |
| Apple Inc | 71,069 | 14,968,553 | 4.09 |
| Applied Materials Inc | 4,081 | 963,075 | 0.26 |
| Archer-Daniels-Midland Co | 3,416 | 206,497 | 0.06 |
| Ares Management Corp - Class A | 47 | 6,264 | 0.00 |
| Arista Networks Inc | 1,359 | 476,302 | 0.13 |
| Arthur J Gallagher & Co | 964 | 249,975 | 0.07 |
| AT&T Inc | 34,951 | 667,914 | 0.18 |
| Atlassian Corp | 890 | 157,423 | 0.04 |
| Atmos Energy Corp | 82 | 9,565 | 0.00 |
| Autodesk Inc | 1,212 | 299,909 | 0.08 |
| Autoliv Inc | 6 | 642 | 0.00 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United States: 61.16% (31 December 2023: 59.06%) (continued) | | | |
| Automatic Data Processing Inc | 1,827 | 436,087 | 0.12 |
| AutoZone Inc | 105 | 311,230 | 0.09 |
| AvalonBay Communities Inc (REIT) | 1,342 | 277,646 | 0.08 |
| Avantor Inc | 1,757 | 37,248 | 0.01 |
| Avery Dennison Corp | 999 | 218,431 | 0.06 |
| Axon Enterprise Inc | 118 | 34,720 | 0.01 |
| Baker Hughes Co - Class A | 4,978 | 175,076 | 0.05 |
| Ball Corp | 2,232 | 133,965 | 0.04 |
| Bank of America Corp | 31,611 | 1,257,169 | 0.34 |
| Bank of New York Mellon Corp/The | 4,794 | 287,113 | 0.08 |
| Bath & Body Works Inc | 421 | 16,440 | 0.00 |
| Baxter International Inc | 3,286 | 109,917 | 0.03 |
| Becton Dickinson & Co | 1,068 | 249,602 | 0.07 |
| Berkshire Hathaway Inc | 1 | 612,241 | 0.17 |
| Berkshire Hathaway Inc - Class B | 5,962 | 2,425,342 | 0.66 |
| Best Buy Co Inc | 1,557 | 131,240 | 0.04 |
| BILL Holdings Inc | 148 | 7,788 | 0.00 |
| Biogen Inc | 962 | 223,011 | 0.06 |
| BioMarin Pharmaceutical Inc | 1,564 | 128,764 | 0.04 |
| Bio-Rad Laboratories Inc | 1 | 273 | 0.00 |
| Bio-Techne Corp | 239 | 17,124 | 0.01 |
| BlackRock Inc | 709 | 558,210 | 0.15 |
| Blackstone Inc | 3,640 | 450,632 | 0.12 |
| Block Inc | 3,052 | 196,823 | 0.05 |
| Boeing Co/The | 2,745 | 499,617 | 0.14 |
| Booking Holdings Inc | 154 | 610,071 | 0.17 |
| BorgWarner Inc | 13 | 419 | 0.00 |
| Boston Properties Inc (REIT) | 230 | 14,159 | 0.00 |
| Boston Scientific Corp | 5,805 | 447,043 | 0.12 |
| Bristol-Myers Squibb Co | 10,164 | 422,111 | 0.12 |
| Broadcom Inc | 2,210 | 3,548,221 | 0.97 |
| Broadridge Financial Solutions Inc | 1,066 | 210,002 | 0.06 |
| Brown & Brown Inc | 526 | 47,030 | 0.01 |
| Brown-Forman Corp | 269 | 11,618 | 0.00 |
| Builders FirstSource Inc | 769 | 106,437 | 0.03 |
| Burlington Stores Inc | 175 | 42,000 | 0.01 |
| Cadence Design Systems Inc | 1,515 | 466,241 | 0.13 |
| Caesars Entertainment Inc | 226 | 8,981 | 0.00 |
| Campbell Soup Co | 403 | 18,212 | 0.01 |
| Capital One Financial Corp | 2,120 | 293,514 | 0.08 |
| Cardinal Health Inc | 1,824 | 179,336 | 0.05 |
| Carlyle Group Inc/The (Units) | 215 | 8,632 | 0.00 |
| CarMax Inc | 302 | 22,149 | 0.01 |
| Carrier Global Corp | 4,847 | 305,749 | 0.08 |
| Catalent Inc | 433 | 24,348 | 0.01 |
| Caterpillar Inc | 2,450 | 816,095 | 0.22 |
| Cboe Global Markets Inc | 247 | 42,005 | 0.01 |
| CBRE Group Inc - Class A | 2,004 | 178,576 | 0.05 |
| CDW Corp/DE | 1,122 | 251,148 | 0.07 |
| Celanese Corp - Class A | 128 | 17,266 | 0.01 |
| Cencora Inc | 1,158 | 260,897 | 0.07 |
| Centene Corp | 3,328 | 220,646 | 0.06 |
| CenterPoint Energy Inc | 4,741 | 146,876 | 0.04 |
| CF Industries Holdings Inc | 277 | 20,531 | 0.01 |
| CH Robinson Worldwide Inc | 11 | 969 | 0.00 |
| Charles River Laboratories International Inc | 71 | 14,667 | 0.00 |
| Charles Schwab Corp/The | 7,473 | 550,685 | 0.15 |
| Charter Communications Inc | 552 | 165,026 | 0.05 |
| Cheniere Energy Inc | 1,398 | 244,412 | 0.07 |
| Chevron Corp | 7,828 | 1,224,456 | 0.33 |
| Chipotle Mexican Grill Inc - Class A | 6,757 | 423,326 | 0.12 |
| Church & Dwight Co Inc | 1,899 | 196,888 | 0.05 |
| Cigna Group/The | 1,482 | 489,905 | 0.13 |
| Cincinnati Financial Corp | 189 | 22,321 | 0.01 |
| Cintas Corp | 282 | 197,473 | 0.05 |
| Cisco Systems Inc | 18,629 | 885,064 | 0.24 |
| Citigroup Inc | 8,339 | 529,193 | 0.14 |
| Citizens Financial Group Inc | 1,215 | 43,776 | 0.01 |
| Clorox Co/The | 1,174 | 160,216 | 0.04 |
| Cloudflare Inc | 1,624 | 134,516 | 0.04 |
| CME Group Inc | 1,567 | 308,072 | 0.08 |
| CMS Energy Corp | 2,715 | 161,624 | 0.04 |
| Coca-Cola Co/The | 16,966 | 1,079,886 | 0.30 |
| Cognizant Technology Solutions Corp | 3,281 | 223,108 | 0.06 |
| Coinbase Global Inc | 948 | 210,674 | 0.06 |
| Colgate-Palmolive Co | 3,393 | 329,257 | 0.09 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United States: 61.16% (31 December 2023: 59.06%) (continued) | | | |
| Comcast Corp | 18,876 | 739,184 | 0.20 |
| Conagra Brands Inc | 6,039 | 171,628 | 0.05 |
| ConocoPhillips | 5,789 | 662,146 | 0.18 |
| Consolidated Edison Inc | 1,231 | 110,076 | 0.03 |
| Constellation Brands Inc - Class A | 815 | 209,683 | 0.06 |
| Constellation Energy Corp | 1,709 | 342,261 | 0.09 |
| Cooper Cos Inc/The | 173 | 15,103 | 0.00 |
| Copart Inc | 4,358 | 236,029 | 0.06 |
| Corning Inc | 5,604 | 217,715 | 0.06 |
| Corpay Inc | 539 | 143,595 | 0.04 |
| Corteva Inc | 4,361 | 235,232 | 0.06 |
| CoStar Group Inc | 2,448 | 181,495 | 0.05 |
| Costco Wholesale Corp | 2,090 | 1,776,479 | 0.49 |
| Coterra Energy Inc | 6,825 | 182,023 | 0.05 |
| Coupang Inc | 6,950 | 145,602 | 0.04 |
| CrowdStrike Holdings Inc | 1,163 | 445,650 | 0.12 |
| Crown Castle Inc (REIT) | 2,369 | 231,451 | 0.06 |
| CSX Corp | 10,292 | 344,267 | 0.09 |
| Cummins Inc | 876 | 242,591 | 0.07 |
| CVS Health Corp | 6,706 | 396,056 | 0.11 |
| Danaher Corp | 3,223 | 805,267 | 0.22 |
| Darden Restaurants Inc | 913 | 138,155 | 0.04 |
| Datadog Inc | 1,705 | 221,121 | 0.06 |
| DaVita Inc | 104 | 14,411 | 0.00 |
| Dayforce Inc | 264 | 13,094 | 0.00 |
| Deere & Co | 1,264 | 472,268 | 0.13 |
| Delta Air Lines Inc | 11 | 522 | 0.00 |
| Devon Energy Corp | 4,514 | 213,964 | 0.06 |
| Dexcom Inc | 2,069 | 234,583 | 0.06 |
| Diamondback Energy Inc | 1,314 | 263,050 | 0.07 |
| Digital Realty Trust Inc (REIT) | 1,680 | 255,444 | 0.07 |
| Discover Financial Services | 1,595 | 208,642 | 0.06 |
| DocuSign Inc - Class A | 352 | 18,832 | 0.01 |
| Dollar General Corp | 1,337 | 176,792 | 0.05 |
| Dollar Tree Inc | 1,353 | 144,460 | 0.04 |
| Dominion Energy Inc | 4,706 | 230,594 | 0.06 |
| Domino's Pizza Inc | 43 | 22,202 | 0.01 |
| DoorDash Inc | 1,768 | 192,323 | 0.05 |
| Dover Corp | 977 | 176,300 | 0.05 |
| Dow Inc | 5,147 | 273,048 | 0.07 |
| DR Horton Inc | 1,610 | 226,897 | 0.06 |
| DTE Energy Co | 2,060 | 228,681 | 0.06 |
| Duke Energy Corp | 1,957 | 196,150 | 0.05 |
| DuPont de Nemours Inc | 2,895 | 233,019 | 0.06 |
| Eastman Chemical Co | 8 | 784 | 0.00 |
| eBay Inc | 3,544 | 190,384 | 0.05 |
| Ecolab Inc | 1,279 | 304,402 | 0.08 |
| Edison International | 2,419 | 173,708 | 0.05 |
| Edwards Lifesciences Corp | 3,257 | 300,849 | 0.08 |
| Electronic Arts Inc | 1,372 | 191,161 | 0.05 |
| Elevance Health Inc | 1,213 | 657,276 | 0.18 |
| Eli Lilly & Co | 4,120 | 3,730,166 | 1.02 |
| Emerson Electric Co | 2,822 | 310,872 | 0.09 |
| Enphase Energy Inc | 493 | 49,157 | 0.01 |
| Entergy Corp | 1,653 | 176,871 | 0.05 |
| EOG Resources Inc | 3,212 | 404,294 | 0.11 |
| EPAM Systems Inc | 70 | 13,168 | 0.00 |
| Equifax Inc | 797 | 193,241 | 0.05 |
| Equinix Inc (REIT) | 426 | 322,312 | 0.09 |
| Equitable Holdings Inc | 548 | 22,391 | 0.01 |
| Equity LifeStyle Properties Inc (REIT) | 239 | 15,566 | 0.00 |
| Equity Residential (REIT) | 3,628 | 251,566 | 0.07 |
| Essex Property Trust Inc (REIT) | 710 | 193,262 | 0.05 |
| Estee Lauder Cos Inc/The - Class A | 1,391 | 148,002 | 0.04 |
| Etsy Inc | 179 | 10,557 | 0.00 |
| Evergy Inc | 19 | 1,006 | 0.00 |
| Eversource Energy | 2,849 | 161,567 | 0.04 |
| Exact Sciences Corp | 409 | 17,280 | 0.01 |
| Exelon Corp | 4,682 | 162,044 | 0.04 |
| Expedia Group Inc | 893 | 112,509 | 0.03 |
| Expeditors International of Washington Inc | 1,073 | 133,900 | 0.04 |
| Extra Space Storage Inc (REIT) | 1,310 | 203,587 | 0.06 |
| Exxon Mobil Corp | 21,562 | 2,482,217 | 0.68 |
| F5 Inc | 5 | 861 | 0.00 |
| FactSet Research Systems Inc | 267 | 109,008 | 0.03 |
| Fair Isaac Corp | 142 | 211,390 | 0.06 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United States: 61.16% (31 December 2023: 59.06%) (continued) | | | |
| Fastenal Co | 2,711 | 170,359 | 0.05 |
| Federal Realty Investment Trust (REIT) | 8 | 808 | 0.00 |
| FedEx Corp | 1,273 | 381,696 | 0.10 |
| Fidelity National Financial Inc | 325 | 16,061 | 0.00 |
| Fidelity National Information Services Inc | 3,466 | 261,198 | 0.07 |
| Fifth Third Bancorp | 5,399 | 197,010 | 0.05 |
| First Citizens BancShares Inc/NC | 27 | 45,457 | 0.01 |
| First Solar Inc | 461 | 103,937 | 0.03 |
| FirstEnergy Corp | 4,051 | 155,032 | 0.04 |
| Fiserv Inc | 2,785 | 415,076 | 0.11 |
| FMC Corp | 199 | 11,452 | 0.00 |
| Ford Motor Co | 21,639 | 271,353 | 0.07 |
| Fortinet Inc | 3,662 | 220,709 | 0.06 |
| Fortive Corp | 2,635 | 195,253 | 0.05 |
| Fortune Brands Innovations Inc | 13 | 844 | 0.00 |
| Fox Corp | 1,596 | 51,104 | 0.01 |
| Freeport-McMoRan Inc | 7,457 | 362,410 | 0.10 |
| Gartner Inc | 492 | 220,938 | 0.06 |
| GE HealthCare Technologies Inc | 2,247 | 175,086 | 0.05 |
| GE Vernova Inc | 1,415 | 242,687 | 0.07 |
| Gen Digital Inc | 689 | 17,211 | 0.01 |
| Generac Holdings Inc | 71 | 9,388 | 0.00 |
| General Dynamics Corp | 1,126 | 326,698 | 0.09 |
| General Electric Co | 5,292 | 841,269 | 0.23 |
| General Mills Inc | 3,639 | 230,203 | 0.06 |
| General Motors Co | 6,349 | 294,975 | 0.08 |
| Genuine Parts Co | 103 | 14,247 | 0.00 |
| Gilead Sciences Inc | 6,719 | 460,991 | 0.13 |
| Global Payments Inc | 1,770 | 171,159 | 0.05 |
| Globe Life Inc | 11 | 905 | 0.00 |
| GoDaddy Inc - Class A | 375 | 52,391 | 0.01 |
| Goldman Sachs Group Inc/The | 1,420 | 642,294 | 0.18 |
| GRAIL Inc | 158 | 2,428 | 0.00 |
| Halliburton Co | 6,375 | 215,347 | 0.06 |
| Hartford Financial Services Group Inc/The | 2,470 | 248,334 | 0.07 |
| HCA Healthcare Inc | 1,088 | 349,553 | 0.10 |
| Healthpeak Properties Inc (REIT) | 811 | 15,896 | 0.00 |
| HEICO Corp | 923 | 206,392 | 0.06 |
| Henry Schein Inc | 10 | 641 | 0.00 |
| Hershey Co/The | 1,208 | 222,067 | 0.06 |
| Hess Corp | 1,714 | 252,849 | 0.07 |
| Hewlett Packard Enterprise Co | 7,860 | 166,396 | 0.05 |
| Hilton Worldwide Holdings Inc | 1,309 | 285,624 | 0.08 |
| Hologic Inc | 1,918 | 142,411 | 0.04 |
| Home Depot Inc/The | 4,722 | 1,625,501 | 0.44 |
| Honeywell International Inc | 2,980 | 636,349 | 0.17 |
| Hormel Foods Corp | 516 | 15,733 | 0.00 |
| Host Hotels & Resorts Inc (REIT) | 870 | 15,643 | 0.00 |
| Howmet Aerospace Inc | 2,976 | 231,027 | 0.06 |
| HP Inc | 5,855 | 205,042 | 0.06 |
| Hubbell Inc - Class B | 410 | 149,847 | 0.04 |
| HubSpot Inc | 272 | 160,423 | 0.04 |
| Humana Inc | 685 | 255,950 | 0.07 |
| Huntington Bancshares Inc/OH | 3,446 | 45,418 | 0.01 |
| Huntington Ingalls Industries Inc | 83 | 20,445 | 0.01 |
| IDEX Corp | 675 | 135,810 | 0.04 |
| IDEXX Laboratories Inc | 436 | 212,419 | 0.06 |
| Illinois Tool Works Inc | 1,216 | 288,143 | 0.08 |
| Illumina Inc | 1,022 | 106,676 | 0.03 |
| Incyte Corp | 380 | 23,036 | 0.01 |
| Ingersoll Rand Inc | 2,499 | 227,009 | 0.06 |
| Insulet Corp | 180 | 36,324 | 0.01 |
| Intel Corp | 20,825 | 644,950 | 0.18 |
| Intercontinental Exchange Inc | 2,434 | 333,190 | 0.09 |
| International Business Machines Corp | 4,179 | 722,758 | 0.20 |
| International Flavors & Fragrances Inc | 1,763 | 167,855 | 0.05 |
| International Paper Co | 1,137 | 49,062 | 0.01 |
| Interpublic Group of Cos Inc/The | 5,055 | 147,050 | 0.04 |
| Intuit Inc | 1,282 | 842,543 | 0.23 |
| Intuitive Surgical Inc | 1,726 | 767,811 | 0.21 |
| Invitation Homes Inc (REIT) | 6,632 | 238,022 | 0.07 |
| IQVIA Holdings Inc | 1,216 | 257,111 | 0.07 |
| Iron Mountain Inc (REIT) | 603 | 54,041 | 0.02 |
| J M Smucker Co/The | 1,410 | 153,746 | 0.04 |
| Jack Henry & Associates Inc | 104 | 17,266 | 0.01 |
| Jacobs Solutions Inc | 1,190 | 166,255 | 0.05 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United States: 61.16% (31 December 2023: 59.06%) (continued) | | | |
| JB Hunt Transport Services Inc | 111 | 17,760 | 0.01 |
| Johnson & Johnson | 11,362 | 1,660,670 | 0.45 |
| JPMorgan Chase & Co | 13,820 | 2,795,233 | 0.76 |
| Juniper Networks Inc | 464 | 16,917 | 0.00 |
| Kellanova | 3,512 | 202,572 | 0.06 |
| Keurig Dr Pepper Inc | 6,031 | 201,435 | 0.06 |
| KeyCorp | 1,290 | 18,331 | 0.01 |
| Keysight Technologies Inc | 1,408 | 192,544 | 0.05 |
| Kimberly-Clark Corp | 1,191 | 164,596 | 0.05 |
| Kimco Realty Corp (REIT) | 824 | 16,035 | 0.00 |
| Kinder Morgan Inc | 8,207 | 163,073 | 0.04 |
| KKR & Co Inc | 3,279 | 345,082 | 0.09 |
| KLA Corp | 709 | 584,578 | 0.16 |
| Kraft Heinz Co/The | 3,675 | 118,408 | 0.03 |
| Kroger Co/The | 3,216 | 160,575 | 0.04 |
| L3Harris Technologies Inc | 1,260 | 282,971 | 0.08 |
| Labcorp Holdings Inc | 506 | 102,976 | 0.03 |
| Lam Research Corp | 569 | 605,900 | 0.17 |
| Lamb Weston Holdings Inc | 1,342 | 112,835 | 0.03 |
| Las Vegas Sands Corp | 372 | 16,461 | 0.00 |
| Lear Corp | 4 | 457 | 0.00 |
| Leidos Holdings Inc | 1,237 | 180,454 | 0.05 |
| Lennar Corp | 1,928 | 268,821 | 0.07 |
| Liberty Broadband Corp | 13 | 710 | 0.00 |
| Liberty Broadband Corp | 152 | 8,333 | 0.00 |
| Liberty Media Corp-Liberty Formula One | 276 | 17,727 | 0.01 |
| Liberty Media Corp-Liberty Formula One | 43 | 3,089 | 0.00 |
| Liberty Media Corp-Liberty SiriusXM | 31 | 687 | 0.00 |
| Liberty Media Corp-Liberty SiriusXM | 344 | 7,623 | 0.00 |
| Live Nation Entertainment Inc | 192 | 17,998 | 0.01 |
| LKQ Corp | 11 | 457 | 0.00 |
| Lockheed Martin Corp | 988 | 461,495 | 0.13 |
| Loews Corp | 11 | 822 | 0.00 |
| Lowe's Cos Inc | 2,942 | 648,593 | 0.18 |
| LPL Financial Holdings Inc | 524 | 146,353 | 0.04 |
| Lucid Group Inc | 931 | 2,430 | 0.00 |
| Lululemon Athletica Inc | 573 | 171,155 | 0.05 |
| M&T Bank Corp | 1,270 | 192,227 | 0.05 |
| Marathon Oil Corp | 5,125 | 146,934 | 0.04 |
| Marathon Petroleum Corp | 1,997 | 346,440 | 0.09 |
| Markel Group Inc | 119 | 187,504 | 0.05 |
| MarketAxess Holdings Inc | 42 | 8,422 | 0.00 |
| Marriott International Inc/MD | 1,178 | 284,805 | 0.08 |
| Marsh & McLennan Cos Inc | 1,901 | 400,579 | 0.11 |
| Martin Marietta Materials Inc | 482 | 261,148 | 0.07 |
| Marvell Technology Inc | 4,534 | 316,927 | 0.09 |
| Masco Corp | 2,183 | 145,541 | 0.04 |
| Mastercard Inc | 3,952 | 1,743,464 | 0.48 |
| Match Group Inc | 286 | 8,689 | 0.00 |
| McCormick & Co Inc/MD | 2,224 | 157,771 | 0.04 |
| McDonald's Corp | 3,138 | 799,688 | 0.22 |
| McKesson Corp | 709 | 414,084 | 0.11 |
| MercadoLibre Inc | 260 | 427,284 | 0.12 |
| Merck & Co Inc | 11,731 | 1,452,298 | 0.40 |
| Meta Platforms Inc - Class A | 10,748 | 5,419,357 | 1.48 |
| MetLife Inc | 3,186 | 223,625 | 0.06 |
| Mettler-Toledo International Inc | 148 | 206,843 | 0.06 |
| MGM Resorts International | 316 | 14,043 | 0.00 |
| Microchip Technology Inc | 3,210 | 293,715 | 0.08 |
| Micron Technology Inc | 5,596 | 736,042 | 0.20 |
| Microsoft Corp | 36,351 | 16,247,079 | 4.44 |
| Mid-America Apartment Communities Inc (REIT) | 1,374 | 195,946 | 0.05 |
| Moderna Inc | 1,686 | 200,212 | 0.06 |
| Molina Healthcare Inc | 479 | 142,407 | 0.04 |
| Molson Coors Beverage Co - Class B | 285 | 14,487 | 0.00 |
| Mondelez International Inc | 5,212 | 341,073 | 0.09 |
| MongoDB Inc - Class A | 364 | 90,985 | 0.03 |
| Monolithic Power Systems Inc | 273 | 224,319 | 0.06 |
| Monster Beverage Corp | 4,177 | 208,641 | 0.06 |
| Moody's Corp | 697 | 293,388 | 0.08 |
| Morgan Stanley | 5,390 | 523,854 | 0.14 |
| Mosaic Co/The | 472 | 13,641 | 0.00 |
| Motorola Solutions Inc | 961 | 370,994 | 0.10 |
| MSCI Inc - Class A | 425 | 204,744 | 0.06 |
| Nasdaq Inc | 280 | 16,873 | 0.00 |
| NetApp Inc | 1,630 | 209,944 | 0.06 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United States: 61.16% (31 December 2023: 59.06%) (continued) | | | |
| Netflix Inc | 2,108 | 1,422,647 | 0.39 |
| Newmont Corp | 5,569 | 233,174 | 0.06 |
| News Corp | 715 | 19,713 | 0.01 |
| News Corp | 52 | 1,476 | 0.00 |
| NextEra Energy Inc | 9,443 | 668,659 | 0.18 |
| NIKE Inc | 5,784 | 435,940 | 0.12 |
| NiSource Inc | 37 | 1,066 | 0.00 |
| Norfolk Southern Corp | 1,247 | 267,718 | 0.07 |
| Northern Trust Corp | 222 | 18,644 | 0.01 |
| Northrop Grumman Corp | 709 | 309,089 | 0.08 |
| NRG Energy Inc | 731 | 56,916 | 0.02 |
| Nucor Corp | 1,334 | 210,879 | 0.06 |
| NVIDIA Corp | 116,275 | 14,364,613 | 3.92 |
| NVR Inc | 14 | 106,240 | 0.03 |
| Occidental Petroleum Corp | 4,126 | 260,062 | 0.07 |
| Okta Inc | 349 | 32,670 | 0.01 |
| Old Dominion Freight Line Inc | 638 | 112,671 | 0.03 |
| Omnicom Group Inc | 1,785 | 160,114 | 0.04 |
| ON Semiconductor Corp | 2,535 | 173,774 | 0.05 |
| ONEOK Inc | 3,266 | 266,342 | 0.07 |
| Oracle Corp | 6,888 | 972,586 | 0.27 |
| O'Reilly Automotive Inc | 284 | 299,921 | 0.08 |
| Otis Worldwide Corp | 2,634 | 253,549 | 0.07 |
| PACCAR Inc | 2,593 | 266,923 | 0.07 |
| Packaging Corp of America | 8 | 1,460 | 0.00 |
| Palantir Technologies Inc | 10,443 | 264,521 | 0.07 |
| Palo Alto Networks Inc | 1,578 | 534,958 | 0.15 |
| Paramount Global - Class B | 1,361 | 14,141 | 0.00 |
| Parker-Hannifin Corp | 691 | 349,515 | 0.10 |
| Paychex Inc | 2,059 | 244,115 | 0.07 |
| Paycom Software Inc | 250 | 35,760 | 0.01 |
| PayPal Holdings Inc | 5,459 | 316,786 | 0.09 |
| PepsiCo Inc | 5,976 | 985,622 | 0.27 |
| Pfizer Inc | 27,505 | 769,590 | 0.21 |
| PG&E Corp | 10,886 | 190,070 | 0.05 |
| Philip Morris International Inc | 6,339 | 642,331 | 0.18 |
| Phillips 66 | 2,400 | 338,808 | 0.09 |
| Pinnacle West Capital Corp | 10 | 764 | 0.00 |
| Pinterest Inc | 3,584 | 157,947 | 0.04 |
| PNC Financial Services Group Inc/The | 2,329 | 362,113 | 0.10 |
| Pool Corp | 35 | 10,757 | 0.00 |
| PPG Industries Inc | 1,797 | 226,224 | 0.06 |
| PPL Corp | 6,404 | 177,071 | 0.05 |
| Principal Financial Group Inc | 1,911 | 149,918 | 0.04 |
| Procter & Gamble Co/The | 11,043 | 1,821,212 | 0.50 |
| Progressive Corp/The | 2,871 | 596,335 | 0.16 |
| Prologis Inc (REIT) | 4,548 | 510,786 | 0.14 |
| Prudential Financial Inc | 2,295 | 268,951 | 0.07 |
| PTC Inc | 113 | 20,529 | 0.01 |
| Public Service Enterprise Group Inc | 2,144 | 158,013 | 0.04 |
| Public Storage (REIT) | 955 | 274,706 | 0.08 |
| PulteGroup Inc | 1,532 | 168,673 | 0.05 |
| Qorvo Inc | 84 | 9,747 | 0.00 |
| QUALCOMM Inc | 5,343 | 1,064,219 | 0.29 |
| Quanta Services Inc | 931 | 236,558 | 0.06 |
| Quest Diagnostics Inc | 158 | 21,627 | 0.01 |
| Raymond James Financial Inc | 1,379 | 170,458 | 0.05 |
| Realty Income Corp (REIT) | 4,261 | 225,066 | 0.06 |
| Regency Centers Corp (REIT) | 13 | 809 | 0.00 |
| Regeneron Pharmaceuticals Inc | 553 | 581,220 | 0.16 |
| Regions Financial Corp | 2,251 | 45,110 | 0.01 |
| Republic Services Inc - Class A | 251 | 48,779 | 0.01 |
| ResMed Inc | 930 | 178,021 | 0.05 |
| Revvity Inc | 10 | 1,049 | 0.00 |
| Rivian Automotive Inc | 2,969 | 39,844 | 0.01 |
| Robert Half Inc | 11 | 704 | 0.00 |
| ROBLOX Corp | 1,948 | 72,485 | 0.02 |
| Rockwell Automation Inc | 715 | 196,825 | 0.05 |
| Rollins Inc | 333 | 16,247 | 0.00 |
| Roper Technologies Inc | 299 | 168,534 | 0.05 |
| Ross Stores Inc | 2,086 | 303,138 | 0.08 |
| RTX Corp | 6,690 | 671,609 | 0.18 |
| S&P Global Inc | 1,421 | 633,766 | 0.17 |
| Salesforce Inc | 4,550 | 1,169,805 | 0.32 |
| SBA Communications Corp (REIT) - Class A | 810 | 159,003 | 0.04 |
| Sempra | 1,896 | 144,210 | 0.04 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United States: 61.16% (31 December 2023: 59.06%) (continued) | | | |
| ServiceNow Inc | 994 | 781,950 | 0.21 |
| Sherwin-Williams Co/The | 1,272 | 379,603 | 0.10 |
| Simon Property Group Inc (REIT) | 1,656 | 251,381 | 0.07 |
| Sirius XM Holdings Inc | 1,048 | 2,966 | 0.00 |
| Skyworks Solutions Inc | 477 | 50,839 | 0.01 |
| Snap-on Inc | 4 | 1,046 | 0.00 |
| Snowflake Inc | 1,643 | 221,953 | 0.06 |
| Solventum Corp | 451 | 23,849 | 0.01 |
| Southern Co/The (Units) | 3,962 | 307,332 | 0.08 |
| Southern Copper Corp | 396 | 42,665 | 0.01 |
| Southwest Airlines Co | 8 | 229 | 0.00 |
| SS&C Technologies Holdings Inc | 18 | 1,128 | 0.00 |
| Stanley Black & Decker Inc | 180 | 14,380 | 0.00 |
| Starbucks Corp | 5,280 | 411,048 | 0.11 |
| State Street Corp | 2,112 | 156,288 | 0.04 |
| Steel Dynamics Inc | 1,004 | 130,018 | 0.04 |
| Stryker Corp | 1,476 | 502,209 | 0.14 |
| Sun Communities Inc (REIT) | 148 | 17,810 | 0.01 |
| Synchrony Financial | 3,841 | 181,257 | 0.05 |
| Synopsys Inc | 812 | 483,189 | 0.13 |
| Sysco Corp | 2,127 | 151,847 | 0.04 |
| T Rowe Price Group Inc | 1,608 | 185,418 | 0.05 |
| Take-Two Interactive Software Inc | 1,193 | 185,500 | 0.05 |
| Targa Resources Corp | 2,010 | 258,848 | 0.07 |
| Target Corp | 2,477 | 366,695 | 0.10 |
| Teledyne Technologies Inc | 544 | 211,061 | 0.06 |
| Teleflex Inc | 54 | 11,358 | 0.00 |
| Teradyne Inc | 180 | 26,692 | 0.01 |
| Tesla Inc | 13,530 | 2,677,316 | 0.73 |
| Texas Instruments Inc | 3,658 | 711,591 | 0.19 |
| Texas Pacific Land Corp | 40 | 29,371 | 0.01 |
| Textron Inc | 499 | 42,844 | 0.01 |
| Thermo Fisher Scientific Inc | 1,838 | 1,016,414 | 0.28 |
| TJX Cos Inc/The | 4,649 | 511,855 | 0.14 |
| T-Mobile US Inc | 2,453 | 432,170 | 0.12 |
| Tractor Supply Co | 792 | 213,840 | 0.06 |
| Trade Desk Inc/The - Class A | 2,362 | 230,697 | 0.06 |
| TransDigm Group Inc | 284 | 362,841 | 0.10 |
| TransUnion | 789 | 58,512 | 0.02 |
| Travelers Cos Inc/The | 1,316 | 267,595 | 0.07 |
| Trimble Inc | 343 | 19,181 | 0.01 |
| Truist Financial Corp | 7,770 | 301,865 | 0.08 |
| Twilio Inc - Class A | 217 | 12,328 | 0.00 |
| Tyler Technologies Inc | 119 | 59,831 | 0.02 |
| Tyson Foods Inc - Class A | 758 | 43,312 | 0.01 |
| Uber Technologies Inc | 10,004 | 727,091 | 0.20 |
| UDR Inc (REIT) | 541 | 22,262 | 0.01 |
| UiPath Inc | 432 | 5,478 | 0.00 |
| Ulta Beauty Inc | 358 | 138,141 | 0.04 |
| Union Pacific Corp | 2,585 | 584,882 | 0.16 |
| United Airlines Holdings Inc | 6 | 292 | 0.00 |
| United Parcel Service Inc - Class B | 3,201 | 438,057 | 0.12 |
| United Rentals Inc | 407 | 263,219 | 0.07 |
| UnitedHealth Group Inc | 4,416 | 2,248,892 | 0.61 |
| Unity Software Inc | 281 | 4,569 | 0.00 |
| Universal Health Services Inc | 100 | 18,493 | 0.01 |
| US Bancorp | 8,646 | 343,246 | 0.09 |
| Vail Resorts Inc | 4 | 721 | 0.00 |
| Valero Energy Corp | 1,858 | 291,260 | 0.08 |
| Veeva Systems Inc - Class A | 966 | 176,788 | 0.05 |
| Ventas Inc (REIT) | 3,293 | 168,799 | 0.05 |
| Veralto Corp | 585 | 55,850 | 0.02 |
| VeriSign Inc | 743 | 132,105 | 0.04 |
| Verisk Analytics Inc - Class A | 944 | 254,455 | 0.07 |
| Verizon Communications Inc | 19,228 | 792,963 | 0.22 |
| Vertex Pharmaceuticals Inc | 1,366 | 640,272 | 0.18 |
| Viatis Inc | 1,397 | 14,850 | 0.00 |
| VICI Properties Inc (REIT) - Class A | 6,913 | 197,988 | 0.05 |
| Visa Inc - Class A | 7,498 | 1,968,000 | 0.54 |
| Vistra Corp | 2,213 | 190,274 | 0.05 |
| Voya Financial Inc | 12 | 854 | 0.00 |
| Vulcan Materials Co | 1,120 | 278,522 | 0.08 |
| W R Berkley Corp | 280 | 22,002 | 0.01 |
| Walgreens Boots Alliance Inc | 755 | 9,132 | 0.00 |
| Walmart Inc | 19,786 | 1,339,710 | 0.37 |
| Walt Disney Co/The | 9,029 | 896,489 | 0.25 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|-----------|--------------------|--------------------|
| Equities: 99.83% (31 December 2023: 99.68%) (continued) | | | |
| United States: 61.16% (31 December 2023: 59.06%) (continued) | | | |
| Warner Bros Discovery Inc | 14,542 | 108,192 | 0.03 |
| Waste Management Inc | 1,298 | 276,915 | 0.08 |
| Waters Corp | 538 | 156,085 | 0.04 |
| WEC Energy Group Inc | 2,334 | 183,126 | 0.05 |
| Wells Fargo & Co | 17,613 | 1,046,036 | 0.29 |
| Welltower Inc (REIT) | 2,974 | 310,039 | 0.09 |
| West Pharmaceutical Services Inc | 458 | 150,861 | 0.04 |
| Western Digital Corp | 997 | 75,543 | 0.02 |
| Westinghouse Air Brake Technologies Corp | 375 | 59,269 | 0.02 |
| Westrock Co | 871 | 43,776 | 0.01 |
| Weyerhaeuser Co (REIT) | 6,761 | 191,945 | 0.05 |
| Williams Cos Inc/The | 6,498 | 276,165 | 0.08 |
| Workday Inc - Class A | 1,105 | 247,034 | 0.07 |
| WP Carey Inc (REIT) | 296 | 16,295 | 0.00 |
| WW Grainger Inc | 283 | 255,334 | 0.07 |
| Wynn Resorts Ltd | 112 | 10,024 | 0.00 |
| Xcel Energy Inc | 3,351 | 178,977 | 0.05 |
| Xylem Inc/NY | 1,413 | 191,645 | 0.05 |
| Yum China Holdings Inc | 3,979 | 123,029 | 0.03 |
| Yum! Brands Inc | 1,613 | 213,658 | 0.06 |
| Zebra Technologies Corp | 63 | 19,463 | 0.01 |
| Zillow Group Inc | 253 | 11,737 | 0.00 |
| Zillow Group Inc - Class A | 71 | 3,198 | 0.00 |
| Zimmer Biomet Holdings Inc | 1,278 | 138,701 | 0.04 |
| Zoetis Inc | 2,410 | 417,798 | 0.11 |
| Zoom Video Communications Inc - Class A | 725 | 42,913 | 0.01 |
| Zscaler Inc | 257 | 49,393 | 0.01 |
| Total United States | | 223,918,463 | 61.16 |
| Total Equities | | 365,496,433 | 99.83 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 365,496,433 | 99.83 |
| Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 0.00% (31 December 2023: 0.00%) | | | |
| Canada: 0.00% (31 December 2023: 0.00%) | | | |
| Constellation Software Inc/Canada WTS 31/03/2040* | 4 | - | 0.00 |
| Total Canada | | - | 0.00 |
| Total Equities | | - | 0.00 |
| Total Other Transferable Securities | | | |
| | | - | 0.00 |
| Investment Funds: 1.53% (31 December 2023: 0.21%) | | | |
| Ireland: 1.53% (31 December 2023: 0.21%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 5,616,234 | 5,616,234 | 1.53 |
| Total Ireland | | 5,616,234 | 1.53 |
| Total Investment Funds | | 5,616,234 | 1.53 |
| Total Value of Investments | | 371,112,667 | 101.36 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Details of Forward Foreign Exchange Contracts (31 December 2023: 0.01%) | | | | | | | | Unrealised Gain | % of |
|--|---------|-----|---------|---------------|--------------|------------|------------|--------------------|---------------|
| | | | | Maturity Date | Counterparty | USD | Net Assets | | |
| Buy | 1,270 | GBP | to Sell | 581,303 | HUF | 03/07/2024 | BNY Mellon | 28 | 0.00 |
| Buy | 18,923 | GBP | to Sell | 252,848 | SEK | 03/07/2024 | BNY Mellon | 45 | 0.00 |
| Buy | 7,313 | GBP | to Sell | 159,811 | MXN | 03/07/2024 | BNY Mellon | 507 | 0.00 |
| Buy | 10,305 | CHF | to Sell | 1,794,742 | JPY | 03/07/2024 | BNY Mellon | 312 | 0.00 |
| Buy | 1,277 | CHF | to Sell | 14,904 | SEK | 03/07/2024 | BNY Mellon | 14 | 0.00 |
| Buy | 7,214 | CHF | to Sell | 6,304 | GBP | 03/07/2024 | BNY Mellon | 62 | 0.00 |
| Buy | 12,991 | CHF | to Sell | 13,294 | EUR | 03/07/2024 | BNY Mellon | 210 | 0.00 |
| Buy | 453 | CHF | to Sell | 3,657 | CNH | 03/07/2024 | BNY Mellon | 4 | 0.00 |
| Buy | 1,422 | CHF | to Sell | 10,851 | DKK | 03/07/2024 | BNY Mellon | 23 | 0.00 |
| Buy | 128 | CHF | to Sell | 560 | PLN | 03/07/2024 | BNY Mellon | 3 | 0.00 |
| Buy | 296 | CHF | to Sell | 1,223 | ILS | 03/07/2024 | BNY Mellon | 4 | 0.00 |
| Buy | 87 | CHF | to Sell | 34,963 | HUF | 03/07/2024 | BNY Mellon | 2 | 0.00 |
| Buy | 496 | CHF | to Sell | 9,460 | MXN | 03/07/2024 | BNY Mellon | 35 | 0.00 |
| Buy | 178 | CHF | to Sell | 2,072 | NOK | 03/07/2024 | BNY Mellon | 3 | 0.00 |
| Buy | 714 | CHF | to Sell | 1,072 | SGD | 03/07/2024 | BNY Mellon | 3 | 0.00 |
| Buy | 100,439 | CHF | to Sell | 111,723 | USD | 03/07/2024 | BNY Mellon | 61 | 0.00 |
| Buy | 3,750 | CHF | to Sell | 5,684 | CAD | 03/07/2024 | BNY Mellon | 20 | 0.00 |
| Buy | 5,240 | CAD | to Sell | 2,996 | GBP | 03/07/2024 | BNY Mellon | 42 | 0.00 |
| Buy | 2,855 | CAD | to Sell | 1,928 | EUR | 03/07/2024 | BNY Mellon | 20 | 0.00 |
| Buy | 300 | CAD | to Sell | 195 | CHF | 03/07/2024 | BNY Mellon | 3 | 0.00 |
| Buy | 3,272 | AUD | to Sell | 1,717 | GBP | 03/07/2024 | BNY Mellon | 16 | 0.00 |
| Buy | 1,777 | AUD | to Sell | 1,104 | EUR | 03/07/2024 | BNY Mellon | 4 | 0.00 |
| Buy | 186 | AUD | to Sell | 110 | CHF | 03/07/2024 | BNY Mellon | 2 | 0.00 |
| Buy | 1,739 | EUR | to Sell | 19,614 | SEK | 03/07/2024 | BNY Mellon | 12 | 0.00 |
| Buy | 155 | EUR | to Sell | 616 | ILS | 03/07/2024 | BNY Mellon | 3 | 0.00 |
| Buy | 108,330 | EUR | to Sell | 18,418,568 | JPY | 03/07/2024 | BNY Mellon | 1,591 | 0.00 |
| Buy | 5,391 | EUR | to Sell | 100,707 | MXN | 03/07/2024 | BNY Mellon | 272 | 0.00 |
| Buy | 13,974 | EUR | to Sell | 104,201 | DKK | 03/07/2024 | BNY Mellon | 2 | 0.00 |
| Buy | 1,447 | EUR | to Sell | 6,197 | PLN | 03/07/2024 | BNY Mellon | 10 | 0.00 |
| Buy | 859 | EUR | to Sell | 335,951 | HUF | 03/07/2024 | BNY Mellon | 9 | 0.00 |
| Buy | 1,745 | EUR | to Sell | 19,905 | NOK | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 1,384 | EUR | to Sell | 1,323 | CHF | 03/07/2024 | BNY Mellon | 11 | 0.00 |
| Buy | 7,066 | DKK | to Sell | 799 | GBP | 03/07/2024 | BNY Mellon | 6 | 0.00 |
| Buy | 6,620 | CNH | to Sell | 716 | GBP | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 4,454 | GBP | to Sell | 21,089 | ILS | 03/07/2024 | BNY Mellon | 33 | 0.00 |
| Buy | 145,787 | GBP | to Sell | 29,058,838 | JPY | 03/07/2024 | BNY Mellon | 3,616 | 0.00 |
| Buy | 181,165 | GBP | to Sell | 212,309 | EUR | 03/07/2024 | BNY Mellon | 1,456 | 0.00 |
| Buy | 21,134 | GBP | to Sell | 184,675 | DKK | 03/07/2024 | BNY Mellon | 173 | 0.00 |
| Buy | 1,594 | GBP | to Sell | 1,808 | CHF | 03/07/2024 | BNY Mellon | 3 | 0.00 |
| Buy | 10,985 | USD | to Sell | 8,553 | GBP | 03/07/2024 | BNY Mellon | 174 | 0.00 |
| Buy | 291 | SGD | to Sell | 169 | GBP | 03/07/2024 | BNY Mellon | 2 | 0.00 |
| Buy | 113 | SGD | to Sell | 77 | EUR | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 1,812 | GBP | to Sell | 9,085 | PLN | 03/07/2024 | BNY Mellon | 31 | 0.00 |
| Buy | 2,505 | GBP | to Sell | 33,462 | NOK | 03/07/2024 | BNY Mellon | 24 | 0.00 |
| Buy | 22,043 | EUR | to Sell | 18,609 | GBP | 03/07/2024 | BNY Mellon | 103 | 0.00 |
| Buy | 393 | EUR | to Sell | 629 | AUD | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 739 | EUR | to Sell | 14,373 | ZAR | 03/07/2024 | BNY Mellon | 5 | 0.00 |
| Buy | 3,959 | EUR | to Sell | 30,936 | CNH | 03/07/2024 | BNY Mellon | 6 | 0.00 |
| Buy | 565 | EUR | to Sell | 991 | NZD | 03/07/2024 | BNY Mellon | 2 | 0.00 |
| Buy | 609 | EUR | to Sell | 5,089 | HKD | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 842 | NOK | to Sell | 62 | GBP | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 15,751 | MXN | to Sell | 665 | GBP | 03/07/2024 | BNY Mellon | 20 | 0.00 |
| Buy | 18,797 | MXN | to Sell | 948 | EUR | 03/07/2024 | BNY Mellon | 11 | 0.00 |
| Buy | 674 | MXN | to Sell | 33 | CHF | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 18,543 | HUF | to Sell | 39 | GBP | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 63,295 | HKD | to Sell | 6,373 | GBP | 03/07/2024 | BNY Mellon | 50 | 0.00 |
| Buy | 28,231 | HKD | to Sell | 3,355 | EUR | 03/07/2024 | BNY Mellon | 20 | 0.00 |
| Buy | 3,366 | HKD | to Sell | 385 | CHF | 03/07/2024 | BNY Mellon | 4 | 0.00 |
| Buy | 403 | GBP | to Sell | 9,263 | ZAR | 03/07/2024 | BNY Mellon | 3 | 0.00 |
| Buy | 5,576 | ZAR | to Sell | 272 | EUR | 03/07/2024 | BNY Mellon | 13 | 0.00 |
| Buy | 457 | ZAR | to Sell | 22 | CHF | 03/07/2024 | BNY Mellon | 2 | 0.00 |
| Buy | 660 | CNH | to Sell | 84 | EUR | 03/07/2024 | BNY Mellon | 1 | 0.00 |
| Buy | 10,202 | ZAR | to Sell | 425 | GBP | 03/07/2024 | BNY Mellon | 21 | 0.00 |
| Buy | 303 | PLN | to Sell | 59 | GBP | 03/07/2024 | BNY Mellon | 2 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | | 9,122 | 0.00 |
| Total financial assets at fair value through profit or loss | | | | | | | | 371,121,789 | 101.36 |
| Current assets | | | | | | | | 320,044 | 0.09 |
| Total assets | | | | | | | | 371,441,833 | 101.45 |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Details of Forward Foreign Exchange Contracts (31 December 2023: (0.01%)) | | | | | | | Unrealised | Loss | % of |
|--|-----------|-----|---------|-----------|---------------|--------------|------------|----------|------------|
| | | | | | Maturity Date | Counterparty | USD | USD | Net Assets |
| Buy | 1,483,098 | GBP | to Sell | 1,888,517 | USD | 03/07/2024 | BNY Mellon | (13,721) | (0.00) |
| Buy | 48,314 | GBP | to Sell | 55,334 | CHF | 03/07/2024 | BNY Mellon | (509) | (0.00) |
| Buy | 1,099 | CHF | to Sell | 1,148 | EUR | 03/07/2024 | BNY Mellon | (8) | (0.00) |
| Buy | 3,163 | CHF | to Sell | 5,290 | AUD | 03/07/2024 | BNY Mellon | (12) | (0.00) |
| Buy | 34 | CHF | to Sell | 262 | DKK | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 37 | CHF | to Sell | 194 | RON | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 547 | CHF | to Sell | 11,430 | ZAR | 03/07/2024 | BNY Mellon | (17) | (0.00) |
| Buy | 377 | CHF | to Sell | 3,074 | CNH | 03/07/2024 | BNY Mellon | (2) | (0.00) |
| Buy | 54 | CHF | to Sell | 98 | NZD | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 22 | CHF | to Sell | 100 | PLN | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 24 | CHF | to Sell | 504 | MXN | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 4 | CHF | to Sell | 1,743 | HUF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 4,641 | CHF | to Sell | 40,383 | HKD | 03/07/2024 | BNY Mellon | (8) | (0.00) |
| Buy | 2 | CHF | to Sell | 27 | NOK | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 4,314 | CHF | to Sell | 4,847 | USD | 03/07/2024 | BNY Mellon | (46) | (0.00) |
| Buy | 38 | CHF | to Sell | 59 | CAD | 03/07/2024 | BNY Mellon | (1) | (0.00) |
| Buy | 147 | EUR | to Sell | 1,696 | NOK | 03/07/2024 | BNY Mellon | (1) | (0.00) |
| Buy | 1,096 | EUR | to Sell | 8,173 | DKK | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 1,101,138 | EUR | to Sell | 1,196,682 | USD | 03/07/2024 | BNY Mellon | (16,458) | (0.01) |
| Buy | 78 | EUR | to Sell | 30,900 | HUF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 4,998 | EUR | to Sell | 102,401 | ZAR | 03/07/2024 | BNY Mellon | (251) | (0.00) |
| Buy | 40,517 | EUR | to Sell | 60,042 | CAD | 03/07/2024 | BNY Mellon | (453) | (0.00) |
| Buy | 36,398 | EUR | to Sell | 35,559 | CHF | 03/07/2024 | BNY Mellon | (564) | (0.00) |
| Buy | 32,828 | EUR | to Sell | 53,598 | AUD | 03/07/2024 | BNY Mellon | (611) | (0.00) |
| Buy | 46,415 | EUR | to Sell | 394,458 | HKD | 03/07/2024 | BNY Mellon | (778) | (0.00) |
| Buy | 49 | EUR | to Sell | 86 | NZD | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 4,748 | EUR | to Sell | 37,434 | CNH | 03/07/2024 | BNY Mellon | (38) | (0.00) |
| Buy | 7,559 | EUR | to Sell | 11,095 | SGD | 03/07/2024 | BNY Mellon | (85) | (0.00) |
| Buy | 3,103 | EUR | to Sell | 12,545 | ILS | 03/07/2024 | BNY Mellon | (4) | (0.00) |
| Buy | 64,272 | EUR | to Sell | 54,847 | GBP | 03/07/2024 | BNY Mellon | (445) | (0.00) |
| Buy | 12,295 | EUR | to Sell | 140,339 | SEK | 03/07/2024 | BNY Mellon | (74) | (0.00) |
| Buy | 1,329 | DKK | to Sell | 178 | EUR | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 1,927 | CNH | to Sell | 209 | GBP | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 4,983 | CNH | to Sell | 639 | EUR | 03/07/2024 | BNY Mellon | (2) | (0.00) |
| Buy | 44,735 | GBP | to Sell | 85,548 | AUD | 03/07/2024 | BNY Mellon | (585) | (0.00) |
| Buy | 65,594 | GBP | to Sell | 653,014 | HKD | 03/07/2024 | BNY Mellon | (725) | (0.00) |
| Buy | 7,144 | GBP | to Sell | 171,166 | ZAR | 03/07/2024 | BNY Mellon | (343) | (0.00) |
| Buy | 10,183 | GBP | to Sell | 17,511 | SGD | 03/07/2024 | BNY Mellon | (49) | (0.00) |
| Buy | 315 | GBP | to Sell | 1,608 | PLN | 03/07/2024 | BNY Mellon | (1) | (0.00) |
| Buy | 353 | GBP | to Sell | 8,275 | MXN | 03/07/2024 | BNY Mellon | (7) | (0.00) |
| Buy | 82 | GBP | to Sell | 1,114 | NOK | 03/07/2024 | BNY Mellon | (1) | (0.00) |
| Buy | 759 | GBP | to Sell | 6,705 | DKK | 03/07/2024 | BNY Mellon | (4) | (0.00) |
| Buy | 105 | GBP | to Sell | 49,196 | HUF | 03/07/2024 | BNY Mellon | (1) | (0.00) |
| Buy | 7,788 | GBP | to Sell | 9,223 | EUR | 03/07/2024 | BNY Mellon | (41) | (0.00) |
| Buy | 55,236 | GBP | to Sell | 95,857 | CAD | 03/07/2024 | BNY Mellon | (229) | (0.00) |
| Buy | 19,237 | SEK | to Sell | 1,441 | GBP | 03/07/2024 | BNY Mellon | (5) | (0.00) |
| Buy | 11,176 | SEK | to Sell | 992 | EUR | 03/07/2024 | BNY Mellon | (8) | (0.00) |
| Buy | 11,704 | GBP | to Sell | 108,143 | CNH | 03/07/2024 | BNY Mellon | (19) | (0.00) |
| Buy | 393 | EUR | to Sell | 1,957 | RON | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 262 | EUR | to Sell | 5,186 | MXN | 03/07/2024 | BNY Mellon | (3) | (0.00) |
| Buy | 51 | EUR | to Sell | 220 | PLN | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 17 | PLN | to Sell | 4 | CHF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 23 | NZD | to Sell | 11 | GBP | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 16 | NZD | to Sell | 9 | EUR | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 28,608 | MXN | to Sell | 1,245 | GBP | 03/07/2024 | BNY Mellon | (9) | (0.00) |
| Buy | 8,029 | MXN | to Sell | 414 | EUR | 03/07/2024 | BNY Mellon | (5) | (0.00) |
| Buy | 1,795 | MXN | to Sell | 89 | CHF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 2,427,464 | JPY | to Sell | 12,117 | GBP | 03/07/2024 | BNY Mellon | (225) | (0.00) |
| Buy | 1,446,743 | JPY | to Sell | 8,534 | EUR | 03/07/2024 | BNY Mellon | (152) | (0.00) |
| Buy | 144,670 | JPY | to Sell | 817 | CHF | 03/07/2024 | BNY Mellon | (10) | (0.00) |
| Buy | 6,057 | ILS | to Sell | 1,279 | GBP | 03/07/2024 | BNY Mellon | (9) | (0.00) |
| Buy | 3,228 | ILS | to Sell | 805 | EUR | 03/07/2024 | BNY Mellon | (6) | (0.00) |
| Buy | 362 | ILS | to Sell | 86 | CHF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 5,968 | HUF | to Sell | 13 | GBP | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 3,595 | HUF | to Sell | 9 | EUR | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 376 | HUF | to Sell | 1 | CHF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 9,481 | HKD | to Sell | 1,133 | EUR | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 457 | HKD | to Sell | 53 | CHF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 527 | GBP | to Sell | 3,102 | RON | 03/07/2024 | BNY Mellon | (2) | (0.00) |
| Buy | 2,931 | ZAR | to Sell | 152 | EUR | 03/07/2024 | BNY Mellon | (2) | (0.00) |
| Buy | 167 | ZAR | to Sell | 8 | CHF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 91 | CNH | to Sell | 11 | CHF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 751 | CHF | to Sell | 665 | GBP | 03/07/2024 | BNY Mellon | (4) | (0.00) |
| Buy | 2,631 | ZAR | to Sell | 116 | GBP | 03/07/2024 | BNY Mellon | (3) | (0.00) |
| Buy | 375 | SEK | to Sell | 32 | CHF | 03/07/2024 | BNY Mellon | - | (0.00) |
| Buy | 297 | PLN | to Sell | 59 | GBP | 03/07/2024 | BNY Mellon | - | (0.00) |

**Invesco FTSE All-World UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Details of Forward Foreign Exchange Contracts (31 December 2023: (0.01%)) (continued) | Maturity Date (continued) | Counterparty (continued) | Unrealised Loss USD (continued) | % of Net Assets (continued) |
|--|------------------------------|-----------------------------|--|-----------------------------------|
| Total unrealised loss on open forward foreign exchange contracts | | | (36,536) | (0.01) |
| Total financial liabilities at fair value through profit or loss | | | (36,536) | (0.01) |
| Bank overdraft | | | (5,044,813) | (1.38) |
| Current liabilities | | | (222,746) | (0.06) |
| Net assets attributable to holders of redeemable participating Shares | | | 366,137,738 | 100.00 |

| | % of total assets |
|--|-------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.91 |
| Derivative instruments | 0.00 |
| Other assets | 0.09 |
| | 100.00 |

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco FTSE All Share ESG Climate UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|------------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.88% (31 December 2023: 99.64%) | | | |
| Ireland: 0.06% (31 December 2023: 0.25%) | | | |
| Smurfit Kappa Group Plc | 2,215 | 78,190 | 0.06 |
| Total Ireland | | 78,190 | 0.06 |
| Jersey: 6.27% (31 December 2023: 6.23%) | | | |
| Experian Plc | 166,930 | 6,153,040 | 4.54 |
| WPP Plc | 324,654 | 2,351,793 | 1.73 |
| Total Jersey | | 8,504,833 | 6.27 |
| Switzerland: 1.22% (31 December 2023: 1.02%) | | | |
| Coca-Cola HBC AG | 61,287 | 1,653,523 | 1.22 |
| Total Switzerland | | 1,653,523 | 1.22 |
| United Kingdom: 92.33% (31 December 2023: 92.14%) | | | |
| 3i Group Plc | 9,011 | 276,277 | 0.20 |
| abrdn plc | 115,065 | 170,526 | 0.13 |
| Anglo American Plc | 108,022 | 2,702,711 | 1.99 |
| Antofagasta Plc | 3,358 | 70,854 | 0.05 |
| Ashtead Group Plc | 2,481 | 131,046 | 0.10 |
| AstraZeneca Plc | 82,080 | 10,141,805 | 7.48 |
| Auto Trader Group Plc '144A' | 62,838 | 503,458 | 0.37 |
| Aviva Plc | 820,361 | 3,909,841 | 2.88 |
| Barclays Plc | 2,858,347 | 5,971,087 | 4.40 |
| Barratt Developments Plc | 294,340 | 1,389,874 | 1.02 |
| Berkeley Group Holdings Plc | 2,414 | 110,754 | 0.08 |
| BP Plc | 576,597 | 2,739,989 | 2.02 |
| British Land Co Plc/The (REIT) | 159,687 | 657,272 | 0.48 |
| BT Group Plc | 593,287 | 832,678 | 0.61 |
| Bunzl Plc | 22,450 | 675,745 | 0.50 |
| Burberry Group Plc | 107,804 | 946,304 | 0.70 |
| Capita Plc | 503,036 | 67,910 | 0.05 |
| Compass Group Plc | 31,404 | 678,326 | 0.50 |
| Croda International Plc | 42,186 | 1,665,503 | 1.23 |
| Diageo Plc | 289,848 | 7,215,766 | 5.32 |
| Drax Group Plc | 15,139 | 74,514 | 0.06 |
| DS Smith Plc | 24,297 | 102,290 | 0.08 |
| Dunelm Group Plc | 37,905 | 403,309 | 0.30 |
| Firstgroup Plc | 191,582 | 303,274 | 0.22 |
| GSK Plc | 494,021 | 7,556,051 | 5.57 |
| Haleon Plc | 45,735 | 147,541 | 0.11 |
| Halma Plc | 86,270 | 2,334,466 | 1.72 |
| Hays Plc | 79,594 | 75,216 | 0.06 |
| HSBC Holdings Plc | 550,355 | 3,763,878 | 2.78 |
| IMI Plc | 20,914 | 368,923 | 0.27 |
| Informa Plc | 66,857 | 572,162 | 0.42 |
| Intermediate Capital Group Plc | 18,449 | 402,557 | 0.30 |
| International Distribution Services Plc | 201,520 | 645,670 | 0.48 |
| Intertek Group Plc | 48,700 | 2,334,678 | 1.72 |
| ITV Plc | 1,212,877 | 976,366 | 0.72 |
| Johnson Matthey Plc | 55,509 | 869,826 | 0.64 |
| Jupiter Fund Management Plc | 127,384 | 97,958 | 0.07 |
| Kingfisher Plc | 567,230 | 1,411,268 | 1.04 |
| Land Securities Group Plc (REIT) | 207,673 | 1,286,534 | 0.95 |
| Legal & General Group Plc | 855,514 | 1,942,017 | 1.43 |
| Lloyds Banking Group Plc | 11,403,191 | 6,242,107 | 4.60 |
| London Stock Exchange Group Plc | 26,972 | 2,535,368 | 1.87 |
| Marks & Spencer Group Plc | 588,251 | 1,685,339 | 1.24 |
| National Grid Plc | 19,482 | 171,948 | 0.13 |
| NatWest Group Plc | 1,015,599 | 3,166,638 | 2.33 |
| Next Plc | 17,823 | 1,610,486 | 1.19 |
| Pagegroup Plc | 94,948 | 403,909 | 0.30 |
| Pearson Plc | 206,091 | 2,041,950 | 1.51 |
| Pennon Group Plc | 79,055 | 453,380 | 0.33 |
| Pets at Home Group Plc | 141,476 | 417,920 | 0.31 |
| Phoenix Group Holdings Plc | 64,881 | 338,354 | 0.25 |
| Prudential Plc | 22,087 | 158,673 | 0.12 |
| Reckitt Benckiser Group Plc | 104,864 | 4,490,277 | 3.31 |
| RELX Plc | 46,197 | 1,681,109 | 1.24 |
| Rentokil Initial Plc | 87,799 | 404,929 | 0.30 |
| Rightmove Plc | 240,509 | 1,291,533 | 0.95 |
| Rio Tinto Plc | 36,777 | 1,912,772 | 1.41 |
| Rotork Plc | 243,160 | 818,963 | 0.60 |
| RS GROUP Plc | 81,712 | 572,801 | 0.42 |
| Sage Group Plc/The | 304,634 | 3,315,941 | 2.44 |
| Segro Plc (REIT) | 19,880 | 178,562 | 0.13 |
| Severn Trent Plc | 48,637 | 1,157,561 | 0.85 |
| Shell Plc | 381,037 | 10,798,589 | 7.96 |

**Invesco FTSE All Share ESG Climate UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value GBP | % of Net Assets |
|---|-----------|--------------------|--------------------------|
| Equities: 99.88% (31 December 2023: 99.64%) (continued) | | | |
| United Kingdom: 92.33% (31 December 2023: 92.14%) (continued) | | | |
| Smiths Group Plc | 9,942 | 169,511 | 0.13 |
| Spirax Group Plc | 878 | 74,454 | 0.06 |
| Spirent Communications Plc | 83,081 | 152,038 | 0.11 |
| SSE Plc | 4,236 | 75,803 | 0.06 |
| Standard Chartered Plc | 20,226 | 144,818 | 0.11 |
| SThree Plc | 38,957 | 160,503 | 0.12 |
| Taylor Wimpey Plc | 272,088 | 386,773 | 0.29 |
| Tesco Plc | 63,588 | 194,579 | 0.14 |
| Unilever Plc | 152,121 | 6,609,658 | 4.87 |
| United Utilities Group Plc | 54,698 | 537,463 | 0.40 |
| Victrex Plc | 20,164 | 231,080 | 0.17 |
| Vodafone Group Plc | 4,787,318 | 3,339,633 | 2.46 |
| Weir Group Plc/The | 9,102 | 180,584 | 0.13 |
| WH Smith Plc | 39,549 | 447,695 | 0.33 |
| Whitbread Plc | 5,185 | 154,254 | 0.11 |
| Total United Kingdom | | 125,234,179 | 92.33 |
| Total Equities | | 135,470,725 | 99.88 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 135,470,725 | 99.88 |
| Total Value of Investments | | | |
| | | 135,470,725 | 99.88 |
| Total financial assets at fair value through profit or loss | | | |
| | | 135,470,725 | 99.88 |
| Current assets | | 635,759 | 0.47 |
| Total assets | | 136,106,484 | 100.35 |
| Bank overdraft | | (465,985) | (0.34) |
| Current liabilities | | (12,599) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 135,627,900 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.53 |
| Other assets | | | 0.47 |
| | | | 100.00 |

Invesco Global Clean Energy UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.69% (31 December 2023: 99.96%) | | | |
| Austria: 0.97% (31 December 2023: 0.85%) | | | |
| Verbund AG | 5,051 | 398,705 | 0.97 |
| Total Austria | | 398,705 | 0.97 |
| Belgium: 0.80% (31 December 2023: 0.97%) | | | |
| Elia Group SA/NV | 3,518 | 329,729 | 0.80 |
| Total Belgium | | 329,729 | 0.80 |
| British Virgin Islands: 0.82% (31 December 2023: 0.79%) | | | |
| Xinyi Energy Holdings Ltd | 2,609,827 | 337,620 | 0.82 |
| Total British Virgin Islands | | 337,620 | 0.82 |
| Canada: 5.54% (31 December 2023: 6.21%) | | | |
| Ballard Power Systems Inc | 127,234 | 287,316 | 0.70 |
| Boralex Inc | 16,959 | 415,311 | 1.01 |
| Brookfield Renewable Corp | 12,674 | 359,688 | 0.88 |
| Canadian Solar Inc | 24,787 | 365,608 | 0.89 |
| Innervex Renewable Energy Inc | 59,301 | 443,339 | 1.08 |
| NFI Group Inc | 34,969 | 404,796 | 0.98 |
| Total Canada | | 2,276,058 | 5.54 |
| Cayman Islands: 5.46% (31 December 2023: 4.80%) | | | |
| JinkoSolar Holding Co Ltd ADR | 16,058 | 332,722 | 0.81 |
| NIO Inc ADR | 75,682 | 314,837 | 0.77 |
| Tianneng Power International Ltd | 484,508 | 348,144 | 0.85 |
| Wasion Holdings Ltd | 401,252 | 351,535 | 0.85 |
| Xinyi Solar Holdings Ltd | 542,006 | 272,829 | 0.66 |
| XPeng Inc ADR | 48,136 | 352,837 | 0.86 |
| Yadea Group Holdings Ltd '144A' | 213,597 | 270,027 | 0.66 |
| Total Cayman Islands | | 2,242,931 | 5.46 |
| Chile: 0.82% (31 December 2023: 0.99%) | | | |
| Sociedad Quimica y Minera de Chile SA ADR | 8,299 | 338,184 | 0.82 |
| Total Chile | | 338,184 | 0.82 |
| China: 2.30% (31 December 2023: 2.42%) | | | |
| China Datang Corp Renewable Power Co Ltd 'H' | 1,715,853 | 443,942 | 1.08 |
| Flat Glass Group Co Ltd 'H' | 177,266 | 261,107 | 0.64 |
| Ganfeng Lithium Group Co Ltd 'H' '144A' | 122,998 | 239,777 | 0.58 |
| Total China | | 944,826 | 2.30 |
| Denmark: 2.58% (31 December 2023: 4.01%) | | | |
| NKT A/S | 4,611 | 403,896 | 0.98 |
| Orsted AS '144A' | 6,319 | 336,554 | 0.82 |
| Vestas Wind Systems A/S | 13,716 | 317,855 | 0.78 |
| Total Denmark | | 1,058,305 | 2.58 |
| Finland: 0.95% (31 December 2023: 0.00%) | | | |
| Kempower Oyj | 16,176 | 388,695 | 0.95 |
| Total Finland | | 388,695 | 0.95 |
| France: 3.80% (31 December 2023: 3.85%) | | | |
| Neoen SA '144A' | 12,031 | 485,606 | 1.18 |
| Nexans SA | 3,305 | 364,493 | 0.89 |
| Rxel SA | 13,150 | 340,506 | 0.83 |
| SPIE SA | 10,167 | 368,090 | 0.90 |
| Total France | | 1,558,695 | 3.80 |
| Germany: 2.97% (31 December 2023: 4.23%) | | | |
| Nordex SE | 25,153 | 308,402 | 0.75 |
| SMA Solar Technology AG | 7,508 | 212,115 | 0.52 |
| Verbio SE | 17,081 | 319,273 | 0.78 |
| Wacker Chemie AG | 3,471 | 378,708 | 0.92 |
| Total Germany | | 1,218,498 | 2.97 |
| Ireland: 0.84% (31 December 2023: 0.98%) | | | |
| Kingspan Group Plc | 4,067 | 346,532 | 0.84 |
| Total Ireland | | 346,532 | 0.84 |
| Israel: 1.72% (31 December 2023: 2.09%) | | | |
| Energix-Renewable Energies Ltd | 95,346 | 358,127 | 0.87 |
| Enlight Renewable Energy Ltd | 21,872 | 347,481 | 0.85 |
| Total Israel | | 705,608 | 1.72 |
| Italy: 2.70% (31 December 2023: 1.87%) | | | |
| Eurogroup Laminations SpA | 81,203 | 356,479 | 0.87 |
| Prismian SpA | 6,371 | 394,809 | 0.96 |
| Terna - Rete Elettrica Nazionale | 46,136 | 356,910 | 0.87 |
| Total Italy | | 1,108,198 | 2.70 |
| Japan: 5.47% (31 December 2023: 4.44%) | | | |
| GS Yuasa Corp | 20,274 | 401,674 | 0.98 |
| RENOVA Inc | 55,657 | 343,921 | 0.84 |
| Takaoka Toko Co Ltd | 29,771 | 373,479 | 0.91 |
| Tamura Corp | 97,225 | 432,151 | 1.05 |
| Toyo Tanso Co Ltd | 8,356 | 349,595 | 0.85 |

Invesco Global Clean Energy UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|------------|-------------------|--------------------|
| Equities: 99.69% (31 December 2023: 99.96%) (continued) | | | |
| Japan: 5.47% (31 December 2023: 4.44%) (continued) | | | |
| West Holdings Corp | 21,315 | 345,312 | 0.84 |
| Total Japan | | 2,246,132 | 5.47 |
| Korea, Republic of (South Korea): 6.63% (31 December 2023: 7.80%) | | | |
| CS Wind Corp | 10,645 | 382,803 | 0.93 |
| Doosan Fuel Cell Co Ltd | 24,618 | 378,257 | 0.92 |
| Ecopro BM Co Ltd | 2,479 | 329,573 | 0.80 |
| HD Hyundai Electric Co Ltd | 2,092 | 471,137 | 1.15 |
| Lotte Energy Materials Corp | 10,806 | 414,498 | 1.01 |
| LS Electric Co Ltd | 2,717 | 435,233 | 1.06 |
| Samsung SDI Co Ltd | 1,213 | 311,952 | 0.76 |
| Total Korea, Republic of (South Korea) | | 2,723,453 | 6.63 |
| Luxembourg: 1.04% (31 December 2023: 0.88%) | | | |
| Subsea 7 SA | 22,591 | 426,040 | 1.04 |
| Total Luxembourg | | 426,040 | 1.04 |
| Netherlands: 2.21% (31 December 2023: 2.96%) | | | |
| Alfen N.V. '144A' | 8,893 | 164,509 | 0.40 |
| Fugro NV | 15,895 | 384,328 | 0.94 |
| Signify NV '144A' | 14,283 | 356,679 | 0.87 |
| Total Netherlands | | 905,516 | 2.21 |
| New Zealand: 0.96% (31 December 2023: 0.96%) | | | |
| Mercury NZ Ltd | 98,778 | 395,151 | 0.96 |
| Total New Zealand | | 395,151 | 0.96 |
| Norway: 3.58% (31 December 2023: 3.66%) | | | |
| Aker Horizons ASA | 1,183,518 | 312,343 | 0.76 |
| Cavendish Hydrogen ASA | 14,331 | 37,013 | 0.09 |
| NEL ASA | 716,560 | 377,005 | 0.92 |
| REC Silicon ASA | 436,320 | 286,030 | 0.70 |
| Scatec ASA '144A' | 56,061 | 456,226 | 1.11 |
| Total Norway | | 1,468,617 | 3.58 |
| Spain: 4.30% (31 December 2023: 3.72%) | | | |
| Acciona SA | 2,946 | 348,265 | 0.85 |
| Corp ACCIONA Energias Renovables SA | 16,452 | 339,078 | 0.83 |
| EDP Renovaveis SA | 24,141 | 337,651 | 0.82 |
| Energia Innovacion y Desarrollo Fotovoltaico SA | 51,436 | 342,894 | 0.83 |
| Solaria Energia y Medio Ambiente SA | 32,097 | 398,015 | 0.97 |
| Total Spain | | 1,765,903 | 4.30 |
| Sweden: 0.72% (31 December 2023: 2.80%) | | | |
| Nibe Industrier AB | 69,511 | 294,975 | 0.72 |
| Total Sweden | | 294,975 | 0.72 |
| Switzerland: 1.98% (31 December 2023: 1.56%) | | | |
| Landis+Gyr Group AG | 4,980 | 402,335 | 0.98 |
| Meyer Burger Technology AG | 33,649,497 | 411,902 | 1.00 |
| Total Switzerland | | 814,237 | 1.98 |
| Taiwan: 11.77% (31 December 2023: 7.65%) | | | |
| AcBel Polytech Inc | 342,275 | 409,888 | 1.00 |
| Allis Electric Co Ltd | 111,650 | 512,795 | 1.25 |
| Chung-Hsin Electric & Machinery Manufacturing Corp | 75,645 | 438,366 | 1.07 |
| Motech Industries Inc | 469,999 | 462,879 | 1.13 |
| Phihong Technology Co Ltd | 258,523 | 388,085 | 0.94 |
| Shihlin Electric & Engineering Corp | 49,743 | 454,628 | 1.10 |
| Sino-American Silicon Products Inc | 66,757 | 447,564 | 1.09 |
| Ta Ya Electric Wire & Cable | 245,374 | 422,048 | 1.03 |
| Teco Electric and Machinery Co Ltd | 234,568 | 386,831 | 0.94 |
| United Renewable Energy Co Ltd/Taiwan | 1,092,646 | 459,739 | 1.12 |
| Voltronic Power Technology Corp | 7,610 | 451,559 | 1.10 |
| Total Taiwan | | 4,834,382 | 11.77 |
| United Kingdom: 1.70% (31 December 2023: 1.59%) | | | |
| Ceres Power Holdings Plc | 162,984 | 365,082 | 0.89 |
| ITM Power Plc | 568,234 | 333,293 | 0.81 |
| Total United Kingdom | | 698,375 | 1.70 |
| United States: 27.06% (31 December 2023: 27.88%) | | | |
| Ameresco Inc - Class A | 14,529 | 418,580 | 1.02 |
| Archer Aviation Inc | 104,485 | 367,787 | 0.90 |
| Array Technologies Inc | 35,105 | 360,177 | 0.88 |
| Atkore Inc | 2,592 | 349,739 | 0.85 |
| Bloom Energy Corp - Class A | 32,550 | 398,412 | 0.97 |
| Blue Bird Corp | 7,588 | 408,614 | 0.99 |
| ChargePoint Holdings Inc | 214,025 | 323,178 | 0.79 |
| Core & Main Inc - Class A | 6,550 | 320,557 | 0.78 |
| Darling Ingredients Inc | 9,013 | 331,228 | 0.81 |
| Enphase Energy Inc | 3,407 | 339,712 | 0.83 |
| EVgo Inc - Class A | 168,681 | 413,268 | 1.01 |
| First Solar Inc | 2,045 | 461,066 | 1.12 |
| FuelCell Energy Inc | 479,738 | 306,457 | 0.75 |

Invesco Global Clean Energy UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Equities: 99.69% (31 December 2023: 99.96%) (continued) | | | |
| United States: 27.06% (31 December 2023: 27.88%) (continued) | | | |
| Hannon Armstrong Sustainable Infrastructure Capital Inc | 12,491 | 369,734 | 0.90 |
| Hubbell Inc - Class B | 1,017 | 371,693 | 0.90 |
| Itron Inc | 3,665 | 362,688 | 0.88 |
| Lucid Group Inc | 138,225 | 360,767 | 0.88 |
| Ormat Technologies Inc | 5,492 | 393,776 | 0.96 |
| Plug Power Inc | 116,060 | 270,420 | 0.66 |
| QuantumScape Corp - Class A | 68,518 | 337,109 | 0.82 |
| Rivian Automotive Inc | 39,298 | 527,379 | 1.28 |
| Shoals Technologies Group Inc - Class A | 58,200 | 363,168 | 0.88 |
| SolarEdge Technologies Inc | 7,880 | 199,049 | 0.48 |
| Stem Inc | 290,574 | 322,537 | 0.79 |
| Sunnova Energy International Inc | 86,729 | 483,948 | 1.18 |
| SunPower Corp | 120,999 | 358,157 | 0.87 |
| Sunrun Inc | 32,497 | 385,414 | 0.94 |
| TPI Composites Inc | 91,514 | 365,141 | 0.89 |
| Universal Display Corp | 2,292 | 481,893 | 1.17 |
| Wolfspeed Inc | 15,810 | 359,836 | 0.88 |
| Total United States | | 11,111,484 | 27.06 |
| Total Equities | | 40,936,849 | 99.69 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 40,936,849 | 99.69 |
| Investment Funds: 0.02% (31 December 2023: 0.00%) | | | |
| Ireland: 0.02% (31 December 2023: 0.00%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 7,462 | 7,462 | 0.02 |
| Total Ireland | | 7,462 | 0.02 |
| Total Investment Funds | | 7,462 | 0.02 |
| Total Value of Investments | | 40,944,311 | 99.71 |
| Total financial assets at fair value through profit or loss | | | |
| | | 40,944,311 | 99.71 |
| Cash and cash equivalents | | 7,067 | 0.02 |
| Current assets | | 131,870 | 0.32 |
| Total assets | | 41,083,248 | 100.05 |
| Current liabilities | | (19,779) | (0.05) |
| Net assets attributable to holders of redeemable participating Shares | | 41,063,469 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.66 |
| Other assets | | | 0.34 |
| | | | 100.00 |

Invesco Wind Energy UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.91% (31 December 2023: 99.91%) | | | |
| Belgium: 1.26% (31 December 2023: 1.64%) | | | |
| Elia Group SA/NV | 611 | 57,267 | 1.26 |
| Total Belgium | | 57,267 | 1.26 |
| Canada: 6.13% (31 December 2023: 6.17%) | | | |
| Boralex Inc | 2,946 | 72,145 | 1.58 |
| Brookfield Renewable Corp | 2,201 | 62,464 | 1.37 |
| Hydro One Ltd '144A' | 2,331 | 67,884 | 1.49 |
| Innergex Renewable Energy Inc | 10,303 | 77,026 | 1.69 |
| Total Canada | | 279,519 | 6.13 |
| Cayman Islands: 1.34% (31 December 2023: 0.00%) | | | |
| Wasion Holdings Ltd | 69,768 | 61,123 | 1.34 |
| Total Cayman Islands | | 61,123 | 1.34 |
| China: 1.69% (31 December 2023: 1.42%) | | | |
| China Datang Corp Renewable Power Co Ltd 'H' | 298,479 | 77,225 | 1.69 |
| Total China | | 77,225 | 1.69 |
| Denmark: 4.03% (31 December 2023: 5.28%) | | | |
| NKT A/S | 801 | 70,163 | 1.54 |
| Orsted AS '144A' | 1,098 | 58,480 | 1.28 |
| Vestas Wind Systems A/S | 2,383 | 55,224 | 1.21 |
| Total Denmark | | 183,867 | 4.03 |
| France: 8.81% (31 December 2023: 8.15%) | | | |
| Neoen SA '144A' | 2,090 | 84,358 | 1.85 |
| Nexans SA | 574 | 63,304 | 1.39 |
| Rexel SA | 2,285 | 59,168 | 1.30 |
| Schneider Electric SE | 274 | 65,869 | 1.44 |
| SPIE SA | 1,766 | 63,937 | 1.40 |
| Volta SA | 7,046 | 65,322 | 1.43 |
| Total France | | 401,958 | 8.81 |
| Germany: 3.37% (31 December 2023: 6.17%) | | | |
| Infineon Technologies AG | 1,715 | 63,056 | 1.38 |
| Nordex SE | 4,370 | 53,581 | 1.18 |
| SMA Solar Technology AG | 1,304 | 36,840 | 0.81 |
| Total Germany | | 153,477 | 3.37 |
| Israel: 2.66% (31 December 2023: 3.55%) | | | |
| Energix-Renewable Energies Ltd | 16,416 | 61,660 | 1.35 |
| Enlight Renewable Energy Ltd | 3,766 | 59,826 | 1.31 |
| Total Israel | | 121,486 | 2.66 |
| Italy: 5.54% (31 December 2023: 4.84%) | | | |
| ERG SpA | 2,393 | 60,118 | 1.32 |
| Eurogroup Laminations SpA | 14,108 | 61,934 | 1.36 |
| Prismian SpA | 1,108 | 68,662 | 1.50 |
| Terna - Rete Elettrica Nazionale | 8,015 | 62,004 | 1.36 |
| Total Italy | | 252,718 | 5.54 |
| Japan: 9.82% (31 December 2023: 9.56%) | | | |
| Daihen Corp | 1,161 | 59,905 | 1.31 |
| RENOVA Inc | 9,635 | 59,537 | 1.30 |
| Sumitomo Electric Industries Ltd | 4,558 | 70,909 | 1.55 |
| Takaoka Toko Co Ltd | 5,185 | 65,046 | 1.43 |
| Tatsuta Electric Wire and Cable Co Ltd | 15,037 | 67,305 | 1.48 |
| Toray Industries Inc | 13,679 | 64,756 | 1.42 |
| Toyo Tanso Co Ltd | 1,447 | 60,539 | 1.33 |
| Total Japan | | 447,997 | 9.82 |
| Korea, Republic of (South Korea): 6.24% (31 December 2023: 3.60%) | | | |
| CS Wind Corp | 1,850 | 66,528 | 1.46 |
| HD Hyundai Electric Co Ltd | 364 | 81,976 | 1.80 |
| LS Electric Co Ltd | 473 | 75,769 | 1.66 |
| Taihan Electric Wire Co Ltd | 5,006 | 60,225 | 1.32 |
| Total Korea, Republic of (South Korea) | | 284,498 | 6.24 |
| Luxembourg: 1.62% (31 December 2023: 1.50%) | | | |
| Subsea 7 SA | 3,925 | 74,021 | 1.62 |
| Total Luxembourg | | 74,021 | 1.62 |
| Netherlands: 6.47% (31 December 2023: 8.17%) | | | |
| Alfen N.V. '144A' | 1,545 | 28,580 | 0.63 |
| Arcadis NV | 1,065 | 67,516 | 1.48 |
| Fugro NV | 2,761 | 66,759 | 1.46 |
| IMCD NV | 446 | 61,807 | 1.36 |
| SBM Offshore NV | 4,581 | 70,210 | 1.54 |
| Total Netherlands | | 294,872 | 6.47 |
| Norway: 2.93% (31 December 2023: 3.43%) | | | |
| Aker Horizons ASA | 205,615 | 54,264 | 1.19 |
| Scatec ASA '144A' | 9,740 | 79,264 | 1.74 |
| Total Norway | | 133,528 | 2.93 |

Invesco Wind Energy UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Equities: 99.91% (31 December 2023: 99.91%) (continued) | | | |
| Portugal: 1.49% (31 December 2023: 1.79%) | | | |
| Greenvolt-Energias Renovaveis SA | 7,638 | 68,109 | 1.49 |
| Total Portugal | | 68,109 | 1.49 |
| Spain: 5.63% (31 December 2023: 4.60%) | | | |
| Acciona SA | 511 | 60,409 | 1.32 |
| Corp ACCIONA Energias Renovables SA | 2,859 | 58,924 | 1.29 |
| EDP Renovaveis SA | 4,194 | 58,660 | 1.29 |
| Grenergy Renovables SA | 2,183 | 78,847 | 1.73 |
| Total Spain | | 256,840 | 5.63 |
| Sweden: 1.40% (31 December 2023: 3.26%) | | | |
| SKF AB | 3,179 | 63,879 | 1.40 |
| Total Sweden | | 63,879 | 1.40 |
| Switzerland: 4.34% (31 December 2023: 4.82%) | | | |
| Landis+Gyr Group AG | 865 | 69,883 | 1.54 |
| LEM Holding SA | 37 | 58,879 | 1.29 |
| TE Connectivity Ltd | 458 | 68,897 | 1.51 |
| Total Switzerland | | 197,659 | 4.34 |
| Taiwan: 8.47% (31 December 2023: 4.96%) | | | |
| Allis Electric Co Ltd | 19,338 | 88,817 | 1.95 |
| Shihlin Electric & Engineering Corp | 8,613 | 78,719 | 1.73 |
| Ta Ya Electric Wire & Cable | 42,711 | 73,464 | 1.61 |
| Teco Electric and Machinery Co Ltd | 40,602 | 66,957 | 1.47 |
| Voltronic Power Technology Corp | 1,318 | 78,207 | 1.71 |
| Total Taiwan | | 386,164 | 8.47 |
| United Kingdom: 1.47% (31 December 2023: 0.00%) | | | |
| ReNew Energy Global Plc | 10,723 | 66,912 | 1.47 |
| Total United Kingdom | | 66,912 | 1.47 |
| United States: 15.20% (31 December 2023: 17.00%) | | | |
| Atkore Inc | 450 | 60,718 | 1.33 |
| Belden Inc | 741 | 69,506 | 1.52 |
| Fluence Energy Inc | 3,788 | 65,684 | 1.44 |
| Hubbell Inc - Class B | 176 | 64,324 | 1.41 |
| Littelfuse Inc | 278 | 71,054 | 1.56 |
| QuantumScape Corp - Class A | 11,904 | 58,568 | 1.29 |
| Stem Inc | 50,483 | 56,036 | 1.23 |
| Timken Co/The | 760 | 60,899 | 1.34 |
| TPI Composites Inc | 15,899 | 63,437 | 1.39 |
| WESCO International Inc | 380 | 60,238 | 1.32 |
| Wolfspeed Inc | 2,746 | 62,499 | 1.37 |
| Total United States | | 692,963 | 15.20 |
| Total Equities | | 4,556,082 | 99.91 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 4,556,082 | 99.91 |
| Investment Funds: 0.00% (31 December 2023: 0.01%) | | | |
| Ireland: 0.00% (31 December 2023: 0.01%) | | | |
| Total Value of Investments | | 4,556,082 | 99.91 |
| Total financial assets at fair value through profit or loss | | 4,556,082 | 99.91 |
| Cash and cash equivalents | | 1,112 | 0.02 |
| Current assets | | 5,290 | 0.12 |
| Total assets | | 4,562,484 | 100.05 |
| Current liabilities | | (2,088) | (0.05) |
| Net assets attributable to holders of redeemable participating Shares | | 4,560,396 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.86 |
| Other assets | | | 0.14 |
| | | | 100.00 |

Invesco Hydrogen Economy UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.75% (31 December 2023: 99.79%) | | | |
| Canada: 4.76% (31 December 2023: 5.16%) | | | |
| Ballard Power Systems Inc | 20,180 | 45,570 | 1.30 |
| Brookfield Renewable Corp | 2,010 | 57,044 | 1.62 |
| NFI Group Inc | 5,567 | 64,443 | 1.84 |
| Total Canada | | 167,057 | 4.76 |
| Cayman Islands: 1.57% (31 December 2023: 1.53%) | | | |
| Tianneng Power International Ltd | 76,846 | 55,218 | 1.57 |
| Total Cayman Islands | | 55,218 | 1.57 |
| China: 3.63% (31 December 2023: 3.21%) | | | |
| China Datang Corp Renewable Power Co Ltd 'H' | 272,146 | 70,412 | 2.00 |
| Weichai Power Co Ltd 'H' | 29,854 | 57,128 | 1.63 |
| Total China | | 127,540 | 3.63 |
| Denmark: 1.53% (31 December 2023: 2.02%) | | | |
| Orsted AS '144A' | 1,006 | 53,580 | 1.53 |
| Total Denmark | | 53,580 | 1.53 |
| Finland: 1.54% (31 December 2023: 1.57%) | | | |
| Neste Oyj | 3,029 | 53,971 | 1.54 |
| Total Finland | | 53,971 | 1.54 |
| France: 10.29% (31 December 2023: 9.10%) | | | |
| Neoen SA '144A' | 1,914 | 77,255 | 2.20 |
| Nexans SA | 526 | 58,010 | 1.65 |
| Opmobility | 4,877 | 47,435 | 1.35 |
| Schneider Electric SE | 250 | 60,099 | 1.71 |
| SPIE SA | 1,613 | 58,398 | 1.67 |
| Voltaia SA | 6,454 | 59,834 | 1.71 |
| Total France | | 361,031 | 10.29 |
| Germany: 7.05% (31 December 2023: 8.10%) | | | |
| Infineon Technologies AG | 1,566 | 57,577 | 1.64 |
| SMA Solar Technology AG | 1,191 | 33,648 | 0.96 |
| Varta AG | 4,840 | 45,649 | 1.30 |
| Verbio SE | 2,709 | 50,636 | 1.44 |
| Wacker Chemie AG | 551 | 60,117 | 1.71 |
| Total Germany | | 247,627 | 7.05 |
| Italy: 1.61% (31 December 2023: 0.00%) | | | |
| Eurogroup Laminations SpA | 12,879 | 56,539 | 1.61 |
| Total Italy | | 56,539 | 1.61 |
| Japan: 10.49% (31 December 2023: 8.89%) | | | |
| Furuya Metal Co Ltd | 2,481 | 67,400 | 1.92 |
| Renesas Electronics Corp | 3,677 | 68,781 | 1.96 |
| Resonac Holdings Corp | 2,643 | 57,868 | 1.65 |
| Takaoka Toko Co Ltd | 4,722 | 59,238 | 1.69 |
| Toray Industries Inc | 12,529 | 59,311 | 1.69 |
| Toyo Tanso Co Ltd | 1,325 | 55,435 | 1.58 |
| Total Japan | | 368,033 | 10.49 |
| Korea, Republic of (South Korea): 11.72% (31 December 2023: 10.87%) | | | |
| DaeMyoung Energy Co Ltd | 5,058 | 55,816 | 1.59 |
| Doosan Fuel Cell Co Ltd | 3,905 | 60,001 | 1.71 |
| Hanwha Solutions Corp | 2,831 | 56,764 | 1.62 |
| Hyosung Advanced Materials Corp | 228 | 62,611 | 1.78 |
| Kolon Industries Inc | 2,120 | 59,064 | 1.68 |
| LOTTE Fine Chemical Co Ltd | 1,822 | 58,902 | 1.68 |
| Sungeel Hitech Co Ltd | 1,052 | 58,160 | 1.66 |
| Total Korea, Republic of (South Korea) | | 411,318 | 11.72 |
| Netherlands: 3.34% (31 December 2023: 3.89%) | | | |
| Arcadis NV | 975 | 61,810 | 1.76 |
| OCI NV | 2,276 | 55,593 | 1.58 |
| Total Netherlands | | 117,403 | 3.34 |
| Norway: 7.07% (31 December 2023: 7.05%) | | | |
| Aker Horizons ASA | 187,714 | 49,540 | 1.41 |
| Cavendish Hydrogen ASA | 2,273 | 5,871 | 0.17 |
| NEL ASA | 113,651 | 59,795 | 1.71 |
| Scatec ASA '144A' | 8,892 | 72,363 | 2.06 |
| Yara International ASA | 2,092 | 60,437 | 1.72 |
| Total Norway | | 248,006 | 7.07 |
| Portugal: 1.77% (31 December 2023: 2.06%) | | | |
| Greenvolt-Energias Renovaveis SA | 6,973 | 62,179 | 1.77 |
| Total Portugal | | 62,179 | 1.77 |
| Spain: 1.53% (31 December 2023: 1.68%) | | | |
| Corp ACCIONA Energias Renovables SA | 2,609 | 53,772 | 1.53 |
| Total Spain | | 53,772 | 1.53 |
| Sweden: 3.40% (31 December 2023: 7.30%) | | | |
| Alfa Laval AB | 1,392 | 61,003 | 1.74 |

Invesco Hydrogen Economy UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Equities: 99.75% (31 December 2023: 99.79%) (continued) | | | |
| Sweden: 3.40% (31 December 2023: 7.30%) (continued) | | | |
| SKF AB | 2,902 | 58,313 | 1.66 |
| Total Sweden | | 119,316 | 3.40 |
| Switzerland: 3.29% (31 December 2023: 3.72%) | | | |
| LEM Holding SA | 33 | 52,513 | 1.50 |
| TE Connectivity Ltd | 418 | 62,880 | 1.79 |
| Total Switzerland | | 115,393 | 3.29 |
| Taiwan: 3.94% (31 December 2023: 1.94%) | | | |
| Chung-Hsin Electric & Machinery Manufacturing Corp | 11,998 | 69,529 | 1.98 |
| Kaori Heat Treatment Co Ltd | 4,640 | 68,939 | 1.96 |
| Total Taiwan | | 138,468 | 3.94 |
| United Kingdom: 6.43% (31 December 2023: 4.95%) | | | |
| Ceres Power Holdings Plc | 25,940 | 58,105 | 1.65 |
| ITM Power Plc | 90,126 | 52,863 | 1.51 |
| Johnson Matthey Plc | 2,712 | 53,721 | 1.53 |
| ReNew Energy Global Plc | 9,789 | 61,083 | 1.74 |
| Total United Kingdom | | 225,772 | 6.43 |
| United States: 14.79% (31 December 2023: 16.75%) | | | |
| Belden Inc | 678 | 63,596 | 1.81 |
| Bloom Energy Corp - Class A | 5,178 | 63,379 | 1.81 |
| Chart Industries Inc | 410 | 59,179 | 1.69 |
| Fluence Energy Inc | 3,469 | 60,152 | 1.71 |
| FuelCell Energy Inc | 76,360 | 48,779 | 1.39 |
| Hyster-Yale Inc | 848 | 59,131 | 1.68 |
| Littelfuse Inc | 254 | 64,920 | 1.85 |
| Plug Power Inc | 18,408 | 42,891 | 1.22 |
| Wolfspeed Inc | 2,508 | 57,082 | 1.63 |
| Total United States | | 519,109 | 14.79 |
| Total Equities | | 3,501,332 | 99.75 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 3,501,332 | 99.75 |
| Total Value of Investments | | 3,501,332 | 99.75 |
| Total financial assets at fair value through profit or loss | | 3,501,332 | 99.75 |
| Cash and cash equivalents | | 175 | 0.00 |
| Current assets | | 10,331 | 0.29 |
| Total assets | | 3,511,838 | 100.04 |
| Current liabilities | | (1,702) | (0.04) |
| Net assets attributable to holders of redeemable participating Shares | | 3,510,136 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.70 |
| Other assets | | | 0.30 |
| | | | 100.00 |

**Invesco US Municipal Bond UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.13% (31 December 2023: 98.62%) (continued) | | | |
| United States: 97.97% (31 December 2023: 98.38%) (continued) | | | |
| City of Richmond CA 5.786% 15/01/2044 | 50,000 | 49,678 | 0.15 |
| City of Riverside CA Water Revenue 6.349% 01/10/2039 | 50,000 | 54,582 | 0.16 |
| City of San Antonio TX 2.933% 01/02/2046 | 150,000 | 108,086 | 0.32 |
| City of San Francisco CA Public Utilities Commission Water Revenue 5.7% 01/11/2027 | 100,000 | 101,823 | 0.30 |
| City of San Francisco CA Public Utilities Commission Water Revenue 6.95% 01/11/2050 | 50,000 | 56,475 | 0.17 |
| City of Santa Ana CA 3.098% 01/08/2044 | 150,000 | 115,923 | 0.35 |
| City of Tucson AZ 0.834% 01/07/2025 | 50,000 | 47,873 | 0.14 |
| City of Tucson AZ 1.307% 01/07/2027 | 150,000 | 135,630 | 0.40 |
| City of Tucson AZ 1.702% 01/07/2029 | 50,000 | 43,479 | 0.13 |
| City of Tucson AZ 2.856% 01/07/2047 | 250,000 | 181,364 | 0.54 |
| City of Tucson AZ Water System Revenue 5.789% 01/07/2026 | 50,000 | 49,968 | 0.15 |
| Coast Community College District 2.264% 01/08/2035 | 50,000 | 39,290 | 0.12 |
| Colony Local Development Corp 4.881% 01/10/2047 | 50,000 | 45,962 | 0.14 |
| Colorado Health Facilities Authority 3.696% 01/11/2039 | 100,000 | 84,507 | 0.25 |
| Colorado Mesa University 6.746% 15/05/2042 | 50,000 | 56,138 | 0.17 |
| Columbus Regional Airport Authority Customer Facility Charge Revenue 4.199% 15/12/2048 | 50,000 | 41,296 | 0.12 |
| Commonwealth Financing Authority 3.657% 01/06/2038 | 600,000 | 528,502 | 1.58 |
| Commonwealth Financing Authority 3.807% 01/06/2041 | 50,000 | 42,635 | 0.13 |
| Commonwealth Financing Authority 3.532% 01/06/2042 | 100,000 | 82,517 | 0.25 |
| Commonwealth of Massachusetts 4.91% 01/05/2029 | 50,000 | 49,926 | 0.15 |
| Commonwealth of Massachusetts 3.881% 15/01/2031 | 50,000 | 47,733 | 0.14 |
| Commonwealth of Massachusetts 4.5% 01/08/2031 | 350,000 | 337,884 | 1.01 |
| Commonwealth of Massachusetts 1.87% 01/11/2033 | 150,000 | 118,260 | 0.35 |
| Commonwealth of Massachusetts 1.929% 01/07/2034 | 50,000 | 39,087 | 0.12 |
| Commonwealth of Massachusetts 2.663% 01/09/2039 | 49,000 | 39,842 | 0.12 |
| Commonwealth of Massachusetts 2.813% 01/09/2043 | 350,000 | 254,052 | 0.76 |
| Connecticut State Health & Educational Facilities Authority 3.539% 01/07/2051 | 50,000 | 34,680 | 0.10 |
| County of Allegheny PA 2.086% 01/11/2033 | 100,000 | 79,472 | 0.24 |
| County of Clark NV 6.554% 01/07/2030 | 45,000 | 46,519 | 0.14 |
| County of Cuyahoga OH 8.223% 15/02/2040 | 50,000 | 55,810 | 0.17 |
| County of Kauai HI 5.763% 01/08/2033 | 150,000 | 159,617 | 0.48 |
| County of King WA Sewer Revenue 1.46% 01/01/2029 | 50,000 | 43,888 | 0.13 |
| County of King WA Sewer Revenue 2.571% 01/07/2038 | 50,000 | 37,999 | 0.11 |
| County of Macomb MI 1.669% 01/11/2029 | 150,000 | 129,606 | 0.39 |
| County of Miami-Dade FL 2.436% 01/10/2032 | 50,000 | 41,395 | 0.12 |
| County of Miami-Dade FL 2.536% 01/10/2033 | 50,000 | 40,838 | 0.12 |
| County of Miami-Dade FL 2.786% 01/10/2037 | 50,000 | 38,775 | 0.12 |
| County of Miami-Dade FL Aviation Revenue 3.135% 01/10/2027 | 50,000 | 47,273 | 0.14 |
| County of Miami-Dade FL Aviation Revenue 3.175% 01/10/2028 | 50,000 | 46,707 | 0.14 |
| County of Miami-Dade FL Aviation Revenue 3.275% 01/10/2029 | 100,000 | 92,367 | 0.28 |
| County of Miami-Dade FL Transit System 5.534% 01/07/2032 | 50,000 | 50,677 | 0.15 |
| Curators of the University of Missouri/The 2.012% 01/11/2027 | 50,000 | 45,989 | 0.14 |
| Dallas Area Rapid Transit 2.613% 01/12/2048 | 150,000 | 102,063 | 0.30 |
| Dallas Area Rapid Transit 5.022% 01/12/2048 | 50,000 | 47,231 | 0.14 |
| Dallas Convention Center Hotel Development Corp 7.088% 01/01/2042 | 50,000 | 56,246 | 0.17 |
| Dallas Fort Worth International Airport 1.295% 01/11/2025 | 50,000 | 47,400 | 0.14 |
| Dallas Fort Worth International Airport 1.649% 01/11/2026 | 200,000 | 184,816 | 0.55 |
| Dallas Fort Worth International Airport 2.441% 01/11/2032 | 50,000 | 41,478 | 0.12 |
| Dallas Fort Worth International Airport 2.919% 01/11/2050 | 100,000 | 70,865 | 0.21 |
| Dallas Fort Worth International Airport 4.507% 01/11/2051 | 100,000 | 88,907 | 0.26 |
| Dallas Independent School District 4% 15/08/2026 | 100,000 | 98,367 | 0.29 |
| Dallas Independent School District 4% 15/08/2028 | 50,000 | 49,042 | 0.15 |
| Dallas Independent School District 4% 15/08/2029 | 100,000 | 97,673 | 0.29 |
| Dallas Independent School District 6.45% 15/02/2035 | 550,000 | 551,672 | 1.64 |
| Denver City & County School District No 1 5.664% 01/12/2033 | 50,000 | 50,841 | 0.15 |
| Development Authority for Fulton County 3.471% 01/10/2042 | 50,000 | 40,159 | 0.12 |
| District of Columbia Income Tax Revenue 5.203% 01/05/2032 | 100,000 | 102,698 | 0.31 |
| District of Columbia Income Tax Revenue 5.591% 01/12/2034 | 100,000 | 101,228 | 0.30 |
| District of Columbia Water & Sewer Authority 4.814% 01/10/2114 | 50,000 | 44,965 | 0.13 |
| Douglas County Public Utility District No 1 Wells Hydroelectric Project Revenue 5.245% 01/09/2030 | 90,000 | 89,877 | 0.27 |
| East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040 | 200,000 | 208,788 | 0.62 |
| Florida Development Finance Corp 3.223% 01/02/2032 | 50,000 | 41,765 | 0.12 |
| Franklin County Convention Facilities Authority 6.64% 01/12/2042 | 50,000 | 55,047 | 0.16 |
| Fresno Unified School District 3.013% 01/08/2047 | 50,000 | 35,314 | 0.11 |
| Golden State Tobacco Securitization Corp 3.487% 01/06/2036 | 150,000 | 122,366 | 0.36 |
| Golden State Tobacco Securitization Corp 3.115% 01/06/2038 | 100,000 | 80,831 | 0.24 |
| Golden State Tobacco Securitization Corp 3.714% 01/06/2041 | 100,000 | 76,586 | 0.23 |
| Grand Parkway Transportation Corp 3.216% 01/10/2049 | 50,000 | 36,794 | 0.11 |
| Grand Parkway Transportation Corp 3.236% 01/10/2052 | 50,000 | 36,595 | 0.11 |
| Grant County Public Utility District No 2 Priest Rapids Hydroelectric Project 5.73% 01/01/2030 | 50,000 | 51,102 | 0.15 |
| Harris County-Houston Sports Authority 3.86% 15/11/2040 | 100,000 | 83,804 | 0.25 |
| Hartford County Metropolitan District Clean Water Project Revenue 2.562% 01/04/2039 | 50,000 | 37,368 | 0.11 |
| Hayward Unified School District 2.868% 01/08/2040 | 50,000 | 38,200 | 0.11 |
| Health & Educational Facilities Authority of the State of Missouri 4.2% 01/10/2049 | 100,000 | 82,983 | 0.25 |
| Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057 | 50,000 | 38,551 | 0.11 |

**Invesco US Municipal Bond UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.13% (31 December 2023: 98.62%) (continued) | | | |
| United States: 97.97% (31 December 2023: 98.38%) (continued) | | | |
| Rutgers The State University of New Jersey 3.915% 01/05/2119 | 50,000 | 35,743 | 0.11 |
| Sales Tax Securitization Corp 5.293% 01/01/2041 | 150,000 | 148,280 | 0.44 |
| Sales Tax Securitization Corp 3.238% 01/01/2042 | 100,000 | 79,759 | 0.24 |
| Sales Tax Securitization Corp 3.587% 01/01/2043 | 150,000 | 124,816 | 0.37 |
| Salt Lake County Municipal Building Authority 5.82% 01/12/2029 | 100,000 | 101,785 | 0.30 |
| Salt River Project Agricultural Improvement & Power District 2.57% 01/01/2050 | 50,000 | 31,293 | 0.09 |
| San Bernardino Community College District 2.856% 01/08/2049 | 100,000 | 66,630 | 0.20 |
| San Francisco City & County Airport Comm-San Francisco International Airport 3.345% 01/05/2051 | 200,000 | 146,217 | 0.44 |
| San Francisco City & County Public Utilities Commission Wastewater Revenue 5.75% 01/10/2035 | 50,000 | 51,501 | 0.15 |
| San Francisco Municipal Transportation Agency 2.804% 01/03/2044 | 50,000 | 36,448 | 0.11 |
| San Jose Financing Authority 3.417% 01/06/2041 | 100,000 | 81,689 | 0.24 |
| San Jose Redevelopment Agency Successor Agency 3.176% 01/08/2026 | 100,000 | 96,148 | 0.29 |
| San Jose Unified School District 2.306% 01/08/2039 | 50,000 | 36,551 | 0.11 |
| Santa Monica Community College District 2.704% 01/08/2040 | 50,000 | 37,120 | 0.11 |
| School District of Philadelphia/The 6.615% 01/06/2030 | 50,000 | 52,282 | 0.16 |
| South Carolina Public Service Authority 1.485% 01/12/2025 | 50,000 | 47,400 | 0.14 |
| South Carolina Public Service Authority 6.454% 01/01/2050 | 100,000 | 106,817 | 0.32 |
| South Central Connecticut Regional Water Authority 6.393% 01/08/2040 | 50,000 | 54,363 | 0.16 |
| South Dakota Health & Educational Facilities Authority 3.693% 01/07/2042 | 50,000 | 40,009 | 0.12 |
| South Jersey Port Corp 7.365% 01/01/2040 | 50,000 | 55,916 | 0.17 |
| St Johns County Industrial Development Authority 2.538% 01/10/2030 | 200,000 | 169,368 | 0.50 |
| State Board of Administration Finance Corp 1.258% 01/07/2025 | 50,000 | 47,998 | 0.14 |
| State of California 2.375% 01/10/2026 | 50,000 | 47,270 | 0.14 |
| State of California 5.1% 01/03/2029 | 50,000 | 50,642 | 0.15 |
| State of California 2.5% 01/10/2029 | 50,000 | 44,876 | 0.13 |
| State of California 4.5% 01/04/2033 | 150,000 | 145,582 | 0.43 |
| State of California 7.5% 01/04/2034 | 235,000 | 271,569 | 0.81 |
| State of California 5.125% 01/03/2038 | 100,000 | 99,516 | 0.30 |
| State of California 7.55% 01/04/2039 | 250,000 | 297,639 | 0.89 |
| State of California 7.3% 01/10/2039 | 100,000 | 114,565 | 0.34 |
| State of California 7.35% 01/11/2039 | 150,000 | 172,609 | 0.51 |
| State of California 7.625% 01/03/2040 | 100,000 | 118,718 | 0.35 |
| State of California 7.6% 01/11/2040 | 200,000 | 239,933 | 0.72 |
| State of California 5.875% 01/10/2041 | 100,000 | 103,873 | 0.31 |
| State of California 5.2% 01/03/2043 | 50,000 | 48,926 | 0.15 |
| State of California Department of Water Resources 1.769% 01/12/2034 | 100,000 | 73,724 | 0.22 |
| State of California Department of Water Resources 1.789% 01/12/2035 | 50,000 | 35,860 | 0.11 |
| State of Connecticut 1.495% 01/06/2027 | 150,000 | 136,552 | 0.41 |
| State of Connecticut 1.645% 01/06/2028 | 100,000 | 89,144 | 0.27 |
| State of Connecticut 3.482% 15/04/2029 | 50,000 | 47,419 | 0.14 |
| State of Connecticut 5.85% 15/03/2032 | 100,000 | 105,751 | 0.32 |
| State of Georgia 4.31% 01/10/2026 | 50,000 | 48,958 | 0.15 |
| State of Hawaii 2% 01/08/2027 | 150,000 | 138,363 | 0.41 |
| State of Hawaii 5.53% 01/02/2030 | 50,000 | 51,741 | 0.15 |
| State of Hawaii 5.321% 01/10/2038 | 100,000 | 101,798 | 0.30 |
| State of Hawaii 2.283% 01/08/2039 | 50,000 | 35,064 | 0.10 |
| State of Hawaii 2.293% 01/08/2040 | 100,000 | 68,569 | 0.20 |
| State of Hawaii 2.782% 01/10/2040 | 50,000 | 36,801 | 0.11 |
| State of Hawaii Airports System Revenue 3.894% 01/07/2037 | 50,000 | 43,589 | 0.13 |
| State of Illinois 5.5% 01/10/2025 | 50,000 | 49,970 | 0.15 |
| State of Illinois 5.111% 01/05/2027 | 50,000 | 49,926 | 0.15 |
| State of Illinois 5.25% 01/12/2028 | 100,000 | 100,726 | 0.30 |
| State of Illinois 5.1% 01/06/2033 | 470,588 | 462,075 | 1.38 |
| State of Illinois 6.63% 01/02/2035 | 42,308 | 44,086 | 0.13 |
| State of Illinois 6.9% 01/03/2035 | 50,000 | 54,483 | 0.16 |
| State of Kansas Department of Transportation 4.596% 01/09/2035 | 50,000 | 47,835 | 0.14 |
| State of Louisiana Gasoline & Fuels Tax Revenue 2.53% 01/05/2041 | 200,000 | 140,282 | 0.42 |
| State of Maryland Department of Transportation 0.806% 01/08/2025 | 50,000 | 47,636 | 0.14 |
| State of Maryland Department of Transportation 1.253% 01/08/2027 | 50,000 | 44,931 | 0.13 |
| State of Maryland Department of Transportation 1.686% 01/08/2030 | 50,000 | 41,936 | 0.12 |
| State of Mississippi 5.539% 01/10/2029 | 198,000 | 202,100 | 0.60 |
| State of Mississippi 1.732% 01/11/2032 | 250,000 | 198,914 | 0.59 |
| State of Mississippi 1.782% 01/11/2033 | 100,000 | 77,533 | 0.23 |
| State of Mississippi 5.245% 01/11/2034 | 50,000 | 49,716 | 0.15 |
| State of New York 2.36% 15/02/2027 | 50,000 | 47,039 | 0.14 |
| State of Oregon 5.892% 01/06/2027 | 78,795 | 79,875 | 0.24 |
| State of Oregon Department of Transportation 5.834% 15/11/2034 | 50,000 | 51,391 | 0.15 |
| State of Oregon Housing & Community Services Department 6.25% 01/07/2053 | 100,000 | 102,479 | 0.31 |
| State of Texas 5% 01/10/2025 | 50,000 | 49,912 | 0.15 |
| State of Texas 4.273% 01/04/2026 | 50,000 | 48,705 | 0.15 |
| State of Texas 5% 01/10/2027 | 50,000 | 50,406 | 0.15 |
| State of Texas 5% 01/10/2028 | 100,000 | 101,358 | 0.30 |
| State of Texas 1.944% 01/10/2031 | 250,000 | 209,071 | 0.62 |
| State of Texas 1.944% 01/10/2031 | 150,000 | 125,443 | 0.37 |

Invesco US Municipal Bond UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 98.13% (31 December 2023: 98.62%) (continued) | | | |
| United States: 97.97% (31 December 2023: 98.38%) (continued) | | | |
| State of Texas 5.517% 01/04/2039 | 100,000 | 103,147 | 0.31 |
| State of Wisconsin 2.499% 01/05/2032 | 100,000 | 84,387 | 0.25 |
| State of Wisconsin 3.954% 01/05/2036 | 50,000 | 46,184 | 0.14 |
| Tarrant County Cultural Education Facilities Finance Corp 3.422% 01/09/2050 | 100,000 | 70,519 | 0.21 |
| Texas A&M University 2.621% 15/05/2029 | 50,000 | 45,606 | 0.14 |
| Texas A&M University 4.197% 15/05/2048 | 50,000 | 42,345 | 0.13 |
| Texas Department of Transportation State Highway Fund 5.178% 01/04/2030 | 50,000 | 50,082 | 0.15 |
| Texas Natural Gas Securitization Finance Corp '2023-1 A1' 5.102% 01/04/2035 | 97,004 | 96,956 | 0.29 |
| Texas Natural Gas Securitization Finance Corp '2023-1 A2' 5.169% 01/04/2041 | 100,000 | 100,298 | 0.30 |
| Texas Public Finance Authority 1.33% 01/02/2028 | 50,000 | 44,565 | 0.13 |
| Texas Transportation Commission 1.583% 01/10/2030 | 50,000 | 41,347 | 0.12 |
| Texas Transportation Commission 2.472% 01/10/2044 | 50,000 | 34,434 | 0.10 |
| Tobacco Settlement Finance Authority 4.306% 01/06/2049 | 100,000 | 80,773 | 0.24 |
| Triborough Bridge & Tunnel Authority 5.45% 15/11/2032 | 50,000 | 50,406 | 0.15 |
| Triborough Bridge & Tunnel Authority 5.42% 15/11/2036 | 100,000 | 99,169 | 0.30 |
| Tri-County Metropolitan Transportation District of Oregon 2.942% 01/09/2048 | 50,000 | 34,851 | 0.10 |
| University of California 3.063% 01/07/2025 | 50,000 | 48,964 | 0.15 |
| University of California 1.316% 15/05/2027 | 200,000 | 181,736 | 0.54 |
| University of California 1.697% 15/05/2029 | 550,000 | 479,544 | 1.43 |
| University of California 1.614% 15/05/2030 | 50,000 | 42,039 | 0.13 |
| University of California 2.047% 15/05/2032 | 50,000 | 41,043 | 0.12 |
| University of California 4.932% 15/05/2034 | 50,000 | 49,965 | 0.15 |
| University of California 2.347% 15/05/2035 | 50,000 | 39,054 | 0.12 |
| University of California 2.65% 15/05/2050 | 50,000 | 32,329 | 0.10 |
| University of California 3.071% 15/05/2051 | 100,000 | 68,495 | 0.20 |
| University of California 4.767% 15/05/2115 | 150,000 | 129,228 | 0.39 |
| University of Delaware 4.071% 01/11/2050 | 50,000 | 43,365 | 0.13 |
| University of Massachusetts Building Authority 4.55% 01/11/2025 | 50,000 | 49,492 | 0.15 |
| University of Michigan 2.437% 01/04/2040 | 50,000 | 36,791 | 0.11 |
| University of Michigan 3.599% 01/04/2047 | 50,000 | 42,253 | 0.13 |
| University of Michigan 3.504% 01/04/2052 | 100,000 | 77,586 | 0.23 |
| University of Michigan 4.454% 01/04/2122 | 50,000 | 41,445 | 0.12 |
| University of Minnesota 4.048% 01/04/2052 | 50,000 | 42,822 | 0.13 |
| University of Nebraska Facilities Corp/The 3.037% 01/10/2049 | 100,000 | 72,712 | 0.22 |
| University of North Carolina at Chapel Hill 3.327% 01/12/2036 | 50,000 | 43,182 | 0.13 |
| University of Virginia 4.179% 01/09/2117 | 50,000 | 39,659 | 0.12 |
| Utah Transit Authority 1.82% 15/12/2028 | 50,000 | 44,438 | 0.13 |
| Utah Transit Authority 1.939% 15/12/2029 | 100,000 | 87,177 | 0.26 |
| Utah Transit Authority 5.937% 15/06/2039 | 50,000 | 52,415 | 0.16 |
| Waco Educational Finance Corp 2.844% 01/03/2040 | 100,000 | 74,993 | 0.22 |
| Water Works Board of the City of Birmingham/The 2.71% 01/01/2038 | 100,000 | 76,835 | 0.23 |
| Westchester County Local Development Corp 6.25% 01/06/2050 | 50,000 | 40,138 | 0.12 |
| Western Minnesota Municipal Power Agency 3.226% 01/01/2046 | 50,000 | 37,757 | 0.11 |
| Wisconsin Center District 4.173% 15/12/2050 | 50,000 | 39,036 | 0.12 |
| Total United States | | 32,861,592 | 97.97 |
| Total Bonds | | 32,915,100 | 98.13 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 32,915,100 | 98.13 |
| Investment Funds: 0.43% (31 December 2023: 0.19%) | | | |
| Ireland: 0.43% (31 December 2023: 0.19%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 143,637 | 143,637 | 0.43 |
| Total Ireland | | 143,637 | 0.43 |
| Total Investment Funds | | 143,637 | 0.43 |
| Total Value of Investments | | 33,058,737 | 98.56 |
| Total financial assets at fair value through profit or loss | | | |
| | | 33,058,737 | 98.56 |
| Cash and cash equivalents | | 95,539 | 0.28 |
| Current assets | | 393,636 | 1.17 |
| Total assets | | 33,547,912 | 100.01 |
| Current liabilities | | (7,256) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 33,540,656 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.54 |
| Other assets | | | 1.46 |
| | | | 100.00 |

Invesco NASDAQ Next Generation 100 UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 100.00% (31 December 2023: 100.01%) | | | |
| Canada: 0.56% (31 December 2023: 0.80%) | | | |
| Open Text Corp | 8,174 | 245,547 | 0.56 |
| Total Canada | | 245,547 | 0.56 |
| Cayman Islands: 4.84% (31 December 2023: 5.14%) | | | |
| Baidu Inc ADR | 4,255 | 367,972 | 0.84 |
| BeiGene Ltd ADR | 1,280 | 182,618 | 0.42 |
| Grab Holdings Ltd | 114,509 | 406,507 | 0.93 |
| JD.com Inc ADR | 14,333 | 370,365 | 0.85 |
| NetEase Inc ADR | 3,628 | 346,764 | 0.79 |
| Trip.com Group Ltd ADR | 9,382 | 440,954 | 1.01 |
| Total Cayman Islands | | 2,115,180 | 4.84 |
| France: 0.94% (31 December 2023: 0.98%) | | | |
| Sanofi SA ADR | 8,438 | 409,412 | 0.94 |
| Total France | | 409,412 | 0.94 |
| Germany: 0.54% (31 December 2023: 0.71%) | | | |
| BioNTech SE ADR | 2,938 | 236,098 | 0.54 |
| Total Germany | | 236,098 | 0.54 |
| Guernsey: 0.63% (31 December 2023: 0.74%) | | | |
| Amdocs Ltd | 3,490 | 275,431 | 0.63 |
| Total Guernsey | | 275,431 | 0.63 |
| Ireland: 4.51% (31 December 2023: 4.36%) | | | |
| ICON Plc | 2,480 | 777,406 | 1.78 |
| Jazz Pharmaceuticals Plc | 1,889 | 201,613 | 0.46 |
| Ryanair Holdings Plc ADR | 2,926 | 340,703 | 0.78 |
| Seagate Technology Holdings Plc | 6,297 | 650,291 | 1.49 |
| Total Ireland | | 1,970,013 | 4.51 |
| Israel: 1.87% (31 December 2023: 1.96%) | | | |
| Check Point Software Technologies Ltd | 3,382 | 558,030 | 1.28 |
| Nice Ltd ADR | 1,495 | 257,095 | 0.59 |
| Total Israel | | 815,125 | 1.87 |
| Netherlands: 0.94% (31 December 2023: 0.86%) | | | |
| Argenx SE ADR | 960 | 412,838 | 0.94 |
| Total Netherlands | | 412,838 | 0.94 |
| Singapore: 0.81% (31 December 2023: 0.93%) | | | |
| Flex Ltd | 12,032 | 354,824 | 0.81 |
| Total Singapore | | 354,824 | 0.81 |
| Switzerland: 1.02% (31 December 2023: 1.05%) | | | |
| Logitech International SA | 4,597 | 445,357 | 1.02 |
| Total Switzerland | | 445,357 | 1.02 |
| United Kingdom: 0.82% (31 December 2023: 0.88%) | | | |
| Royalty Pharma Plc - Class A | 13,510 | 356,259 | 0.82 |
| Total United Kingdom | | 356,259 | 0.82 |
| United States: 82.52% (31 December 2023: 81.60%) | | | |
| Akamai Technologies Inc | 4,557 | 410,495 | 0.94 |
| Align Technology Inc | 2,259 | 545,390 | 1.25 |
| Alliant Energy Corp | 7,680 | 390,912 | 0.89 |
| Alnylam Pharmaceuticals Inc | 3,787 | 920,241 | 2.11 |
| APA Corp | 11,120 | 327,373 | 0.75 |
| AppLovin Corp - Class A | 8,207 | 682,987 | 1.56 |
| Axon Enterprise Inc | 2,262 | 665,571 | 1.52 |
| Bentley Systems Inc - Class B | 8,642 | 426,569 | 0.98 |
| BioMarin Pharmaceutical Inc | 5,689 | 468,375 | 1.07 |
| Bio-Techne Corp | 4,732 | 339,048 | 0.78 |
| Bruker Corp | 4,534 | 289,315 | 0.66 |
| Caesars Entertainment Inc | 6,483 | 257,634 | 0.59 |
| Casey's General Stores Inc | 1,109 | 423,150 | 0.97 |
| CH Robinson Worldwide Inc | 3,508 | 309,125 | 0.71 |
| Chesapeake Energy Corp | 3,926 | 322,678 | 0.74 |
| Churchill Downs Inc | 2,202 | 307,399 | 0.70 |
| Cooper Cos Inc/The | 5,971 | 521,268 | 1.19 |
| DocuSign Inc - Class A | 6,133 | 328,115 | 0.75 |
| DraftKings Inc | 14,266 | 544,533 | 1.25 |
| eBay Inc | 15,038 | 807,841 | 1.85 |
| Enphase Energy Inc | 4,082 | 407,016 | 0.93 |
| Entegris Inc | 4,522 | 612,279 | 1.40 |
| Etsy Inc | 3,503 | 206,607 | 0.47 |
| Everygy Inc | 6,888 | 364,857 | 0.84 |
| Expedia Group Inc | 3,803 | 479,140 | 1.10 |
| F5 Inc | 1,756 | 302,436 | 0.69 |
| First Solar Inc | 3,206 | 722,825 | 1.65 |
| Five Below Inc | 1,653 | 180,127 | 0.41 |
| Fox Corp | 6,925 | 238,012 | 0.54 |
| Fox Corp | 7,057 | 225,965 | 0.52 |

Invesco NASDAQ Next Generation 100 UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.00% (31 December 2023: 100.01%) (continued) | | | |
| United States: 82.52% (31 December 2023: 81.60%) (continued) | | | |
| Gen Digital Inc | 18,757 | 468,550 | 1.07 |
| Henry Schein Inc | 3,825 | 245,183 | 0.56 |
| Hologic Inc | 6,992 | 519,156 | 1.19 |
| Incyte Corp | 6,735 | 408,276 | 0.93 |
| Insulet Corp | 2,098 | 423,376 | 0.97 |
| Jack Henry & Associates Inc | 2,184 | 362,588 | 0.83 |
| JB Hunt Transport Services Inc | 3,092 | 494,720 | 1.13 |
| Lattice Semiconductor Corp | 4,121 | 238,977 | 0.55 |
| Liberty Broadband Corp | 3,672 | 201,299 | 0.46 |
| Liberty Media Corp-Liberty Formula One | 6,250 | 449,000 | 1.03 |
| Liberty Media Corp-Liberty Live | 1,893 | 72,445 | 0.17 |
| Lincoln Electric Holdings Inc | 1,705 | 321,631 | 0.74 |
| LKQ Corp | 7,991 | 332,346 | 0.76 |
| Lucid Group Inc | 69,115 | 180,390 | 0.41 |
| Manhattan Associates Inc | 1,845 | 455,125 | 1.04 |
| Match Group Inc | 7,979 | 242,402 | 0.55 |
| Medpace Holdings Inc | 926 | 381,373 | 0.87 |
| Monolithic Power Systems Inc | 1,458 | 1,198,009 | 2.74 |
| NetApp Inc | 6,182 | 796,242 | 1.82 |
| Neurocrine Biosciences Inc | 3,015 | 415,075 | 0.95 |
| News Corp | 5,689 | 161,511 | 0.37 |
| News Corp | 11,360 | 313,195 | 0.72 |
| Nordson Corp | 1,719 | 398,705 | 0.91 |
| Nutanix Inc | 7,319 | 416,085 | 0.95 |
| Okta Inc | 4,821 | 451,294 | 1.03 |
| Paylocity Holding Corp | 1,690 | 222,827 | 0.51 |
| Pool Corp | 1,148 | 352,815 | 0.81 |
| PTC Inc | 3,587 | 651,650 | 1.49 |
| Qorvo Inc | 2,865 | 332,455 | 0.76 |
| Repligen Corp | 1,674 | 211,024 | 0.48 |
| Rivian Automotive Inc | 29,582 | 396,990 | 0.91 |
| Roku Inc | 3,800 | 227,734 | 0.52 |
| Saia Inc | 797 | 378,009 | 0.87 |
| Skyworks Solutions Inc | 4,815 | 513,183 | 1.17 |
| SS&C Technologies Holdings Inc | 7,409 | 464,322 | 1.06 |
| Steel Dynamics Inc | 4,707 | 609,556 | 1.39 |
| Super Micro Computer Inc | 1,754 | 1,437,140 | 3.29 |
| Teradyne Inc | 4,677 | 693,552 | 1.59 |
| Tetra Tech Inc | 1,602 | 327,577 | 0.75 |
| Tractor Supply Co | 3,230 | 872,100 | 2.00 |
| Trimble Inc | 7,315 | 409,055 | 0.94 |
| Ultra Beauty Inc | 1,430 | 551,794 | 1.26 |
| United Airlines Holdings Inc | 9,869 | 480,226 | 1.10 |
| United Therapeutics Corp | 1,329 | 423,353 | 0.97 |
| VeriSign Inc | 2,984 | 530,555 | 1.21 |
| Viatis Inc | 35,750 | 380,022 | 0.87 |
| Western Digital Corp | 9,782 | 741,182 | 1.70 |
| Woodward Inc | 1,825 | 318,244 | 0.73 |
| Wynn Resorts Ltd | 3,357 | 300,452 | 0.69 |
| Zebra Technologies Corp | 1,540 | 475,752 | 1.09 |
| Zillow Group Inc | 5,235 | 242,852 | 0.56 |
| Zillow Group Inc - Class A | 1,645 | 74,091 | 0.17 |
| Zoom Video Communications Inc - Class A | 7,897 | 467,423 | 1.07 |
| Total United States | | 36,060,171 | 82.52 |
| Total Equities | | 43,696,255 | 100.00 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 43,696,255 | 100.00 |
| Total Value of Investments | | | |
| | | 43,696,255 | 100.00 |
| Total financial assets at fair value through profit or loss | | | |
| | | 43,696,255 | 100.00 |
| Current assets | | 15,391 | 0.04 |
| Total assets | | 43,711,646 | 100.04 |
| Bank overdraft | | (6,614) | (0.02) |
| Current liabilities | | (8,455) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 43,696,577 | 100.00 |

Invesco NASDAQ Next Generation 100 UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.96 |
| Other assets | 0.04 |
| | 100.00 |

Invesco NASDAQ-100 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.98% (31 December 2023: 99.94%) | | | |
| Cayman Islands: 1.92% (31 December 2023: 1.98%) | | | |
| GLOBALFOUNDRIES Inc | 25,153 | 1,271,736 | 0.99 |
| PDD Holdings Inc ADR | 8,945 | 1,189,238 | 0.93 |
| Total Cayman Islands | | 2,460,974 | 1.92 |
| Ireland: 0.99% (31 December 2023: 0.00%) | | | |
| Linde Plc | 2,899 | 1,272,110 | 0.99 |
| Total Ireland | | 1,272,110 | 0.99 |
| Netherlands: 1.99% (31 December 2023: 1.96%) | | | |
| ASML Holding NV NY Reg Shrs | 1,241 | 1,269,208 | 0.99 |
| NXP Semiconductors NV | 4,748 | 1,277,639 | 1.00 |
| Total Netherlands | | 2,546,847 | 1.99 |
| United Kingdom: 2.99% (31 December 2023: 2.04%) | | | |
| ARM Holdings Plc ADR | 8,028 | 1,313,541 | 1.02 |
| AstraZeneca Plc ADR | 16,332 | 1,273,733 | 0.99 |
| Coca-Cola Europacific Partners Plc | 17,190 | 1,252,635 | 0.98 |
| Total United Kingdom | | 3,839,909 | 2.99 |
| United States: 92.09% (31 December 2023: 93.96%) | | | |
| Adobe Inc | 2,412 | 1,339,962 | 1.05 |
| Advanced Micro Devices Inc | 7,981 | 1,294,598 | 1.01 |
| Airbnb Inc | 8,604 | 1,304,625 | 1.02 |
| Alphabet Inc | 3,569 | 654,626 | 0.51 |
| Alphabet Inc - Class A | 3,582 | 652,461 | 0.51 |
| Amazon.com Inc | 6,806 | 1,315,260 | 1.03 |
| American Electric Power Co Inc | 14,783 | 1,297,060 | 1.01 |
| Amgen Inc | 4,176 | 1,304,791 | 1.02 |
| Analog Devices Inc | 5,570 | 1,271,408 | 0.99 |
| ANSYS Inc | 3,952 | 1,270,568 | 0.99 |
| Apple Inc | 6,202 | 1,306,265 | 1.02 |
| Applied Materials Inc | 5,466 | 1,289,921 | 1.01 |
| Atlassian Corp | 7,921 | 1,401,066 | 1.09 |
| Autodesk Inc | 5,311 | 1,314,207 | 1.03 |
| Automatic Data Processing Inc | 5,189 | 1,238,562 | 0.97 |
| Baker Hughes Co - Class A | 39,078 | 1,374,373 | 1.07 |
| Biogen Inc | 5,745 | 1,331,806 | 1.04 |
| Booking Holdings Inc | 323 | 1,279,565 | 1.00 |
| Broadcom Inc | 776 | 1,245,891 | 0.97 |
| Cadence Design Systems Inc | 4,028 | 1,239,617 | 0.97 |
| CDW Corp/DE | 5,465 | 1,223,286 | 0.95 |
| Charter Communications Inc | 4,432 | 1,324,991 | 1.03 |
| Cintas Corp | 1,816 | 1,271,672 | 0.99 |
| Cisco Systems Inc | 27,212 | 1,292,842 | 1.01 |
| Cognizant Technology Solutions Corp | 18,830 | 1,280,440 | 1.00 |
| Comcast Corp | 33,442 | 1,309,589 | 1.02 |
| Constellation Energy Corp | 5,899 | 1,181,393 | 0.92 |
| Copart Inc | 23,756 | 1,286,625 | 1.00 |
| CoStar Group Inc | 17,404 | 1,290,333 | 1.01 |
| Costco Wholesale Corp | 1,517 | 1,289,435 | 1.01 |
| CrowdStrike Holdings Inc | 3,381 | 1,295,565 | 1.01 |
| CSX Corp | 38,519 | 1,288,461 | 1.01 |
| Datadog Inc | 10,945 | 1,419,457 | 1.11 |
| Dexcom Inc | 11,054 | 1,253,303 | 0.98 |
| Diamondback Energy Inc | 6,742 | 1,349,681 | 1.05 |
| Dollar Tree Inc | 12,041 | 1,285,618 | 1.00 |
| DoorDash Inc | 11,300 | 1,229,214 | 0.96 |
| Electronic Arts Inc | 9,254 | 1,289,360 | 1.01 |
| Exelon Corp | 36,999 | 1,280,535 | 1.00 |
| Fastenal Co | 19,703 | 1,238,137 | 0.97 |
| Fortinet Inc | 21,975 | 1,324,433 | 1.03 |
| GE HealthCare Technologies Inc | 16,254 | 1,266,512 | 0.99 |
| Gilead Sciences Inc | 18,209 | 1,249,319 | 0.97 |
| GRAIL Inc | 1,975 | 30,356 | 0.02 |
| Honeywell International Inc | 5,992 | 1,279,532 | 1.00 |
| IDEXX Laboratories Inc | 2,587 | 1,260,386 | 0.98 |
| Illumina Inc | 11,853 | 1,237,216 | 0.97 |
| Intel Corp | 41,391 | 1,281,879 | 1.00 |
| Intuit Inc | 2,036 | 1,338,080 | 1.04 |
| Intuitive Surgical Inc | 2,966 | 1,319,425 | 1.03 |
| Keurig Dr Pepper Inc | 37,506 | 1,252,700 | 0.98 |
| KLA Corp | 1,576 | 1,299,428 | 1.01 |
| Kraft Heinz Co/The | 39,054 | 1,258,320 | 0.98 |
| Lam Research Corp | 1,225 | 1,304,441 | 1.02 |
| Lululemon Athletica Inc | 4,129 | 1,233,332 | 0.96 |
| Marriott International Inc/MD | 5,284 | 1,277,513 | 1.00 |
| Marvell Technology Inc | 17,900 | 1,251,210 | 0.98 |

**Invesco NASDAQ-100 Equal Weight UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|--------------------|----------------------------------|
| Equities: 99.98% (31 December 2023: 99.94%) (continued) | | | |
| United States: 92.09% (31 December 2023: 93.96%) (continued) | | | |
| MercadoLibre Inc | 804 | 1,321,294 | 1.03 |
| Meta Platforms Inc - Class A | 2,601 | 1,311,476 | 1.02 |
| Microchip Technology Inc | 14,052 | 1,285,758 | 1.00 |
| Micron Technology Inc | 9,222 | 1,212,970 | 0.95 |
| Microsoft Corp | 2,861 | 1,278,724 | 1.00 |
| Moderna Inc | 9,646 | 1,145,463 | 0.89 |
| Mondelez International Inc | 19,348 | 1,266,133 | 0.99 |
| MongoDB Inc - Class A | 5,655 | 1,413,524 | 1.10 |
| Monster Beverage Corp | 26,214 | 1,309,389 | 1.02 |
| Netflix Inc | 1,876 | 1,266,075 | 0.99 |
| NVIDIA Corp | 10,167 | 1,256,031 | 0.98 |
| Old Dominion Freight Line Inc | 7,347 | 1,297,480 | 1.01 |
| ON Semiconductor Corp | 18,780 | 1,287,369 | 1.00 |
| O'Reilly Automotive Inc | 1,187 | 1,253,543 | 0.98 |
| PACCAR Inc | 12,145 | 1,250,206 | 0.98 |
| Palo Alto Networks Inc | 4,017 | 1,361,803 | 1.06 |
| Paychex Inc | 10,216 | 1,211,209 | 0.94 |
| PayPal Holdings Inc | 21,231 | 1,232,035 | 0.96 |
| PepsiCo Inc | 7,698 | 1,269,631 | 0.99 |
| QUALCOMM Inc | 6,055 | 1,206,035 | 0.94 |
| Regeneron Pharmaceuticals Inc | 1,222 | 1,284,359 | 1.00 |
| Roper Technologies Inc | 2,294 | 1,293,036 | 1.01 |
| Ross Stores Inc | 8,620 | 1,252,658 | 0.98 |
| Starbucks Corp | 16,095 | 1,252,996 | 0.98 |
| Synopsys Inc | 2,125 | 1,264,503 | 0.99 |
| Take-Two Interactive Software Inc | 8,133 | 1,264,600 | 0.99 |
| Tesla Inc | 7,032 | 1,391,492 | 1.09 |
| Texas Instruments Inc | 6,581 | 1,280,202 | 1.00 |
| T-Mobile US Inc | 7,272 | 1,281,181 | 1.00 |
| Trade Desk Inc/The - Class A | 13,189 | 1,288,170 | 1.01 |
| Verisk Analytics Inc - Class A | 4,760 | 1,283,058 | 1.00 |
| Vertex Pharmaceuticals Inc | 2,745 | 1,286,636 | 1.00 |
| Walgreens Boots Alliance Inc | 80,849 | 977,869 | 0.76 |
| Warner Bros Discovery Inc | 179,225 | 1,333,434 | 1.04 |
| Workday Inc - Class A | 5,874 | 1,313,191 | 1.02 |
| Xcel Energy Inc | 24,112 | 1,287,822 | 1.00 |
| Zscaler Inc | 7,185 | 1,380,885 | 1.08 |
| Total United States | | 118,022,891 | 92.09 |
| Total Equities | | 128,142,731 | 99.98 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 128,142,731 | 99.98 |
| Total Value of Investments | | | |
| | | 128,142,731 | 99.98 |
| Total financial assets at fair value through profit or loss | | | |
| | | 128,142,731 | 99.98 |
| Current assets | | 46,304 | 0.04 |
| Total assets | | 128,189,035 | 100.02 |
| Bank overdraft | | (7,730) | (0.01) |
| Current liabilities | | (19,162) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 128,162,143 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.96 |
| Other assets | | | 0.04 |
| | | | 100.00 |

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 100.00% (31 December 2023: 99.90%) | | | |
| Bermuda: 0.84% (31 December 2023: 0.78%) | | | |
| Arch Capital Group Ltd | 5,738 | 578,907 | 0.21 |
| Everest Group Ltd | 1,518 | 578,388 | 0.21 |
| Invesco Ltd | 38,327 | 573,372 | 0.20 |
| Norwegian Cruise Line Holdings Ltd | 33,698 | 633,185 | 0.22 |
| Total Bermuda | | 2,363,852 | 0.84 |
| Curacao: 0.22% (31 December 2023: 0.20%) | | | |
| Schlumberger NV | 12,979 | 612,349 | 0.22 |
| Total Curacao | | 612,349 | 0.22 |
| Ireland: 2.38% (31 December 2023: 2.37%) | | | |
| Accenture Plc - Class A | 1,946 | 590,436 | 0.21 |
| Allegion plc | 4,795 | 566,529 | 0.20 |
| Aon Plc | 1,890 | 554,866 | 0.20 |
| Eaton Corp Plc | 1,749 | 548,399 | 0.19 |
| Johnson Controls International plc | 8,038 | 534,286 | 0.19 |
| Linde Plc | 1,277 | 560,360 | 0.20 |
| Medtronic Plc | 6,886 | 541,997 | 0.19 |
| Pentair Plc | 7,217 | 553,328 | 0.20 |
| Seagate Technology Holdings Plc | 5,373 | 554,870 | 0.20 |
| STERIS Plc | 2,556 | 561,144 | 0.20 |
| Trane Technologies Plc | 1,692 | 556,550 | 0.20 |
| Willis Towers Watson Plc | 2,187 | 573,300 | 0.20 |
| Total Ireland | | 6,696,065 | 2.38 |
| Jersey: 0.40% (31 December 2023: 0.40%) | | | |
| Amcor Plc | 56,028 | 547,954 | 0.20 |
| Aptiv Plc | 7,938 | 558,994 | 0.20 |
| Total Jersey | | 1,106,948 | 0.40 |
| Liberia: 0.21% (31 December 2023: 0.21%) | | | |
| Royal Caribbean Cruises Ltd | 3,757 | 598,978 | 0.21 |
| Total Liberia | | 598,978 | 0.21 |
| Netherlands: 0.40% (31 December 2023: 0.40%) | | | |
| LyondellBasell Industries NV | 5,966 | 570,707 | 0.20 |
| NXP Semiconductors NV | 2,076 | 558,631 | 0.20 |
| Total Netherlands | | 1,129,338 | 0.40 |
| Panama: 0.24% (31 December 2023: 0.20%) | | | |
| Carnival Corp | 36,379 | 681,015 | 0.24 |
| Total Panama | | 681,015 | 0.24 |
| Switzerland: 0.81% (31 December 2023: 0.77%) | | | |
| Bunge Global SA | 5,427 | 579,441 | 0.21 |
| Chubb Ltd | 2,152 | 548,932 | 0.20 |
| Garmin Ltd | 3,497 | 569,731 | 0.20 |
| TE Connectivity Ltd | 3,787 | 569,679 | 0.20 |
| Total Switzerland | | 2,267,783 | 0.81 |
| United States: 94.50% (31 December 2023: 94.57%) | | | |
| 3M Co | 5,530 | 565,111 | 0.20 |
| A O Smith Corp | 6,768 | 553,487 | 0.20 |
| Abbott Laboratories | 5,382 | 559,244 | 0.20 |
| AbbVie Inc | 3,310 | 567,731 | 0.20 |
| Adobe Inc | 1,063 | 590,539 | 0.21 |
| Advanced Micro Devices Inc | 3,495 | 566,924 | 0.20 |
| AES Corp/The | 28,855 | 506,982 | 0.18 |
| Aflac Inc | 6,411 | 572,566 | 0.20 |
| Agilent Technologies Inc | 4,297 | 557,020 | 0.20 |
| Air Products and Chemicals Inc | 2,028 | 523,325 | 0.19 |
| Airbnb Inc | 3,823 | 579,681 | 0.21 |
| Akamai Technologies Inc | 6,265 | 564,351 | 0.20 |
| Albermarle Corp | 5,391 | 514,948 | 0.18 |
| Alexandria Real Estate Equities Inc (REIT) | 4,797 | 561,105 | 0.20 |
| Align Technology Inc | 2,181 | 526,559 | 0.19 |
| Alliant Energy Corp | 11,196 | 569,876 | 0.20 |
| Allstate Corp/The | 3,552 | 567,112 | 0.20 |
| Alphabet Inc | 1,427 | 261,740 | 0.09 |
| Alphabet Inc - Class A | 1,715 | 312,387 | 0.11 |
| Altria Group Inc | 12,591 | 573,520 | 0.20 |
| Amazon.com Inc | 3,038 | 587,093 | 0.21 |
| Ameren Corp | 7,958 | 565,893 | 0.20 |
| American Airlines Group Inc | 49,473 | 560,529 | 0.20 |
| American Electric Power Co Inc | 6,341 | 556,359 | 0.20 |
| American Express Co | 2,481 | 574,476 | 0.20 |
| American International Group Inc | 7,548 | 560,364 | 0.20 |
| American Tower Corp (REIT) | 2,832 | 550,484 | 0.20 |
| American Water Works Co Inc | 4,315 | 557,325 | 0.20 |
| Ameriprise Financial Inc | 1,317 | 562,609 | 0.20 |
| AMETEK Inc | 3,341 | 556,978 | 0.20 |

Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.00% (31 December 2023: 99.90%) (continued) | | | |
| United States: 94.50% (31 December 2023: 94.57%) (continued) | | | |
| Amgen Inc | 1,869 | 583,969 | 0.21 |
| Amphenol Corp - Class A | 8,174 | 550,682 | 0.20 |
| Analog Devices Inc | 2,415 | 551,248 | 0.20 |
| ANSYS Inc | 1,726 | 554,909 | 0.20 |
| APA Corp | 20,059 | 590,537 | 0.21 |
| Apple Inc | 2,627 | 553,299 | 0.20 |
| Applied Materials Inc | 2,355 | 555,756 | 0.20 |
| Archer-Daniels-Midland Co | 9,380 | 567,021 | 0.20 |
| Arista Networks Inc | 1,698 | 595,115 | 0.21 |
| Arthur J Gallagher & Co | 2,162 | 560,628 | 0.20 |
| Assurant Inc | 3,371 | 560,429 | 0.20 |
| AT&T Inc | 31,635 | 604,545 | 0.22 |
| Atmos Energy Corp | 4,804 | 560,387 | 0.20 |
| Autodesk Inc | 2,470 | 611,202 | 0.22 |
| Automatic Data Processing Inc | 2,300 | 548,987 | 0.20 |
| AutoZone Inc | 196 | 580,964 | 0.21 |
| AvalonBay Communities Inc (REIT) | 2,764 | 571,844 | 0.20 |
| Avery Dennison Corp | 2,463 | 538,535 | 0.19 |
| Axon Enterprise Inc | 1,910 | 561,998 | 0.20 |
| Baker Hughes Co - Class A | 17,949 | 631,266 | 0.22 |
| Ball Corp | 8,454 | 507,409 | 0.18 |
| Bank of America Corp | 14,222 | 565,609 | 0.20 |
| Bank of New York Mellon Corp/The | 9,619 | 576,082 | 0.21 |
| Bath & Body Works Inc | 12,900 | 503,745 | 0.18 |
| Baxter International Inc | 16,520 | 552,594 | 0.20 |
| Becton Dickinson & Co | 2,388 | 558,099 | 0.20 |
| Berkshire Hathaway Inc - Class B | 1,377 | 560,164 | 0.20 |
| Best Buy Co Inc | 6,399 | 539,372 | 0.19 |
| Biogen Inc | 2,409 | 558,454 | 0.20 |
| Bio-Rad Laboratories Inc | 1,976 | 539,665 | 0.19 |
| Bio-Techne Corp | 7,301 | 523,117 | 0.19 |
| BlackRock Inc | 725 | 570,807 | 0.20 |
| Blackstone Inc | 4,602 | 569,728 | 0.20 |
| Boeing Co/The | 3,148 | 572,967 | 0.20 |
| Booking Holdings Inc | 144 | 570,456 | 0.20 |
| BorgWarner Inc | 17,245 | 555,979 | 0.20 |
| Boston Properties Inc (REIT) | 9,054 | 557,364 | 0.20 |
| Boston Scientific Corp | 7,271 | 559,940 | 0.20 |
| Bristol-Myers Squibb Co | 13,544 | 562,482 | 0.20 |
| Broadcom Inc | 322 | 516,981 | 0.18 |
| Broadridge Financial Solutions Inc | 2,860 | 563,420 | 0.20 |
| Brown & Brown Inc | 6,195 | 553,895 | 0.20 |
| Brown-Forman Corp | 12,781 | 552,011 | 0.20 |
| Builders FirstSource Inc | 3,731 | 516,408 | 0.18 |
| Cadence Design Systems Inc | 1,788 | 550,257 | 0.20 |
| Caesars Entertainment Inc | 15,489 | 615,533 | 0.22 |
| Camden Property Trust (REIT) | 5,165 | 563,553 | 0.20 |
| Campbell Soup Co | 12,686 | 573,280 | 0.20 |
| Capital One Financial Corp | 4,174 | 577,890 | 0.21 |
| Cardinal Health Inc | 5,569 | 547,544 | 0.19 |
| CarMax Inc | 7,982 | 585,400 | 0.21 |
| Carrier Global Corp | 8,671 | 546,967 | 0.19 |
| Catalent Inc | 10,059 | 565,618 | 0.20 |
| Caterpillar Inc | 1,735 | 577,929 | 0.21 |
| Cboe Global Markets Inc | 3,330 | 566,300 | 0.20 |
| CBRE Group Inc - Class A | 6,422 | 572,264 | 0.20 |
| CDW Corp/DE | 2,500 | 559,600 | 0.20 |
| Celanese Corp - Class A | 4,003 | 539,965 | 0.19 |
| Cencora Inc | 2,401 | 540,945 | 0.19 |
| Centene Corp | 8,097 | 536,831 | 0.19 |
| CenterPoint Energy Inc | 18,090 | 560,428 | 0.20 |
| CF Industries Holdings Inc | 7,617 | 564,572 | 0.20 |
| CH Robinson Worldwide Inc | 6,675 | 588,201 | 0.21 |
| Charles River Laboratories International Inc | 2,665 | 550,536 | 0.20 |
| Charles Schwab Corp/The | 7,618 | 561,370 | 0.20 |
| Charter Communications Inc | 2,020 | 603,899 | 0.21 |
| Chevron Corp | 3,658 | 572,184 | 0.20 |
| Chipotle Mexican Grill Inc - Class A | 8,500 | 532,525 | 0.19 |
| Church & Dwight Co Inc | 5,182 | 537,270 | 0.19 |
| Cigna Group/The | 1,673 | 553,044 | 0.20 |
| Cincinnati Financial Corp | 4,971 | 587,075 | 0.21 |
| Cintas Corp | 802 | 561,609 | 0.20 |
| Cisco Systems Inc | 12,217 | 580,430 | 0.21 |
| Citigroup Inc | 9,405 | 596,841 | 0.21 |
| Citizens Financial Group Inc | 16,391 | 590,568 | 0.21 |
| Clorox Co/The | 4,174 | 569,626 | 0.20 |

Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.00% (31 December 2023: 99.90%) (continued) | | | |
| United States: 94.50% (31 December 2023: 94.57%) (continued) | | | |
| CME Group Inc | 2,831 | 556,575 | 0.20 |
| CMS Energy Corp | 9,343 | 556,189 | 0.20 |
| Coca-Cola Co/The | 8,921 | 567,822 | 0.20 |
| Cognizant Technology Solutions Corp | 8,684 | 590,512 | 0.21 |
| Colgate-Palmolive Co | 5,898 | 572,342 | 0.20 |
| Comcast Corp | 14,905 | 583,680 | 0.21 |
| Conagra Brands Inc | 19,690 | 559,590 | 0.20 |
| ConocoPhillips | 5,101 | 583,452 | 0.21 |
| Consolidated Edison Inc | 6,141 | 549,128 | 0.20 |
| Constellation Brands Inc - Class A | 2,200 | 566,016 | 0.20 |
| Constellation Energy Corp | 2,597 | 520,101 | 0.19 |
| Cooper Cos Inc/The | 5,971 | 521,268 | 0.19 |
| Copart Inc | 10,487 | 567,976 | 0.20 |
| Corning Inc | 14,982 | 582,051 | 0.21 |
| Corpay Inc | 2,235 | 595,426 | 0.21 |
| Corteva Inc | 10,904 | 588,162 | 0.21 |
| CoStar Group Inc | 7,549 | 559,683 | 0.20 |
| Costco Wholesale Corp | 651 | 553,343 | 0.20 |
| Coterra Energy Inc | 20,877 | 556,790 | 0.20 |
| CrowdStrike Holdings Inc | 1,447 | 554,476 | 0.20 |
| Crown Castle Inc (REIT) | 5,631 | 550,149 | 0.20 |
| CSX Corp | 17,342 | 580,090 | 0.21 |
| Cummins Inc | 2,094 | 579,891 | 0.21 |
| CVS Health Corp | 9,267 | 547,309 | 0.19 |
| Danaher Corp | 2,189 | 546,922 | 0.19 |
| Darden Restaurants Inc | 3,750 | 567,450 | 0.20 |
| DaVita Inc | 3,954 | 547,906 | 0.20 |
| Dayforce Inc | 11,053 | 548,229 | 0.20 |
| Deckers Outdoor Corp | 545 | 527,533 | 0.19 |
| Deere & Co | 1,476 | 551,478 | 0.20 |
| Delta Air Lines Inc | 11,453 | 543,330 | 0.19 |
| Devon Energy Corp | 12,178 | 577,237 | 0.21 |
| Dexcom Inc | 4,812 | 545,585 | 0.19 |
| Diamondback Energy Inc | 3,000 | 600,570 | 0.21 |
| Digital Realty Trust Inc (REIT) | 3,723 | 566,082 | 0.20 |
| Discover Financial Services | 4,574 | 598,325 | 0.21 |
| Dollar General Corp | 4,437 | 586,705 | 0.21 |
| Dollar Tree Inc | 5,264 | 562,037 | 0.20 |
| Dominion Energy Inc | 11,066 | 542,234 | 0.19 |
| Domino's Pizza Inc | 1,071 | 552,989 | 0.20 |
| Dover Corp | 3,149 | 568,237 | 0.20 |
| Dow Inc | 10,143 | 538,086 | 0.19 |
| DR Horton Inc | 3,909 | 550,895 | 0.20 |
| DTE Energy Co | 4,971 | 551,831 | 0.20 |
| Duke Energy Corp | 5,452 | 546,454 | 0.19 |
| DuPont de Nemours Inc | 7,006 | 563,913 | 0.20 |
| Eastman Chemical Co | 5,608 | 549,416 | 0.20 |
| eBay Inc | 10,704 | 575,019 | 0.20 |
| Ecolab Inc | 2,325 | 553,350 | 0.20 |
| Edison International | 7,622 | 547,336 | 0.19 |
| Edwards Lifesciences Corp | 6,393 | 590,521 | 0.21 |
| Electronic Arts Inc | 4,104 | 571,810 | 0.20 |
| Elevance Health Inc | 1,044 | 565,702 | 0.20 |
| Eli Lilly & Co | 636 | 575,822 | 0.20 |
| Emerson Electric Co | 5,243 | 577,569 | 0.21 |
| Enphase Energy Inc | 4,479 | 446,601 | 0.16 |
| Entergy Corp | 5,215 | 558,005 | 0.20 |
| EOG Resources Inc | 4,734 | 595,869 | 0.21 |
| EPAM Systems Inc | 3,143 | 591,230 | 0.21 |
| EQT Corp | 14,186 | 524,598 | 0.19 |
| Equifax Inc | 2,310 | 560,083 | 0.20 |
| Equinix Inc (REIT) | 728 | 550,805 | 0.20 |
| Equity Residential (REIT) | 8,364 | 579,960 | 0.21 |
| Essex Property Trust Inc (REIT) | 2,003 | 545,217 | 0.19 |
| Estee Lauder Cos Inc/The - Class A | 4,900 | 521,360 | 0.19 |
| Etsy Inc | 9,479 | 559,071 | 0.20 |
| Evergy Inc | 10,581 | 560,476 | 0.20 |
| Eversource Energy | 9,456 | 536,250 | 0.19 |
| Exelon Corp | 15,702 | 543,446 | 0.19 |
| Expedia Group Inc | 4,479 | 564,309 | 0.20 |
| Expeditors International of Washington Inc | 4,522 | 564,300 | 0.20 |
| Extra Space Storage Inc (REIT) | 3,564 | 553,881 | 0.20 |
| Exxon Mobil Corp | 5,114 | 588,724 | 0.21 |
| F5 Inc | 3,330 | 573,526 | 0.20 |
| FactSet Research Systems Inc | 1,390 | 567,495 | 0.20 |
| Fair Isaac Corp | 400 | 595,464 | 0.21 |

Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.00% (31 December 2023: 99.90%) (continued) | | | |
| United States: 94.50% (31 December 2023: 94.57%) (continued) | | | |
| Fastenal Co | 8,852 | 556,260 | 0.20 |
| Federal Realty Investment Trust (REIT) | 5,494 | 554,729 | 0.20 |
| FedEx Corp | 2,273 | 681,536 | 0.24 |
| Fidelity National Information Services Inc | 7,289 | 549,299 | 0.20 |
| Fifth Third Bancorp | 15,844 | 578,148 | 0.21 |
| First Solar Inc | 2,039 | 459,713 | 0.16 |
| FirstEnergy Corp | 14,394 | 550,858 | 0.20 |
| Fiserv Inc | 3,715 | 553,684 | 0.20 |
| FMC Corp | 10,184 | 586,089 | 0.21 |
| Ford Motor Co | 47,656 | 597,606 | 0.21 |
| Fortinet Inc | 9,181 | 553,339 | 0.20 |
| Fortive Corp | 7,673 | 568,569 | 0.20 |
| Fox Corp | 6,266 | 200,637 | 0.07 |
| Fox Corp | 10,976 | 377,245 | 0.13 |
| Franklin Resources Inc | 25,564 | 571,355 | 0.20 |
| Freeport-McMoRan Inc | 11,600 | 563,760 | 0.20 |
| Gartner Inc | 1,291 | 579,736 | 0.21 |
| GE HealthCare Technologies Inc | 7,296 | 568,504 | 0.20 |
| GE Vernova Inc | 3,279 | 562,381 | 0.20 |
| Gen Digital Inc | 22,880 | 571,542 | 0.20 |
| Generac Holdings Inc | 4,135 | 546,730 | 0.19 |
| General Dynamics Corp | 1,913 | 555,038 | 0.20 |
| General Electric Co | 3,580 | 569,113 | 0.20 |
| General Mills Inc | 8,520 | 538,975 | 0.19 |
| General Motors Co | 11,932 | 554,361 | 0.20 |
| Genuine Parts Co | 4,082 | 564,622 | 0.20 |
| Gilead Sciences Inc | 8,578 | 588,537 | 0.21 |
| Global Payments Inc | 5,926 | 573,044 | 0.20 |
| Globe Life Inc | 7,164 | 589,454 | 0.21 |
| GoDaddy Inc - Class A | 4,057 | 566,803 | 0.20 |
| Goldman Sachs Group Inc/The | 1,250 | 565,400 | 0.20 |
| Halliburton Co | 16,951 | 572,605 | 0.20 |
| Hartford Financial Services Group Inc/The | 5,610 | 564,029 | 0.20 |
| Hasbro Inc | 9,074 | 530,829 | 0.19 |
| HCA Healthcare Inc | 1,654 | 531,397 | 0.19 |
| Healthpeak Properties Inc (REIT) | 28,400 | 556,640 | 0.20 |
| Henry Schein Inc | 8,481 | 543,632 | 0.19 |
| Hershey Co/The | 2,984 | 548,549 | 0.20 |
| Hess Corp | 3,892 | 574,148 | 0.20 |
| Hewlett Packard Enterprise Co | 25,836 | 546,948 | 0.19 |
| Hilton Worldwide Holdings Inc | 2,654 | 579,103 | 0.21 |
| Hologic Inc | 7,774 | 577,220 | 0.21 |
| Home Depot Inc/The | 1,609 | 553,882 | 0.20 |
| Honeywell International Inc | 2,677 | 571,647 | 0.20 |
| Hormel Foods Corp | 18,309 | 558,241 | 0.20 |
| Host Hotels & Resorts Inc (REIT) | 31,315 | 563,044 | 0.20 |
| Howmet Aerospace Inc | 7,070 | 548,844 | 0.20 |
| HP Inc | 15,715 | 550,339 | 0.20 |
| Hubbell Inc - Class B | 1,489 | 544,200 | 0.19 |
| Humana Inc | 1,555 | 581,026 | 0.21 |
| Huntington Bancshares Inc/OH | 45,114 | 594,603 | 0.21 |
| Huntington Ingalls Industries Inc | 2,340 | 576,412 | 0.21 |
| IDEX Corp | 2,815 | 566,378 | 0.20 |
| IDEXX Laboratories Inc | 1,108 | 539,818 | 0.19 |
| Illinois Tool Works Inc | 2,373 | 562,306 | 0.20 |
| Incyte Corp | 8,985 | 544,671 | 0.19 |
| Ingersoll Rand Inc | 6,101 | 554,215 | 0.20 |
| Insulet Corp | 2,784 | 561,811 | 0.20 |
| Intel Corp | 18,327 | 567,587 | 0.20 |
| Intercontinental Exchange Inc | 4,113 | 563,029 | 0.20 |
| International Business Machines Corp | 3,298 | 570,389 | 0.20 |
| International Flavors & Fragrances Inc | 5,903 | 562,025 | 0.20 |
| International Paper Co | 12,432 | 536,441 | 0.19 |
| Interpublic Group of Cos Inc/The | 18,968 | 551,779 | 0.20 |
| Intuit Inc | 936 | 615,149 | 0.22 |
| Intuitive Surgical Inc | 1,311 | 583,198 | 0.21 |
| Invitation Homes Inc (REIT) | 15,720 | 564,191 | 0.20 |
| IQVIA Holdings Inc | 2,623 | 554,607 | 0.20 |
| Iron Mountain Inc (REIT) | 6,339 | 568,101 | 0.20 |
| J M Smucker Co/The | 5,002 | 545,418 | 0.19 |
| Jabil Inc | 4,671 | 508,158 | 0.18 |
| Jack Henry & Associates Inc | 3,455 | 573,599 | 0.20 |
| Jacobs Solutions Inc | 4,037 | 564,009 | 0.20 |
| JB Hunt Transport Services Inc | 3,548 | 567,680 | 0.20 |
| Johnson & Johnson | 3,834 | 560,377 | 0.20 |
| JPMorgan Chase & Co | 2,880 | 582,509 | 0.21 |

Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.00% (31 December 2023: 99.90%) (continued) | | | |
| United States: 94.50% (31 December 2023: 94.57%) (continued) | | | |
| Juniper Networks Inc | 15,738 | 573,807 | 0.20 |
| Kellanova | 9,701 | 559,554 | 0.20 |
| Kenvue Inc | 30,883 | 561,453 | 0.20 |
| Keurig Dr Pepper Inc | 16,393 | 547,526 | 0.19 |
| KeyCorp | 41,771 | 593,566 | 0.21 |
| Keysight Technologies Inc | 4,104 | 561,222 | 0.20 |
| Kimberly-Clark Corp | 4,000 | 552,800 | 0.20 |
| Kimco Realty Corp (REIT) | 29,762 | 579,169 | 0.21 |
| Kinder Morgan Inc | 28,486 | 566,017 | 0.20 |
| KKR & Co Inc | 5,111 | 537,882 | 0.19 |
| KLA Corp | 676 | 557,369 | 0.20 |
| Kraft Heinz Co/The | 17,234 | 555,279 | 0.20 |
| Kroger Co/The | 11,077 | 553,075 | 0.20 |
| L3Harris Technologies Inc | 2,566 | 576,272 | 0.21 |
| Labcorp Holdings Inc | 2,792 | 568,200 | 0.20 |
| Lam Research Corp | 539 | 573,954 | 0.20 |
| Lamb Weston Holdings Inc | 6,432 | 540,803 | 0.19 |
| Las Vegas Sands Corp | 12,903 | 570,958 | 0.20 |
| Leidos Holdings Inc | 3,884 | 566,598 | 0.20 |
| Lennar Corp | 3,598 | 539,232 | 0.19 |
| Live Nation Entertainment Inc | 6,289 | 589,531 | 0.21 |
| LKQ Corp | 13,850 | 576,021 | 0.21 |
| Lockheed Martin Corp | 1,217 | 568,461 | 0.20 |
| Loews Corp | 7,616 | 569,220 | 0.20 |
| Lowe's Cos Inc | 2,498 | 550,709 | 0.20 |
| Lululemon Athletica Inc | 1,824 | 544,829 | 0.19 |
| M&T Bank Corp | 3,932 | 595,148 | 0.21 |
| Marathon Oil Corp | 20,442 | 586,072 | 0.21 |
| Marathon Petroleum Corp | 3,281 | 569,188 | 0.20 |
| MarketAxess Holdings Inc | 2,787 | 558,877 | 0.20 |
| Marriott International Inc/MD | 2,331 | 563,566 | 0.20 |
| Marsh & McLennan Cos Inc | 2,672 | 563,044 | 0.20 |
| Martin Marietta Materials Inc | 984 | 533,131 | 0.19 |
| Masco Corp | 8,072 | 538,160 | 0.19 |
| Mastercard Inc | 1,255 | 553,656 | 0.20 |
| Match Group Inc | 17,687 | 537,331 | 0.19 |
| McCormick & Co Inc/MD | 8,210 | 582,417 | 0.21 |
| McDonald's Corp | 2,200 | 560,648 | 0.20 |
| McKesson Corp | 945 | 551,918 | 0.20 |
| Merck & Co Inc | 4,309 | 533,454 | 0.19 |
| Meta Platforms Inc - Class A | 1,116 | 562,710 | 0.20 |
| MetLife Inc | 8,140 | 571,347 | 0.20 |
| Mettler-Toledo International Inc | 385 | 538,072 | 0.19 |
| MGM Resorts International | 14,005 | 622,382 | 0.22 |
| Microchip Technology Inc | 6,108 | 558,882 | 0.20 |
| Micron Technology Inc | 3,948 | 519,280 | 0.18 |
| Microsoft Corp | 1,261 | 563,604 | 0.20 |
| Mid-America Apartment Communities Inc (REIT) | 4,005 | 571,153 | 0.20 |
| Moderna Inc | 3,986 | 473,337 | 0.17 |
| Mohawk Industries Inc | 4,982 | 565,905 | 0.20 |
| Molina Healthcare Inc | 1,818 | 540,491 | 0.19 |
| Molson Coors Beverage Co - Class B | 11,266 | 572,651 | 0.20 |
| Mondelez International Inc | 8,474 | 554,539 | 0.20 |
| Monolithic Power Systems Inc | 691 | 567,781 | 0.20 |
| Monster Beverage Corp | 11,619 | 580,369 | 0.21 |
| Moody's Corp | 1,368 | 575,832 | 0.20 |
| Morgan Stanley | 5,843 | 567,881 | 0.20 |
| Mosaic Co/The | 20,546 | 593,779 | 0.21 |
| Motorola Solutions Inc | 1,486 | 573,670 | 0.20 |
| MSCI Inc - Class A | 1,160 | 558,830 | 0.20 |
| Nasdaq Inc | 9,469 | 570,602 | 0.20 |
| NetApp Inc | 4,423 | 569,682 | 0.20 |
| Netflix Inc | 834 | 562,850 | 0.20 |
| Newmont Corp | 13,671 | 572,405 | 0.20 |
| News Corp | 15,752 | 434,283 | 0.15 |
| News Corp | 4,918 | 139,622 | 0.05 |
| NextEra Energy Inc | 7,638 | 540,847 | 0.19 |
| NIKE Inc | 5,976 | 450,411 | 0.16 |
| NiSource Inc | 19,810 | 570,726 | 0.20 |
| Nordson Corp | 2,441 | 566,166 | 0.20 |
| Norfolk Southern Corp | 2,537 | 544,669 | 0.19 |
| Northern Trust Corp | 6,882 | 577,950 | 0.21 |
| Northrop Grumman Corp | 1,316 | 573,710 | 0.20 |
| NRG Energy Inc | 7,095 | 552,417 | 0.20 |
| Nucor Corp | 3,608 | 570,353 | 0.20 |
| NVIDIA Corp | 4,232 | 522,821 | 0.19 |

Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.00% (31 December 2023: 99.90%) (continued) | | | |
| United States: 94.50% (31 December 2023: 94.57%) (continued) | | | |
| NVR Inc | 74 | 561,553 | 0.20 |
| Occidental Petroleum Corp | 9,259 | 583,595 | 0.21 |
| Old Dominion Freight Line Inc | 3,230 | 570,418 | 0.20 |
| Omnicom Group Inc | 6,311 | 566,097 | 0.20 |
| ON Semiconductor Corp | 7,754 | 531,537 | 0.19 |
| ONEOK Inc | 7,145 | 582,675 | 0.21 |
| Oracle Corp | 4,039 | 570,307 | 0.20 |
| O'Reilly Automotive Inc | 554 | 585,057 | 0.21 |
| Otis Worldwide Corp | 5,765 | 554,939 | 0.20 |
| PACCAR Inc | 5,230 | 538,376 | 0.19 |
| Packaging Corp of America | 3,055 | 557,721 | 0.20 |
| Palo Alto Networks Inc | 1,758 | 595,980 | 0.21 |
| Paramount Global - Class B | 54,872 | 570,120 | 0.20 |
| Parker-Hannifin Corp | 1,109 | 560,943 | 0.20 |
| Paychex Inc | 4,574 | 542,293 | 0.19 |
| Paycom Software Inc | 3,909 | 559,143 | 0.20 |
| PayPal Holdings Inc | 9,203 | 534,050 | 0.19 |
| PepsiCo Inc | 3,434 | 566,370 | 0.20 |
| Pfizer Inc | 20,270 | 567,155 | 0.20 |
| PG&E Corp | 30,578 | 533,892 | 0.19 |
| Philip Morris International Inc | 5,461 | 553,363 | 0.20 |
| Phillips 66 | 4,080 | 575,974 | 0.21 |
| Pinnacle West Capital Corp | 7,296 | 557,268 | 0.20 |
| PNC Financial Services Group Inc/The | 3,694 | 574,343 | 0.20 |
| Pool Corp | 1,636 | 502,792 | 0.18 |
| PPG Industries Inc | 4,383 | 551,776 | 0.20 |
| PPL Corp | 19,874 | 549,516 | 0.20 |
| Principal Financial Group Inc | 7,280 | 571,116 | 0.20 |
| Procter & Gamble Co/The | 3,346 | 551,822 | 0.20 |
| Progressive Corp/The | 2,736 | 568,295 | 0.20 |
| Prologis Inc (REIT) | 4,970 | 558,181 | 0.20 |
| Prudential Financial Inc | 4,934 | 578,215 | 0.21 |
| PTC Inc | 3,215 | 584,069 | 0.21 |
| Public Service Enterprise Group Inc | 7,682 | 566,163 | 0.20 |
| Public Storage (REIT) | 1,969 | 566,383 | 0.20 |
| PulteGroup Inc | 4,891 | 538,499 | 0.19 |
| Qorvo Inc | 4,966 | 576,255 | 0.21 |
| QUALCOMM Inc | 2,592 | 516,275 | 0.18 |
| Quanta Services Inc | 2,042 | 518,852 | 0.18 |
| Quest Diagnostics Inc | 4,048 | 554,090 | 0.20 |
| Ralph Lauren Corp - Class A | 3,106 | 543,736 | 0.19 |
| Raymond James Financial Inc | 4,824 | 596,295 | 0.21 |
| Realty Income Corp (REIT) | 10,455 | 552,233 | 0.20 |
| Regency Centers Corp (REIT) | 9,084 | 565,025 | 0.20 |
| Regeneron Pharmaceuticals Inc | 539 | 566,505 | 0.20 |
| Regions Financial Corp | 29,923 | 599,657 | 0.21 |
| Republic Services Inc - Class A | 2,959 | 575,052 | 0.20 |
| ResMed Inc | 2,636 | 504,583 | 0.18 |
| Revvity Inc | 5,148 | 539,819 | 0.19 |
| Rockwell Automation Inc | 2,193 | 603,689 | 0.21 |
| Rollins Inc | 11,506 | 561,378 | 0.20 |
| Roper Technologies Inc | 1,016 | 572,679 | 0.20 |
| Ross Stores Inc | 3,850 | 559,482 | 0.20 |
| RTX Corp | 5,354 | 537,488 | 0.19 |
| S&P Global Inc | 1,285 | 573,110 | 0.20 |
| Salesforce Inc | 2,407 | 618,840 | 0.22 |
| SBA Communications Corp (REIT) - Class A | 2,848 | 559,062 | 0.20 |
| Sempra | 7,345 | 558,661 | 0.20 |
| ServiceNow Inc | 766 | 602,589 | 0.21 |
| Sherwin-Williams Co/The | 1,880 | 561,048 | 0.20 |
| Simon Property Group Inc (REIT) | 3,720 | 564,696 | 0.20 |
| Skyworks Solutions Inc | 5,346 | 569,777 | 0.20 |
| Snap-on Inc | 2,129 | 556,499 | 0.20 |
| Solventum Corp | 10,228 | 540,857 | 0.19 |
| Southern Co/The (Units) | 7,094 | 550,282 | 0.20 |
| Southwest Airlines Co | 19,664 | 562,587 | 0.20 |
| Stanley Black & Decker Inc | 6,679 | 533,585 | 0.19 |
| Starbucks Corp | 7,007 | 545,495 | 0.19 |
| State Street Corp | 7,869 | 582,306 | 0.21 |
| Steel Dynamics Inc | 4,624 | 598,808 | 0.21 |
| Stryker Corp | 1,618 | 550,525 | 0.20 |
| Super Micro Computer Inc | 660 | 540,771 | 0.19 |
| Synchrony Financial | 13,359 | 630,411 | 0.22 |
| Synopsys Inc | 945 | 562,332 | 0.20 |
| Sysco Corp | 7,894 | 563,553 | 0.20 |
| T Rowe Price Group Inc | 4,857 | 560,061 | 0.20 |

Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 100.00% (31 December 2023: 99.90%) (continued) | | | |
| United States: 94.50% (31 December 2023: 94.57%) (continued) | | | |
| Take-Two Interactive Software Inc | 3,510 | 545,770 | 0.19 |
| Tapestry Inc | 13,347 | 571,118 | 0.20 |
| Targa Resources Corp | 4,690 | 603,978 | 0.22 |
| Target Corp | 3,954 | 585,350 | 0.21 |
| Teledyne Technologies Inc | 1,431 | 555,199 | 0.20 |
| Teleflex Inc | 2,680 | 563,684 | 0.20 |
| Teradyne Inc | 3,847 | 570,472 | 0.20 |
| Tesla Inc | 3,135 | 620,354 | 0.22 |
| Texas Instruments Inc | 2,878 | 559,857 | 0.20 |
| Textron Inc | 6,547 | 562,125 | 0.20 |
| Thermo Fisher Scientific Inc | 975 | 539,175 | 0.19 |
| TJX Cos Inc/The | 5,143 | 566,244 | 0.20 |
| T-Mobile US Inc | 3,172 | 558,843 | 0.20 |
| Tractor Supply Co | 1,991 | 537,570 | 0.19 |
| TransDigm Group Inc | 430 | 549,372 | 0.20 |
| Travelers Cos Inc/The | 2,710 | 551,051 | 0.20 |
| Trimble Inc | 10,181 | 569,322 | 0.20 |
| Truist Financial Corp | 15,760 | 612,276 | 0.22 |
| Tyler Technologies Inc | 1,182 | 594,286 | 0.21 |
| Tyson Foods Inc - Class A | 10,395 | 593,970 | 0.21 |
| Uber Technologies Inc | 7,965 | 578,896 | 0.21 |
| UDR Inc (REIT) | 13,854 | 570,092 | 0.20 |
| Ulta Beauty Inc | 1,427 | 550,636 | 0.20 |
| Union Pacific Corp | 2,512 | 568,365 | 0.20 |
| United Airlines Holdings Inc | 11,230 | 546,452 | 0.19 |
| United Parcel Service Inc - Class B | 4,114 | 563,001 | 0.20 |
| United Rentals Inc | 905 | 585,291 | 0.21 |
| UnitedHealth Group Inc | 1,123 | 571,899 | 0.20 |
| Universal Health Services Inc | 2,970 | 549,242 | 0.20 |
| US Bancorp | 14,371 | 570,529 | 0.20 |
| Valero Energy Corp | 3,719 | 582,990 | 0.21 |
| Ventas Inc (REIT) | 11,139 | 570,985 | 0.20 |
| Veralto Corp | 5,538 | 528,713 | 0.19 |
| VeriSign Inc | 3,095 | 550,291 | 0.20 |
| Verisk Analytics Inc - Class A | 2,111 | 569,020 | 0.20 |
| Verizon Communications Inc | 14,067 | 580,123 | 0.21 |
| Vertex Pharmaceuticals Inc | 1,160 | 543,715 | 0.19 |
| Viatis Inc | 54,872 | 583,289 | 0.21 |
| VICI Properties Inc (REIT) - Class A | 19,725 | 564,924 | 0.20 |
| Visa Inc - Class A | 2,062 | 541,213 | 0.19 |
| Vistra Corp | 6,371 | 547,779 | 0.20 |
| Vulcan Materials Co | 2,208 | 549,085 | 0.20 |
| W R Berkley Corp | 7,140 | 561,061 | 0.20 |
| Walgreens Boots Alliance Inc | 35,886 | 434,041 | 0.15 |
| Walmart Inc | 8,327 | 563,821 | 0.20 |
| Walt Disney Co/The | 5,582 | 554,237 | 0.20 |
| Warner Bros Discovery Inc | 77,078 | 573,460 | 0.20 |
| Waste Management Inc | 2,740 | 584,552 | 0.21 |
| Waters Corp | 1,893 | 549,197 | 0.20 |
| WEC Energy Group Inc | 7,075 | 555,105 | 0.20 |
| Wells Fargo & Co | 9,722 | 577,390 | 0.21 |
| Welltower Inc (REIT) | 5,363 | 559,093 | 0.20 |
| West Pharmaceutical Services Inc | 1,674 | 551,399 | 0.20 |
| Western Digital Corp | 7,143 | 541,225 | 0.19 |
| Westinghouse Air Brake Technologies Corp | 3,480 | 550,014 | 0.20 |
| Westrock Co | 11,237 | 564,772 | 0.20 |
| Weyerhaeuser Co (REIT) | 19,243 | 546,309 | 0.19 |
| Williams Cos Inc/The | 13,554 | 576,045 | 0.21 |
| WW Grainger Inc | 616 | 555,780 | 0.20 |
| Wynn Resorts Ltd | 6,285 | 562,508 | 0.20 |
| Xcel Energy Inc | 10,379 | 554,342 | 0.20 |
| Xylem Inc/NY | 4,043 | 548,352 | 0.20 |
| Yum! Brands Inc | 4,079 | 540,304 | 0.19 |
| Zebra Technologies Corp | 1,852 | 572,138 | 0.20 |
| Zimmer Biomet Holdings Inc | 5,207 | 565,116 | 0.20 |

Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|--------------------|--------------------------|
| Equities: 100.00% (31 December 2023: 99.90%) (continued) | | | |
| United States: 94.50% (31 December 2023: 94.57%) (continued) | | | |
| Zoetis Inc | 3,271 | 567,061 | 0.20 |
| Total United States | | 265,646,493 | 94.50 |
| Total Equities | | 281,102,821 | 100.00 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 281,102,821 | 100.00 |
| Total Value of Investments | | 281,102,821 | 100.00 |
| Total financial assets at fair value through profit or loss | | | |
| | | 281,102,821 | 100.00 |
| Current assets | | 270,422 | 0.10 |
| Total assets | | 281,373,243 | 100.10 |
| Bank overdraft | | (228,294) | (0.08) |
| Current liabilities | | (43,575) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 281,101,374 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.90 |
| Other assets | | | 0.10 |
| | | | 100.00 |

Invesco S&P 500 Low Volatility UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.86% (31 December 2023: 99.88%) | | | |
| Ireland: 1.97% (31 December 2023: 1.77%) | | | |
| Linde Plc | 534 | 234,324 | 1.08 |
| Medtronic Plc | 2,436 | 191,738 | 0.89 |
| Total Ireland | | 426,062 | 1.97 |
| Switzerland: 1.01% (31 December 2023: 1.88%) | | | |
| Chubb Ltd | 858 | 218,858 | 1.01 |
| Total Switzerland | | 218,858 | 1.01 |
| United States: 96.88% (31 December 2023: 96.23%) | | | |
| Abbott Laboratories | 1,975 | 205,222 | 0.95 |
| AbbVie Inc | 1,251 | 214,572 | 0.99 |
| Aflac Inc | 2,243 | 200,322 | 0.93 |
| Alliant Energy Corp | 3,857 | 196,321 | 0.91 |
| Altria Group Inc | 4,553 | 207,389 | 0.96 |
| Ameriprise Financial Inc | 452 | 193,090 | 0.89 |
| AMETEK Inc | 1,402 | 233,727 | 1.08 |
| Amphenol Corp - Class A | 3,285 | 221,311 | 1.02 |
| Apple Inc | 1,039 | 218,834 | 1.01 |
| Arthur J Gallagher & Co | 877 | 227,415 | 1.05 |
| Atmos Energy Corp | 1,824 | 212,770 | 0.98 |
| Automatic Data Processing Inc | 831 | 198,351 | 0.92 |
| Avery Dennison Corp | 873 | 190,882 | 0.88 |
| Berkshire Hathaway Inc - Class B | 747 | 303,880 | 1.40 |
| Broadridge Financial Solutions Inc | 1,078 | 212,366 | 0.98 |
| Brown & Brown Inc | 2,413 | 215,746 | 1.00 |
| Cboe Global Markets Inc | 1,102 | 187,406 | 0.87 |
| CDW Corp/DE | 914 | 204,590 | 0.95 |
| Cencora Inc | 1,116 | 251,435 | 1.16 |
| CenterPoint Energy Inc | 6,826 | 211,470 | 0.98 |
| Church & Dwight Co Inc | 2,066 | 214,203 | 0.99 |
| Cintas Corp | 297 | 207,977 | 0.96 |
| Cisco Systems Inc | 4,165 | 197,879 | 0.91 |
| CME Group Inc | 1,013 | 199,156 | 0.92 |
| CMS Energy Corp | 3,148 | 187,400 | 0.87 |
| Coca-Cola Co/The | 4,554 | 289,862 | 1.34 |
| Colgate-Palmolive Co | 2,850 | 276,564 | 1.28 |
| Consolidated Edison Inc | 2,182 | 195,115 | 0.90 |
| Constellation Brands Inc - Class A | 814 | 209,426 | 0.97 |
| Costco Wholesale Corp | 269 | 228,647 | 1.06 |
| CSX Corp | 6,193 | 207,156 | 0.96 |
| Darden Restaurants Inc | 1,335 | 202,012 | 0.93 |
| DTE Energy Co | 1,695 | 188,162 | 0.87 |
| Duke Energy Corp | 2,111 | 211,586 | 0.98 |
| Ecolab Inc | 860 | 204,680 | 0.95 |
| Electronic Arts Inc | 1,713 | 238,672 | 1.10 |
| Entergy Corp | 1,785 | 190,995 | 0.88 |
| FirstEnergy Corp | 4,995 | 191,159 | 0.88 |
| Fiserv Inc | 1,444 | 215,214 | 0.99 |
| General Dynamics Corp | 726 | 210,642 | 0.97 |
| General Mills Inc | 2,939 | 185,921 | 0.86 |
| Hartford Financial Services Group Inc/The | 2,161 | 217,267 | 1.00 |
| Hershey Co/The | 968 | 177,947 | 0.82 |
| Hologic Inc | 2,571 | 190,897 | 0.88 |
| Home Depot Inc/The | 566 | 194,840 | 0.90 |
| Honeywell International Inc | 1,146 | 244,717 | 1.13 |
| IDEX Corp | 892 | 179,470 | 0.83 |
| Illinois Tool Works Inc | 875 | 207,340 | 0.96 |
| Intercontinental Exchange Inc | 1,710 | 234,082 | 1.08 |
| Johnson & Johnson | 1,671 | 244,233 | 1.13 |
| JPMorgan Chase & Co | 1,124 | 227,340 | 1.05 |
| Kellanova | 3,212 | 185,268 | 0.86 |
| Keurig Dr Pepper Inc | 5,950 | 198,730 | 0.92 |
| Kimberly-Clark Corp | 1,697 | 234,525 | 1.08 |
| Kinder Morgan Inc | 11,652 | 231,525 | 1.07 |
| Kraft Heinz Co/The | 5,837 | 188,068 | 0.87 |
| Labcorp Holdings Inc | 1,023 | 208,191 | 0.96 |
| Lockheed Martin Corp | 462 | 215,800 | 1.00 |
| Loews Corp | 3,293 | 246,119 | 1.14 |
| Marsh & McLennan Cos Inc | 1,255 | 264,454 | 1.22 |
| Mastercard Inc | 511 | 225,433 | 1.04 |
| McDonald's Corp | 974 | 248,214 | 1.15 |
| McKesson Corp | 356 | 207,918 | 0.96 |
| Merck & Co Inc | 1,649 | 204,146 | 0.94 |
| Mondelez International Inc | 3,116 | 203,911 | 0.94 |
| Motorola Solutions Inc | 607 | 234,332 | 1.08 |

**Invesco S&P 500 Low Volatility UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Equities: 99.86% (31 December 2023: 99.88%) (continued) | | | |
| United States: 96.88% (31 December 2023: 96.23%) (continued) | | | |
| NiSource Inc | 6,644 | 191,414 | 0.88 |
| Nordson Corp | 760 | 176,274 | 0.81 |
| Otis Worldwide Corp | 2,320 | 223,323 | 1.03 |
| Paychex Inc | 1,629 | 193,134 | 0.89 |
| PepsiCo Inc | 1,293 | 213,255 | 0.99 |
| Philip Morris International Inc | 2,293 | 232,350 | 1.07 |
| PPL Corp | 7,314 | 202,232 | 0.93 |
| Procter & Gamble Co/The | 1,608 | 265,191 | 1.22 |
| Public Service Enterprise Group Inc | 2,883 | 212,477 | 0.98 |
| Quest Diagnostics Inc | 1,445 | 197,792 | 0.91 |
| Realty Income Corp (REIT) | 3,478 | 183,708 | 0.85 |
| Republic Services Inc - Class A | 1,599 | 310,750 | 1.44 |
| Roper Technologies Inc | 490 | 276,193 | 1.28 |
| Ross Stores Inc | 1,440 | 209,261 | 0.97 |
| S&P Global Inc | 440 | 196,240 | 0.91 |
| Sempra | 2,657 | 202,091 | 0.93 |
| Southern Co/The (Units) | 2,657 | 206,104 | 0.95 |
| Sysco Corp | 2,805 | 200,249 | 0.93 |
| TJX Cos Inc/The | 2,444 | 269,084 | 1.24 |
| T-Mobile US Inc | 1,441 | 253,875 | 1.17 |
| Travelers Cos Inc/The | 929 | 188,903 | 0.87 |
| Union Pacific Corp | 766 | 173,315 | 0.80 |
| VeriSign Inc | 1,220 | 216,916 | 1.00 |
| Verisk Analytics Inc - Class A | 839 | 226,153 | 1.04 |
| Visa Inc - Class A | 930 | 244,097 | 1.13 |
| Walmart Inc | 4,066 | 275,309 | 1.27 |
| Waste Management Inc | 1,184 | 252,595 | 1.17 |
| WEC Energy Group Inc | 2,264 | 177,633 | 0.82 |
| Williams Cos Inc/The | 5,134 | 218,195 | 1.01 |
| Xylem Inc/NY | 1,362 | 184,728 | 0.85 |
| Yum! Brands Inc | 1,709 | 226,374 | 1.05 |
| Total United States | | 20,973,509 | 96.88 |
| Total Equities | | 21,618,429 | 99.86 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 21,618,429 | 99.86 |
| Investment Funds: 0.03% (31 December 2023: 0.00%) | | | |
| Ireland: 0.03% (31 December 2023: 0.00%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 7,194 | 7,194 | 0.03 |
| Total Ireland | | 7,194 | 0.03 |
| Total Investment Funds | | 7,194 | 0.03 |
| Total Value of Investments | | 21,625,623 | 99.89 |
| Total financial assets at fair value through profit or loss | | | |
| | | 21,625,623 | 99.89 |
| Cash and cash equivalents | | 7,059 | 0.03 |
| Current assets | | 20,284 | 0.09 |
| Total assets | | 21,652,966 | 100.01 |
| Current liabilities | | (3,182) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 21,649,784 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.87 |
| Other assets | | | 0.13 |
| | | | 100.00 |

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 97.02% (31 December 2023: 97.61%) | | | |
| Australia: 1.58% (31 December 2023: 1.61%) | | | |
| FMG Resources August 2006 Pty Ltd '144A' 4.375% 01/04/2031 | 50,000 | 44,691 | 0.34 |
| FMG Resources August 2006 Pty Ltd '144A' 6.125% 15/04/2032 | 50,000 | 49,433 | 0.38 |
| Mineral Resources Ltd '144A' 8% 01/11/2027 | 60,000 | 61,214 | 0.47 |
| Mineral Resources Ltd '144A' 8.5% 01/05/2030 | 50,000 | 51,765 | 0.39 |
| Total Australia | | 207,103 | 1.58 |
| Bermuda: 1.17% (31 December 2023: 1.16%) | | | |
| NCL Corp Ltd '144A' 8.375% 01/02/2028 | 37,000 | 38,667 | 0.30 |
| Valaris Ltd '144A' 8.375% 30/04/2030 | 60,000 | 62,109 | 0.47 |
| Weatherford International Ltd '144A' 8.625% 30/04/2030 | 50,000 | 51,874 | 0.40 |
| Total Bermuda | | 152,650 | 1.17 |
| Canada: 5.54% (31 December 2023: 5.07%) | | | |
| 1011778 BC ULC / New Red Finance Inc '144A' 3.875% 15/01/2028 | 50,000 | 46,817 | 0.36 |
| 1011778 BC ULC / New Red Finance Inc '144A' 4% 15/10/2030 | 50,000 | 43,983 | 0.34 |
| Air Canada '144A' 3.875% 15/08/2026 | 50,000 | 47,587 | 0.36 |
| Algonquin Power & Utilities Corp FRN 18/01/2082 | 50,000 | 45,716 | 0.35 |
| Bausch Health Cos Inc '144A' 5.5% 01/11/2025 | 50,000 | 46,652 | 0.36 |
| Bausch Health Cos Inc '144A' 9% 15/12/2025 | 50,000 | 45,335 | 0.35 |
| Bausch Health Cos Inc '144A' 6.125% 01/02/2027 | 50,000 | 41,812 | 0.32 |
| Bausch Health Cos Inc '144A' 4.875% 01/06/2028 | 50,000 | 37,424 | 0.29 |
| Bausch Health Cos Inc '144A' 11% 30/09/2028 | 39,000 | 34,762 | 0.27 |
| Bausch Health Cos Inc '144A' 6.25% 15/02/2029 | 50,000 | 25,452 | 0.19 |
| Hudbay Minerals Inc 'REGS' 4.5% 01/04/2026 | 50,000 | 48,917 | 0.37 |
| Methanex Corp 5.125% 15/10/2027 | 50,000 | 48,219 | 0.37 |
| Open Text Corp '144A' 3.875% 15/02/2028 | 50,000 | 46,276 | 0.35 |
| Open Text Corp '144A' 3.875% 01/12/2029 | 50,000 | 44,802 | 0.34 |
| Parkland Corp '144A' 4.5% 01/10/2029 | 32,000 | 29,322 | 0.22 |
| Parkland Corp '144A' 4.625% 01/05/2030 | 50,000 | 45,632 | 0.35 |
| Superior Plus LP / Superior General Partner Inc '144A' 4.5% 15/03/2029 | 50,000 | 45,909 | 0.35 |
| Total Canada | | 724,617 | 5.54 |
| Cayman Islands: 1.36% (31 December 2023: 0.62%) | | | |
| Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd '144A' 5.75% 20/01/2026 | 50,000 | 47,566 | 0.37 |
| Seagate HDD Cayman 8.25% 15/12/2029 | 50,000 | 53,625 | 0.41 |
| Seagate HDD Cayman 9.625% 01/12/2032 | 24,800 | 28,268 | 0.22 |
| Transocean Inc '144A' 8.75% 15/02/2030 | 45,000 | 47,248 | 0.36 |
| Total Cayman Islands | | 176,707 | 1.36 |
| France: 0.35% (31 December 2023: 0.00%) | | | |
| Constellium SE '144A' 3.75% 15/04/2029 | 50,000 | 45,367 | 0.35 |
| Total France | | 45,367 | 0.35 |
| Ireland: 0.74% (31 December 2023: 0.74%) | | | |
| Cimpress Plc 7% 15/06/2026 | 50,000 | 49,914 | 0.38 |
| Jazz Securities DAC '144A' 4.375% 15/01/2029 | 50,000 | 46,378 | 0.36 |
| Total Ireland | | 96,292 | 0.74 |
| Italy: 1.92% (31 December 2023: 1.95%) | | | |
| Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026 | 150,000 | 148,624 | 1.14 |
| UniCredit SpA '144A' FRN 02/04/2034 | 100,000 | 102,219 | 0.78 |
| Total Italy | | 250,843 | 1.92 |
| Liberia: 0.75% (31 December 2023: 0.76%) | | | |
| Royal Caribbean Cruises Ltd '144A' 5.375% 15/07/2027 | 50,000 | 49,251 | 0.37 |
| Royal Caribbean Cruises Ltd '144A' 5.5% 01/04/2028 | 50,000 | 49,372 | 0.38 |
| Total Liberia | | 98,623 | 0.75 |
| Luxembourg: 0.72% (31 December 2023: 1.51%) | | | |
| Intelsat Jackson Holdings SA '144A' 6.5% 15/03/2030 | 50,000 | 46,640 | 0.35 |
| Telecom Italia Capital SA 7.2% 18/07/2036 | 50,000 | 48,010 | 0.37 |
| Total Luxembourg | | 94,650 | 0.72 |
| Multinational: 0.63% (31 December 2023: 1.08%) | | | |
| American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.5% 20/04/2026 | 33,333 | 33,053 | 0.26 |
| American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.75% 20/04/2029 | 50,000 | 48,723 | 0.37 |
| Total Multinational | | 81,776 | 0.63 |
| Netherlands: 1.33% (31 December 2023: 0.34%) | | | |
| Alcoa Nederland Holding BV '144A' 5.5% 15/12/2027 | 50,000 | 49,267 | 0.37 |
| Sensata Technologies BV '144A' 5% 01/10/2025 | 80,000 | 80,714 | 0.62 |
| Ziggo BV '144A' 4.875% 15/01/2030 | 50,000 | 44,510 | 0.34 |
| Total Netherlands | | 174,491 | 1.33 |
| United Kingdom: 1.65% (31 December 2023: 1.71%) | | | |
| Virgin Media Secured Finance Plc '144A' 4.5% 15/08/2030 | 50,000 | 42,404 | 0.32 |
| Vmed O2 UK Financing I Plc '144A' 4.75% 15/07/2031 | 50,000 | 42,198 | 0.32 |
| Vodafone Group Plc FRN 04/04/2079 | 50,000 | 51,569 | 0.40 |
| Vodafone Group Plc FRN 04/06/2081 | 50,000 | 42,521 | 0.33 |
| Vodafone Group Plc FRN 04/06/2081 | 50,000 | 36,923 | 0.28 |
| Total United Kingdom | | 215,615 | 1.65 |
| United States: 79.28% (31 December 2023: 81.06%) | | | |
| ADT Security Corp/The '144A' 4.125% 01/08/2029 | 50,000 | 46,121 | 0.35 |

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------------|---------------------|--------------------|
| Bonds: 97.02% (31 December 2023: 97.61%) (continued) | | | |
| United States: 79.28% (31 December 2023: 81.06%) (continued) | | | |
| ZipRecruiter Inc '144A' 5% 15/01/2030 | 50,000 | 43,425 | 0.33 |
| ZoomInfo Technologies LLC/ZoomInfo Finance Corp '144A' 3.875% 01/02/2029 | 50,000 | 45,128 | 0.35 |
| Total United States | | 10,366,699 | 79.28 |
| Total Bonds | | 12,685,433 | 97.02 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 12,685,433 | 97.02 |
| Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Bonds: 0.00% (31 December 2023: 0.00%) | | | |
| United States: 0.00% (31 December 2023: 0.00%) | | | |
| Investment Funds: 1.43% (31 December 2023: 0.67%) | | | |
| Ireland: 1.43% (31 December 2023: 0.67%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 187,407 | 187,407 | 1.43 |
| Total Ireland | | 187,407 | 1.43 |
| Total Investment Funds | | 187,407 | 1.43 |
| Total Value of Investments | | 12,872,840 | 98.45 |
| Unrealised | | | |
| Details of Forward Foreign Exchange Contracts | | | |
| (31 December 2023: 0.17%) | | | |
| | Maturity Date | Counterparty | % of |
| Buy 8,049 USD to Sell 6,268 GBP | 01/07/2024 | BNY Mellon | Net Assets |
| | | | USD |
| Total unrealised gain on open forward foreign exchange contracts | | | 126 |
| | | | 0.00 |
| Total financial assets at fair value through profit or loss | | 12,872,966 | 98.45 |
| Cash and cash equivalents | | 2,754 | 0.02 |
| Current assets | | 206,508 | 1.58 |
| Total assets | | 13,082,228 | 100.05 |
| Unrealised | | | |
| Details of Forward Foreign Exchange Contracts | | | |
| (31 December 2023: (0.01%)) | | | |
| | Maturity Date | Counterparty | % of |
| Buy 449,272 GBP to Sell 572,137 USD | 01/07/2024 | BNY Mellon | Net Assets |
| | | | USD |
| Total unrealised loss on open forward foreign exchange contracts | | | (4,212) |
| | | | (0.03) |
| Total financial liabilities at fair value through profit or loss | | (4,212) | (0.03) |
| Current liabilities | | (2,521) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 13,075,495 | 100.00 |
| % of | | | |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.40 |
| Derivative instruments | | | 0.00 |
| Other assets | | | 1.60 |
| | | | 100.00 |

Invesco Solar Energy UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|------------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.96% (31 December 2023: 100.00%) | | | |
| British Virgin Islands: 0.80% (31 December 2023: 0.67%) | | | |
| Xinyi Energy Holdings Ltd | 3,937,982 | 509,437 | 0.80 |
| Total British Virgin Islands | | 509,437 | 0.80 |
| Canada: 2.02% (31 December 2023: 2.19%) | | | |
| Canadian Solar Inc | 87,004 | 1,283,309 | 2.02 |
| Total Canada | | 1,283,309 | 2.02 |
| Cayman Islands: 14.79% (31 December 2023: 14.51%) | | | |
| Daqo New Energy Corp ADR | 92,383 | 1,348,792 | 2.13 |
| GCL Technology Holdings Ltd | 23,431,000 | 3,481,320 | 5.48 |
| JinkoSolar Holding Co Ltd ADR | 69,949 | 1,449,343 | 2.28 |
| Xinyi Solar Holdings Ltd | 6,175,928 | 3,108,779 | 4.90 |
| Total Cayman Islands | | 9,388,234 | 14.79 |
| China: 1.62% (31 December 2023: 1.22%) | | | |
| Flat Glass Group Co Ltd 'H' | 699,722 | 1,030,667 | 1.62 |
| Total China | | 1,030,667 | 1.62 |
| France: 3.36% (31 December 2023: 2.05%) | | | |
| Neoen SA '144A' | 52,925 | 2,136,206 | 3.36 |
| Total France | | 2,136,206 | 3.36 |
| Germany: 5.60% (31 December 2023: 4.95%) | | | |
| Encavis AG | 149,545 | 2,708,698 | 4.27 |
| SMA Solar Technology AG | 29,933 | 845,663 | 1.33 |
| Total Germany | | 3,554,361 | 5.60 |
| Israel: 5.60% (31 December 2023: 3.71%) | | | |
| Doral Group Renewable Energy Resources Ltd | 193,608 | 516,497 | 0.81 |
| Energix-Renewable Energies Ltd | 243,260 | 913,704 | 1.44 |
| Enlight Renewable Energy Ltd | 90,128 | 1,431,865 | 2.25 |
| OY Nofar Energy Ltd | 31,547 | 696,304 | 1.10 |
| Total Israel | | 3,558,370 | 5.60 |
| Japan: 1.65% (31 December 2023: 1.22%) | | | |
| RENOVA Inc | 52,287 | 323,096 | 0.51 |
| West Holdings Corp | 44,599 | 722,523 | 1.14 |
| Total Japan | | 1,045,619 | 1.65 |
| Korea, Republic of (South Korea): 2.48% (31 December 2023: 2.87%) | | | |
| Hanwha Solutions Corp | 78,384 | 1,571,666 | 2.48 |
| Total Korea, Republic of (South Korea) | | 1,571,666 | 2.48 |
| Norway: 1.34% (31 December 2023: 0.79%) | | | |
| Scatec ASA '144A' | 104,608 | 851,303 | 1.34 |
| Total Norway | | 851,303 | 1.34 |
| Singapore: 0.00% (31 December 2023: 0.48%) | | | |
| Spain: 3.75% (31 December 2023: 3.68%) | | | |
| Greenergy Renovables SA | 26,249 | 948,079 | 1.49 |
| Solaria Energia y Medio Ambiente SA | 115,782 | 1,435,742 | 2.26 |
| Total Spain | | 2,383,821 | 3.75 |
| Switzerland: 1.11% (31 December 2023: 1.08%) | | | |
| Meyer Burger Technology AG | 57,484,731 | 703,667 | 1.11 |
| Total Switzerland | | 703,667 | 1.11 |
| Taiwan: 4.17% (31 December 2023: 2.65%) | | | |
| Motech Industries Inc | 753,278 | 741,866 | 1.17 |
| TSEC Corp | 942,684 | 841,228 | 1.32 |
| United Renewable Energy Co Ltd/Taiwan | 2,535,876 | 1,066,988 | 1.68 |
| Total Taiwan | | 2,650,082 | 4.17 |
| United Kingdom: 2.64% (31 December 2023: 1.77%) | | | |
| Atlantica Sustainable Infrastructure Plc | 53,109 | 1,165,742 | 1.84 |
| ReNew Energy Global Plc | 81,640 | 509,434 | 0.80 |
| Total United Kingdom | | 1,675,176 | 2.64 |
| United States: 49.03% (31 December 2023: 56.16%) | | | |
| Altus Power Inc - Class A | 115,445 | 452,544 | 0.71 |
| Array Technologies Inc | 197,898 | 2,030,434 | 3.20 |
| Clearway Energy Inc | 60,807 | 1,501,325 | 2.36 |
| Enphase Energy Inc | 57,834 | 5,766,628 | 9.08 |
| First Solar Inc | 26,339 | 5,938,391 | 9.35 |
| Hannon Armstrong Sustainable Infrastructure Capital Inc | 74,632 | 2,209,107 | 3.48 |
| NEXTracker Inc - Class A | 102,906 | 4,824,233 | 7.60 |
| Shoals Technologies Group Inc - Class A | 263,314 | 1,643,079 | 2.59 |
| SolarEdge Technologies Inc | 79,053 | 1,996,879 | 3.14 |
| Sunnova Energy International Inc | 183,869 | 1,025,989 | 1.62 |
| SunPower Corp | 197,338 | 584,121 | 0.92 |
| Sunrun Inc | 266,664 | 3,162,635 | 4.98 |
| Total United States | | 31,135,365 | 49.03 |
| Total Equities | | 63,477,283 | 99.96 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 63,477,283 | 99.96 |

Invesco Solar Energy UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|----------------------------------|
| Investment Funds: 0.03% (31 December 2023: 0.00%) | | | |
| Ireland: 0.03% (31 December 2023: 0.00%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 18,694 | 18,694 | 0.03 |
| Total Ireland | | 18,694 | 0.03 |
| Total Investment Funds | | 18,694 | 0.03 |
| Total Value of Investments | | 63,495,977 | 99.99 |
| Total financial assets at fair value through profit or loss | | 63,495,977 | 99.99 |
| Current assets | | 122,599 | 0.19 |
| Total assets | | 63,618,576 | 100.18 |
| Bank overdraft | | (52,221) | (0.08) |
| Current liabilities | | (66,965) | (0.10) |
| Net assets attributable to holders of redeemable participating Shares | | 63,499,390 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.81 |
| Other assets | | | 0.19 |
| | | | 100.00 |

Invesco NASDAQ-100 ESG UCITS ETF
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 100.00% (31 December 2023: 99.96%) | | | |
| Cayman Islands: 0.57% (31 December 2023: 0.70%) | | | |
| GLOBALFOUNDRIES Inc | 61,353 | 3,102,008 | 0.23 |
| PDD Holdings Inc ADR | 33,813 | 4,495,438 | 0.34 |
| Total Cayman Islands | | 7,597,446 | 0.57 |
| Ireland: 2.07% (31 December 2023: 0.00%) | | | |
| Linde Plc | 63,038 | 27,661,705 | 2.07 |
| Total Ireland | | 27,661,705 | 2.07 |
| Netherlands: 1.43% (31 December 2023: 1.20%) | | | |
| ASML Holding NV NY Reg Shrs | 12,472 | 12,755,489 | 0.96 |
| NXP Semiconductors NV | 23,565 | 6,341,106 | 0.47 |
| Total Netherlands | | 19,096,595 | 1.43 |
| United Kingdom: 0.55% (31 December 2023: 0.57%) | | | |
| AstraZeneca Plc ADR | 48,092 | 3,750,695 | 0.28 |
| Coca-Cola Europacific Partners Plc | 50,337 | 3,668,057 | 0.27 |
| Total United Kingdom | | 7,418,752 | 0.55 |
| United States: 95.38% (31 December 2023: 97.49%) | | | |
| Adobe Inc | 51,344 | 28,523,646 | 2.13 |
| Advanced Micro Devices Inc | 184,665 | 29,954,510 | 2.24 |
| Airbnb Inc | 31,626 | 4,795,450 | 0.36 |
| Alphabet Inc | 157,120 | 28,818,950 | 2.16 |
| Alphabet Inc - Class A | 164,294 | 29,926,152 | 2.24 |
| Amazon.com Inc | 182,456 | 35,259,622 | 2.64 |
| Amgen Inc | 39,795 | 12,433,948 | 0.93 |
| ANSYS Inc | 9,639 | 3,098,938 | 0.23 |
| Apple Inc | 631,743 | 133,057,711 | 9.96 |
| Applied Materials Inc | 103,017 | 24,310,982 | 1.82 |
| Atlassian Corp | 16,954 | 2,998,824 | 0.22 |
| Autodesk Inc | 23,279 | 5,760,389 | 0.43 |
| Automatic Data Processing Inc | 48,998 | 11,695,333 | 0.88 |
| Biogen Inc | 12,734 | 2,951,996 | 0.22 |
| Booking Holdings Inc | 3,263 | 12,926,374 | 0.97 |
| Broadcom Inc | 44,163 | 70,905,021 | 5.31 |
| Cadence Design Systems Inc | 34,828 | 10,718,317 | 0.80 |
| CDW Corp/DE | 19,505 | 4,365,999 | 0.33 |
| Charter Communications Inc | 10,559 | 3,156,719 | 0.24 |
| Cintas Corp | 10,626 | 7,440,963 | 0.56 |
| Cisco Systems Inc | 497,325 | 23,627,911 | 1.77 |
| Cognizant Technology Solutions Corp | 53,445 | 3,634,260 | 0.27 |
| Comcast Corp | 325,475 | 12,745,601 | 0.95 |
| Copart Inc | 105,873 | 5,734,082 | 0.43 |
| CoStar Group Inc | 34,423 | 2,552,121 | 0.19 |
| Costco Wholesale Corp | 27,274 | 23,182,627 | 1.73 |
| CrowdStrike Holdings Inc | 22,974 | 8,803,407 | 0.66 |
| CSX Corp | 160,931 | 5,383,142 | 0.40 |
| Datadog Inc | 32,729 | 4,244,624 | 0.32 |
| Dexcom Inc | 31,593 | 3,582,014 | 0.27 |
| Dollar Tree Inc | 19,878 | 2,122,374 | 0.16 |
| DoorDash Inc | 31,463 | 3,422,545 | 0.26 |
| Electronic Arts Inc | 32,376 | 4,510,948 | 0.34 |
| Exelon Corp | 87,918 | 3,042,842 | 0.23 |
| Fastenal Co | 39,654 | 2,491,857 | 0.19 |
| Fortinet Inc | 76,297 | 4,598,420 | 0.34 |
| GE HealthCare Technologies Inc | 18,658 | 1,453,831 | 0.11 |
| Gilead Sciences Inc | 99,923 | 6,855,717 | 0.51 |
| GRAIL Inc | 2,332 | 35,843 | 0.00 |
| IDEXX Laboratories Inc | 8,394 | 4,089,557 | 0.31 |
| Illumina Inc | 14,128 | 1,474,681 | 0.11 |
| Intel Corp | 438,459 | 13,579,075 | 1.02 |
| Intuit Inc | 27,949 | 18,368,362 | 1.37 |
| Intuitive Surgical Inc | 31,629 | 14,070,161 | 1.05 |
| Keurig Dr Pepper Inc | 95,854 | 3,201,524 | 0.24 |
| KLA Corp | 14,486 | 11,943,852 | 0.89 |
| Kraft Heinz Co/The | 32,646 | 1,051,854 | 0.08 |
| Lam Research Corp | 16,059 | 17,100,426 | 1.28 |
| Lululemon Athletica Inc | 13,667 | 4,082,333 | 0.31 |
| Marriott International Inc/MD | 24,267 | 5,867,033 | 0.44 |
| Marvell Technology Inc | 91,497 | 6,395,640 | 0.48 |
| MercadoLibre Inc | 4,068 | 6,685,351 | 0.50 |
| Meta Platforms Inc - Class A | 37,634 | 18,975,815 | 1.42 |
| Microchip Technology Inc | 25,033 | 2,290,519 | 0.17 |
| Micron Technology Inc | 102,480 | 13,479,194 | 1.01 |
| Microsoft Corp | 323,830 | 144,735,818 | 10.83 |
| Moderna Inc | 32,440 | 3,852,250 | 0.29 |
| Mondelez International Inc | 106,232 | 6,951,822 | 0.52 |

Invesco NASDAQ-100 ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|----------------------|----------------------------------|
| Equities: 100.00% (31 December 2023: 99.96%) (continued) | | | |
| United States: 95.38% (31 December 2023: 97.49%) (continued) | | | |
| MongoDB Inc - Class A | 7,232 | 1,807,711 | 0.14 |
| Monster Beverage Corp | 33,341 | 1,665,383 | 0.12 |
| Netflix Inc | 47,212 | 31,862,435 | 2.38 |
| NVIDIA Corp | 1,155,614 | 142,764,554 | 10.69 |
| Old Dominion Freight Line Inc | 23,297 | 4,114,250 | 0.31 |
| ON Semiconductor Corp | 34,500 | 2,364,975 | 0.18 |
| O'Reilly Automotive Inc | 7,480 | 7,899,329 | 0.59 |
| PACCAR Inc | 35,949 | 3,700,590 | 0.28 |
| Palo Alto Networks Inc | 38,607 | 13,088,159 | 0.98 |
| Paychex Inc | 38,287 | 4,539,307 | 0.34 |
| PayPal Holdings Inc | 106,460 | 6,177,874 | 0.46 |
| PepsiCo Inc | 115,359 | 19,026,160 | 1.42 |
| QUALCOMM Inc | 125,834 | 25,063,616 | 1.88 |
| Regeneron Pharmaceuticals Inc | 11,248 | 11,821,985 | 0.88 |
| Roper Technologies Inc | 9,678 | 5,455,101 | 0.41 |
| Ross Stores Inc | 34,311 | 4,986,075 | 0.37 |
| Starbucks Corp | 85,663 | 6,668,865 | 0.50 |
| Synopsys Inc | 17,867 | 10,631,937 | 0.80 |
| Take-Two Interactive Software Inc | 19,147 | 2,977,167 | 0.22 |
| Tesla Inc | 128,391 | 25,406,011 | 1.90 |
| Texas Instruments Inc | 79,750 | 15,513,767 | 1.16 |
| T-Mobile US Inc | 81,775 | 14,407,120 | 1.08 |
| Trade Desk Inc/The - Class A | 35,985 | 3,514,655 | 0.26 |
| Verisk Analytics Inc - Class A | 14,789 | 3,986,375 | 0.30 |
| Vertex Pharmaceuticals Inc | 23,177 | 10,863,523 | 0.81 |
| Walgreens Boots Alliance Inc | 95,490 | 1,154,952 | 0.09 |
| Warner Bros Discovery Inc | 222,890 | 1,658,302 | 0.12 |
| Workday Inc - Class A | 21,995 | 4,917,202 | 0.37 |
| Zscaler Inc | 14,997 | 2,882,273 | 0.22 |
| Total United States | | 1,274,238,930 | 95.38 |
| Total Equities | | 1,336,013,428 | 100.00 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 1,336,013,428 | 100.00 |
| Total Value of Investments | | | |
| | | 1,336,013,428 | 100.00 |
| Total financial assets at fair value through profit or loss | | | |
| | | 1,336,013,428 | 100.00 |
| Cash and cash equivalents | | 62,711 | 0.00 |
| Current assets | | 182,472 | 0.01 |
| Total assets | | 1,336,258,611 | 100.01 |
| Current liabilities | | (261,703) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 1,335,996,908 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.98 |
| Other assets | | | 0.02 |
| | | | 100.00 |

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.88% (31 December 2023: 99.95%) | | | |
| Austria: 0.79% (31 December 2023: 0.49%) | | | |
| Erste Group Bank AG | 3,850 | 170,324 | 0.37 |
| Verbund AG | 2,635 | 194,068 | 0.42 |
| Total Austria | | 364,392 | 0.79 |
| Belgium: 1.69% (31 December 2023: 1.89%) | | | |
| D'iereen Group | 562 | 111,332 | 0.24 |
| Elia Group SA/NV | 2,668 | 233,316 | 0.50 |
| KBC Group NV | 2,349 | 154,799 | 0.34 |
| Lotus Bakeries NV | 16 | 154,080 | 0.33 |
| Umicore SA | 6,220 | 87,267 | 0.19 |
| Warehouses De Pauw CVA (REIT) | 1,637 | 41,416 | 0.09 |
| Total Belgium | | 782,210 | 1.69 |
| Denmark: 7.61% (31 December 2023: 6.49%) | | | |
| Coloplast A/S | 1,074 | 120,482 | 0.26 |
| Demant A/S | 1,792 | 72,424 | 0.16 |
| DSV A/S | 982 | 140,500 | 0.30 |
| Genmab A/S | 296 | 69,260 | 0.15 |
| Novo Nordisk A/S | 16,309 | 2,199,135 | 4.75 |
| Novonosis (Novozymes) B | 4,653 | 265,854 | 0.57 |
| Pandora A/S | 666 | 93,859 | 0.20 |
| ROCKWOOL A/S | 178 | 67,451 | 0.15 |
| Tryg A/S | 5,193 | 105,982 | 0.23 |
| Vestas Wind Systems A/S | 17,981 | 388,788 | 0.84 |
| Total Denmark | | 3,523,735 | 7.61 |
| Finland: 3.57% (31 December 2023: 4.79%) | | | |
| Kesko Oyj | 16,698 | 273,680 | 0.59 |
| Kone Oyj - Class B | 3,783 | 174,358 | 0.38 |
| Metso Oyj | 3,021 | 29,860 | 0.06 |
| Nokia Oyj | 34,799 | 123,832 | 0.27 |
| Nordea Bank Abp | 40,452 | 449,624 | 0.97 |
| Orion Oyj | 2,618 | 104,354 | 0.23 |
| Sampo Oyj - Class A | 7,727 | 309,853 | 0.67 |
| UPM-Kymmene Oyj | 318 | 10,373 | 0.02 |
| Wartsila OYJ Abp | 9,797 | 176,346 | 0.38 |
| Total Finland | | 1,652,280 | 3.57 |
| France: 11.14% (31 December 2023: 12.05%) | | | |
| Aeroports de Paris SA | 1,015 | 115,304 | 0.25 |
| Air Liquide SA | 1,433 | 231,114 | 0.50 |
| Alstom SA | 4,384 | 68,829 | 0.15 |
| Amundi SA '144A' | 2,505 | 150,926 | 0.33 |
| AXA SA | 13,054 | 399,061 | 0.86 |
| BioMerieux | 1,175 | 104,281 | 0.23 |
| Capgemini SE | 718 | 133,333 | 0.29 |
| Cie Generale des Etablissements Michelin SCA | 5,432 | 196,150 | 0.42 |
| Covivio SA/France (REIT) | 4,601 | 204,192 | 0.44 |
| Dassault Systemes SE | 3,960 | 139,788 | 0.30 |
| Edenred SE | 2,871 | 113,146 | 0.24 |
| EssilorLuxottica SA | 2,723 | 547,868 | 1.18 |
| Gecina SA (REIT) | 4,186 | 359,787 | 0.78 |
| Getlink SE | 22,804 | 352,322 | 0.76 |
| Hermes International SCA | 268 | 573,520 | 1.24 |
| Ipsen SA | 1,498 | 171,521 | 0.37 |
| Klepierre SA (REIT) | 13,616 | 340,128 | 0.73 |
| Legrand SA | 5,366 | 497,106 | 1.07 |
| Publicis Groupe SA | 1,442 | 143,306 | 0.31 |
| Rexel SA | 1,874 | 45,276 | 0.10 |
| Sartorius Stedim Biotech | 381 | 58,407 | 0.13 |
| SEB SA | 397 | 37,953 | 0.08 |
| Teleperformance SE | 166 | 16,324 | 0.04 |
| Veolia Environnement SA | 1,892 | 52,825 | 0.11 |
| Vivendi SE | 10,949 | 106,818 | 0.23 |
| Total France | | 5,159,285 | 11.14 |
| Germany: 12.37% (31 December 2023: 10.59%) | | | |
| Allianz SE | 2,231 | 578,945 | 1.25 |
| Bayerische Motoren Werke AG | 372 | 32,877 | 0.07 |
| Bayerische Motoren Werke AG - Preference 0% | 673 | 55,489 | 0.12 |
| Beiersdorf AG | 3,849 | 525,581 | 1.14 |
| Brenntag SE | 2,016 | 126,927 | 0.27 |
| Carl Zeiss Meditec AG | 643 | 42,213 | 0.09 |
| Commerzbank AG | 1,489 | 21,122 | 0.05 |
| CTS Eventim AG & Co KGaA | 138 | 10,750 | 0.02 |
| Daimler Truck Holding AG | 918 | 34,122 | 0.07 |

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.95%) (continued) | | | |
| Germany: 12.37% (31 December 2023: 10.59%) (continued) | | | |
| Deutsche Boerse AG | 1,481 | 283,019 | 0.61 |
| Deutsche Post AG | 3,890 | 147,003 | 0.32 |
| Dr Ing hc F Porsche AG - Preference '144A' 0% | 1,633 | 113,526 | 0.25 |
| GEA Group AG | 3,809 | 148,170 | 0.32 |
| Hannover Rueck SE | 21 | 4,971 | 0.01 |
| Henkel AG & Co KGaA | 3,327 | 244,368 | 0.53 |
| Henkel AG & Co KGaA - Preference 0% | 1,924 | 160,115 | 0.35 |
| Infineon Technologies AG | 7,824 | 268,402 | 0.58 |
| Knorr-Bremse AG | 1,412 | 100,676 | 0.22 |
| LEG Immobilien SE | 571 | 43,545 | 0.09 |
| Merck KGaA | 1,413 | 218,662 | 0.47 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 783 | 365,661 | 0.79 |
| Puma SE | 1,187 | 50,887 | 0.11 |
| Rational AG | 85 | 66,088 | 0.14 |
| SAP SE | 5,241 | 993,274 | 2.15 |
| Sartorius AG - Preference 0% | 213 | 46,647 | 0.10 |
| Scout24 SE '144A' | 282 | 20,078 | 0.04 |
| Siemens AG | 3,306 | 574,318 | 1.24 |
| Siemens Healthineers AG '144A' | 1,670 | 89,846 | 0.19 |
| Symrise AG - Class A | 1,731 | 197,853 | 0.43 |
| Vonovia SE | 5,304 | 140,821 | 0.30 |
| Zalando SE '144A' | 1,023 | 22,394 | 0.05 |
| Total Germany | | 5,728,350 | 12.37 |
| Ireland: 0.74% (31 December 2023: 0.60%) | | | |
| AIB Group Plc | 14,210 | 70,141 | 0.15 |
| Bank of Ireland Group Plc | 2,115 | 20,659 | 0.04 |
| Kerry Group Plc | 3,351 | 253,503 | 0.55 |
| Total Ireland | | 344,303 | 0.74 |
| Italy: 3.57% (31 December 2023: 3.44%) | | | |
| Amplifon SpA | 1,964 | 65,283 | 0.14 |
| Amplifon SpA (Right) 16/07/2024 | 1,964 | - | 0.00 |
| Banco BPM SpA | 26,211 | 157,633 | 0.34 |
| DiaSorin SpA | 357 | 33,222 | 0.07 |
| FinecoBank Banca Fineco SpA | 5,641 | 78,523 | 0.17 |
| Infrastrutture Wireless Italiane SpA '144A' | 4,080 | 39,780 | 0.09 |
| Intesa Sanpaolo SpA | 56,650 | 196,632 | 0.42 |
| Mediobanca Banca di Credito Finanziario SpA | 12,394 | 169,674 | 0.37 |
| Moncler SpA | 2,722 | 155,317 | 0.33 |
| Nexi SpA '144A' | 1,990 | 11,331 | 0.02 |
| Prismian SpA | 475 | 27,465 | 0.06 |
| Recordati Industria Chimica e Farmaceutica SpA | 4,263 | 207,608 | 0.45 |
| Terna - Rete Elettrica Nazionale | 71,117 | 513,323 | 1.11 |
| Total Italy | | 1,655,791 | 3.57 |
| Jersey: 0.10% (31 December 2023: 0.06%) | | | |
| WPP Plc | 5,673 | 48,470 | 0.10 |
| Total Jersey | | 48,470 | 0.10 |
| Luxembourg: 0.41% (31 December 2023: 0.38%) | | | |
| Eurofins Scientific SE | 2,878 | 133,971 | 0.29 |
| InPost SA | 3,279 | 53,972 | 0.12 |
| Total Luxembourg | | 187,943 | 0.41 |
| Multinational: 0.18% (31 December 2023: 0.00%) | | | |
| Unibail-Rodamco-Westfield (REIT) | 1,145 | 84,180 | 0.18 |
| Total Multinational | | 84,180 | 0.18 |
| Netherlands: 10.82% (31 December 2023: 10.07%) | | | |
| Adyen NV '144A' | 71 | 79,037 | 0.17 |
| Akzo Nobel NV | 9,349 | 530,836 | 1.14 |
| Argenx SE | 241 | 98,473 | 0.21 |
| ASM International NV | 197 | 140,225 | 0.30 |
| ASML Holding NV | 1,937 | 1,867,655 | 4.03 |
| ASR Nederland NV | 2,162 | 96,231 | 0.21 |
| BE Semiconductor Industries NV | 390 | 60,899 | 0.13 |
| Euronext NV '144A' | 1,507 | 130,355 | 0.28 |
| Ferrovial SE | 18,363 | 665,842 | 1.44 |
| IMCD NV | 455 | 58,831 | 0.13 |
| ING Groep NV | 7,259 | 115,868 | 0.25 |
| NN Group NV | 4,437 | 192,788 | 0.42 |
| Prosus NV | 8,597 | 285,936 | 0.62 |
| QIAGEN NV | 4,170 | 160,754 | 0.35 |
| STMicroelectronics NV | 5,779 | 213,043 | 0.46 |
| Universal Music Group NV | 2,956 | 82,118 | 0.18 |
| Wolters Kluwer NV | 1,509 | 233,593 | 0.50 |
| Total Netherlands | | 5,012,484 | 10.82 |

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.95%) (continued) | | | |
| Norway: 1.41% (31 December 2023: 1.27%) | | | |
| DNB Bank ASA | 10,020 | 184,126 | 0.40 |
| Gjensidige Forsikring ASA | 10,903 | 182,295 | 0.39 |
| Orkla ASA | 31,077 | 236,242 | 0.51 |
| Salmar ASA | 908 | 44,717 | 0.09 |
| Telenor ASA | 729 | 7,774 | 0.02 |
| Total Norway | | 655,154 | 1.41 |
| Portugal: 0.12% (31 December 2023: 0.11%) | | | |
| Jeronimo Martins SGPS SA | 2,980 | 54,385 | 0.12 |
| Total Portugal | | 54,385 | 0.12 |
| Spain: 4.50% (31 December 2023: 4.37%) | | | |
| Acciona SA | 287 | 31,656 | 0.07 |
| Aena SME SA '144A' | 1,860 | 349,680 | 0.76 |
| Amadeus IT Group SA | 3,664 | 227,681 | 0.49 |
| CaixaBank SA | 21,797 | 107,743 | 0.23 |
| Cellnex Telecom SA '144A' | 1,276 | 38,752 | 0.08 |
| EDP Renovaveis SA | 25,171 | 328,482 | 0.71 |
| Grifols SA | 611 | 4,802 | 0.01 |
| Industria de Diseno Textil SA | 12,588 | 583,580 | 1.26 |
| Redeia Corp SA | 25,345 | 413,630 | 0.89 |
| Total Spain | | 2,086,006 | 4.50 |
| Sweden: 6.37% (31 December 2023: 6.74%) | | | |
| Assa Abloy AB | 11,250 | 296,955 | 0.64 |
| Atlas Copco AB | 11,376 | 199,653 | 0.43 |
| Atlas Copco AB | 21,198 | 319,645 | 0.69 |
| Beijer Ref AB - Class B | 517 | 7,447 | 0.02 |
| Boliden AB | 3,073 | 91,809 | 0.20 |
| Epiroc AB | 1,218 | 20,797 | 0.05 |
| Epiroc AB | 6,530 | 121,680 | 0.26 |
| Essity AB | 3,490 | 83,451 | 0.18 |
| Hexagon AB | 18,919 | 199,438 | 0.43 |
| Holmen AB | 2,104 | 77,337 | 0.17 |
| Husqvarna AB | 3,459 | 25,886 | 0.06 |
| Indutrade AB | 2,077 | 49,701 | 0.11 |
| Nibe Industrier AB | 11,764 | 46,578 | 0.10 |
| Sagax AB - Class B | 1,213 | 28,983 | 0.06 |
| Sandvik AB | 8,851 | 165,631 | 0.36 |
| Skandinaviska Enskilda Banken AB | 14,494 | 199,847 | 0.43 |
| Skanska AB | 14,369 | 241,547 | 0.52 |
| SKF AB | 966 | 18,111 | 0.04 |
| Svenska Cellulosa AB SCA - Class B | 12,075 | 166,547 | 0.36 |
| Svenska Handelsbanken AB | 16,331 | 145,250 | 0.31 |
| Tele2 AB | 12,368 | 116,268 | 0.25 |
| Trelleborg AB | 2,038 | 74,049 | 0.16 |
| Volvo AB - Class B | 10,544 | 251,844 | 0.54 |
| Total Sweden | | 2,948,454 | 6.37 |
| Switzerland: 16.39% (31 December 2023: 17.91%) | | | |
| Alcon Inc | 3,778 | 314,677 | 0.68 |
| Bachem Holding AG | 264 | 22,600 | 0.05 |
| Baloise Holding AG | 1,744 | 286,466 | 0.62 |
| Banque Cantonale Vaudoise | 1,930 | 191,073 | 0.41 |
| Chocoladefabriken Lindt & Spruengli AG | 3 | 323,325 | 0.70 |
| Chocoladefabriken Lindt & Spruengli AG | 6 | 65,350 | 0.14 |
| Coca-Cola HBC AG | 6,039 | 192,170 | 0.41 |
| DSM-Firmenich AG | 1,777 | 187,651 | 0.40 |
| Geberit AG | 879 | 484,440 | 1.05 |
| Givaudan SA | 98 | 433,467 | 0.94 |
| Helvetia Holding AG | 676 | 85,279 | 0.18 |
| Julius Baer Group Ltd | 1,503 | 78,340 | 0.17 |
| Kuehne + Nagel International AG | 528 | 141,660 | 0.31 |
| Logitech International SA | 1,457 | 131,492 | 0.28 |
| Lonza Group AG | 474 | 241,351 | 0.52 |
| Novartis AG | 11,544 | 1,152,700 | 2.49 |
| Partners Group Holding AG | 126 | 150,972 | 0.33 |
| Sandoz Group AG | 3,040 | 102,710 | 0.22 |
| Schindler Holding AG | 343 | 80,415 | 0.17 |
| Schindler Holding AG | 773 | 179,783 | 0.39 |
| SIG Group AG | 3,210 | 54,827 | 0.12 |
| Sika AG | 1,413 | 377,340 | 0.81 |
| Sonova Holding AG | 637 | 183,603 | 0.40 |
| Straumann Holding AG | 1,085 | 125,385 | 0.27 |
| Swiss Life Holding AG | 320 | 219,487 | 0.47 |
| Swiss Prime Site AG | 4,438 | 392,597 | 0.85 |
| Swiss Re AG | 2,061 | 238,601 | 0.52 |

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Equities: 99.88% (31 December 2023: 99.95%) (continued) | | | |
| Switzerland: 16.39% (31 December 2023: 17.91%) (continued) | | | |
| Swisscom AG | 810 | 425,135 | 0.92 |
| Temenos AG | 255 | 16,415 | 0.04 |
| VAT Group AG '144A' | 205 | 108,426 | 0.23 |
| Zurich Insurance Group AG | 1,213 | 603,403 | 1.30 |
| Total Switzerland | | 7,591,140 | 16.39 |
| United Kingdom: 18.10% (31 December 2023: 18.70%) | | | |
| 3i Group Plc | 10,597 | 383,208 | 0.83 |
| Admiral Group Plc | 2,997 | 92,435 | 0.20 |
| Antofagasta Plc | 9,396 | 233,833 | 0.50 |
| Ashtead Group Plc | 4,512 | 281,091 | 0.61 |
| AstraZeneca Plc | 8,478 | 1,235,523 | 2.67 |
| Auto Trader Group Plc '144A' | 8,837 | 83,508 | 0.18 |
| Aviva Plc | 51,659 | 290,389 | 0.63 |
| Barratt Developments Plc | 33,571 | 186,969 | 0.40 |
| Berkeley Group Holdings Plc | 6,142 | 332,363 | 0.72 |
| Bunzl Plc | 7,948 | 282,166 | 0.61 |
| Burberry Group Plc | 7,863 | 81,407 | 0.18 |
| Coca-Cola Europacific Partners Plc | 6,511 | 444,021 | 0.96 |
| Compass Group Plc | 14,228 | 362,474 | 0.78 |
| Croda International Plc | 2,674 | 124,514 | 0.27 |
| Halma Plc | 10,089 | 322,000 | 0.70 |
| Hargreaves Lansdown Plc | 1,446 | 19,306 | 0.04 |
| Hikma Pharmaceuticals Plc | 4,830 | 107,725 | 0.23 |
| Informa Plc | 23,498 | 237,183 | 0.51 |
| InterContinental Hotels Group Plc | 1,342 | 131,786 | 0.28 |
| Intertek Group Plc | 968 | 54,733 | 0.12 |
| JD Sports Fashion Plc | 22,951 | 32,348 | 0.07 |
| Land Securities Group Plc (REIT) | 18,674 | 136,445 | 0.29 |
| Legal & General Group Plc | 19,539 | 52,313 | 0.11 |
| London Stock Exchange Group Plc | 2,801 | 310,542 | 0.67 |
| M&G Plc | 9,668 | 23,262 | 0.05 |
| Pearson Plc | 8,486 | 99,167 | 0.21 |
| Persimmon Plc | 5,848 | 93,253 | 0.20 |
| Prudential Plc | 15,115 | 128,072 | 0.28 |
| RELX Plc | 15,607 | 669,855 | 1.45 |
| Rentokil Initial Plc | 25,628 | 139,407 | 0.30 |
| Sage Group Plc/The | 12,218 | 156,859 | 0.34 |
| Schroders Plc | 35,037 | 150,338 | 0.32 |
| Segro Plc (REIT) | 28,186 | 298,597 | 0.64 |
| Smith & Nephew Plc | 15,325 | 177,244 | 0.38 |
| Smiths Group Plc | 11,399 | 229,230 | 0.50 |
| Spirax Group Plc | 2,032 | 203,235 | 0.44 |
| Taylor Wimpey Plc | 107,122 | 179,600 | 0.39 |
| Wise Plc | 2,162 | 17,378 | 0.04 |
| Total United Kingdom | | 8,383,779 | 18.10 |
| Total Equities | | 46,262,341 | 99.88 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 46,262,341 | 99.88 |
| Investment Funds: 0.02% (31 December 2023: 0.04%) | | | |
| Ireland: 0.02% (31 December 2023: 0.04%) | | | |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 8,221 | 8,454 | 0.02 |
| Total Ireland | | 8,454 | 0.02 |
| Total Investment Funds | | 8,454 | 0.02 |
| Total Value of Investments | | 46,270,795 | 99.90 |
| Total financial assets at fair value through profit or loss | | | |
| | | 46,270,795 | 99.90 |
| Cash and cash equivalents | | 7,249 | 0.02 |
| Current assets | | 43,311 | 0.09 |
| Total assets | | 46,321,355 | 100.01 |
| Current liabilities | | (5,727) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 46,315,628 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.89 |
| Other assets | | | 0.11 |
| | | | 100.00 |

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.93% (31 December 2023: 99.89%) | | | |
| Bermuda: 0.62% (31 December 2023: 0.51%) | | | |
| Arch Capital Group Ltd | 21,954 | 2,214,939 | 0.62 |
| Total Bermuda | | 2,214,939 | 0.62 |
| Canada: 0.19% (31 December 2023: 0.18%) | | | |
| Waste Connections Inc | 3,886 | 681,449 | 0.19 |
| Total Canada | | 681,449 | 0.19 |
| Ireland: 1.50% (31 December 2023: 1.75%) | | | |
| Allegion plc | 4,745 | 560,622 | 0.16 |
| Aon Plc | 2,748 | 806,758 | 0.23 |
| Eaton Corp Plc | 3,447 | 1,080,807 | 0.30 |
| Pentair Plc | 24,004 | 1,840,387 | 0.52 |
| STERIS Plc | 151 | 33,150 | 0.01 |
| Willis Towers Watson Plc | 3,780 | 990,889 | 0.28 |
| Total Ireland | | 5,312,613 | 1.50 |
| Switzerland: 1.31% (31 December 2023: 1.22%) | | | |
| Chubb Ltd | 8,790 | 2,242,153 | 0.64 |
| Garmin Ltd | 14,608 | 2,379,936 | 0.67 |
| Total Switzerland | | 4,622,089 | 1.31 |
| United Kingdom: 0.42% (31 December 2023: 0.34%) | | | |
| Royalty Pharma Plc - Class A | 56,651 | 1,493,887 | 0.42 |
| Total United Kingdom | | 1,493,887 | 0.42 |
| United States: 95.89% (31 December 2023: 95.89%) | | | |
| Adobe Inc | 3,823 | 2,123,829 | 0.60 |
| Advanced Micro Devices Inc | 23,283 | 3,776,735 | 1.07 |
| Aflac Inc | 40,484 | 3,615,626 | 1.02 |
| Agilent Technologies Inc | 7,816 | 1,013,188 | 0.29 |
| Akamai Technologies Inc | 767 | 69,091 | 0.02 |
| Alexandria Real Estate Equities Inc (REIT) | 23,493 | 2,747,976 | 0.78 |
| Align Technology Inc | 255 | 61,565 | 0.02 |
| Amylam Pharmaceuticals Inc | 4,819 | 1,171,017 | 0.33 |
| Alphabet Inc | 59,502 | 10,913,857 | 3.08 |
| Alphabet Inc - Class A | 22,470 | 4,092,910 | 1.16 |
| American Express Co | 10,339 | 2,393,995 | 0.68 |
| American Water Works Co Inc | 29,068 | 3,754,423 | 1.06 |
| Ameriprise Financial Inc | 1,439 | 614,726 | 0.17 |
| Amgen Inc | 6,412 | 2,003,429 | 0.57 |
| Amphenol Corp - Class A | 42,016 | 2,830,618 | 0.80 |
| Analog Devices Inc | 24,289 | 5,544,207 | 1.57 |
| Annaly Capital Management Inc (REIT) | 21,051 | 401,232 | 0.11 |
| ANSYS Inc | 1,237 | 397,695 | 0.11 |
| Apollo Global Management Inc | 2,084 | 246,058 | 0.07 |
| Arista Networks Inc | 2,385 | 835,895 | 0.24 |
| Arthur J Gallagher & Co | 5,167 | 1,339,855 | 0.38 |
| Aspen Technology Inc | 171 | 33,966 | 0.01 |
| Autodesk Inc | 9,496 | 2,349,785 | 0.66 |
| Automatic Data Processing Inc | 6,562 | 1,566,284 | 0.44 |
| AvalonBay Communities Inc (REIT) | 16,089 | 3,328,653 | 0.94 |
| Avantor Inc | 8,329 | 176,575 | 0.05 |
| Axon Enterprise Inc | 2,540 | 747,370 | 0.21 |
| Biogen Inc | 2,050 | 475,231 | 0.13 |
| BioMarin Pharmaceutical Inc | 6,757 | 556,304 | 0.16 |
| Bio-Rad Laboratories Inc | 121 | 33,046 | 0.01 |
| Bio-Techne Corp | 9,682 | 693,715 | 0.20 |
| BlackRock Inc | 392 | 308,629 | 0.09 |
| Booking Holdings Inc | 369 | 1,461,793 | 0.41 |
| Boston Properties Inc (REIT) | 22,255 | 1,370,018 | 0.39 |
| Boston Scientific Corp | 4,937 | 380,198 | 0.11 |
| Broadcom Inc | 4,063 | 6,523,268 | 1.84 |
| Broadridge Financial Solutions Inc | 4,011 | 790,167 | 0.22 |
| Brown & Brown Inc | 6,734 | 602,087 | 0.17 |
| Cadence Design Systems Inc | 340 | 104,635 | 0.03 |
| Cboe Global Markets Inc | 2,891 | 491,643 | 0.14 |
| CDW Corp/DE | 6,534 | 1,462,571 | 0.41 |
| Charles Schwab Corp/The | 24,988 | 1,841,366 | 0.52 |
| Chipotle Mexican Grill Inc - Class A | 14,600 | 914,690 | 0.26 |
| Church & Dwight Co Inc | 14,963 | 1,551,364 | 0.44 |
| Cintas Corp | 1,581 | 1,107,111 | 0.31 |
| Cisco Systems Inc | 95,560 | 4,540,056 | 1.28 |
| CME Group Inc | 14,199 | 2,791,523 | 0.79 |
| Comcast Corp | 58,369 | 2,285,730 | 0.65 |
| Cooper Cos Inc/The | 14,932 | 1,303,564 | 0.37 |
| Copart Inc | 44,445 | 2,407,141 | 0.68 |
| CSX Corp | 26,243 | 877,828 | 0.25 |
| Danaher Corp | 9,660 | 2,413,551 | 0.68 |

**Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.93% (31 December 2023: 99.89%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.89%) (continued) | | | |
| Deckers Outdoor Corp | 47 | 45,494 | 0.01 |
| Dexcom Inc | 7,870 | 892,301 | 0.25 |
| Digital Realty Trust Inc (REIT) | 46,596 | 7,084,922 | 2.00 |
| Dollar General Corp | 873 | 115,437 | 0.03 |
| Dollar Tree Inc | 2,206 | 235,535 | 0.07 |
| DoorDash Inc | 3,286 | 357,451 | 0.10 |
| eBay Inc | 23,626 | 1,269,189 | 0.36 |
| Ecolab Inc | 8,634 | 2,054,892 | 0.58 |
| Edwards Lifesciences Corp | 26,920 | 2,486,600 | 0.70 |
| Electronic Arts Inc | 9,344 | 1,301,900 | 0.37 |
| Elevance Health Inc | 964 | 522,353 | 0.15 |
| Eli Lilly & Co | 9,152 | 8,286,038 | 2.34 |
| Enphase Energy Inc | 20,256 | 2,019,726 | 0.57 |
| Equinix Inc (REIT) | 7,643 | 5,782,694 | 1.63 |
| Estee Lauder Cos Inc/The - Class A | 6,173 | 656,807 | 0.19 |
| Etsy Inc | 3,462 | 204,189 | 0.06 |
| Exelon Corp | 16,813 | 581,898 | 0.16 |
| F5 Inc | 8,620 | 1,484,623 | 0.42 |
| FactSet Research Systems Inc | 1,890 | 771,630 | 0.22 |
| Fastenal Co | 25,954 | 1,630,949 | 0.46 |
| First Solar Inc | 15,172 | 3,420,679 | 0.97 |
| Fiserv Inc | 5,084 | 757,719 | 0.21 |
| Fortinet Inc | 10,581 | 637,717 | 0.18 |
| Fortive Corp | 17,615 | 1,305,271 | 0.37 |
| General Mills Inc | 3,070 | 194,208 | 0.06 |
| GoDaddy Inc - Class A | 2,097 | 292,972 | 0.08 |
| Graco Inc | 20,920 | 1,658,538 | 0.47 |
| Healthpeak Properties Inc (REIT) | 78,409 | 1,536,816 | 0.43 |
| Hershey Co/The | 5,483 | 1,007,940 | 0.28 |
| Hologic Inc | 5,531 | 410,677 | 0.12 |
| Home Depot Inc/The | 10,608 | 3,651,698 | 1.03 |
| Hubbell Inc - Class B | 462 | 168,852 | 0.05 |
| Humana Inc | 1,793 | 669,954 | 0.19 |
| IDEX Corp | 11,286 | 2,270,743 | 0.64 |
| IDEXX Laboratories Inc | 3,699 | 1,802,153 | 0.51 |
| Illinois Tool Works Inc | 5,103 | 1,209,207 | 0.34 |
| Illumina Inc | 4,394 | 458,646 | 0.13 |
| Incyte Corp | 3,953 | 239,631 | 0.07 |
| Ingersoll Rand Inc | 14,614 | 1,327,536 | 0.38 |
| Insulet Corp | 839 | 169,310 | 0.05 |
| Intel Corp | 82,685 | 2,560,754 | 0.72 |
| Intercontinental Exchange Inc | 16,613 | 2,274,154 | 0.64 |
| Intuit Inc | 2,692 | 1,769,209 | 0.50 |
| IQVIA Holdings Inc | 4,338 | 917,227 | 0.26 |
| Jack Henry & Associates Inc | 1,245 | 206,695 | 0.06 |
| Juniper Networks Inc | 29,702 | 1,082,935 | 0.31 |
| Kenvue Inc | 31,059 | 564,653 | 0.16 |
| Keurig Dr Pepper Inc | 46,619 | 1,557,075 | 0.44 |
| Keysight Technologies Inc | 5,509 | 753,356 | 0.21 |
| KLA Corp | 769 | 634,048 | 0.18 |
| Lowe's Cos Inc | 1,889 | 416,449 | 0.12 |
| Lululemon Athletica Inc | 3,276 | 978,541 | 0.28 |
| MarketAxess Holdings Inc | 2,201 | 441,367 | 0.12 |
| Marsh & McLennan Cos Inc | 12,014 | 2,531,590 | 0.72 |
| Marvell Technology Inc | 20,423 | 1,427,568 | 0.40 |
| Mastercard Inc | 9,282 | 4,094,847 | 1.16 |
| MercadoLibre Inc | 821 | 1,349,231 | 0.38 |
| MetLife Inc | 995 | 69,839 | 0.02 |
| Mettler-Toledo International Inc | 912 | 1,274,602 | 0.36 |
| Microchip Technology Inc | 572 | 52,338 | 0.01 |
| Microsoft Corp | 64,017 | 28,612,398 | 8.08 |
| Moderna Inc | 383 | 45,481 | 0.01 |
| Moody's Corp | 8,967 | 3,774,479 | 1.07 |
| Morgan Stanley | 527 | 51,219 | 0.01 |
| Motorola Solutions Inc | 10,634 | 4,105,256 | 1.16 |
| Nasdaq Inc | 19,883 | 1,198,150 | 0.34 |
| NetApp Inc | 11,306 | 1,456,213 | 0.41 |
| Neurocrine Biosciences Inc | 1,620 | 223,025 | 0.06 |
| Newmont Corp | 2,944 | 123,265 | 0.03 |
| Nordson Corp | 2,200 | 510,268 | 0.14 |
| NVIDIA Corp | 230,985 | 28,535,887 | 8.06 |
| NVR Inc | 109 | 827,153 | 0.23 |
| Okta Inc | 1,314 | 123,004 | 0.03 |
| Old Dominion Freight Line Inc | 3,780 | 667,548 | 0.19 |
| Omnicom Group Inc | 5,650 | 506,805 | 0.14 |
| Oracle Corp | 26,568 | 3,751,402 | 1.06 |

**Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|--------------------|--------------------|
| Equities: 99.93% (31 December 2023: 99.89%) (continued) | | | |
| United States: 95.89% (31 December 2023: 95.89%) (continued) | | | |
| Owens Corning | 2,010 | 349,177 | 0.10 |
| Paychex Inc | 9,638 | 1,142,681 | 0.32 |
| PayPal Holdings Inc | 11,791 | 684,232 | 0.19 |
| Pool Corp | 1,451 | 445,936 | 0.13 |
| Progressive Corp/The | 4,840 | 1,005,316 | 0.28 |
| Prologis Inc (REIT) | 30,560 | 3,432,194 | 0.97 |
| QUALCOMM Inc | 7,248 | 1,443,657 | 0.41 |
| Quanta Services Inc | 6,172 | 1,568,243 | 0.44 |
| Regeneron Pharmaceuticals Inc | 1,707 | 1,794,108 | 0.51 |
| Reliance Inc | 319 | 91,106 | 0.03 |
| Repligen Corp | 899 | 113,328 | 0.03 |
| Republic Services Inc - Class A | 5,627 | 1,093,551 | 0.31 |
| ResMed Inc | 4,241 | 811,812 | 0.23 |
| Revvity Inc | 14,256 | 1,494,884 | 0.42 |
| Rivian Automotive Inc | 108,504 | 1,456,124 | 0.41 |
| Rockwell Automation Inc | 10,749 | 2,958,985 | 0.84 |
| Rollins Inc | 25,841 | 1,260,782 | 0.36 |
| Roper Technologies Inc | 1,668 | 940,185 | 0.27 |
| Ross Stores Inc | 1,408 | 204,611 | 0.06 |
| S&P Global Inc | 8,832 | 3,939,072 | 1.11 |
| Salesforce Inc | 14,836 | 3,814,336 | 1.08 |
| ServiceNow Inc | 6,094 | 4,793,967 | 1.35 |
| Sherwin-Williams Co/The | 24,220 | 7,227,975 | 2.04 |
| Snap-on Inc | 1,023 | 267,402 | 0.08 |
| Snowflake Inc | 3,779 | 510,505 | 0.14 |
| Stryker Corp | 579 | 197,005 | 0.06 |
| T Rowe Price Group Inc | 6,898 | 795,408 | 0.22 |
| Take-Two Interactive Software Inc | 3,489 | 542,505 | 0.15 |
| Teleflex Inc | 444 | 93,387 | 0.03 |
| Texas Instruments Inc | 22,816 | 4,438,396 | 1.25 |
| Thermo Fisher Scientific Inc | 4,823 | 2,667,119 | 0.75 |
| TJX Cos Inc/The | 4,686 | 515,929 | 0.15 |
| TransUnion | 971 | 72,009 | 0.02 |
| Travelers Cos Inc/The | 3,877 | 788,349 | 0.22 |
| Trimble Inc | 19,825 | 1,108,614 | 0.31 |
| Ulta Beauty Inc | 2,070 | 798,751 | 0.23 |
| United Rentals Inc | 581 | 375,750 | 0.11 |
| Veeva Systems Inc - Class A | 1,151 | 210,645 | 0.06 |
| Veralto Corp | 18,090 | 1,727,052 | 0.49 |
| VeriSign Inc | 4,842 | 860,908 | 0.24 |
| Verisk Analytics Inc - Class A | 5,859 | 1,579,293 | 0.45 |
| Verizon Communications Inc | 21,241 | 875,979 | 0.25 |
| Vertex Pharmaceuticals Inc | 5,399 | 2,530,619 | 0.72 |
| Visa Inc - Class A | 25,428 | 6,674,087 | 1.89 |
| Waste Management Inc | 8,642 | 1,843,684 | 0.52 |
| Waters Corp | 3,228 | 936,507 | 0.26 |
| West Pharmaceutical Services Inc | 3,469 | 1,142,654 | 0.32 |
| Westinghouse Air Brake Technologies Corp | 8,238 | 1,302,016 | 0.37 |
| Workday Inc - Class A | 1,070 | 239,209 | 0.07 |
| WW Grainger Inc | 144 | 129,923 | 0.04 |
| Xylem Inc/NY | 36,073 | 4,892,581 | 1.38 |
| Yum! Brands Inc | 1,122 | 148,620 | 0.04 |
| Zimmer Biomet Holdings Inc | 613 | 66,529 | 0.02 |
| Zoetis Inc | 13,604 | 2,358,389 | 0.67 |
| Zoom Video Communications Inc - Class A | 12,687 | 750,944 | 0.21 |
| Total United States | | 339,387,745 | 95.89 |
| Total Equities | | 353,712,722 | 99.93 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| Total Value of Investments | | 353,712,722 | 99.93 |
| Total financial assets at fair value through profit or loss | | | |
| Cash and cash equivalents | | 111,890 | 0.03 |
| Current assets | | 143,661 | 0.04 |
| Total assets | | 353,968,273 | 100.00 |
| Current liabilities | | (24,090) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | 353,944,183 | 100.00 |

**Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.93 |
| Other assets | 0.07 |
| | 100.00 |

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.89% (31 December 2023: 99.95%) | | | |
| Japan: 99.89% (31 December 2023: 99.95%) | | | |
| Advantest Corp | 102,856 | 4,108,229 | 1.61 |
| Astellas Pharma Inc | 288,547 | 2,852,105 | 1.12 |
| Bandai Namco Holdings Inc | 76,900 | 1,501,094 | 0.59 |
| Capcom Co Ltd | 91,620 | 1,727,486 | 0.68 |
| Central Japan Railway Co | 283,450 | 6,119,742 | 2.41 |
| Chugai Pharmaceutical Co Ltd | 153,433 | 5,452,088 | 2.14 |
| Concordia Financial Group Ltd | 8,500 | 49,998 | 0.02 |
| Daifuku Co Ltd | 92,880 | 1,737,963 | 0.68 |
| Dai-ichi Life Holdings Inc | 6,200 | 165,657 | 0.07 |
| Daiichi Sankyo Co Ltd | 197,458 | 6,780,790 | 2.67 |
| Daiwa House Industry Co Ltd | 93,749 | 2,376,070 | 0.93 |
| Daiwa Securities Group Inc | 77,500 | 591,151 | 0.23 |
| Dentsu Group Inc | 10,900 | 274,634 | 0.11 |
| Disco Corp | 14,670 | 5,566,683 | 2.19 |
| East Japan Railway Co | 346,536 | 5,740,054 | 2.26 |
| Eisai Co Ltd | 21,893 | 897,169 | 0.35 |
| FANUC Corp | 175,225 | 4,802,729 | 1.89 |
| Fast Retailing Co Ltd | 21,682 | 5,467,001 | 2.15 |
| Fujitsu Ltd | 157,730 | 2,468,024 | 0.97 |
| Hamamatsu Photonics KK | 146,400 | 3,920,746 | 1.54 |
| Hankyu Hanshin Holdings Inc | 50,100 | 1,331,141 | 0.52 |
| Hikari Tsushin Inc | 8,087 | 1,506,446 | 0.59 |
| Hoshizaki Corp | 16,302 | 517,051 | 0.20 |
| Hoya Corp | 46,693 | 5,429,519 | 2.13 |
| Ibiden Co Ltd | 11,879 | 483,549 | 0.19 |
| Japan Exchange Group Inc | 179,194 | 4,179,633 | 1.64 |
| Japan Post Bank Co Ltd | 293,900 | 2,776,209 | 1.09 |
| Japan Real Estate Investment Corp (REIT) | 1,621 | 5,119,159 | 2.01 |
| KDDI Corp | 43,800 | 1,158,307 | 0.46 |
| Keisei Electric Railway Co Ltd | 109,178 | 3,513,025 | 1.38 |
| Keyence Corp | 24,447 | 10,721,967 | 4.21 |
| Kikkoman Corp | 112,915 | 1,308,076 | 0.51 |
| Kobe Bussan Co Ltd | 35,642 | 794,112 | 0.31 |
| Konami Group Corp | 19,900 | 1,432,562 | 0.56 |
| Kubota Corp | 209,634 | 2,932,217 | 1.15 |
| Kyocera Corp | 111,908 | 1,288,062 | 0.51 |
| Kyowa Kirin Co Ltd | 173,869 | 2,969,694 | 1.17 |
| LY Corp | 458,810 | 1,109,233 | 0.44 |
| MatsukiyoCocokara & Co | 57,800 | 830,026 | 0.33 |
| McDonald's Holdings Co Japan Ltd | 88,900 | 3,503,829 | 1.38 |
| Mitsubishi Estate Co Ltd | 48,260 | 756,031 | 0.30 |
| Mitsui Fudosan Co Ltd | 51,325 | 468,549 | 0.18 |
| Mizuho Financial Group Inc | 116,794 | 2,438,109 | 0.96 |
| MonotaRO Co Ltd | 5,600 | 65,831 | 0.03 |
| Murata Manufacturing Co Ltd | 192,415 | 3,973,658 | 1.56 |
| NEC Corp | 6,815 | 561,138 | 0.22 |
| NIDEC CORP | 11,455 | 511,651 | 0.20 |
| Nintendo Co Ltd | 106,136 | 5,645,279 | 2.22 |
| Nippon Building Fund Inc (REIT) | 1,489 | 5,211,407 | 2.05 |
| Nippon Paint Holdings Co Ltd | 90,773 | 591,384 | 0.23 |
| Nippon Prologis REIT Inc (REIT) | 3,086 | 4,815,280 | 1.89 |
| Nissan Chemical Corp | 37,800 | 1,197,728 | 0.47 |
| Nitori Holdings Co Ltd | 7,655 | 808,519 | 0.32 |
| Nomura Real Estate Master Fund Inc (REIT) | 5,150 | 4,568,600 | 1.80 |
| Nomura Research Institute Ltd | 42,182 | 1,185,533 | 0.47 |
| Omron Corp | 24,508 | 842,377 | 0.33 |
| Ono Pharmaceutical Co Ltd | 160,273 | 2,188,484 | 0.86 |
| Oracle Corp Japan | 50,642 | 3,494,505 | 1.37 |
| Oriental Land Co Ltd/Japan | 143,535 | 3,999,278 | 1.57 |
| ORIX Corp | 35,427 | 782,275 | 0.31 |
| Otsuka Corp | 28,380 | 545,335 | 0.21 |
| Pan Pacific International Holdings Corp | 62,092 | 1,452,905 | 0.57 |
| Rakuten Group Inc | 245,326 | 1,265,672 | 0.50 |
| Recruit Holdings Co Ltd | 129,416 | 6,924,552 | 2.72 |
| Renesas Electronics Corp | 109,483 | 2,047,957 | 0.81 |
| Rohm Co Ltd | 108,760 | 1,453,649 | 0.57 |
| Secom Co Ltd | 27,675 | 1,633,902 | 0.64 |
| Shimadzu Corp | 29,687 | 742,821 | 0.29 |
| Shin-Etsu Chemical Co Ltd | 153,940 | 5,969,648 | 2.35 |
| Shionogi & Co Ltd | 87,805 | 3,426,283 | 1.35 |
| Shiseido Co Ltd | 35,856 | 1,022,674 | 0.40 |
| Shizuoka Financial Group Inc | 228,800 | 2,196,116 | 0.86 |
| SMC Corp | 9,400 | 4,460,997 | 1.75 |
| SoftBank Group Corp | 95,865 | 6,191,951 | 2.43 |

**Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|--------------------|----------------------------------|
| Equities: 99.89% (31 December 2023: 99.95%) (continued) | | | |
| Japan: 99.89% (31 December 2023: 99.95%) (continued) | | | |
| Sompo Holdings Inc | 141,897 | 3,030,064 | 1.19 |
| Sony Group Corp | 127,449 | 10,806,939 | 4.25 |
| Sumitomo Mitsui Financial Group Inc | 78,400 | 5,227,154 | 2.05 |
| Sysmex Corp | 112,095 | 1,805,534 | 0.71 |
| T&D Holdings Inc | 88,571 | 1,546,386 | 0.61 |
| TDK Corp | 10,067 | 617,375 | 0.24 |
| Terumo Corp | 211,170 | 3,482,742 | 1.37 |
| TIS Inc | 49,513 | 959,726 | 0.38 |
| Tokio Marine Holdings Inc | 215,156 | 8,031,901 | 3.16 |
| Tokyo Electron Ltd | 43,930 | 9,531,001 | 3.75 |
| TOTO Ltd | 13,183 | 311,258 | 0.12 |
| Trend Micro Inc/Japan | 33,100 | 1,343,877 | 0.53 |
| Unicharm Corp | 36,810 | 1,182,378 | 0.46 |
| West Japan Railway Co | 156,516 | 2,914,120 | 1.15 |
| Yaskawa Electric Corp | 79,261 | 2,846,517 | 1.12 |
| Zensho Holdings Co Ltd | 5,200 | 198,806 | 0.08 |
| ZOZO Inc | 54,792 | 1,372,014 | 0.54 |
| Total Japan | | 254,151,100 | 99.89 |
| Total Equities | | 254,151,100 | 99.89 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 254,151,100 | 99.89 |
| Total Value of Investments | | | |
| | | 254,151,100 | 99.89 |
| Total financial assets at fair value through profit or loss | | | |
| | | 254,151,100 | 99.89 |
| Current assets | | 366,983 | 0.14 |
| Total assets | | 254,518,083 | 100.03 |
| Bank overdraft | | (59,833) | (0.02) |
| Current liabilities | | (36,989) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 254,421,261 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.86 |
| Other assets | | | 0.14 |
| | | | 100.00 |

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.89% (31 December 2023: 99.85%) | | | |
| Australia: 1.62% (31 December 2023: 1.75%) | | | |
| ASX Ltd | 131 | 5,249 | 0.05 |
| Cochlear Ltd | 43 | 9,539 | 0.09 |
| CSL Ltd | 97 | 19,124 | 0.19 |
| Dexus (REIT) | 3,358 | 14,532 | 0.14 |
| Goodman Group (REIT) | 997 | 23,138 | 0.23 |
| GPT Group/The (REIT) | 5,980 | 15,975 | 0.16 |
| Mineral Resources Ltd | 103 | 3,709 | 0.04 |
| QBE Insurance Group Ltd | 128 | 1,487 | 0.01 |
| REA Group Ltd | 32 | 4,203 | 0.04 |
| Scentre Group (REIT) | 2,730 | 5,688 | 0.06 |
| Stockland (REIT) | 4,929 | 13,727 | 0.13 |
| Suncorp Group Ltd | 738 | 8,581 | 0.08 |
| Transurban Group | 2,740 | 22,691 | 0.22 |
| Vicinity Ltd (REIT) | 12,080 | 14,925 | 0.15 |
| WiseTech Global Ltd | 52 | 3,483 | 0.03 |
| Total Australia | | 166,051 | 1.62 |
| Austria: 0.15% (31 December 2023: 0.14%) | | | |
| Verbund AG | 196 | 15,471 | 0.15 |
| Total Austria | | 15,471 | 0.15 |
| Belgium: 0.44% (31 December 2023: 0.23%) | | | |
| D'ieren Group | 62 | 13,164 | 0.13 |
| Elia Group SA/NV | 91 | 8,529 | 0.08 |
| KBC Group NV | 47 | 3,319 | 0.03 |
| Lotus Bakeries NV | 1 | 10,321 | 0.10 |
| Warehouses De Pauw CVA (REIT) | 360 | 9,762 | 0.10 |
| Total Belgium | | 45,095 | 0.44 |
| Bermuda: 0.48% (31 December 2023: 0.33%) | | | |
| Arch Capital Group Ltd | 309 | 31,175 | 0.30 |
| Everest Group Ltd | 27 | 10,288 | 0.10 |
| Hongkong Land Holdings Ltd | 2,365 | 7,639 | 0.08 |
| Total Bermuda | | 49,102 | 0.48 |
| Canada: 4.79% (31 December 2023: 5.09%) | | | |
| Agnico Eagle Mines Ltd (Units) | 336 | 21,972 | 0.21 |
| BCE Inc | 228 | 7,383 | 0.07 |
| Brookfield Asset Management Ltd | 73 | 2,778 | 0.03 |
| Canadian Imperial Bank of Commerce | 61 | 2,900 | 0.03 |
| Canadian Pacific Kansas City Ltd | 368 | 28,975 | 0.28 |
| CGI Inc | 239 | 23,850 | 0.23 |
| Constellation Software Inc/Canada | 6 | 17,284 | 0.17 |
| Dollarama Inc | 350 | 31,949 | 0.31 |
| Element Fleet Management Corp | 848 | 15,425 | 0.15 |
| Great-West Lifeco Inc | 380 | 11,083 | 0.11 |
| Hydro One Ltd '144A' | 1,029 | 29,967 | 0.29 |
| iA Financial Corp Inc | 67 | 4,206 | 0.04 |
| IGM Financial Inc | 210 | 5,796 | 0.06 |
| Intact Financial Corp | 179 | 29,827 | 0.29 |
| Ivanhoe Mines Ltd | 1,271 | 16,394 | 0.16 |
| Lundin Mining Corp | 568 | 6,322 | 0.06 |
| National Bank of Canada | 12 | 952 | 0.01 |
| Open Text Corp | 162 | 4,863 | 0.05 |
| Power Corp of Canada | 140 | 3,890 | 0.04 |
| RB Global Inc | 63 | 4,804 | 0.05 |
| Restaurant Brands International Inc | 107 | 7,538 | 0.07 |
| RioCan Real Estate Investment Trust (Units) (REIT) | 467 | 5,737 | 0.06 |
| Rogers Communications Inc | 298 | 11,020 | 0.11 |
| Shopify Inc - Class A | 203 | 13,413 | 0.13 |
| Stantec Inc | 357 | 29,880 | 0.29 |
| Sun Life Financial Inc | 408 | 20,001 | 0.20 |
| Thomson Reuters Corp | 167 | 28,144 | 0.28 |
| TMX Group Ltd | 639 | 17,783 | 0.17 |
| Toronto-Dominion Bank/The | 510 | 28,028 | 0.27 |
| Waste Connections Inc | 157 | 27,532 | 0.27 |
| Wheaton Precious Metals Corp | 590 | 30,928 | 0.30 |
| Total Canada | | 490,624 | 4.79 |
| Cayman Islands: 0.03% (31 December 2023: 0.09%) | | | |
| Futu Holdings Ltd ADR | 13 | 853 | 0.01 |
| Grab Holdings Ltd | 657 | 2,332 | 0.02 |
| Total Cayman Islands | | 3,185 | 0.03 |
| Denmark: 1.80% (31 December 2023: 1.54%) | | | |
| Coloplast A/S | 30 | 3,607 | 0.04 |
| Demant A/S | 49 | 2,122 | 0.02 |

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.85%) (continued) | | | |
| Denmark: 1.80% (31 December 2023: 1.54%) (continued) | | | |
| Genmab A/S | 10 | 2,508 | 0.02 |
| Novo Nordisk A/S | 638 | 92,203 | 0.90 |
| Novonosis (Novozymes) B | 367 | 22,474 | 0.22 |
| ROCKWOOL A/S | 29 | 11,778 | 0.12 |
| Tryg A/S | 252 | 5,512 | 0.05 |
| Vestas Wind Systems A/S | 1,912 | 44,309 | 0.43 |
| Total Denmark | | 184,513 | 1.80 |
| Finland: 0.78% (31 December 2023: 0.87%) | | | |
| Kesko Oyj | 852 | 14,966 | 0.15 |
| Kone Oyj - Class B | 103 | 5,088 | 0.05 |
| Nordea Bank Abp | 2,410 | 28,710 | 0.28 |
| Orion Oyj | 102 | 4,358 | 0.04 |
| Sampo Oyj - Class A | 409 | 17,578 | 0.17 |
| UPM-Kymmene Oyj | 256 | 8,950 | 0.09 |
| Total Finland | | 79,650 | 0.78 |
| France: 1.85% (31 December 2023: 2.06%) | | | |
| Alstom SA | 900 | 15,144 | 0.15 |
| BioMerieux | 11 | 1,046 | 0.01 |
| Covivio SA/France (REIT) | 158 | 7,515 | 0.07 |
| Dassault Systemes SE | 740 | 27,997 | 0.27 |
| Edenred SE | 168 | 7,096 | 0.07 |
| EssilorLuxottica SA | 88 | 18,976 | 0.19 |
| Gecina SA (REIT) | 143 | 13,173 | 0.13 |
| Getlink SE | 943 | 15,615 | 0.15 |
| Hermes International SCA | 13 | 29,817 | 0.29 |
| Ipsen SA | 53 | 6,504 | 0.06 |
| Klepierre SA (REIT) | 671 | 17,965 | 0.18 |
| Legrand SA | 218 | 21,645 | 0.21 |
| Sartorius Stedim Biotech | 18 | 2,958 | 0.03 |
| Vivendi SE | 406 | 4,245 | 0.04 |
| Total France | | 189,696 | 1.85 |
| Germany: 1.57% (31 December 2023: 1.52%) | | | |
| Allianz SE | 37 | 10,290 | 0.10 |
| Beiersdorf AG | 80 | 11,708 | 0.11 |
| Carl Zeiss Meditec AG | 10 | 704 | 0.01 |
| Deutsche Boerse AG | 66 | 13,518 | 0.13 |
| Dr Ing hc F Porsche AG - Preference '144A' 0% | 178 | 13,263 | 0.13 |
| Infineon Technologies AG | 180 | 6,618 | 0.06 |
| Knorr-Bremse AG | 40 | 3,057 | 0.03 |
| LEG Immobilien SE | 11 | 899 | 0.01 |
| Merck KGaA | 43 | 7,132 | 0.07 |
| SAP SE | 303 | 61,546 | 0.60 |
| Sartorius AG - Preference 0% | 9 | 2,112 | 0.02 |
| Scout24 SE '144A' | 20 | 1,526 | 0.02 |
| Siemens AG | 93 | 17,315 | 0.17 |
| Symrise AG - Class A | 49 | 6,003 | 0.06 |
| Vonovia SE | 193 | 5,492 | 0.05 |
| Total Germany | | 161,183 | 1.57 |
| Hong Kong: 0.52% (31 December 2023: 0.65%) | | | |
| AIA Group Ltd | 2,731 | 18,539 | 0.18 |
| Hong Kong Exchanges & Clearing Ltd | 457 | 14,645 | 0.14 |
| MTR Corp Ltd | 3,538 | 11,170 | 0.11 |
| Swire Properties Ltd | 3,722 | 5,931 | 0.06 |
| Wharf Holdings Ltd/The | 1,142 | 3,211 | 0.03 |
| Total Hong Kong | | 53,496 | 0.52 |
| Ireland: 1.74% (31 December 2023: 1.99%) | | | |
| Allegion plc | 93 | 10,988 | 0.11 |
| Aon Plc | 66 | 19,376 | 0.19 |
| Eaton Corp Plc | 130 | 40,762 | 0.40 |
| James Hardie Industries Plc CDI | 257 | 8,118 | 0.08 |
| Linde Plc | 83 | 36,421 | 0.35 |
| Pentair Plc | 396 | 30,361 | 0.29 |
| STERIS Plc | 31 | 6,806 | 0.07 |
| Trane Technologies Plc | 21 | 6,908 | 0.07 |
| Willis Towers Watson Plc | 70 | 18,350 | 0.18 |
| Total Ireland | | 178,090 | 1.74 |
| Israel: 0.22% (31 December 2023: 0.20%) | | | |
| Bank Hapoalim BM | 376 | 3,325 | 0.03 |
| Check Point Software Technologies Ltd | 40 | 6,600 | 0.07 |
| CyberArk Software Ltd | 7 | 1,914 | 0.02 |
| Global-e Online Ltd | 36 | 1,306 | 0.01 |
| Nice Ltd | 49 | 8,013 | 0.08 |
| Wix.com Ltd | 7 | 1,113 | 0.01 |
| Total Israel | | 22,271 | 0.22 |

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.85%) (continued) | | | |
| Italy: 0.90% (31 December 2023: 0.88%) | | | |
| Amplifon SpA | 70 | 2,494 | 0.02 |
| Amplifon SpA (Right) 16/07/2024 | 70 | – | 0.00 |
| Banco BPM SpA | 2,508 | 16,165 | 0.16 |
| DiaSorin SpA | 19 | 1,895 | 0.02 |
| FinecoBank Banca Fineco SpA | 649 | 9,682 | 0.09 |
| Infrastrutture Wireless Italiane SpA '144A' | 216 | 2,257 | 0.02 |
| Mediobanca Banca di Credito Finanziario SpA | 752 | 11,034 | 0.11 |
| Moncler SpA | 50 | 3,058 | 0.03 |
| Recordati Industria Chimica e Farmaceutica SpA | 231 | 12,057 | 0.12 |
| Terna - Rete Elettrica Nazionale | 4,392 | 33,977 | 0.33 |
| Total Italy | | 92,619 | 0.90 |
| Japan: 6.03% (31 December 2023: 7.68%) | | | |
| Advantest Corp | 78 | 3,115 | 0.03 |
| Astellas Pharma Inc | 1,521 | 15,034 | 0.15 |
| Central Japan Railway Co | 2,429 | 52,443 | 0.51 |
| Chugai Pharmaceutical Co Ltd | 445 | 15,813 | 0.15 |
| Daifuku Co Ltd | 104 | 1,946 | 0.02 |
| Daiichi Sankyo Co Ltd | 468 | 16,071 | 0.16 |
| Daiwa House Industry Co Ltd | 1,435 | 36,370 | 0.36 |
| Disco Corp | 21 | 7,969 | 0.08 |
| East Japan Railway Co | 2,867 | 47,489 | 0.46 |
| Eisai Co Ltd | 19 | 779 | 0.01 |
| FANUC Corp | 516 | 14,143 | 0.14 |
| Fast Retailing Co Ltd | 45 | 11,347 | 0.11 |
| Fujitsu Ltd | 91 | 1,424 | 0.01 |
| Hamamatsu Photonics KK | 450 | 12,052 | 0.12 |
| Hikari Tsushin Inc | 19 | 3,539 | 0.04 |
| Hoya Corp | 168 | 19,535 | 0.19 |
| Ibiden Co Ltd | 33 | 1,343 | 0.01 |
| Japan Exchange Group Inc | 540 | 12,595 | 0.12 |
| Japan Post Bank Co Ltd | 845 | 7,982 | 0.08 |
| Japan Real Estate Investment Corp (REIT) | 4 | 12,632 | 0.12 |
| Keisei Electric Railway Co Ltd | 423 | 13,611 | 0.13 |
| Keyence Corp | 50 | 21,929 | 0.21 |
| Kikkoman Corp | 348 | 4,031 | 0.04 |
| Kobe Bussan Co Ltd | 80 | 1,782 | 0.02 |
| Konami Group Corp | 11 | 792 | 0.01 |
| Kyowa Kirin Co Ltd | 150 | 2,562 | 0.03 |
| LY Corp | 849 | 2,053 | 0.02 |
| Mitsubishi Estate Co Ltd | 86 | 1,347 | 0.01 |
| Murata Manufacturing Co Ltd | 960 | 19,825 | 0.19 |
| Nintendo Co Ltd | 198 | 10,531 | 0.10 |
| Nippon Building Fund Inc (REIT) | 5 | 17,500 | 0.17 |
| Nippon Prologis REIT Inc (REIT) | 8 | 12,483 | 0.12 |
| Nissan Chemical Corp | 56 | 1,774 | 0.02 |
| Nomura Real Estate Master Fund Inc (REIT) | 12 | 10,645 | 0.10 |
| Nomura Research Institute Ltd | 72 | 2,024 | 0.02 |
| Ono Pharmaceutical Co Ltd | 1,008 | 13,764 | 0.13 |
| Oracle Corp Japan | 123 | 8,488 | 0.08 |
| Oriental Land Co Ltd/Japan | 370 | 10,309 | 0.10 |
| Recruit Holdings Co Ltd | 187 | 10,006 | 0.10 |
| Renesas Electronics Corp | 175 | 3,274 | 0.03 |
| Shimadzu Corp | 30 | 751 | 0.01 |
| Shin-Etsu Chemical Co Ltd | 234 | 9,074 | 0.09 |
| Shionogi & Co Ltd | 320 | 12,487 | 0.12 |
| Shizuoka Financial Group Inc | 1,396 | 13,399 | 0.13 |
| SMC Corp | 25 | 11,864 | 0.12 |
| SoftBank Group Corp | 150 | 9,689 | 0.09 |
| Sony Group Corp | 302 | 25,608 | 0.25 |
| Sumitomo Mitsui Financial Group Inc | 42 | 2,800 | 0.03 |
| Systemex Corp | 183 | 2,948 | 0.03 |
| Terumo Corp | 475 | 7,834 | 0.08 |
| TIS Inc | 170 | 3,295 | 0.03 |
| Tokio Marine Holdings Inc | 456 | 17,023 | 0.17 |
| Tokyo Electron Ltd | 21 | 4,556 | 0.04 |
| Trend Micro Inc/Japan | 17 | 690 | 0.01 |
| West Japan Railway Co | 1,394 | 25,954 | 0.25 |
| Yaskawa Electric Corp | 180 | 6,464 | 0.06 |
| ZOZO Inc | 66 | 1,653 | 0.02 |
| Total Japan | | 618,440 | 6.03 |
| Luxembourg: 0.04% (31 December 2023: 0.00%) | | | |
| Eurofins Scientific SE | 17 | 848 | 0.01 |
| InPost SA | 168 | 2,964 | 0.03 |
| Total Luxembourg | | 3,812 | 0.04 |

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.85%) (continued) | | | |
| Multinational: 0.15% (31 December 2023: 0.00%) | | | |
| Unibail-Rodamco-Westfield (REIT) | 191 | 15,050 | 0.15 |
| Total Multinational | | 15,050 | 0.15 |
| Netherlands: 2.05% (31 December 2023: 2.05%) | | | |
| Adyen NV '144A' | 1 | 1,193 | 0.01 |
| Akzo Nobel NV | 216 | 13,145 | 0.13 |
| Argenx SE | 8 | 3,503 | 0.04 |
| ASML Holding NV | 69 | 71,305 | 0.70 |
| ASR Nederland NV | 156 | 7,442 | 0.07 |
| Ferrovial SE | 1,482 | 57,594 | 0.56 |
| NN Group NV | 291 | 13,551 | 0.13 |
| NXP Semiconductors NV | 51 | 13,723 | 0.13 |
| Prosus NV | 362 | 12,904 | 0.13 |
| QIAGEN NV | 119 | 4,917 | 0.05 |
| STMicroelectronics NV | 156 | 6,164 | 0.06 |
| Universal Music Group NV | 41 | 1,221 | 0.01 |
| Wolters Kluwer NV | 21 | 3,484 | 0.03 |
| Total Netherlands | | 210,146 | 2.05 |
| New Zealand: 0.13% (31 December 2023: 0.17%) | | | |
| Mercury NZ Ltd | 838 | 3,353 | 0.03 |
| Meridian Energy Ltd | 2,642 | 10,126 | 0.10 |
| Total New Zealand | | 13,479 | 0.13 |
| Norway: 0.34% (31 December 2023: 0.37%) | | | |
| DNB Bank ASA | 582 | 11,462 | 0.11 |
| Gjensidige Forsikring ASA | 623 | 11,164 | 0.11 |
| Orkla ASA | 131 | 1,067 | 0.01 |
| Salmar ASA | 207 | 10,926 | 0.11 |
| Total Norway | | 34,619 | 0.34 |
| Singapore: 0.52% (31 December 2023: 0.78%) | | | |
| CapitalLand Ascendas REIT (Units) (REIT) | 11,627 | 21,962 | 0.21 |
| CapitalLand Integrated Commercial Trust (Units) (REIT) | 16,849 | 24,616 | 0.24 |
| Singapore Exchange Ltd | 955 | 6,680 | 0.07 |
| Total Singapore | | 53,258 | 0.52 |
| Spain: 0.88% (31 December 2023: 0.98%) | | | |
| Aena SME SA '144A' | 93 | 18,739 | 0.18 |
| Amadeus IT Group SA | 140 | 9,324 | 0.09 |
| EDP Renovaveis SA | 973 | 13,609 | 0.13 |
| Industria de Diseno Textil SA | 532 | 26,434 | 0.26 |
| Redeia Corp SA | 1,267 | 22,161 | 0.22 |
| Total Spain | | 90,267 | 0.88 |
| Sweden: 1.01% (31 December 2023: 1.12%) | | | |
| Atlas Copco AB | 176 | 3,311 | 0.03 |
| Atlas Copco AB | 561 | 9,067 | 0.09 |
| Epiroc AB | 231 | 4,613 | 0.05 |
| Epiroc AB | 147 | 2,690 | 0.03 |
| Hexagon AB | 938 | 10,598 | 0.10 |
| Holmen AB | 238 | 9,376 | 0.09 |
| Nibe Industrier AB | 831 | 3,526 | 0.03 |
| Skandinaviska Enskilda Banken AB | 959 | 14,172 | 0.14 |
| Svenska Cellulosa AB SCA - Class B | 1,891 | 27,954 | 0.27 |
| Svenska Handelsbanken AB | 1,291 | 12,306 | 0.12 |
| Tele2 AB | 563 | 5,673 | 0.06 |
| Total Sweden | | 103,286 | 1.01 |
| Switzerland: 4.39% (31 December 2023: 4.58%) | | | |
| Alcon Inc | 117 | 10,445 | 0.10 |
| Bachem Holding AG | 10 | 918 | 0.01 |
| Baloise Holding AG | 142 | 24,999 | 0.24 |
| Banque Cantonale Vaudoise | 93 | 9,868 | 0.10 |
| Chocoladefabriken Lindt & Spruengli AG | 1 | 11,673 | 0.11 |
| Chubb Ltd | 219 | 55,863 | 0.54 |
| DSM-Firmenich AG | 76 | 8,602 | 0.08 |
| Garmin Ltd | 166 | 27,045 | 0.26 |
| Geberit AG | 77 | 45,482 | 0.44 |
| Givaudan SA | 6 | 28,443 | 0.28 |
| Helvetia Holding AG | 8 | 1,082 | 0.01 |
| Julius Baer Group Ltd | 19 | 1,061 | 0.01 |
| Lonza Group AG | 20 | 10,914 | 0.11 |
| Novartis AG | 369 | 39,490 | 0.39 |
| Partners Group Holding AG | 9 | 11,558 | 0.11 |
| Sandoz Group AG | 82 | 2,969 | 0.03 |
| Schindler Holding AG | 53 | 13,211 | 0.13 |
| Sika AG | 57 | 16,314 | 0.16 |
| Sonova Holding AG | 26 | 8,032 | 0.08 |
| Straumann Holding AG | 57 | 7,060 | 0.07 |

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.85%) (continued) | | | |
| Switzerland: 4.39% (31 December 2023: 4.58%) (continued) | | | |
| Swiss Prime Site AG | 241 | 22,850 | 0.22 |
| Swiss Re AG | 79 | 9,802 | 0.10 |
| Swisscom AG | 72 | 40,502 | 0.40 |
| TE Connectivity Ltd | 212 | 31,891 | 0.31 |
| Temenos AG | 20 | 1,380 | 0.01 |
| VAT Group AG '144A' | 2 | 1,134 | 0.01 |
| Zurich Insurance Group AG | 15 | 7,997 | 0.08 |
| Total Switzerland | | 450,585 | 4.39 |
| United Kingdom: 2.99% (31 December 2023: 3.00%) | | | |
| 3i Group Plc | 629 | 24,378 | 0.24 |
| Admiral Group Plc | 127 | 4,198 | 0.04 |
| Antofagasta Plc | 588 | 15,684 | 0.15 |
| Ashtead Group Plc | 206 | 13,755 | 0.13 |
| AstraZeneca Plc | 313 | 48,888 | 0.48 |
| Auto Trader Group Plc '144A' | 233 | 2,360 | 0.02 |
| Aviva Plc | 1,016 | 6,121 | 0.06 |
| Berkeley Group Holdings Plc | 331 | 19,197 | 0.19 |
| Bunzl Plc | 148 | 5,631 | 0.06 |
| Burberry Group Plc | 77 | 854 | 0.01 |
| Coca-Cola Europacific Partners Plc | 113 | 8,234 | 0.08 |
| Compass Group Plc | 158 | 4,314 | 0.04 |
| Croda International Plc | 81 | 4,042 | 0.04 |
| Halma Plc | 221 | 7,560 | 0.07 |
| Hikma Pharmaceuticals Plc | 120 | 2,869 | 0.03 |
| Informa Plc | 1,458 | 15,773 | 0.15 |
| Land Securities Group Plc (REIT) | 2,209 | 17,299 | 0.17 |
| London Stock Exchange Group Plc | 131 | 15,566 | 0.15 |
| Prudential Plc | 436 | 3,959 | 0.04 |
| RELX Plc | 607 | 27,922 | 0.27 |
| Rentokil Initial Plc | 226 | 1,318 | 0.01 |
| Royalty Pharma Plc - Class A | 612 | 16,139 | 0.16 |
| Sage Group Plc/The | 107 | 1,472 | 0.01 |
| Segro Plc (REIT) | 2,850 | 32,359 | 0.32 |
| Smith & Nephew Plc | 308 | 3,818 | 0.04 |
| Spirax Group Plc | 29 | 3,109 | 0.03 |
| Total United Kingdom | | 306,819 | 2.99 |
| United States: 64.47% (31 December 2023: 61.78%) | | | |
| A O Smith Corp | 117 | 9,568 | 0.09 |
| Adobe Inc | 80 | 44,443 | 0.43 |
| Advanced Micro Devices Inc | 352 | 57,098 | 0.56 |
| Aflac Inc | 453 | 40,457 | 0.39 |
| Agilent Technologies Inc | 152 | 19,704 | 0.19 |
| Akamai Technologies Inc | 88 | 7,927 | 0.08 |
| Albemarle Corp | 8 | 764 | 0.01 |
| Alexandria Real Estate Equities Inc (REIT) | 111 | 12,984 | 0.13 |
| Align Technology Inc | 22 | 5,311 | 0.05 |
| Alnylam Pharmaceuticals Inc | 29 | 7,047 | 0.07 |
| Alphabet Inc | 981 | 179,935 | 1.75 |
| Alphabet Inc - Class A | 758 | 138,070 | 1.35 |
| American Express Co | 169 | 39,132 | 0.38 |
| American Tower Corp (REIT) | 110 | 21,382 | 0.21 |
| American Water Works Co Inc | 260 | 33,582 | 0.33 |
| Ameriprise Financial Inc | 78 | 33,321 | 0.32 |
| Amgen Inc | 123 | 38,431 | 0.37 |
| Amphenol Corp - Class A | 800 | 53,896 | 0.53 |
| Analog Devices Inc | 236 | 53,869 | 0.53 |
| Annaly Capital Management Inc (REIT) | 399 | 7,605 | 0.07 |
| ANSYS Inc | 30 | 9,645 | 0.09 |
| Apollo Global Management Inc | 107 | 12,633 | 0.12 |
| Applied Materials Inc | 169 | 39,882 | 0.39 |
| Arista Networks Inc | 61 | 21,379 | 0.21 |
| Arthur J Gallagher & Co | 103 | 26,709 | 0.26 |
| Aspen Technology Inc | 16 | 3,178 | 0.03 |
| Assurant Inc | 20 | 3,325 | 0.03 |
| AT&T Inc | 611 | 11,676 | 0.11 |
| Atlassian Corp | 18 | 3,184 | 0.03 |
| Autodesk Inc | 86 | 21,281 | 0.21 |
| Automatic Data Processing Inc | 141 | 33,655 | 0.33 |
| AutoZone Inc | 4 | 11,856 | 0.12 |
| AvalonBay Communities Inc (REIT) | 188 | 38,895 | 0.38 |
| Avantor Inc | 132 | 2,798 | 0.03 |
| Axon Enterprise Inc | 36 | 10,593 | 0.10 |
| Bank of New York Mellon Corp/The | 361 | 21,620 | 0.21 |
| Bath & Body Works Inc | 56 | 2,187 | 0.02 |

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.85%) (continued) | | | |
| United States: 64.47% (31 December 2023: 61.78%) (continued) | | | |
| Baxter International Inc | 66 | 2,208 | 0.02 |
| Biogen Inc | 50 | 11,591 | 0.11 |
| BioMarin Pharmaceutical Inc | 78 | 6,422 | 0.06 |
| Bio-Rad Laboratories Inc | 8 | 2,185 | 0.02 |
| Bio-Techne Corp | 80 | 5,732 | 0.06 |
| BlackRock Inc | 31 | 24,407 | 0.24 |
| Booking Holdings Inc | 7 | 27,730 | 0.27 |
| Boston Properties Inc (REIT) | 467 | 28,749 | 0.28 |
| Boston Scientific Corp | 378 | 29,110 | 0.28 |
| Broadcom Inc | 79 | 126,837 | 1.24 |
| Broadridge Financial Solutions Inc | 48 | 9,456 | 0.09 |
| Brown & Brown Inc | 206 | 18,418 | 0.18 |
| Burlington Stores Inc | 18 | 4,320 | 0.04 |
| Cadence Design Systems Inc | 62 | 19,080 | 0.19 |
| Camden Property Trust (REIT) | 53 | 5,783 | 0.06 |
| Campbell Soup Co | 113 | 5,106 | 0.05 |
| Capital One Financial Corp | 63 | 8,722 | 0.08 |
| Carlisle Cos Inc | 36 | 14,588 | 0.14 |
| Carlyle Group Inc/The (Units) | 53 | 2,128 | 0.02 |
| Catalent Inc | 48 | 2,699 | 0.03 |
| Cboe Global Markets Inc | 80 | 13,605 | 0.13 |
| CDW Corp/DE | 128 | 28,652 | 0.28 |
| Charles River Laboratories International Inc | 10 | 2,066 | 0.02 |
| Charles Schwab Corp/The | 333 | 24,539 | 0.24 |
| Charter Communications Inc | 31 | 9,268 | 0.09 |
| Chipotle Mexican Grill Inc - Class A | 300 | 18,795 | 0.18 |
| Church & Dwight Co Inc | 283 | 29,341 | 0.29 |
| Cintas Corp | 33 | 23,109 | 0.23 |
| Cisco Systems Inc | 1,476 | 70,125 | 0.68 |
| Citizens Financial Group Inc | 88 | 3,171 | 0.03 |
| Clorox Co/The | 43 | 5,868 | 0.06 |
| CME Group Inc | 139 | 27,327 | 0.27 |
| Cognizant Technology Solutions Corp | 127 | 8,636 | 0.08 |
| Comcast Corp | 1,088 | 42,606 | 0.42 |
| Conagra Brands Inc | 33 | 938 | 0.01 |
| Cooper Cos Inc/The | 129 | 11,262 | 0.11 |
| Copart Inc | 309 | 16,735 | 0.16 |
| Corning Inc | 648 | 25,175 | 0.25 |
| CrowdStrike Holdings Inc | 23 | 8,813 | 0.09 |
| CSX Corp | 588 | 19,669 | 0.19 |
| Danaher Corp | 193 | 48,221 | 0.47 |
| Datadog Inc | 29 | 3,761 | 0.04 |
| DaVita Inc | 16 | 2,217 | 0.02 |
| Deckers Outdoor Corp | 7 | 6,776 | 0.07 |
| Deere & Co | 60 | 22,418 | 0.22 |
| Dexcom Inc | 100 | 11,338 | 0.11 |
| Digital Realty Trust Inc (REIT) | 481 | 73,136 | 0.71 |
| Discover Financial Services | 56 | 7,325 | 0.07 |
| DocuSign Inc - Class A | 36 | 1,926 | 0.02 |
| Dollar General Corp | 16 | 2,116 | 0.02 |
| Dollar Tree Inc | 66 | 7,047 | 0.07 |
| Domino's Pizza Inc | 9 | 4,647 | 0.04 |
| DoorDash Inc | 40 | 4,351 | 0.04 |
| Dover Corp | 16 | 2,887 | 0.03 |
| eBay Inc | 376 | 20,199 | 0.20 |
| Ecolab Inc | 157 | 37,366 | 0.36 |
| Edwards Lifesciences Corp | 206 | 19,028 | 0.19 |
| Electronic Arts Inc | 60 | 8,360 | 0.08 |
| Elevance Health Inc | 48 | 26,009 | 0.25 |
| Eli Lilly & Co | 150 | 135,807 | 1.32 |
| Enphase Energy Inc | 196 | 19,543 | 0.19 |
| EPAM Systems Inc | 6 | 1,129 | 0.01 |
| Equinix Inc (REIT) | 68 | 51,449 | 0.50 |
| Estee Lauder Cos Inc/The - Class A | 107 | 11,385 | 0.11 |
| Etsy Inc | 53 | 3,126 | 0.03 |
| F5 Inc | 107 | 18,429 | 0.18 |
| FactSet Research Systems Inc | 26 | 10,615 | 0.10 |
| Fair Isaac Corp | 8 | 11,909 | 0.12 |
| Fastenal Co | 308 | 19,355 | 0.19 |
| Fidelity National Information Services Inc | 121 | 9,119 | 0.09 |
| First Solar Inc | 161 | 36,299 | 0.35 |
| Fiserv Inc | 190 | 28,318 | 0.28 |
| Fortinet Inc | 179 | 10,788 | 0.10 |
| Fortive Corp | 321 | 23,786 | 0.23 |

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.85%) (continued) | | | |
| United States: 64.47% (31 December 2023: 61.78%) (continued) | | | |
| Franklin Resources Inc | 100 | 2,235 | 0.02 |
| Gartner Inc | 21 | 9,430 | 0.09 |
| Gen Digital Inc | 388 | 9,692 | 0.09 |
| General Mills Inc | 368 | 23,280 | 0.23 |
| Global Payments Inc | 27 | 2,611 | 0.03 |
| GoDaddy Inc - Class A | 88 | 12,294 | 0.12 |
| Graco Inc | 237 | 18,789 | 0.18 |
| Hartford Financial Services Group Inc/The | 203 | 20,410 | 0.20 |
| HCA Healthcare Inc | 19 | 6,104 | 0.06 |
| Healthpeak Properties Inc (REIT) | 1,042 | 20,423 | 0.20 |
| Hershey Co/The | 123 | 22,611 | 0.22 |
| Hewlett Packard Enterprise Co | 346 | 7,325 | 0.07 |
| Hilton Worldwide Holdings Inc | 111 | 24,220 | 0.24 |
| Hologic Inc | 202 | 14,998 | 0.15 |
| Home Depot Inc/The | 203 | 69,881 | 0.68 |
| Hubbell Inc - Class B | 37 | 13,523 | 0.13 |
| HubSpot Inc | 2 | 1,180 | 0.01 |
| Humana Inc | 21 | 7,847 | 0.08 |
| Huntington Bancshares Inc/OH | 691 | 9,107 | 0.09 |
| IDEX Corp | 146 | 29,375 | 0.29 |
| IDEXX Laboratories Inc | 37 | 18,026 | 0.18 |
| Illinois Tool Works Inc | 182 | 43,127 | 0.42 |
| Illumina Inc | 67 | 6,993 | 0.07 |
| Incyte Corp | 63 | 3,819 | 0.04 |
| Ingersoll Rand Inc | 231 | 20,984 | 0.20 |
| Insulet Corp | 12 | 2,422 | 0.02 |
| Intel Corp | 1,111 | 34,408 | 0.34 |
| Intercontinental Exchange Inc | 210 | 28,747 | 0.28 |
| International Flavors & Fragrances Inc | 26 | 2,475 | 0.02 |
| Interpublic Group of Cos Inc/The | 127 | 3,694 | 0.04 |
| Intuit Inc | 57 | 37,461 | 0.37 |
| IQVIA Holdings Inc | 130 | 27,487 | 0.27 |
| Iron Mountain Inc (REIT) | 122 | 10,934 | 0.11 |
| J M Smucker Co/The | 9 | 981 | 0.01 |
| Jack Henry & Associates Inc | 40 | 6,641 | 0.06 |
| Juniper Networks Inc | 473 | 17,246 | 0.17 |
| Kenvue Inc | 948 | 17,235 | 0.17 |
| Keurig Dr Pepper Inc | 849 | 28,357 | 0.28 |
| KeyCorp | 80 | 1,137 | 0.01 |
| Keysight Technologies Inc | 128 | 17,504 | 0.17 |
| Kimberly-Clark Corp | 88 | 12,162 | 0.12 |
| KLA Corp | 29 | 23,911 | 0.23 |
| Kraft Heinz Co/The | 180 | 5,800 | 0.06 |
| Lam Research Corp | 21 | 22,362 | 0.22 |
| Lamb Weston Holdings Inc | 38 | 3,195 | 0.03 |
| Lennox International Inc | 4 | 2,140 | 0.02 |
| LKQ Corp | 136 | 5,656 | 0.05 |
| Lowe's Cos Inc | 96 | 21,164 | 0.21 |
| Lululemon Athletica Inc | 33 | 9,857 | 0.10 |
| M&T Bank Corp | 59 | 8,930 | 0.09 |
| MarketAxess Holdings Inc | 26 | 5,214 | 0.05 |
| Marsh & McLennan Cos Inc | 190 | 40,037 | 0.39 |
| Martin Marietta Materials Inc | 13 | 7,043 | 0.07 |
| Marvell Technology Inc | 236 | 16,496 | 0.16 |
| Masco Corp | 171 | 11,401 | 0.11 |
| Mastercard Inc | 206 | 90,879 | 0.89 |
| McCormick & Co Inc/MD | 131 | 9,293 | 0.09 |
| MercadoLibre Inc | 11 | 18,077 | 0.18 |
| MetLife Inc | 318 | 22,320 | 0.22 |
| Mettler-Toledo International Inc | 15 | 20,964 | 0.20 |
| Microchip Technology Inc | 109 | 9,973 | 0.10 |
| Micron Technology Inc | 179 | 23,544 | 0.23 |
| Microsoft Corp | 1,187 | 530,530 | 5.18 |
| MicroStrategy Inc - Class A | 2 | 2,755 | 0.03 |
| Moderna Inc | 38 | 4,512 | 0.04 |
| Molina Healthcare Inc | 8 | 2,378 | 0.02 |
| MongoDB Inc - Class A | 12 | 2,999 | 0.03 |
| Monolithic Power Systems Inc | 2 | 1,643 | 0.02 |
| Moody's Corp | 82 | 34,516 | 0.34 |
| Morgan Stanley | 273 | 26,533 | 0.26 |
| Motorola Solutions Inc | 133 | 51,345 | 0.50 |
| Nasdaq Inc | 176 | 10,606 | 0.10 |
| NetApp Inc | 173 | 22,282 | 0.22 |
| Neurocrine Biosciences Inc | 30 | 4,130 | 0.04 |

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.89% (31 December 2023: 99.85%) (continued) | | | |
| United States: 64.47% (31 December 2023: 61.78%) (continued) | | | |
| Newmont Corp | 226 | 9,463 | 0.09 |
| Nordson Corp | 62 | 14,380 | 0.14 |
| Northern Trust Corp | 107 | 8,986 | 0.09 |
| NVIDIA Corp | 4,158 | 513,679 | 5.01 |
| NVR Inc | 1 | 7,589 | 0.07 |
| Okta Inc | 42 | 3,932 | 0.04 |
| Old Dominion Freight Line Inc | 93 | 16,424 | 0.16 |
| Omnicom Group Inc | 11 | 987 | 0.01 |
| ON Semiconductor Corp | 68 | 4,661 | 0.05 |
| Oracle Corp | 388 | 54,786 | 0.53 |
| O'Reilly Automotive Inc | 11 | 11,617 | 0.11 |
| Otis Worldwide Corp | 142 | 13,669 | 0.13 |
| Owens Corning | 122 | 21,194 | 0.21 |
| Palo Alto Networks Inc | 48 | 16,272 | 0.16 |
| Paychex Inc | 197 | 23,356 | 0.23 |
| Paycom Software Inc | 19 | 2,718 | 0.03 |
| PayPal Holdings Inc | 248 | 14,391 | 0.14 |
| PNC Financial Services Group Inc/The | 112 | 17,414 | 0.17 |
| Pool Corp | 11 | 3,381 | 0.03 |
| PPG Industries Inc | 189 | 23,793 | 0.23 |
| Progressive Corp/The | 173 | 35,934 | 0.35 |
| Prologis Inc (REIT) | 306 | 34,367 | 0.33 |
| Prudential Financial Inc | 123 | 14,414 | 0.14 |
| PTC Inc | 53 | 9,628 | 0.09 |
| Public Storage (REIT) | 21 | 6,041 | 0.06 |
| Pure Storage Inc | 73 | 4,687 | 0.05 |
| QUALCOMM Inc | 213 | 42,425 | 0.41 |
| Quanta Services Inc | 59 | 14,991 | 0.15 |
| Quest Diagnostics Inc | 37 | 5,065 | 0.05 |
| Raymond James Financial Inc | 42 | 5,192 | 0.05 |
| Regeneron Pharmaceuticals Inc | 28 | 29,429 | 0.29 |
| Regions Financial Corp | 310 | 6,212 | 0.06 |
| Reliance Inc | 67 | 19,135 | 0.19 |
| Repligen Corp | 16 | 2,017 | 0.02 |
| Republic Services Inc - Class A | 228 | 44,310 | 0.43 |
| ResMed Inc | 47 | 8,997 | 0.09 |
| Revvity Inc | 98 | 10,276 | 0.10 |
| Rivian Automotive Inc | 1,931 | 25,914 | 0.25 |
| Rockwell Automation Inc | 78 | 21,472 | 0.21 |
| Rollins Inc | 246 | 12,002 | 0.12 |
| Roper Technologies Inc | 53 | 29,874 | 0.29 |
| Ross Stores Inc | 120 | 17,438 | 0.17 |
| RPM International Inc | 129 | 13,891 | 0.14 |
| S&P Global Inc | 97 | 43,262 | 0.42 |
| Salesforce Inc | 212 | 54,505 | 0.53 |
| ServiceNow Inc | 62 | 48,774 | 0.48 |
| Sherwin-Williams Co/The | 302 | 90,126 | 0.88 |
| Simon Property Group Inc (REIT) | 37 | 5,617 | 0.05 |
| Skyworks Solutions Inc | 22 | 2,345 | 0.02 |
| Snap-on Inc | 67 | 17,513 | 0.17 |
| Snowflake Inc | 72 | 9,726 | 0.09 |
| Solventum Corp | 98 | 5,182 | 0.05 |
| Steel Dynamics Inc | 51 | 6,604 | 0.06 |
| Stryker Corp | 76 | 25,859 | 0.25 |
| Synchrony Financial | 72 | 3,398 | 0.03 |
| Synopsys Inc | 17 | 10,116 | 0.10 |
| T Rowe Price Group Inc | 143 | 16,489 | 0.16 |
| Take-Two Interactive Software Inc | 27 | 4,198 | 0.04 |
| Target Corp | 7 | 1,036 | 0.01 |
| Teleflex Inc | 9 | 1,893 | 0.02 |
| Teradyne Inc | 38 | 5,635 | 0.05 |
| Texas Instruments Inc | 341 | 66,335 | 0.65 |
| Thermo Fisher Scientific Inc | 90 | 49,770 | 0.49 |
| TJX Cos Inc/The | 360 | 39,636 | 0.39 |
| Tractor Supply Co | 22 | 5,940 | 0.06 |
| TransUnion | 16 | 1,187 | 0.01 |
| Travelers Cos Inc/The | 147 | 29,891 | 0.29 |
| Trimble Inc | 312 | 17,447 | 0.17 |
| Truist Financial Corp | 199 | 7,731 | 0.08 |
| Twilio Inc - Class A | 38 | 2,159 | 0.02 |
| Tyler Technologies Inc | 2 | 1,006 | 0.01 |
| U-Haul Holding Co | 92 | 5,522 | 0.05 |
| UiPath Inc | 67 | 850 | 0.01 |
| Ulta Beauty Inc | 29 | 11,190 | 0.11 |

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------------|
| Equities: 99.89% (31 December 2023: 99.85%) (continued) | | | |
| United States: 64.47% (31 December 2023: 61.78%) (continued) | | | |
| United Rentals Inc | 29 | 18,755 | 0.18 |
| United Therapeutics Corp | 16 | 5,097 | 0.05 |
| US Bancorp | 287 | 11,394 | 0.11 |
| Veeva Systems Inc - Class A | 36 | 6,588 | 0.06 |
| Veralto Corp | 158 | 15,084 | 0.15 |
| VeriSign Inc | 57 | 10,135 | 0.10 |
| Verisk Analytics Inc - Class A | 73 | 19,677 | 0.19 |
| Verizon Communications Inc | 538 | 22,187 | 0.22 |
| Vertex Pharmaceuticals Inc | 69 | 32,342 | 0.32 |
| Vertiv Holdings Co - Class A | 68 | 5,887 | 0.06 |
| Visa Inc - Class A | 389 | 102,101 | 1.00 |
| Vulcan Materials Co | 62 | 15,418 | 0.15 |
| Waste Management Inc | 218 | 46,508 | 0.45 |
| Waters Corp | 48 | 13,926 | 0.14 |
| Welltower Inc (REIT) | 132 | 13,761 | 0.13 |
| West Pharmaceutical Services Inc | 38 | 12,517 | 0.12 |
| Westinghouse Air Brake Technologies Corp | 176 | 27,817 | 0.27 |
| Williams-Sonoma Inc | 6 | 1,694 | 0.02 |
| Workday Inc - Class A | 49 | 10,954 | 0.11 |
| WP Carey Inc (REIT) | 26 | 1,431 | 0.01 |
| WW Grainger Inc | 19 | 17,143 | 0.17 |
| Xylem Inc/NY | 583 | 79,072 | 0.77 |
| Yum! Brands Inc | 186 | 24,638 | 0.24 |
| Zimmer Biomet Holdings Inc | 47 | 5,101 | 0.05 |
| Zoetis Inc | 169 | 29,298 | 0.29 |
| Zoom Video Communications Inc - Class A | 151 | 8,938 | 0.09 |
| Total United States | | 6,608,646 | 64.47 |
| Total Equities | | 10,239,453 | 99.89 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 10,239,453 | 99.89 |
| Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 0.00% (31 December 2023: 0.00%) | | | |
| Canada: 0.00% (31 December 2023: 0.00%) | | | |
| Constellation Software Inc/Canada WTS 31/03/2040* | 3 | - | 0.00 |
| Total Canada | | - | 0.00 |
| Total Equities | | - | 0.00 |
| Total Other Transferable Securities | | | |
| | | - | 0.00 |
| Investment Funds: 0.00% (31 December 2023: 0.06%) | | | |
| Ireland: 0.00% (31 December 2023: 0.06%) | | | |
| Total Value of Investments | | 10,239,453 | 99.89 |
| Total financial assets at fair value through profit or loss | | | |
| | | 10,239,453 | 99.89 |
| Cash and cash equivalents | | 2,926 | 0.03 |
| Current assets | | 9,425 | 0.09 |
| Total assets | | 10,251,804 | 100.01 |
| Current liabilities | | (1,446) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 10,250,358 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.88 |
| Other assets | | | 0.12 |
| | | | 100.00 |

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 100.06% (31 December 2023: 100.04%) | | | |
| Bermuda: 0.67% (31 December 2023: 0.46%) | | | |
| Alibaba Health Information Technology Ltd | 238,761 | 95,720 | 0.08 |
| Beijing Enterprises Water Group Ltd | 1,236,000 | 379,949 | 0.33 |
| China Ruyi Holdings Ltd | 1,100,717 | 296,067 | 0.26 |
| Total Bermuda | | 771,736 | 0.67 |
| Brazil: 5.98% (31 December 2023: 6.52%) | | | |
| B3 SA - Brasil Bolsa Balcao | 363,261 | 669,699 | 0.58 |
| Banco BTG Pactual SA (Units) | 61,727 | 343,507 | 0.30 |
| BB Seguridade Participacoes SA | 160,118 | 949,276 | 0.82 |
| CCR SA | 92,546 | 193,942 | 0.17 |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 53,800 | 726,157 | 0.63 |
| Cia Paranaense de Energia - Copel - Preference 0% | 335,900 | 562,411 | 0.49 |
| CPFL Energia SA | 70,900 | 417,785 | 0.36 |
| Energisa S/A | 75,000 | 615,995 | 0.54 |
| Hapvida Participacoes e Investimentos S/A '144A' | 231,918 | 159,917 | 0.14 |
| Hypera SA | 30,807 | 159,181 | 0.14 |
| Localiza Rent a Car SA | 33,131 | 250,521 | 0.22 |
| Localiza Rent a Car SA (Right) | 334 | 541 | 0.00 |
| Lojas Renner SA | 50,760 | 114,051 | 0.10 |
| Natura & Co Holding SA | 174,336 | 487,752 | 0.42 |
| Rede D'Or Sao Luiz SA '144A' | 46,527 | 227,843 | 0.20 |
| Rumo SA | 2,900 | 10,818 | 0.01 |
| TIM SA/Brazil | 260,686 | 745,296 | 0.65 |
| TOTVS SA | 44,273 | 242,550 | 0.21 |
| Total Brazil | | 6,877,242 | 5.98 |
| Cayman Islands: 9.52% (31 December 2023: 12.68%) | | | |
| Airtac International Group | 1,000 | 30,455 | 0.03 |
| Akeso Inc '144A' | 84,000 | 406,155 | 0.35 |
| BeiGene Ltd | 26,165 | 288,884 | 0.25 |
| Bosideng International Holdings Ltd | 176,000 | 109,783 | 0.10 |
| Chailease Holding Co Ltd | 41,068 | 194,317 | 0.17 |
| China Literature Ltd '144A' | 74,090 | 238,667 | 0.21 |
| China Resources Mixc Lifestyle Services Ltd '144A' | 23,683 | 78,414 | 0.07 |
| Genscript Biotech Corp | 200,575 | 213,745 | 0.19 |
| Giant Biogene Holding Co Ltd '144A' | 33,400 | 196,147 | 0.17 |
| H World Group Ltd ADR | 2,939 | 97,927 | 0.09 |
| Hansoh Pharmaceutical Group Co Ltd '144A' | 116,393 | 243,300 | 0.21 |
| Hygeia Healthcare Holdings Co Ltd '144A' | 116,600 | 420,409 | 0.37 |
| Innovent Biologics Inc '144A' | 18,500 | 87,200 | 0.08 |
| JD Health International Inc '144A' | 80,777 | 219,858 | 0.19 |
| Kanzhun Ltd ADR | 24,519 | 461,202 | 0.40 |
| Kingdee International Software Group Co Ltd | 300,280 | 281,535 | 0.24 |
| Kingsoft Corp Ltd | 19,110 | 55,195 | 0.05 |
| Kuaishou Technology '144A' | 90,367 | 534,166 | 0.46 |
| Legend Biotech Corp ADR | 11,557 | 511,860 | 0.44 |
| Li Auto Inc | 89,561 | 806,435 | 0.70 |
| Li Ning Co Ltd | 51,375 | 111,207 | 0.10 |
| Meituan '144A' | 92,563 | 1,317,184 | 1.14 |
| MINISO Group Holding Ltd | 54,800 | 262,862 | 0.23 |
| NetEase Inc | 44,127 | 842,708 | 0.73 |
| New Oriental Education & Technology Group Inc | 52,800 | 403,741 | 0.35 |
| NIO Inc ADR | 25,572 | 106,380 | 0.09 |
| Pop Mart International Group Ltd '144A' | 49,000 | 240,062 | 0.21 |
| Shenzhou International Group Holdings Ltd | 35,460 | 347,225 | 0.30 |
| Sino Biopharmaceutical Ltd | 322,236 | 110,200 | 0.10 |
| Tencent Music Entertainment Group ADR | 9,947 | 139,755 | 0.12 |
| Tongcheng Travel Holdings Ltd | 43,103 | 85,793 | 0.07 |
| Topsports International Holdings Ltd '144A' | 572,570 | 304,349 | 0.26 |
| Trip.com Group Ltd | 15,650 | 750,891 | 0.65 |
| Wuxi Biologics Cayman Inc '144A' | 117,078 | 173,052 | 0.15 |
| Xiaomi Corp '144A' | 96,400 | 203,484 | 0.18 |
| XPeng Inc | 21,805 | 82,529 | 0.07 |
| Total Cayman Islands | | 10,957,076 | 9.52 |
| Chile: 1.28% (31 December 2023: 0.90%) | | | |
| Banco Santander Chile | 3,542,939 | 165,901 | 0.14 |
| Cia Sud Americana de Vapores SA | 3,794,198 | 240,211 | 0.21 |
| Falabella SA | 8,061 | 24,774 | 0.02 |
| Sociedad Quimica y Minera de Chile SA - Preference - Class B 0% | 25,904 | 1,043,570 | 0.91 |
| Total Chile | | 1,474,456 | 1.28 |
| China: 9.67% (31 December 2023: 10.45%) | | | |
| 360 Security Technology Inc 'A' | 132,300 | 139,171 | 0.12 |
| 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 35,900 | 64,170 | 0.06 |
| Aier Eye Hospital Group Co Ltd 'A' | 172,200 | 243,411 | 0.21 |

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 100.06% (31 December 2023: 100.04%) (continued) | | | |
| China: 9.67% (31 December 2023: 10.45%) (continued) | | | |
| Anjoy Foods Group Co Ltd 'A' | 800 | 8,143 | 0.01 |
| Asymchem Laboratories Tianjin Co Ltd 'A' | 6,300 | 56,780 | 0.05 |
| BAIC BluePark New Energy Technology Co Ltd 'A' | 103,200 | 114,214 | 0.10 |
| Beijing Kingsoft Office Software Inc 'A' | 6,127 | 190,922 | 0.17 |
| Beijing Roborock Technology Co Ltd 'A' | 2,000 | 107,549 | 0.09 |
| Beijing Tongrentang Co Ltd 'A' | 25,300 | 132,411 | 0.12 |
| BYD Co Ltd 'H' | 25,000 | 742,888 | 0.65 |
| Caitong Securities Co Ltd 'A' | 86,000 | 77,862 | 0.07 |
| Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 3,100 | 47,573 | 0.04 |
| China Film Co Ltd 'A' | 34,500 | 50,846 | 0.04 |
| China Galaxy Securities Co Ltd 'H' | 245,500 | 128,609 | 0.11 |
| China International Capital Corp Ltd 'H' '144A' | 234,291 | 260,778 | 0.23 |
| China Life Insurance Co Ltd 'H' | 114,000 | 161,201 | 0.14 |
| China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 19,240 | 112,211 | 0.10 |
| China Three Gorges Renewables Group Co Ltd 'A' | 528,400 | 315,556 | 0.27 |
| China Tourism Group Duty Free Corp Ltd 'A' | 5,100 | 43,652 | 0.04 |
| China Tourism Group Duty Free Corp Ltd 'H' '144A' | 15,400 | 94,384 | 0.08 |
| China Yangtze Power Co Ltd 'A' | 30,000 | 118,835 | 0.10 |
| CITIC Securities Co Ltd 'H' | 17,000 | 25,040 | 0.02 |
| Contemporary Amperex Technology Co Ltd 'A' | 13,560 | 334,373 | 0.29 |
| CSC Financial Co Ltd 'A' | 80,200 | 211,352 | 0.18 |
| CSPC Innovation Pharmaceutical Co Ltd 'A' | 26,000 | 89,850 | 0.08 |
| First Capital Securities Co Ltd 'A' | 77,800 | 54,241 | 0.05 |
| Focus Media Information Technology Co Ltd 'A' | 140,400 | 116,538 | 0.10 |
| Ganfeng Lithium Group Co Ltd 'A' | 2,400 | 9,418 | 0.01 |
| Ganfeng Lithium Group Co Ltd 'H' '144A' | 26,105 | 50,890 | 0.04 |
| GF Securities Co Ltd 'H' | 167,200 | 138,559 | 0.12 |
| Guangzhou Kingmed Diagnostics Group Co Ltd 'A' | 8,700 | 32,401 | 0.03 |
| Guoyuan Securities Co Ltd 'A' | 75,000 | 62,253 | 0.05 |
| Haitong Securities Co Ltd 'H' | 456,256 | 212,134 | 0.18 |
| Hangzhou Robam Appliances Co Ltd 'A' | 15,100 | 45,708 | 0.04 |
| Hangzhou Tigermed Consulting Co Ltd 'A' | 6,900 | 45,932 | 0.04 |
| Hengdian Group DMEGC Magnetics Co Ltd 'A' | 30,100 | 51,411 | 0.04 |
| Huadong Medicine Co Ltd 'A' | 20,500 | 78,087 | 0.07 |
| Huatai Securities Co Ltd 'H' '144A' | 142,400 | 157,404 | 0.14 |
| Hundsun Technologies Inc 'A' | 35,060 | 84,807 | 0.07 |
| Imeik Technology Development Co Ltd 'A' | 5,600 | 132,007 | 0.11 |
| Jiangsu Expressway Co Ltd 'H' | 278,000 | 296,609 | 0.26 |
| Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 105,300 | 554,708 | 0.48 |
| Kingnet Network Co Ltd 'A' | 28,800 | 37,672 | 0.03 |
| Kuang-Chi Technologies Co Ltd 'A' | 39,700 | 94,345 | 0.08 |
| LONGi Green Energy Technology Co Ltd 'A' | 139,870 | 268,596 | 0.23 |
| Montage Technology Co Ltd 'A' | 21,000 | 164,414 | 0.14 |
| Nongfu Spring Co Ltd 'H' '144A' | 274,000 | 1,300,271 | 1.13 |
| People.cn Co Ltd 'A' | 20,500 | 56,130 | 0.05 |
| Sangfor Technologies Inc 'A' | 6,400 | 44,295 | 0.04 |
| Shandong Weigao Group Medical Polymer Co Ltd 'H' | 113,973 | 54,305 | 0.05 |
| Shanghai Putailai New Energy Technology Co Ltd 'A' | 38,985 | 75,451 | 0.07 |
| Shenzhen Inovance Technology Co Ltd 'A' | 24,800 | 174,259 | 0.15 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 3,300 | 131,492 | 0.11 |
| Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 14,500 | 133,941 | 0.12 |
| Shijiazhuang Yiling Pharmaceutical Co Ltd 'A' | 30,900 | 64,882 | 0.06 |
| Sinolink Securities Co Ltd 'A' | 8,500 | 8,790 | 0.01 |
| Sungrow Power Supply Co Ltd 'A' | 38,360 | 325,917 | 0.28 |
| SUPCON Technology Co Ltd 'A' | 14,451 | 74,622 | 0.07 |
| Suzhou Maxwell Technologies Co Ltd 'A' | 5,100 | 83,463 | 0.07 |
| Thunder Software Technology Co Ltd 'A' | 8,500 | 53,078 | 0.05 |
| Tianqi Lithium Corp 'A' | 5,900 | 24,171 | 0.02 |
| TravelSky Technology Ltd 'H' | 287,415 | 337,210 | 0.29 |
| Unisplendour Corp Ltd 'A' | 13,800 | 42,246 | 0.04 |
| Wanda Film Holding Co Ltd 'A' | 40,400 | 66,901 | 0.06 |
| WUS Printed Circuit Kunshan Co Ltd 'A' | 35,400 | 176,979 | 0.15 |
| WuXi AppTec Co Ltd 'H' '144A' | 29,954 | 112,030 | 0.10 |
| Yunnan Baiyao Group Co Ltd 'A' | 26,300 | 184,259 | 0.16 |
| Yunnan Botanee Bio-Technology Group Co Ltd 'A' | 7,800 | 51,624 | 0.05 |
| Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A' | 11,200 | 317,813 | 0.28 |
| Zhejiang Chint Electrics Co Ltd 'A' | 39,800 | 103,904 | 0.09 |
| Zhejiang Expressway Co Ltd 'H' | 486,151 | 328,153 | 0.29 |
| Zhejiang Weixing New Building Materials Co Ltd 'A' | 29,500 | 62,306 | 0.05 |
| Zhongji InnoLight Co Ltd 'A' | 9,380 | 177,146 | 0.15 |
| Total China | | 11,125,553 | 9.67 |
| Colombia: 0.07% (31 December 2023: 0.07%) | | | |
| Interconexion Eléctrica SA ESP | 18,163 | 79,767 | 0.07 |
| Total Colombia | | 79,767 | 0.07 |

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|-----------|-------------------|--------------------|
| Equities: 100.06% (31 December 2023: 100.04%) (continued) | | | |
| Czech Republic: 0.41% (31 December 2023: 0.39%) | | | |
| Komerční Banka AS | 7,775 | 260,345 | 0.22 |
| Moneta Money Bank AS '144A' | 49,335 | 215,759 | 0.19 |
| Total Czech Republic | | 476,104 | 0.41 |
| Greece: 0.35% (31 December 2023: 0.24%) | | | |
| Hellenic Telecommunications Organization SA | 10,768 | 155,109 | 0.13 |
| JUMBO SA | 8,768 | 252,599 | 0.22 |
| Total Greece | | 407,708 | 0.35 |
| Hong Kong: 0.19% (31 December 2023: 0.50%) | | | |
| CSPC Pharmaceutical Group Ltd | 250,031 | 199,195 | 0.17 |
| Hua Hong Semiconductor Ltd '144A' | 8,000 | 22,594 | 0.02 |
| Total Hong Kong | | 221,789 | 0.19 |
| Hungary: 0.24% (31 December 2023: 0.24%) | | | |
| Richter Gedeon Nyrt | 10,662 | 277,193 | 0.24 |
| Total Hungary | | 277,193 | 0.24 |
| India: 22.98% (31 December 2023: 19.72%) | | | |
| ABB India Ltd | 1,334 | 135,834 | 0.12 |
| Adani Green Energy Ltd | 34,287 | 735,513 | 0.64 |
| Apollo Hospitals Enterprise Ltd | 589 | 43,692 | 0.04 |
| Asian Paints Ltd | 16,250 | 568,455 | 0.49 |
| Astral Ltd | 2,511 | 71,692 | 0.06 |
| Avenue Supermarts Ltd '144A' | 6,426 | 363,482 | 0.32 |
| Bajaj Finance Ltd | 9,077 | 774,551 | 0.67 |
| Britannia Industries Ltd | 7,405 | 486,241 | 0.42 |
| Cholamandalam Investment and Finance Co Ltd | 57,433 | 980,434 | 0.85 |
| Cipla Ltd/India | 4,698 | 83,427 | 0.07 |
| Colgate-Palmolive India Ltd | 14,814 | 505,093 | 0.44 |
| Cummins India Ltd | 14,805 | 704,293 | 0.61 |
| DLF Ltd | 106,476 | 1,053,109 | 0.91 |
| Godrej Properties Ltd | 26,501 | 1,019,488 | 0.89 |
| Havells India Ltd | 47,164 | 1,030,750 | 0.90 |
| HCL Technologies Ltd | 41,221 | 721,525 | 0.63 |
| HDFC Bank Ltd | 25,993 | 524,863 | 0.46 |
| Hindustan Unilever Ltd | 24,791 | 735,235 | 0.64 |
| ICICI Lombard General Insurance Co Ltd '144A' | 23,252 | 499,003 | 0.43 |
| Info Edge India Ltd | 10,284 | 836,885 | 0.73 |
| Infosys Ltd | 84,296 | 1,583,820 | 1.38 |
| Kotak Mahindra Bank Ltd | 42,468 | 917,987 | 0.80 |
| Macrotech Developers Ltd '144A' | 32,836 | 592,062 | 0.51 |
| Marico Ltd | 98,816 | 726,419 | 0.63 |
| Mphasis Ltd | 467 | 13,758 | 0.01 |
| Nestle India Ltd | 20,562 | 629,196 | 0.55 |
| PI Industries Ltd | 6,618 | 301,486 | 0.26 |
| Pidilite Industries Ltd | 948 | 35,913 | 0.03 |
| SBI Cards & Payment Services Ltd | 34,970 | 303,874 | 0.26 |
| Siemens Ltd | 18,580 | 1,716,680 | 1.49 |
| Sona Blw Precision Forgings Ltd '144A' | 3,524 | 27,089 | 0.02 |
| Supreme Industries Ltd | 933 | 66,639 | 0.06 |
| Suzlon Energy Ltd | 1,728,221 | 1,095,533 | 0.95 |
| Tata Consultancy Services Ltd | 33,484 | 1,567,700 | 1.36 |
| Tata Consumer Products Ltd | 1,570 | 20,663 | 0.02 |
| Tata Elxsi Ltd | 2,686 | 225,523 | 0.20 |
| Tech Mahindra Ltd | 28,128 | 482,481 | 0.42 |
| Titan Co Ltd | 20,305 | 828,929 | 0.72 |
| Torrent Pharmaceuticals Ltd | 3,183 | 106,547 | 0.09 |
| Trent Ltd | 32,157 | 2,113,214 | 1.84 |
| Varun Beverages Ltd | 2,399 | 46,880 | 0.04 |
| Wipro Ltd | 84,175 | 519,712 | 0.45 |
| Zomato Ltd | 272,395 | 655,153 | 0.57 |
| Total India | | 26,450,823 | 22.98 |
| Indonesia: 0.66% (31 December 2023: 0.85%) | | | |
| Bank Central Asia Tbk PT | 1,256,837 | 761,777 | 0.66 |
| Total Indonesia | | 761,777 | 0.66 |
| Korea, Republic of (South Korea): 7.84% (31 December 2023: 7.55%) | | | |
| Amorepacific Corp | 1,016 | 123,485 | 0.11 |
| Coway Co Ltd | 4,575 | 213,378 | 0.18 |
| DB Insurance Co Ltd | 1,605 | 133,507 | 0.12 |
| Hanmi Pharm Co Ltd | 984 | 193,369 | 0.17 |
| HYBE Co Ltd | 2,496 | 367,192 | 0.32 |
| Kakao Corp | 7,315 | 216,022 | 0.19 |
| KakaoBank Corp | 19,957 | 294,317 | 0.26 |
| Krafton Inc | 1,587 | 324,548 | 0.28 |
| L&F Co Ltd | 7,810 | 767,666 | 0.67 |
| LG Energy Solution Ltd | 2,335 | 553,852 | 0.48 |
| LG H&H Co Ltd | 310 | 77,810 | 0.07 |

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 100.06% (31 December 2023: 100.04%) (continued) | | | |
| Korea, Republic of (South Korea): 7.84% (31 December 2023: 7.55%) (continued) | | | |
| Mirae Asset Securities Co Ltd | 49,508 | 263,275 | 0.23 |
| NCSOFT Corp | 450 | 58,812 | 0.05 |
| Netmarble Corp '144A' | 944 | 36,827 | 0.03 |
| NH Investment & Securities Co Ltd | 40,823 | 376,349 | 0.33 |
| Posco DX Co Ltd | 409 | 11,395 | 0.01 |
| POSCO Future M Co Ltd | 568 | 106,668 | 0.09 |
| Samsung Life Insurance Co Ltd | 1,970 | 126,658 | 0.11 |
| Samsung SDI Co Ltd | 6,345 | 1,631,769 | 1.42 |
| SK Biopharmaceuticals Co Ltd | 9,294 | 523,273 | 0.45 |
| SK Bioscience Co Ltd | 391 | 14,941 | 0.01 |
| SK Hynix Inc | 12,476 | 2,143,534 | 1.86 |
| SK IE Technology Co Ltd '144A' | 2,558 | 81,953 | 0.07 |
| Yuhan Corp | 6,542 | 384,488 | 0.33 |
| Total Korea, Republic of (South Korea) | | 9,025,088 | 7.84 |
| Kuwait: 2.09% (31 December 2023: 2.07%) | | | |
| Boubyan Bank KSCP | 295,703 | 545,634 | 0.47 |
| Kuwait Finance House KSCP | 322,502 | 746,484 | 0.65 |
| Mabaneer Co KPSC | 55,988 | 151,679 | 0.13 |
| National Bank of Kuwait SAKP | 343,326 | 964,814 | 0.84 |
| Total Kuwait | | 2,408,611 | 2.09 |
| Luxembourg: 0.12% (31 December 2023: 0.11%) | | | |
| Allegro.eu SA '144A' | 14,948 | 140,181 | 0.12 |
| Total Luxembourg | | 140,181 | 0.12 |
| Malaysia: 0.79% (31 December 2023: 0.98%) | | | |
| Gamuda Bhd | 280,400 | 391,103 | 0.34 |
| IHH Healthcare Bhd | 127,255 | 169,943 | 0.15 |
| Malaysia Airports Holdings Bhd | 79,800 | 167,466 | 0.14 |
| Maxis Bhd | 123,124 | 92,131 | 0.08 |
| MR DIY Group M Bhd '144A' | 220,800 | 90,800 | 0.08 |
| Total Malaysia | | 911,443 | 0.79 |
| Mexico: 2.44% (31 December 2023: 2.77%) | | | |
| Banco del Bajío SA '144A' | 96,400 | 292,645 | 0.26 |
| Grupo Aeroportuario del Centro Norte SAB de CV - Class B | 7,200 | 61,095 | 0.05 |
| Grupo Aeroportuario del Pacífico SAB de CV | 63,828 | 998,950 | 0.87 |
| Grupo Aeroportuario del Sureste SAB de CV - Class B | 20,725 | 624,283 | 0.54 |
| Grupo Financiero Banorte SAB de CV | 10,600 | 82,641 | 0.07 |
| Prologis Property Mexico SA de CV (REIT) | 155,897 | 509,668 | 0.44 |
| Wal-Mart de Mexico SAB de CV | 70,600 | 240,385 | 0.21 |
| Total Mexico | | 2,809,667 | 2.44 |
| Netherlands: 1.00% (31 December 2023: 0.97%) | | | |
| NEPI Rockcastle NV | 159,201 | 1,145,359 | 1.00 |
| Total Netherlands | | 1,145,359 | 1.00 |
| Philippines: 0.13% (31 December 2023: 0.23%) | | | |
| Ayala Land Inc | 304,100 | 147,876 | 0.13 |
| Total Philippines | | 147,876 | 0.13 |
| Poland: 2.81% (31 December 2023: 2.07%) | | | |
| Bank Polska Kasa Opieki SA | 9,031 | 377,406 | 0.33 |
| Budimex SA | 2,388 | 414,029 | 0.36 |
| CD Projekt SA | 4,665 | 161,240 | 0.14 |
| KGHM Polska Miedz SA | 7,042 | 263,368 | 0.23 |
| LPP SA | 97 | 412,361 | 0.36 |
| Powszechna Kasa Oszczednosci Bank Polski SA | 40,763 | 637,997 | 0.55 |
| Powszechny Zaklad Ubezpieczen SA | 28,386 | 363,926 | 0.32 |
| Santander Bank Polska SA | 4,453 | 599,480 | 0.52 |
| Total Poland | | 3,229,807 | 2.81 |
| Qatar: 0.08% (31 December 2023: 0.12%) | | | |
| Masraf Al Rayan QSC | 141,160 | 90,450 | 0.08 |
| Total Qatar | | 90,450 | 0.08 |
| Saudi Arabia: 3.88% (31 December 2023: 4.82%) | | | |
| Al Rajhi Bank | 77,546 | 1,684,613 | 1.46 |
| Alinma Bank | 79,920 | 662,520 | 0.58 |
| Arab National Bank | 38,272 | 206,683 | 0.18 |
| Bank AlBilad | 58,221 | 505,918 | 0.44 |
| Banque Saudi Fransi | 31,379 | 296,928 | 0.26 |
| Dr Sulaiman Al Habib Medical Services Group Co | 10,232 | 787,118 | 0.68 |
| Riyadh Bank | 1,713 | 11,895 | 0.01 |
| Saudi Investment Bank/The | 34,533 | 118,191 | 0.10 |
| Saudi National Bank/The | 19,687 | 192,588 | 0.17 |
| Total Saudi Arabia | | 4,466,454 | 3.88 |
| Singapore: 0.00% (31 December 2023: 0.26%) | | | |
| South Africa: 2.37% (31 December 2023: 2.01%) | | | |
| Absa Group Ltd | 10,302 | 89,395 | 0.08 |
| Aspen Pharmacare Holdings Ltd | 4,736 | 60,512 | 0.05 |

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|--------------------|--------------------|
| Equities: 100.06% (31 December 2023: 100.04%) (continued) | | | |
| South Africa: 2.37% (31 December 2023: 2.01%) (continued) | | | |
| Capitec Bank Holdings Ltd | 3,551 | 511,259 | 0.44 |
| Clicks Group Ltd | 2,301 | 43,394 | 0.04 |
| Discovery Ltd | 28,761 | 212,148 | 0.18 |
| Gold Fields Ltd | 29,458 | 441,096 | 0.38 |
| Naspers Ltd | 6,009 | 1,173,901 | 1.02 |
| Old Mutual Ltd | 162,997 | 110,599 | 0.10 |
| OUTsurance Group Ltd | 17,607 | 44,760 | 0.04 |
| Pepkor Holdings Ltd '144A' | 41,319 | 42,383 | 0.04 |
| Total South Africa | | 2,729,447 | 2.37 |
| Taiwan: 20.46% (31 December 2023: 17.34%) | | | |
| Accton Technology Corp | 32,593 | 557,592 | 0.48 |
| Advantech Co Ltd | 42,903 | 489,315 | 0.43 |
| Catcher Technology Co Ltd | 27,000 | 193,086 | 0.17 |
| Delta Electronics Inc | 170,538 | 2,037,004 | 1.77 |
| E Ink Holdings Inc | 86,000 | 668,033 | 0.58 |
| Eclat Textile Co Ltd | 8,403 | 137,022 | 0.12 |
| Global Unichip Corp | 500 | 24,737 | 0.02 |
| Largan Precision Co Ltd | 1,850 | 156,536 | 0.14 |
| MediaTek Inc | 47,089 | 2,032,107 | 1.77 |
| Mega Financial Holding Co Ltd | 380,769 | 474,179 | 0.41 |
| Nanya Technology Corp | 65,422 | 140,558 | 0.12 |
| PharmaEssentia Corp | 7,000 | 120,833 | 0.11 |
| Realtek Semiconductor Corp | 76,650 | 1,290,042 | 1.12 |
| Taiwan High Speed Rail Corp | 605,970 | 567,837 | 0.49 |
| Taiwan Semiconductor Manufacturing Co Ltd | 468,625 | 13,954,094 | 12.13 |
| United Microelectronics Corp | 174,199 | 299,089 | 0.26 |
| Voltronic Power Technology Corp | 1,000 | 59,337 | 0.05 |
| Wiwynn Corp | 200 | 16,306 | 0.01 |
| Yageo Corp | 14,382 | 323,624 | 0.28 |
| Total Taiwan | | 23,541,331 | 20.46 |
| Thailand: 3.35% (31 December 2023: 5.01%) | | | |
| Airports of Thailand PCL NVDR | 512,027 | 805,765 | 0.70 |
| Asset World Corp PCL NVDR | 2,469,756 | 234,205 | 0.20 |
| Bangkok Dusit Medical Services PCL NVDR | 79,524 | 57,968 | 0.05 |
| Bangkok Expressway & Metro PCL NVDR | 604,400 | 125,994 | 0.11 |
| Bumrungrad Hospital PCL NVDR | 75,900 | 510,861 | 0.44 |
| Central Pattana PCL NVDR | 119,400 | 179,763 | 0.16 |
| Delta Electronics Thailand PCL NVDR | 74,040 | 167,963 | 0.15 |
| Energy Absolute PCL NVDR | 518,116 | 158,128 | 0.14 |
| Intouch Holdings PCL NVDR | 296,002 | 576,719 | 0.50 |
| Krungthai Card PCL NVDR | 278,525 | 309,283 | 0.27 |
| SCB X PCL NVDR | 259,000 | 726,943 | 0.63 |
| Total Thailand | | 3,853,592 | 3.35 |
| Turkey: 0.13% (31 December 2023: 0.09%) | | | |
| Sasa Polyester Sanayi AS | 43,925 | 58,793 | 0.05 |
| Turkcell Iletisim Hizmetleri AS | 20,087 | 61,639 | 0.06 |
| Turkiye Is Bankasi AS | 51,341 | 24,822 | 0.02 |
| Total Turkey | | 145,254 | 0.13 |
| United Arab Emirates: 0.42% (31 December 2023: 0.50%) | | | |
| Emaar Properties PJSC | 213,936 | 477,613 | 0.42 |
| Total United Arab Emirates | | 477,613 | 0.42 |
| United Kingdom: 0.09% (31 December 2023: 0.07%) | | | |
| Anglogold Ashanti Plc | 4,117 | 103,662 | 0.09 |
| Total United Kingdom | | 103,662 | 0.09 |
| United States: 0.04% (31 December 2023: 0.05%) | | | |
| Yum China Holdings Inc | 1,366 | 42,127 | 0.04 |
| Total United States | | 42,127 | 0.04 |
| Total Equities | | 115,149,186 | 100.06 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 115,149,186 | 100.06 |

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|--------------------|----------------------------------|
| Investment Funds: 0.59% (31 December 2023: 0.49%) | | | |
| Ireland: 0.59% (31 December 2023: 0.49%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 683,452 | 683,452 | 0.59 |
| Total Ireland | | 683,452 | 0.59 |
| Total Investment Funds | | 683,452 | 0.59 |
| Total Value of Investments | | 115,832,638 | 100.65 |
| Total financial assets at fair value through profit or loss | | 115,832,638 | 100.65 |
| Cash and cash equivalents | | 29,994 | 0.03 |
| Current assets | | 254,689 | 0.22 |
| Total assets | | 116,117,321 | 100.90 |
| Current liabilities | | (1,036,912) | (0.90) |
| Net assets attributable to holders of redeemable participating Shares | | 115,080,409 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.75 |
| Other assets | | | 0.25 |
| | | | 100.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.88% (31 December 2023: 99.76%) | | | |
| Australia: 1.44% (31 December 2023: 1.60%) | | | |
| ALS Ltd | 8,109 | 75,872 | 0.01 |
| Altium Ltd | 2,092 | 95,047 | 0.01 |
| Alumina Ltd | 38,355 | 43,418 | 0.01 |
| Ansell Ltd | 2,461 | 43,637 | 0.01 |
| ARB Corp Ltd | 1,313 | 32,997 | 0.00 |
| Atlas Arteria Ltd | 18,390 | 62,759 | 0.01 |
| Bapcor Ltd | 5,549 | 19,048 | 0.00 |
| Beach Energy Ltd | 26,136 | 26,008 | 0.00 |
| BHP Group Ltd | 84,939 | 2,421,075 | 0.32 |
| BlueScope Steel Ltd | 7,303 | 99,643 | 0.01 |
| Brambles Ltd | 23,324 | 226,332 | 0.03 |
| Breville Group Ltd | 1,664 | 30,161 | 0.00 |
| BWP Trust (REIT) | 9,101 | 21,030 | 0.00 |
| CAR Group Ltd | 6,317 | 148,712 | 0.02 |
| Champion Iron Ltd | 6,288 | 26,876 | 0.00 |
| Charter Hall Group (REIT) | 7,922 | 59,150 | 0.01 |
| Cleanaway Waste Management Ltd | 37,338 | 69,073 | 0.01 |
| Cochlear Ltd | 1,097 | 243,342 | 0.03 |
| Codan Ltd | 1,890 | 15,185 | 0.00 |
| Computershare Ltd | 9,452 | 166,271 | 0.02 |
| Corporate Travel Management Ltd | 2,157 | 19,102 | 0.00 |
| CSL Ltd | 8,094 | 1,595,772 | 0.21 |
| Deterra Royalties Ltd | 6,905 | 18,400 | 0.00 |
| Domain Holdings Australia Ltd | 4,213 | 8,582 | 0.00 |
| Domino's Pizza Enterprises Ltd | 1,127 | 27,013 | 0.00 |
| Evolution Mining Ltd | 33,181 | 77,559 | 0.01 |
| Flight Centre Travel Group Ltd | 2,998 | 40,404 | 0.01 |
| Fortescue Ltd | 28,362 | 405,537 | 0.05 |
| Goodman Group (REIT) | 28,945 | 671,746 | 0.09 |
| IDP Education Ltd | 4,534 | 45,874 | 0.01 |
| IGO Ltd | 10,819 | 40,751 | 0.01 |
| Iluka Resources Ltd | 6,914 | 30,245 | 0.00 |
| Incitec Pivot Ltd | 32,529 | 63,001 | 0.01 |
| IRESS Ltd | 3,058 | 16,440 | 0.00 |
| Liontown Resources Ltd | 35,072 | 21,198 | 0.00 |
| Lynas Rare Earths Ltd | 15,187 | 60,146 | 0.01 |
| Megaport Ltd | 2,670 | 20,007 | 0.00 |
| Monadelphous Group Ltd | 1,640 | 14,063 | 0.00 |
| Nanosonics Ltd | 4,378 | 8,742 | 0.00 |
| New Hope Corp Ltd | 8,569 | 27,927 | 0.00 |
| NEXTDC Ltd | 10,072 | 118,589 | 0.02 |
| Northern Star Resources Ltd | 19,369 | 168,162 | 0.02 |
| Origin Energy Ltd | 28,853 | 209,265 | 0.03 |
| Paladin Energy Ltd | 4,868 | 40,573 | 0.01 |
| Perseus Mining Ltd | 22,399 | 35,154 | 0.01 |
| Pilbara Minerals Ltd | 47,383 | 97,149 | 0.01 |
| Premier Investments Ltd | 1,676 | 34,867 | 0.01 |
| Pro Medicus Ltd | 874 | 83,621 | 0.01 |
| Reece Ltd | 3,525 | 59,254 | 0.01 |
| Regis Resources Ltd | 12,318 | 14,438 | 0.00 |
| Reliance Worldwide Corp Ltd | 12,969 | 39,149 | 0.01 |
| Rio Tinto Ltd | 6,203 | 492,976 | 0.07 |
| SEEK Ltd | 5,966 | 85,106 | 0.01 |
| Sims Ltd | 2,674 | 18,394 | 0.00 |
| Sonic Healthcare Ltd | 8,046 | 141,323 | 0.02 |
| South32 Ltd | 75,129 | 183,639 | 0.02 |
| Technology One Ltd | 4,880 | 60,619 | 0.01 |
| Telix Pharmaceuticals Ltd | 4,760 | 59,287 | 0.01 |
| Webjet Ltd | 6,242 | 37,435 | 0.01 |
| Wesfarmers Ltd | 19,005 | 827,292 | 0.11 |
| Whitehaven Coal Ltd | 14,012 | 71,588 | 0.01 |
| WiseTech Global Ltd | 3,072 | 205,778 | 0.03 |
| Woodside Energy Group Ltd | 31,801 | 599,129 | 0.08 |
| Worley Ltd | 8,048 | 80,515 | 0.01 |
| Yancoal Australia Ltd | 5,088 | 22,495 | 0.00 |
| Total Australia | | 10,923,942 | 1.44 |
| Austria: 0.03% (31 December 2023: 0.03%) | | | |
| ANDRITZ AG | 1,213 | 75,208 | 0.01 |
| Strabag SE | 287 | 11,981 | 0.00 |
| Verbund AG | 1,397 | 110,274 | 0.02 |
| Total Austria | | 197,463 | 0.03 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Belgium: 0.09% (31 December 2023: 0.07%) | | | |
| Deme Group NV | 110 | 19,123 | 0.00 |
| D'ieteren Group | 377 | 80,044 | 0.01 |
| Lotus Bakeries NV | 7 | 72,248 | 0.01 |
| Melexis NV | 358 | 30,849 | 0.00 |
| Solvay SA | 1,201 | 42,310 | 0.01 |
| Syensqo SA | 1,224 | 109,631 | 0.02 |
| UCB SA | 2,020 | 300,282 | 0.04 |
| Total Belgium | | 654,487 | 0.09 |
| Bermuda: 0.04% (31 December 2023: 0.05%) | | | |
| AutoStore Holdings Ltd '144A' | 18,908 | 22,304 | 0.00 |
| Genpact Ltd | 2,773 | 89,263 | 0.01 |
| Helen of Troy Ltd | 395 | 36,632 | 0.01 |
| Luk Fook Holdings International Ltd | 5,000 | 10,644 | 0.00 |
| Man Wah Holdings Ltd | 23,200 | 15,928 | 0.00 |
| Pacific Basin Shipping Ltd | 86,000 | 27,098 | 0.01 |
| Seadrill Ltd | 1,326 | 67,934 | 0.01 |
| VTech Holdings Ltd | 2,800 | 20,944 | 0.00 |
| Total Bermuda | | 290,747 | 0.04 |
| British Virgin Islands: 0.01% (31 December 2023: 0.01%) | | | |
| Capri Holdings Ltd | 1,952 | 64,572 | 0.01 |
| Total British Virgin Islands | | 64,572 | 0.01 |
| Canada: 1.99% (31 December 2023: 2.15%) | | | |
| AbCellera Biologics Inc | 3,492 | 10,336 | 0.00 |
| Agnico Eagle Mines Ltd (Units) | 8,364 | 546,938 | 0.07 |
| Alamos Gold Inc - Class A | 6,665 | 104,527 | 0.01 |
| ARC Resources Ltd | 9,964 | 177,746 | 0.02 |
| Aritzia Inc | 1,523 | 43,096 | 0.01 |
| ATS Corp | 1,327 | 42,932 | 0.01 |
| B2Gold Corp | 21,900 | 58,736 | 0.01 |
| Ballard Power Systems Inc | 4,068 | 9,186 | 0.00 |
| Barrick Gold Corp | 29,404 | 490,366 | 0.07 |
| BlackBerry Ltd | 8,469 | 21,167 | 0.00 |
| Boyd Group Services Inc | 371 | 69,671 | 0.01 |
| Cameco Corp | 7,279 | 358,055 | 0.05 |
| Canada Goose Holdings Inc | 855 | 11,053 | 0.00 |
| Canadian National Railway Co | 9,590 | 1,132,972 | 0.15 |
| Canadian Natural Resources Ltd | 35,913 | 1,278,928 | 0.17 |
| Canadian Pacific Kansas City Ltd | 15,622 | 1,230,019 | 0.16 |
| Canfor Corp | 984 | 10,434 | 0.00 |
| Cenovus Energy Inc | 22,086 | 434,016 | 0.06 |
| Centerra Gold Inc | 3,570 | 24,002 | 0.00 |
| CGI Inc | 3,467 | 345,974 | 0.05 |
| Constellation Software Inc/Canada | 330 | 950,639 | 0.13 |
| Descartes Systems Group Inc/The | 1,428 | 138,327 | 0.02 |
| Docebo Inc | 312 | 12,046 | 0.00 |
| Dollarama Inc | 4,670 | 426,297 | 0.06 |
| Enghouse Systems Ltd | 786 | 17,330 | 0.00 |
| Filo Corp | 1,379 | 25,275 | 0.00 |
| First Majestic Silver Corp | 4,596 | 27,206 | 0.00 |
| FirstService Corp | 693 | 105,442 | 0.01 |
| Franco-Nevada Corp | 3,221 | 381,803 | 0.05 |
| Gildan Activewear Inc | 2,824 | 107,089 | 0.02 |
| Imperial Oil Ltd | 2,715 | 185,079 | 0.03 |
| Ivanhoe Mines Ltd | 9,854 | 127,103 | 0.02 |
| Kinaxis Inc | 480 | 55,340 | 0.01 |
| Labrador Iron Ore Royalty Corp (Units) | 1,018 | 21,649 | 0.00 |
| Lightspeed Commerce Inc | 2,200 | 30,065 | 0.00 |
| Lithium Americas Argentina Corp | 1,879 | 5,987 | 0.00 |
| Lithium Americas Corp | 2,910 | 7,741 | 0.00 |
| Lundin Gold Inc | 1,647 | 24,325 | 0.00 |
| Lundin Mining Corp | 11,035 | 122,820 | 0.02 |
| MEG Energy Corp | 4,587 | 98,118 | 0.01 |
| NexGen Energy Ltd | 7,595 | 52,951 | 0.01 |
| Nuvei Corp '144A' | 1,024 | 33,159 | 0.01 |
| OceanaGold Corp | 11,597 | 26,612 | 0.00 |
| Osisko Gold Royalties Ltd | 3,041 | 47,381 | 0.01 |
| Pan American Silver Corp | 6,079 | 120,792 | 0.02 |
| Paramount Resources Ltd - Class A | 1,312 | 29,800 | 0.00 |
| Parex Resources Inc | 1,722 | 27,585 | 0.00 |
| PrairieSky Royalty Ltd | 3,521 | 66,902 | 0.01 |
| RB Global Inc | 3,077 | 234,960 | 0.03 |
| Richelieu Hardware Ltd | 847 | 25,496 | 0.00 |
| Saputo Inc | 4,122 | 92,540 | 0.01 |
| Shopify Inc - Class A | 20,255 | 1,338,279 | 0.18 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Canada: 1.99% (31 December 2023: 2.15%) (continued) | | | |
| Spin Master Corp '144A' | 511 | 10,527 | 0.00 |
| SSR Mining Inc | 3,263 | 14,737 | 0.00 |
| Stantec Inc | 1,910 | 159,864 | 0.02 |
| Suncor Energy Inc | 21,535 | 820,724 | 0.11 |
| TFI International Inc | 1,332 | 193,361 | 0.03 |
| Thomson Reuters Corp | 2,491 | 419,807 | 0.06 |
| Topaz Energy Corp | 1,552 | 27,221 | 0.00 |
| Toromont Industries Ltd | 1,377 | 121,894 | 0.02 |
| Tourmaline Oil Corp | 5,535 | 250,991 | 0.03 |
| Triple Flag Precious Metals Corp | 794 | 12,313 | 0.00 |
| Vermilion Energy Inc | 2,677 | 29,463 | 0.00 |
| Waste Connections Inc | 4,321 | 757,963 | 0.10 |
| West Fraser Timber Co Ltd (Units) | 957 | 73,483 | 0.01 |
| Wheaton Precious Metals Corp | 7,592 | 397,974 | 0.05 |
| Whitecap Resources Inc | 9,821 | 71,844 | 0.01 |
| Winpak Ltd | 499 | 16,282 | 0.00 |
| WSP Global Inc | 2,107 | 328,022 | 0.04 |
| Total Canada | | 15,072,762 | 1.99 |
| Cayman Islands: 0.06% (31 December 2023: 0.06%) | | | |
| Amer Sports Inc | 1,777 | 22,337 | 0.00 |
| ASMP T Ltd | 5,300 | 73,926 | 0.01 |
| Chow Tai Fook Jewellery Group Ltd | 37,400 | 40,478 | 0.01 |
| ENN Energy Holdings Ltd | 12,721 | 104,849 | 0.01 |
| GLOBALFOUNDRIES Inc | 1,395 | 70,531 | 0.01 |
| HUTCHMED China Ltd | 9,000 | 31,701 | 0.01 |
| LK Technology Holdings Ltd | 8,192 | 3,358 | 0.00 |
| Manchester United Plc - Class A | 864 | 13,945 | 0.00 |
| MoonLake Immunotherapeutics - Class A | 232 | 10,201 | 0.00 |
| Nexteer Automotive Group Ltd | 12,000 | 5,410 | 0.00 |
| SharkNinja Inc | 825 | 61,999 | 0.01 |
| Total Cayman Islands | | 438,735 | 0.06 |
| Curacao: 0.15% (31 December 2023: 0.18%) | | | |
| Schlumberger NV | 23,939 | 1,129,442 | 0.15 |
| Total Curacao | | 1,129,442 | 0.15 |
| Denmark: 1.33% (31 December 2023: 1.25%) | | | |
| ALK-Abello A/S | 2,195 | 48,296 | 0.01 |
| Ambu A/S - Class B | 3,021 | 58,178 | 0.01 |
| Bavarian Nordic A/S | 1,317 | 32,668 | 0.00 |
| Coloplast A/S | 2,101 | 252,607 | 0.03 |
| Demant A/S | 1,512 | 65,493 | 0.01 |
| DSV A/S | 2,943 | 451,290 | 0.06 |
| FLSmidth & Co A/S | 841 | 41,843 | 0.01 |
| Genmab A/S | 1,117 | 280,124 | 0.04 |
| H Lundbeck A/S | 1,003 | 4,815 | 0.00 |
| H Lundbeck A/S | 4,403 | 24,590 | 0.00 |
| Netcompany Group A/S '144A' | 578 | 24,820 | 0.00 |
| Novo Nordisk A/S | 53,372 | 7,713,294 | 1.02 |
| Novonesis (Novozymes) B | 5,902 | 361,420 | 0.05 |
| Pandora A/S | 1,370 | 206,930 | 0.03 |
| ROCKWOOL A/S | 162 | 65,794 | 0.01 |
| Vestas Wind Systems A/S | 16,913 | 391,942 | 0.05 |
| Total Denmark | | 10,024,104 | 1.33 |
| Faroe Islands: 0.01% (31 December 2023: 0.01%) | | | |
| Bakkafrost P/F | 835 | 42,505 | 0.01 |
| Total Faroe Islands | | 42,505 | 0.01 |
| Finland: 0.22% (31 December 2023: 0.26%) | | | |
| Cargotec Oyj - Class B | 573 | 46,029 | 0.01 |
| Elisa Oyj | 2,521 | 115,751 | 0.02 |
| Kone Oyj - Class B | 6,733 | 332,596 | 0.04 |
| Metsa Board Oyj | 2,992 | 23,505 | 0.00 |
| Metso Oyj | 12,003 | 127,152 | 0.02 |
| Neste Oyj | 7,068 | 125,939 | 0.02 |
| Nokia Oyj | 87,463 | 333,575 | 0.04 |
| Orion Oyj | 1,784 | 76,214 | 0.01 |
| UPM-Kymmene Oyj | 8,937 | 312,448 | 0.04 |
| Wartsila OYJ Abp | 8,166 | 157,537 | 0.02 |
| Total Finland | | 1,650,746 | 0.22 |
| France: 1.79% (31 December 2023: 2.01%) | | | |
| Air Liquide SA | 9,663 | 1,670,300 | 0.22 |
| Alten SA | 468 | 51,413 | 0.01 |
| BioMerieux | 823 | 78,283 | 0.01 |
| Bureau Veritas SA | 4,789 | 132,732 | 0.02 |
| Capgemini SE | 2,621 | 521,652 | 0.07 |
| Dassault Systemes SE | 11,191 | 423,395 | 0.06 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| France: 1.79% (31 December 2023: 2.01%) (continued) | | | |
| Edenred SE | 4,162 | 175,797 | 0.02 |
| EssilorLuxottica SA | 4,802 | 1,035,505 | 0.14 |
| Eurazeo SE | 814 | 64,864 | 0.01 |
| Gaztransport Et Technigaz SA | 375 | 48,993 | 0.01 |
| Hermes International SCA | 566 | 1,298,172 | 0.17 |
| Interparfums SA | 370 | 15,148 | 0.00 |
| Ipsen SA | 646 | 79,276 | 0.01 |
| Kering SA | 1,158 | 420,116 | 0.05 |
| Legrand SA | 4,423 | 439,155 | 0.06 |
| L'Oreal SA | 3,851 | 1,692,436 | 0.22 |
| Safran SA | 5,796 | 1,226,245 | 0.16 |
| Sanofi SA | 18,664 | 1,799,117 | 0.24 |
| Sartorius Stedim Biotech | 466 | 76,565 | 0.01 |
| Schneider Electric SE | 9,018 | 2,167,911 | 0.29 |
| Societe BIC SA | 390 | 22,989 | 0.00 |
| SOITEC | 435 | 48,580 | 0.01 |
| Trigano SA | 133 | 15,594 | 0.00 |
| Total France | | 13,504,238 | 1.79 |
| Germany: 0.96% (31 December 2023: 1.03%) | | | |
| adidas AG | 2,773 | 662,761 | 0.09 |
| AIXTRON SE | 1,851 | 36,374 | 0.00 |
| Aurubis AG | 505 | 39,646 | 0.00 |
| Bechtle AG | 1,346 | 63,388 | 0.01 |
| Beiersdorf AG | 1,626 | 237,966 | 0.03 |
| BioNTech SE ADR | 1,473 | 118,370 | 0.02 |
| Brenntag SE | 2,418 | 163,163 | 0.02 |
| Carl Zeiss Meditec AG | 614 | 43,202 | 0.01 |
| Evotec SE | 2,662 | 25,606 | 0.00 |
| Fielmann Group AG | 383 | 17,610 | 0.00 |
| Hapag-Lloyd AG '144A' | 118 | 21,917 | 0.00 |
| Hella GmbH & Co KGaA | 349 | 31,981 | 0.00 |
| Henkel AG & Co KGaA | 1,657 | 130,442 | 0.02 |
| HUGO BOSS AG | 967 | 43,291 | 0.01 |
| Infineon Technologies AG | 21,872 | 804,170 | 0.11 |
| K+S AG | 3,062 | 41,268 | 0.01 |
| Knorr-Bremse AG | 1,107 | 84,594 | 0.01 |
| Merck KGaA | 2,179 | 361,401 | 0.05 |
| Puma SE | 1,681 | 77,237 | 0.01 |
| Rational AG | 101 | 84,163 | 0.01 |
| SAP SE | 17,077 | 3,468,714 | 0.46 |
| Sartorius AG | 38 | 7,306 | 0.00 |
| Schott Pharma AG & Co KGaA | 537 | 17,612 | 0.00 |
| Siemens Healthineers AG '144A' | 4,711 | 271,642 | 0.04 |
| Symrise AG - Class A | 2,221 | 272,080 | 0.04 |
| TeamViewer SE '144A' | 2,199 | 24,688 | 0.00 |
| Uniper SE | 70 | 3,482 | 0.00 |
| Verbio SE | 339 | 6,336 | 0.00 |
| Vitesco Technologies Group AG | 134 | 8,639 | 0.00 |
| Wacker Chemie AG | 323 | 35,241 | 0.00 |
| Zalando SE '144A' | 3,667 | 86,032 | 0.01 |
| Total Germany | | 7,290,322 | 0.96 |
| Guernsey: 0.02% (31 December 2023: 0.03%) | | | |
| Amdocs Ltd | 1,958 | 154,525 | 0.02 |
| Total Guernsey | | 154,525 | 0.02 |
| Hong Kong: 0.06% (31 December 2023: 0.06%) | | | |
| MTR Corp Ltd | 25,449 | 80,349 | 0.01 |
| Sino Land Co Ltd | 58,563 | 60,383 | 0.01 |
| Techtronic Industries Co Ltd | 22,300 | 254,780 | 0.03 |
| Wharf Holdings Ltd/The | 16,000 | 44,983 | 0.01 |
| Total Hong Kong | | 440,495 | 0.06 |
| Ireland: 2.09% (31 December 2023: 2.25%) | | | |
| Accenture Plc - Class A | 10,530 | 3,194,907 | 0.42 |
| Alkermes Plc | 2,834 | 68,299 | 0.01 |
| Allegion plc | 1,464 | 172,972 | 0.02 |
| CRH Plc | 11,501 | 862,345 | 0.11 |
| Eaton Corp Plc | 6,696 | 2,099,531 | 0.28 |
| Glanbia Plc | 3,219 | 62,791 | 0.01 |
| Grafton Group Plc | 3,227 | 37,868 | 0.00 |
| ICON Plc | 1,385 | 434,156 | 0.06 |
| James Hardie Industries Plc CDI | 7,233 | 228,484 | 0.03 |
| Johnson Controls International plc | 11,260 | 748,452 | 0.10 |
| Kerry Group Plc | 2,577 | 208,942 | 0.03 |
| Kingspan Group Plc | 2,635 | 224,517 | 0.03 |
| Linde Plc | 8,051 | 3,532,859 | 0.47 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Ireland: 2.09% (31 December 2023: 2.25%) (continued) | | | |
| Medtronic Plc | 22,239 | 1,750,432 | 0.23 |
| Mural Oncology Plc | 346 | 1,086 | 0.00 |
| nVent Electric Plc | 2,781 | 213,052 | 0.03 |
| Pentair Plc | 2,781 | 213,219 | 0.03 |
| Ryanair Holdings Plc | 9,516 | 166,549 | 0.02 |
| STERIS Plc | 1,655 | 363,339 | 0.05 |
| Trane Technologies Plc | 3,791 | 1,246,974 | 0.16 |
| Total Ireland | | 15,830,774 | 2.09 |
| Italy: 0.14% (31 December 2023: 0.12%) | | | |
| Amplifon SpA | 1,506 | 53,652 | 0.01 |
| Amplifon SpA (Right) 16/07/2024 | 1,506 | – | 0.00 |
| Brunello Cucinelli SpA | 569 | 57,020 | 0.01 |
| Buzzi SpA | 1,581 | 63,678 | 0.01 |
| De' Longhi SpA | 816 | 25,537 | 0.00 |
| DiaSorin SpA | 446 | 44,484 | 0.00 |
| Enav SpA '144A' | 4,069 | 16,249 | 0.00 |
| Industrie De Nora SpA | 460 | 5,522 | 0.00 |
| Interpump Group SpA | 1,351 | 60,061 | 0.01 |
| Moncler SpA | 3,495 | 213,738 | 0.03 |
| PRADA SpA | 8,500 | 63,581 | 0.01 |
| Prysmian SpA | 4,631 | 286,982 | 0.04 |
| Recordati Industria Chimica e Farmaceutica SpA | 1,677 | 87,531 | 0.01 |
| Reply SpA | 381 | 56,270 | 0.01 |
| Salvatore Ferragamo SpA | 1,041 | 8,820 | 0.00 |
| Stevanato Group SpA | 797 | 14,617 | 0.00 |
| Technoprobe SpA | 2,385 | 23,517 | 0.00 |
| Total Italy | | 1,081,259 | 0.14 |
| Japan: 4.55% (31 December 2023: 4.77%) | | | |
| ABC-Mart Inc | 1,500 | 26,343 | 0.00 |
| Adastria Co Ltd | 400 | 9,039 | 0.00 |
| ADEKA Corp | 1,700 | 34,220 | 0.01 |
| Advantest Corp | 12,800 | 511,252 | 0.07 |
| Aeon Delight Co Ltd | 400 | 9,909 | 0.00 |
| Aeon Hokkaido Corp | 800 | 4,516 | 0.00 |
| Ai Holdings Corp | 500 | 7,385 | 0.00 |
| Aica Kogyo Co Ltd | 1,112 | 24,181 | 0.00 |
| Aida Engineering Ltd | 1,000 | 5,663 | 0.00 |
| Ain Holdings Inc | 500 | 18,612 | 0.00 |
| Ajinomoto Co Inc | 8,777 | 307,790 | 0.04 |
| Alfresa Holdings Corp | 3,400 | 46,563 | 0.01 |
| Alpen Co Ltd | 289 | 3,667 | 0.00 |
| Amada Co Ltd | 5,800 | 64,072 | 0.01 |
| Amano Corp | 1,098 | 28,354 | 0.00 |
| Amvis Holdings Inc | 500 | 7,146 | 0.00 |
| Anritsu Corp | 2,100 | 16,097 | 0.00 |
| Appier Group Inc | 1,245 | 9,350 | 0.00 |
| As One Corp | 1,000 | 17,823 | 0.00 |
| Asahi Intecc Co Ltd | 4,000 | 56,086 | 0.01 |
| Asics Corp | 12,800 | 195,827 | 0.03 |
| ASKUL Corp | 500 | 6,792 | 0.00 |
| Astellas Pharma Inc | 30,300 | 299,496 | 0.04 |
| Autobacs Seven Co Ltd | 1,000 | 9,667 | 0.00 |
| Azbil Corp | 2,100 | 58,499 | 0.01 |
| AZ-COM MARUWA Holdings Inc | 800 | 5,814 | 0.00 |
| BayCurrent Consulting Inc | 2,200 | 44,312 | 0.01 |
| Bengo4.com Inc | 148 | 3,114 | 0.00 |
| BIPROGY Inc | 1,300 | 36,028 | 0.01 |
| BML Inc | 400 | 7,154 | 0.00 |
| Bridgestone Corp | 9,800 | 385,152 | 0.05 |
| Brother Industries Ltd | 4,200 | 73,916 | 0.01 |
| Bunka Shutter Co Ltd | 800 | 8,758 | 0.00 |
| C Uyemura & Co Ltd | 200 | 13,813 | 0.00 |
| Calbee Inc | 1,700 | 32,645 | 0.01 |
| Canon Electronics Inc | 300 | 4,215 | 0.00 |
| Canon Inc | 17,000 | 460,139 | 0.06 |
| Canon Marketing Japan Inc | 900 | 25,032 | 0.00 |
| Casio Computer Co Ltd | 3,500 | 26,142 | 0.00 |
| Change Holdings Inc | 740 | 5,525 | 0.00 |
| Chiyoda Corp | 2,800 | 5,257 | 0.00 |
| Chofu Seisakusho Co Ltd | 353 | 4,845 | 0.00 |
| Chudenko Corp | 600 | 12,010 | 0.00 |
| Chugai Pharmaceutical Co Ltd | 10,700 | 380,214 | 0.05 |
| CKD Corp | 1,100 | 21,746 | 0.00 |
| COMSYS Holdings Corp | 1,900 | 36,509 | 0.01 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Japan: 4.55% (31 December 2023: 4.77%) (continued) | | | |
| Cosmos Pharmaceutical Corp | 400 | 32,264 | 0.01 |
| Create SD Holdings Co Ltd | 500 | 11,236 | 0.00 |
| Curves Holdings Co Ltd | 800 | 3,894 | 0.00 |
| Cybozu Inc | 351 | 4,362 | 0.00 |
| Dai Nippon Printing Co Ltd | 3,900 | 131,212 | 0.02 |
| Daiei Kankyo Co Ltd | 700 | 11,880 | 0.00 |
| Daifuku Co Ltd | 6,400 | 119,756 | 0.02 |
| Daiichi Sankyo Co Ltd | 32,600 | 1,119,498 | 0.15 |
| Daikin Industries Ltd | 4,900 | 681,419 | 0.09 |
| Daiseki Co Ltd | 900 | 20,925 | 0.00 |
| Daito Trust Construction Co Ltd | 1,100 | 113,412 | 0.02 |
| Daiwabo Holdings Co Ltd | 1,500 | 26,870 | 0.00 |
| Denso Corp | 36,400 | 565,257 | 0.08 |
| Dentsu Soken Inc | 400 | 13,129 | 0.00 |
| Descente Ltd | 810 | 16,995 | 0.00 |
| Dexerials Corp | 1,000 | 46,332 | 0.01 |
| Digital Arts Inc | 167 | 4,682 | 0.00 |
| dip Corp | 500 | 8,504 | 0.00 |
| Disco Corp | 1,475 | 559,704 | 0.08 |
| Doutor Nichires Holdings Co Ltd | 400 | 5,570 | 0.00 |
| Dowa Holdings Co Ltd | 1,000 | 35,491 | 0.01 |
| DTS Corp | 600 | 15,722 | 0.00 |
| Duskin Co Ltd | 800 | 18,237 | 0.00 |
| Earth Corp | 300 | 9,008 | 0.00 |
| Ebara Corp | 7,000 | 110,683 | 0.02 |
| Eisai Co Ltd | 5,000 | 204,899 | 0.03 |
| Eizo Corp | 310 | 9,376 | 0.00 |
| Elecom Co Ltd | 800 | 8,116 | 0.00 |
| en Japan Inc | 634 | 10,314 | 0.00 |
| euglena Co Ltd | 1,400 | 4,708 | 0.00 |
| Exedy Corp | 700 | 12,829 | 0.00 |
| Ezaki Glico Co Ltd | 900 | 23,392 | 0.00 |
| Fancl Corp | 1,400 | 23,934 | 0.00 |
| FANUC Corp | 15,800 | 433,061 | 0.06 |
| Fast Retailing Co Ltd | 3,338 | 841,659 | 0.11 |
| FCC Co Ltd | 500 | 7,301 | 0.00 |
| Freee KK | 741 | 11,157 | 0.00 |
| Fuji Corp/Aichi | 1,500 | 23,769 | 0.00 |
| Fuji Electric Co Ltd | 2,500 | 142,235 | 0.02 |
| Fuji Kyuko Co Ltd | 400 | 7,932 | 0.00 |
| Fuji Seal International Inc | 700 | 10,714 | 0.00 |
| Fuji Soft Inc | 900 | 40,619 | 0.01 |
| FUJIFILM Holdings Corp | 20,800 | 486,445 | 0.07 |
| Fujimi Inc | 978 | 18,452 | 0.00 |
| Fujimori Kogyo Co Ltd | 300 | 7,908 | 0.00 |
| Fujitec Co Ltd | 1,300 | 34,718 | 0.01 |
| Fujitsu General Ltd | 960 | 12,455 | 0.00 |
| Fujitsu Ltd | 29,100 | 455,332 | 0.06 |
| Fukuda Denshi Co Ltd | 300 | 12,682 | 0.00 |
| Fukushima Galilei Co Ltd | 300 | 12,402 | 0.00 |
| Funai Soken Holdings Inc | 700 | 9,978 | 0.00 |
| Fuso Chemical Co Ltd | 400 | 10,170 | 0.00 |
| Future Corp | 700 | 6,649 | 0.00 |
| Goldwin Inc | 700 | 38,355 | 0.01 |
| Gree Inc | 1,000 | 3,313 | 0.00 |
| Gunze Ltd | 300 | 10,742 | 0.00 |
| Hamamatsu Photonics KK | 2,500 | 66,953 | 0.01 |
| Harmonic Drive Systems Inc | 1,000 | 28,285 | 0.00 |
| Hazama Ando Corp | 2,600 | 18,846 | 0.00 |
| Heiwado Co Ltd | 700 | 10,514 | 0.00 |
| Hirose Electric Co Ltd | 500 | 55,234 | 0.01 |
| Hisamitsu Pharmaceutical Co Inc | 1,300 | 30,039 | 0.01 |
| Hitachi Ltd | 77,500 | 1,734,909 | 0.23 |
| Hogy Medical Co Ltd | 360 | 8,829 | 0.00 |
| Horiba Ltd | 700 | 56,484 | 0.01 |
| Hoshizaki Corp | 2,000 | 63,434 | 0.01 |
| Hosiden Corp | 800 | 10,702 | 0.00 |
| Hoya Corp | 5,900 | 686,059 | 0.09 |
| Inaba Denki Sangyo Co Ltd | 900 | 21,932 | 0.00 |
| Infomart Corp | 3,500 | 6,723 | 0.00 |
| Internet Initiative Japan Inc | 2,100 | 30,933 | 0.01 |
| Iriso Electronics Co Ltd | 300 | 5,670 | 0.00 |
| Isetan Mitsukoshi Holdings Ltd | 6,700 | 125,786 | 0.02 |
| Ito En Ltd | 1,092 | 23,638 | 0.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Japan: 4.55% (31 December 2023: 4.77%) (continued) | | | |
| Izumi Co Ltd | 700 | 13,999 | 0.00 |
| Japan Aviation Electronics Industry Ltd | 800 | 12,881 | 0.00 |
| Japan Elevator Service Holdings Co Ltd | 952 | 15,299 | 0.00 |
| Japan Lifeline Co Ltd | 800 | 5,635 | 0.00 |
| Japan Material Co Ltd | 1,000 | 13,764 | 0.00 |
| Japan Petroleum Exploration Co Ltd | 500 | 20,204 | 0.00 |
| Japan Steel Works Ltd/The | 1,300 | 34,613 | 0.01 |
| Japan Wool Textile Co Ltd/The | 1,000 | 8,461 | 0.00 |
| JCR Pharmaceuticals Co Ltd | 1,343 | 5,068 | 0.00 |
| Jeol Ltd | 886 | 40,031 | 0.01 |
| JGC Holdings Corp | 4,000 | 31,344 | 0.01 |
| JINS Holdings Inc | 286 | 6,961 | 0.00 |
| JMDC Inc | 455 | 9,394 | 0.00 |
| Joyful Honda Co Ltd | 1,000 | 13,875 | 0.00 |
| Justsystems Corp | 400 | 7,485 | 0.00 |
| Kaga Electronics Co Ltd | 400 | 14,348 | 0.00 |
| Kagome Co Ltd | 1,430 | 29,052 | 0.01 |
| Kaken Pharmaceutical Co Ltd | 600 | 14,360 | 0.00 |
| Kameda Seika Co Ltd | 304 | 8,022 | 0.00 |
| Kamigumi Co Ltd | 1,661 | 34,209 | 0.01 |
| Kandenko Co Ltd | 1,800 | 19,269 | 0.00 |
| Kansai Paint Co Ltd | 3,100 | 49,913 | 0.01 |
| Kao Corp | 7,800 | 316,345 | 0.04 |
| Katitas Co Ltd | 800 | 8,668 | 0.00 |
| Kawasaki Kisen Kaisha Ltd | 12,000 | 174,562 | 0.02 |
| KeePer Technical Laboratory Co Ltd | 300 | 7,646 | 0.00 |
| Kewpie Corp | 1,991 | 39,595 | 0.01 |
| Keyence Corp | 3,300 | 1,447,314 | 0.19 |
| KH Neochem Co Ltd | 500 | 7,112 | 0.00 |
| Kinden Corp | 2,200 | 43,806 | 0.01 |
| Kissei Pharmaceutical Co Ltd | 700 | 14,186 | 0.00 |
| Kobayashi Pharmaceutical Co Ltd | 956 | 31,041 | 0.01 |
| Kobe Bussan Co Ltd | 2,400 | 53,473 | 0.01 |
| Koito Manufacturing Co Ltd | 4,000 | 55,178 | 0.01 |
| Kokusai Electric Corp | 1,000 | 29,156 | 0.01 |
| Kokuyo Co Ltd | 1,500 | 25,149 | 0.00 |
| Komeri Co Ltd | 500 | 10,863 | 0.00 |
| Kose Corp | 600 | 38,176 | 0.01 |
| Kotobuki Spirits Co Ltd | 1,800 | 20,897 | 0.00 |
| K's Holdings Corp | 2,395 | 22,519 | 0.00 |
| Kura Sushi Inc | 400 | 10,058 | 0.00 |
| Kureha Corp | 900 | 15,632 | 0.00 |
| Kurita Water Industries Ltd | 1,800 | 76,304 | 0.01 |
| Kyocera Corp | 23,300 | 268,183 | 0.04 |
| Kyokuto Kaihatsu Kogyo Co Ltd | 500 | 7,808 | 0.00 |
| Kyorin Pharmaceutical Co Ltd | 800 | 8,465 | 0.00 |
| Kyowa Kirin Co Ltd | 4,149 | 70,865 | 0.01 |
| Kyudenko Corp | 900 | 33,083 | 0.01 |
| Lasertec Corp (Units) | 1,300 | 291,664 | 0.04 |
| Lintec Corp | 700 | 14,861 | 0.00 |
| Lion Corp | 4,785 | 37,302 | 0.01 |
| M&A Capital Partners Co Ltd | 287 | 3,916 | 0.00 |
| M3 Inc | 7,200 | 68,639 | 0.01 |
| Mabuchi Motor Co Ltd | 1,800 | 26,716 | 0.00 |
| Makita Corp | 4,700 | 127,741 | 0.02 |
| Mandom Corp | 544 | 4,089 | 0.00 |
| Mani Inc | 1,400 | 17,276 | 0.00 |
| Maruichi Steel Tube Ltd | 1,300 | 30,152 | 0.01 |
| Maruwa Co Ltd/Aichi | 100 | 23,903 | 0.00 |
| MatsukiyoCocokara & Co | 6,200 | 89,034 | 0.01 |
| Max Co Ltd | 500 | 11,951 | 0.00 |
| Maxell Ltd | 700 | 7,763 | 0.00 |
| Medipal Holdings Corp | 3,300 | 50,220 | 0.01 |
| Medley Inc | 400 | 8,952 | 0.00 |
| MEIJI Holdings Co Ltd | 4,600 | 99,201 | 0.01 |
| MEITEC Group Holdings Inc | 1,265 | 25,621 | 0.00 |
| METAWATER Co Ltd | 300 | 3,633 | 0.00 |
| Milbon Co Ltd | 570 | 11,782 | 0.00 |
| MISUMI Group Inc | 4,636 | 79,270 | 0.01 |
| Mitsubishi Electric Corp | 36,000 | 574,599 | 0.08 |
| Mitsubishi Pencil Co Ltd | 800 | 12,483 | 0.00 |
| Mitsuboshi Belting Ltd | 500 | 14,065 | 0.00 |
| Mitsui High-Tec Inc | 400 | 15,629 | 0.00 |
| Miura Co Ltd | 1,800 | 36,445 | 0.01 |

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Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Japan: 4.55% (31 December 2023: 4.77%) (continued) | | | |
| MIXI Inc | 500 | 9,418 | 0.00 |
| Mizuno Corp | 400 | 19,694 | 0.00 |
| Mochida Pharmaceutical Co Ltd | 400 | 7,746 | 0.00 |
| Money Forward Inc | 800 | 26,831 | 0.00 |
| MonotaRO Co Ltd | 3,999 | 47,011 | 0.01 |
| Morinaga & Co Ltd/Japan | 1,300 | 20,115 | 0.00 |
| Morita Holdings Corp | 700 | 8,142 | 0.00 |
| Murata Manufacturing Co Ltd | 31,600 | 652,587 | 0.09 |
| Nabtesco Corp | 1,900 | 32,222 | 0.01 |
| Nagaileben Co Ltd | 356 | 5,849 | 0.00 |
| Nagawa Co Ltd | 200 | 10,220 | 0.00 |
| Nakanishi Inc | 1,300 | 20,624 | 0.00 |
| NEC Corp | 4,600 | 378,758 | 0.05 |
| NEC Networks & System Integration Corp | 1,500 | 22,781 | 0.00 |
| NET One Systems Co Ltd | 1,400 | 25,657 | 0.00 |
| NHK Spring Co Ltd | 3,600 | 35,886 | 0.01 |
| Nichias Corp | 1,000 | 29,342 | 0.01 |
| Nichiha Corp | 500 | 10,646 | 0.00 |
| NIDEC CORP | 8,800 | 393,062 | 0.05 |
| Nifco Inc/Japan | 1,500 | 35,780 | 0.01 |
| Nihon Kohden Corp | 3,000 | 43,342 | 0.01 |
| Nihon M&A Center Holdings Inc | 5,128 | 26,504 | 0.00 |
| Nihon Parkerizing Co Ltd | 1,800 | 14,625 | 0.00 |
| Nikon Corp | 5,300 | 53,573 | 0.01 |
| Nippon Densetsu Kogyo Co Ltd | 800 | 9,812 | 0.00 |
| Nippon Gas Co Ltd | 1,800 | 27,051 | 0.00 |
| Nippon Kayaku Co Ltd | 2,741 | 20,916 | 0.00 |
| Nippon Paint Holdings Co Ltd | 17,525 | 114,175 | 0.02 |
| Nippon Shinyaku Co Ltd | 900 | 18,212 | 0.00 |
| Nippon Shokubai Co Ltd | 2,200 | 21,971 | 0.00 |
| Nippon Signal Company Ltd | 800 | 5,237 | 0.00 |
| Nippon Soda Co Ltd | 500 | 16,350 | 0.00 |
| Nishimatsuya Chain Co Ltd | 700 | 9,317 | 0.00 |
| Nissan Chemical Corp | 2,300 | 72,878 | 0.01 |
| Nissan Shatai Co Ltd | 1,000 | 6,123 | 0.00 |
| Nisshin Seifun Group Inc | 4,397 | 50,555 | 0.01 |
| Nissin Foods Holdings Co Ltd | 4,200 | 106,580 | 0.02 |
| Niterra Co Ltd | 2,900 | 84,191 | 0.01 |
| Nitori Holdings Co Ltd | 1,500 | 158,430 | 0.02 |
| Nitta Corp | 400 | 10,195 | 0.00 |
| Nitto Denko Corp | 2,400 | 189,631 | 0.03 |
| Nitto Kogyo Corp | 500 | 10,879 | 0.00 |
| Noevir Holdings Co Ltd | 300 | 10,518 | 0.00 |
| NOF Corp | 4,100 | 55,997 | 0.01 |
| Nohmi Bosai Ltd | 400 | 6,050 | 0.00 |
| Nojima Corp | 1,200 | 12,033 | 0.00 |
| NOK Corp | 1,900 | 25,271 | 0.00 |
| Nomura Co Ltd | 1,300 | 7,047 | 0.00 |
| Nomura Research Institute Ltd | 7,700 | 216,410 | 0.03 |
| Noritake Co Ltd/Nagoya Japan | 400 | 9,909 | 0.00 |
| Noritz Corp | 700 | 7,646 | 0.00 |
| NS Solutions Corp | 1,200 | 20,313 | 0.00 |
| NSD Co Ltd | 1,239 | 23,762 | 0.00 |
| Obara Group Inc | 200 | 5,191 | 0.00 |
| OBIC Business Consultants Co Ltd | 500 | 20,909 | 0.00 |
| Obic Co Ltd | 1,100 | 141,825 | 0.02 |
| Okamoto Industries Inc | 200 | 6,241 | 0.00 |
| Okamura Corp | 1,400 | 19,626 | 0.00 |
| Okinawa Cellular Telephone Co | 400 | 9,760 | 0.00 |
| OKUMA Corp | 500 | 22,529 | 0.00 |
| Okumura Corp | 600 | 18,724 | 0.00 |
| Olympus Corp | 19,729 | 318,085 | 0.04 |
| Omron Corp | 3,500 | 120,300 | 0.02 |
| Ono Pharmaceutical Co Ltd | 8,000 | 109,238 | 0.02 |
| Open Up Group Inc | 1,000 | 12,352 | 0.00 |
| Oporun Co Ltd | 561 | 7,045 | 0.00 |
| Oracle Corp Japan | 600 | 41,402 | 0.01 |
| Organo Corp | 400 | 20,540 | 0.00 |
| Osaka Soda Co Ltd | 400 | 27,030 | 0.00 |
| OSG Corp | 1,700 | 20,698 | 0.00 |
| Otsuka Corp | 3,900 | 74,940 | 0.01 |
| Otsuka Holdings Co Ltd | 9,400 | 395,611 | 0.05 |
| PAL GROUP Holdings Co Ltd | 700 | 7,889 | 0.00 |
| PALTAC Corp | 500 | 13,617 | 0.00 |

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As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Japan: 4.55% (31 December 2023: 4.77%) (continued) | | | |
| Pan Pacific International Holdings Corp | 8,900 | 208,253 | 0.03 |
| Paramount Bed Holdings Co Ltd | 700 | 11,832 | 0.00 |
| PeptiDream Inc | 1,544 | 23,910 | 0.00 |
| Persol Holdings Co Ltd | 31,070 | 43,014 | 0.01 |
| Pigeon Corp | 1,842 | 16,655 | 0.00 |
| Pilot Corp | 630 | 16,774 | 0.00 |
| Piolax Inc | 400 | 5,804 | 0.00 |
| PKSHA Technology Inc | 310 | 6,832 | 0.00 |
| Plus Alpha Consulting Co Ltd | 359 | 4,234 | 0.00 |
| Pola Orbis Holdings Inc | 1,300 | 10,567 | 0.00 |
| Raito Kogyo Co Ltd | 700 | 9,138 | 0.00 |
| Raksul Inc | 800 | 4,725 | 0.00 |
| Rakus Co Ltd | 1,364 | 17,658 | 0.00 |
| Recruit Holdings Co Ltd | 27,600 | 1,476,770 | 0.20 |
| Renesas Electronics Corp | 22,900 | 428,361 | 0.06 |
| Rinnai Corp | 1,900 | 43,230 | 0.01 |
| Riso Kagaku Corp | 329 | 6,944 | 0.00 |
| Rohm Co Ltd | 5,800 | 77,521 | 0.01 |
| Rohto Pharmaceutical Co Ltd | 3,640 | 76,280 | 0.01 |
| Rorze Corp | 178 | 35,133 | 0.01 |
| Ryohin Keikaku Co Ltd | 4,700 | 78,129 | 0.01 |
| Sakai Moving Service Co Ltd | 300 | 4,752 | 0.00 |
| Sakata Seed Corp | 600 | 12,850 | 0.00 |
| San-Ai Obbli Co Ltd | 800 | 10,260 | 0.00 |
| Sangetsu Corp | 900 | 16,678 | 0.00 |
| Sanki Engineering Co Ltd | 700 | 9,265 | 0.00 |
| Sankyu Inc | 900 | 30,705 | 0.01 |
| Sanrio Co Ltd | 3,300 | 60,683 | 0.01 |
| Sansan Inc | 1,300 | 13,981 | 0.00 |
| Santen Pharmaceutical Co Ltd | 6,245 | 63,824 | 0.01 |
| Sanwa Holdings Corp | 3,700 | 67,659 | 0.01 |
| Sanyo Chemical Industries Ltd | 200 | 4,955 | 0.00 |
| Sanyo Denki Co Ltd | 200 | 9,051 | 0.00 |
| Sato Holdings Corp | 400 | 5,359 | 0.00 |
| SCREEN Holdings Co Ltd | 1,600 | 144,225 | 0.02 |
| SCSK Corp | 2,600 | 51,932 | 0.01 |
| Secom Co Ltd | 3,510 | 207,227 | 0.03 |
| Seiko Epson Corp | 5,400 | 83,890 | 0.01 |
| Seino Holdings Co Ltd | 2,700 | 36,431 | 0.01 |
| Seiren Co Ltd | 800 | 11,931 | 0.00 |
| Sekisui Chemical Co Ltd | 7,200 | 99,634 | 0.01 |
| Sekisui Jushi Corp | 600 | 8,486 | 0.00 |
| Seria Co Ltd | 700 | 12,698 | 0.00 |
| SG Holdings Co Ltd | 8,200 | 75,572 | 0.01 |
| Shibaura Machine Co Ltd | 400 | 9,586 | 0.00 |
| Shibuya Corp | 400 | 8,877 | 0.00 |
| SHIFT Inc | 200 | 18,128 | 0.00 |
| Shimadzu Corp | 4,600 | 115,100 | 0.02 |
| Shimamura Co Ltd | 800 | 36,375 | 0.01 |
| Shimano Inc | 1,400 | 216,231 | 0.03 |
| Shin-Etsu Chemical Co Ltd | 33,500 | 1,299,098 | 0.17 |
| Shinko Electric Industries Co Ltd | 1,100 | 38,568 | 0.01 |
| Shionogi & Co Ltd | 4,600 | 179,499 | 0.02 |
| Ship Healthcare Holdings Inc | 1,400 | 20,670 | 0.00 |
| Shiseido Co Ltd | 6,700 | 191,095 | 0.03 |
| Shizuoka Gas Co Ltd | 700 | 4,165 | 0.00 |
| SHO-BOND Holdings Co Ltd | 800 | 28,651 | 0.01 |
| Shoei Co Ltd | 800 | 9,748 | 0.00 |
| Simplex Holdings Inc | 500 | 8,812 | 0.00 |
| SMC Corp | 1,000 | 474,574 | 0.06 |
| SMS Co Ltd | 1,236 | 15,690 | 0.00 |
| Socionext Inc | 3,100 | 73,405 | 0.01 |
| Sohgo Security Services Co Ltd | 7,145 | 41,735 | 0.01 |
| Stanley Electric Co Ltd | 2,400 | 42,820 | 0.01 |
| Star Micronics Co Ltd | 500 | 6,555 | 0.00 |
| Subaru Corp | 10,100 | 214,105 | 0.03 |
| Sugi Holdings Co Ltd | 1,800 | 24,774 | 0.00 |
| Sumitomo Bakelite Co Ltd | 1,200 | 35,076 | 0.01 |
| Sundrug Co Ltd | 1,115 | 28,100 | 0.00 |
| Suntory Beverage & Food Ltd | 2,100 | 74,504 | 0.01 |
| Suzuken Co Ltd/Aichi Japan | 1,200 | 36,471 | 0.01 |
| Suzuki Motor Corp | 32,900 | 378,577 | 0.05 |
| Systemex Corp | 8,000 | 128,857 | 0.02 |
| Systema Corp | 4,200 | 8,198 | 0.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Japan: 4.55% (31 December 2023: 4.77%) (continued) | | | |
| T Hasegawa Co Ltd | 500 | 10,413 | 0.00 |
| Taikisha Ltd | 500 | 16,536 | 0.00 |
| Taiyo Yuden Co Ltd | 2,200 | 55,882 | 0.01 |
| Takamatsu Construction Group Co Ltd | 300 | 5,781 | 0.00 |
| Takara Bio Inc | 700 | 4,804 | 0.00 |
| Takara Standard Co Ltd | 800 | 8,629 | 0.00 |
| Takasago Thermal Engineering Co Ltd | 1,000 | 35,559 | 0.01 |
| Takeuchi Manufacturing Co Ltd | 600 | 21,000 | 0.00 |
| Takuma Co Ltd | 1,400 | 14,386 | 0.00 |
| TechnoPro Holdings Inc | 1,700 | 27,847 | 0.00 |
| Terumo Corp | 25,000 | 412,315 | 0.06 |
| T-Gaia Corp | 300 | 5,688 | 0.00 |
| THK Co Ltd | 1,900 | 33,940 | 0.01 |
| TIS Inc | 3,534 | 68,501 | 0.01 |
| TKC Corp | 600 | 12,924 | 0.00 |
| TKP Corp | 300 | 2,684 | 0.00 |
| Toagosei Co Ltd | 1,900 | 17,889 | 0.00 |
| Toho Holdings Co Ltd | 1,000 | 26,135 | 0.00 |
| Tokai Corp/Gifu | 400 | 5,749 | 0.00 |
| Tokai Rika Co Ltd | 800 | 10,732 | 0.00 |
| Token Corp | 100 | 7,410 | 0.00 |
| Tokyo Electron Ltd | 7,946 | 1,723,955 | 0.23 |
| Tokyo Ohka Kogyo Co Ltd | 2,000 | 54,234 | 0.01 |
| Tokyo Seimitsu Co Ltd | 700 | 53,503 | 0.01 |
| Tokyo Steel Manufacturing Co Ltd | 1,000 | 10,139 | 0.00 |
| Tomy Co Ltd | 1,300 | 25,602 | 0.00 |
| TOPPAN Holdings Inc | 5,500 | 151,570 | 0.02 |
| Toshiba TEC Corp | 400 | 8,554 | 0.00 |
| Tosoh Corp | 5,300 | 69,125 | 0.01 |
| Totetsu Kogyo Co Ltd | 400 | 7,932 | 0.00 |
| TOTO Ltd | 2,700 | 63,749 | 0.01 |
| Toyo Suisan Kaisha Ltd | 1,700 | 100,768 | 0.01 |
| Transcosmos Inc | 400 | 8,616 | 0.00 |
| Trend Micro Inc/Japan | 2,400 | 97,441 | 0.01 |
| Trusco Nakayama Corp | 700 | 10,714 | 0.00 |
| TS Tech Co Ltd | 1,500 | 17,769 | 0.00 |
| Tsubakimoto Chain Co | 500 | 19,365 | 0.00 |
| Tsuruha Holdings Inc | 600 | 34,166 | 0.01 |
| Ulvac Inc | 800 | 52,269 | 0.01 |
| Unicharm Corp | 7,400 | 237,696 | 0.03 |
| United Super Markets Holdings Inc | 800 | 4,352 | 0.00 |
| Ushio Inc | 1,800 | 23,409 | 0.00 |
| USS Co Ltd | 7,214 | 60,700 | 0.01 |
| UT Group Co Ltd | 392 | 7,932 | 0.00 |
| Visional Inc | 400 | 17,854 | 0.00 |
| Wacoal Holdings Corp | 1,000 | 27,950 | 0.00 |
| Wacom Co Ltd | 2,100 | 9,856 | 0.00 |
| Welcia Holdings Co Ltd | 1,700 | 21,200 | 0.00 |
| Workman Co Ltd | 400 | 9,325 | 0.00 |
| Yakult Honsha Co Ltd | 5,100 | 91,198 | 0.01 |
| Yamato Holdings Co Ltd | 5,400 | 59,368 | 0.01 |
| Yamato Kogyo Co Ltd | 800 | 38,921 | 0.01 |
| Yamazaki Baking Co Ltd | 2,800 | 57,476 | 0.01 |
| Yamazaki Corp | 1,000 | 8,821 | 0.00 |
| Yaskawa Electric Corp | 4,500 | 161,609 | 0.02 |
| Yodogawa Steel Works Ltd | 500 | 17,469 | 0.00 |
| Yokogawa Bridge Holdings Corp | 700 | 11,784 | 0.00 |
| Yokogawa Electric Corp | 3,900 | 94,312 | 0.01 |
| Yonex Co Ltd | 1,000 | 12,141 | 0.00 |
| Yuasa Trading Co Ltd | 300 | 10,574 | 0.00 |
| Zeon Corp | 3,200 | 26,557 | 0.00 |
| Zojirushi Corp | 800 | 7,694 | 0.00 |
| ZOZO Inc | 2,000 | 50,081 | 0.01 |
| Total Japan | | 34,374,331 | 4.55 |
| Jersey: 0.24% (31 December 2023: 0.27%) | | | |
| Aptiv Plc | 4,590 | 323,228 | 0.04 |
| Arcadium Lithium Plc | 17,401 | 58,467 | 0.01 |
| Birkenstock Holding Plc | 507 | 27,586 | 0.00 |
| Experian Plc | 15,468 | 720,727 | 0.10 |
| Ferguson Plc | 3,385 | 655,505 | 0.09 |
| Novocure Ltd | 1,649 | 28,248 | 0.00 |
| Total Jersey | | 1,813,761 | 0.24 |
| Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) | | | |
| AbClon Inc | 295 | 3,243 | 0.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued) | | | |
| ABLBio Inc | 502 | 8,206 | 0.00 |
| ADTechnology Co Ltd | 154 | 3,065 | 0.00 |
| Advanced Nano Products Co Ltd | 153 | 13,060 | 0.00 |
| Aekyung Industrial Co Ltd | 52 | 786 | 0.00 |
| Ahnlab Inc | 61 | 2,677 | 0.00 |
| Amorepacific Corp | 452 | 54,936 | 0.01 |
| AMOREPACIFIC Group | 520 | 12,221 | 0.00 |
| Anapass Inc | 155 | 3,018 | 0.00 |
| Aprogen Inc | 1,740 | 1,413 | 0.00 |
| Asia Paper Manufacturing Co Ltd | 294 | 1,796 | 0.00 |
| ASICLAND Co Ltd | 35 | 1,139 | 0.00 |
| BH Co Ltd | 367 | 6,452 | 0.00 |
| Binex Co Ltd | 489 | 5,275 | 0.00 |
| Binggrae Co Ltd | 87 | 6,162 | 0.00 |
| Bio Plus Co Ltd | 784 | 3,178 | 0.00 |
| Bioneer Corp | 354 | 7,561 | 0.00 |
| BioNote Inc | 820 | 2,442 | 0.00 |
| BNC Korea Co Ltd | 864 | 2,997 | 0.00 |
| Boditech Med Inc | 320 | 3,824 | 0.00 |
| Boryung | 538 | 3,752 | 0.00 |
| Bukwang Pharmaceutical Co Ltd | 840 | 3,253 | 0.00 |
| C&C International Corp | 57 | 5,607 | 0.00 |
| Cafe24 Corp | 305 | 8,952 | 0.00 |
| Caregen Co Ltd | 303 | 4,810 | 0.00 |
| Celltrion Inc | 2,656 | 336,317 | 0.05 |
| Celltrion Pharm Inc | 336 | 21,676 | 0.01 |
| Chong Kun Dang Pharmaceutical Corp | 126 | 8,961 | 0.00 |
| Chunbo Co Ltd | 47 | 2,452 | 0.00 |
| Classys Inc | 334 | 12,326 | 0.00 |
| CMG Pharmaceutical Co Ltd | 1,693 | 2,626 | 0.00 |
| Coocon Corp | 46 | 528 | 0.00 |
| CosmoAM&T Co Ltd | 393 | 41,170 | 0.01 |
| Cosmochemical Co Ltd | 464 | 9,438 | 0.00 |
| Coway Co Ltd | 866 | 40,390 | 0.01 |
| Creative & Innovative System | 820 | 6,464 | 0.00 |
| Cuckoo Holdings Co Ltd | 146 | 2,355 | 0.00 |
| Cuckoo Homesys Co Ltd | 51 | 878 | 0.00 |
| Curexo Inc | 365 | 2,599 | 0.00 |
| Daea TI Co Ltd | 990 | 2,154 | 0.00 |
| Daebo Magnetic Co Ltd | 21 | 355 | 0.00 |
| Daeduck Co Ltd | 356 | 1,686 | 0.00 |
| Daeduck Electronics Co Ltd / New | 523 | 8,226 | 0.00 |
| Daehan Steel Co Ltd | 29 | 261 | 0.00 |
| Daejoo Electronic Materials Co Ltd | 176 | 18,284 | 0.00 |
| Daesung Holdings Co Ltd | 28 | 181 | 0.00 |
| Daewoong Pharmaceutical Co Ltd | 76 | 5,654 | 0.00 |
| DB HiTek Co Ltd | 632 | 22,452 | 0.01 |
| DE&T Co Ltd | 159 | 1,243 | 0.00 |
| Dentium Co Ltd | 111 | 9,540 | 0.00 |
| Devsisters Co Ltd | 105 | 4,478 | 0.00 |
| DIO Corp | 151 | 2,094 | 0.00 |
| Dohwa Engineering Co Ltd | 311 | 1,733 | 0.00 |
| DongKook Pharmaceutical Co Ltd | 471 | 6,378 | 0.00 |
| Dongkuk Holdings Co Ltd | 151 | 926 | 0.00 |
| Dongsuh Cos Inc | 850 | 11,856 | 0.00 |
| Dongsung Finetec Co Ltd | 331 | 2,876 | 0.00 |
| Dongwha Pharm Co Ltd | 344 | 2,014 | 0.00 |
| Dongwoon Anatech Co Ltd | 304 | 3,971 | 0.00 |
| Doosan Fuel Cell Co Ltd | 565 | 8,681 | 0.00 |
| Doosan Robotics Inc | 310 | 17,994 | 0.00 |
| Douzone Bizon Co Ltd | 352 | 18,617 | 0.00 |
| Dreamtech Co Ltd | 494 | 3,173 | 0.00 |
| Duk San Neolux Co Ltd | 287 | 8,413 | 0.00 |
| DYPNF Co Ltd | 31 | 431 | 0.00 |
| Echo Marketing Inc | 327 | 3,012 | 0.00 |
| Ecopro BM Co Ltd | 797 | 105,958 | 0.02 |
| Ecopro Co Ltd | 1,645 | 107,675 | 0.02 |
| Ecopro HN Co Ltd | 158 | 7,036 | 0.00 |
| Ecopro Materials Co Ltd | 185 | 12,217 | 0.00 |
| EMRO Inc | 68 | 2,875 | 0.00 |
| EM-Tech Co Ltd | 298 | 6,419 | 0.00 |
| Enchem Co Ltd | 233 | 38,086 | 0.01 |
| Enplus Co Ltd | 1,052 | 2,163 | 0.00 |
| Eo Technics Co Ltd | 138 | 18,738 | 0.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued) | | | |
| Eubiologics Co Ltd | 486 | 4,237 | 0.00 |
| Eugene Technology Co Ltd | 298 | 10,749 | 0.00 |
| F&F Co Ltd / New | 326 | 14,778 | 0.00 |
| F&F Holdings Co Ltd | 31 | 338 | 0.00 |
| Fadu Inc | 491 | 7,419 | 0.00 |
| Fine M-Tec Co Ltd | 395 | 2,603 | 0.00 |
| Fine Semitech Corp | 295 | 8,240 | 0.00 |
| Foosung Co Ltd | 862 | 4,584 | 0.00 |
| Gaonchips Co Ltd | 92 | 4,511 | 0.00 |
| GC Cell Corp | 149 | 3,053 | 0.00 |
| GemVax & Kael Co Ltd | 531 | 4,020 | 0.00 |
| Genexine Inc | 505 | 2,278 | 0.00 |
| GI Innovation Inc | 569 | 4,291 | 0.00 |
| GigaVis Co Ltd | 31 | 1,189 | 0.00 |
| GOLFZON Co Ltd | 27 | 1,514 | 0.00 |
| HAESUNG DS Co Ltd | 162 | 5,373 | 0.00 |
| Han Kuk Carbon Co Ltd | 535 | 4,170 | 0.00 |
| Hana Materials Inc | 136 | 6,462 | 0.00 |
| Hana Pharm Co Ltd | 149 | 1,360 | 0.00 |
| Hana Technology Co Ltd | 58 | 1,626 | 0.00 |
| Hana Tour Service Inc | 295 | 12,537 | 0.00 |
| Hanall Biopharma Co Ltd | 535 | 12,029 | 0.00 |
| Hancom Inc | 297 | 4,887 | 0.00 |
| Handsome Co Ltd | 159 | 2,043 | 0.00 |
| Hanjin Kal Corp | 615 | 28,862 | 0.01 |
| Hankook & Co Co Ltd | 474 | 5,238 | 0.00 |
| Hankook Tire & Technology Co Ltd | 1,210 | 39,733 | 0.01 |
| Hanmi Pharm Co Ltd | 115 | 22,599 | 0.01 |
| Hanmi Science Co Ltd | 553 | 12,474 | 0.00 |
| Hanmi Semiconductor Co Ltd | 897 | 112,280 | 0.02 |
| Hansol Chemical Co Ltd | 156 | 20,706 | 0.00 |
| Hanssem Co Ltd | 142 | 6,313 | 0.00 |
| Hanwha Systems Co Ltd | 1,001 | 13,715 | 0.00 |
| Hanyang Eng Co Ltd | 140 | 2,029 | 0.00 |
| HB SOLUTION Co Ltd | 526 | 3,837 | 0.00 |
| HD Hyundai Electric Co Ltd | 356 | 80,174 | 0.01 |
| HD Hyundai Energy Solutions Co Ltd | 32 | 617 | 0.00 |
| HD HYUNDAI MIPO | 384 | 25,944 | 0.01 |
| Heung-A Shipping Co Ltd | 536 | 1,034 | 0.00 |
| HFR Inc | 144 | 1,523 | 0.00 |
| HLB Biostep Co Ltd | 805 | 1,336 | 0.00 |
| HLB Inc | 1,975 | 83,936 | 0.01 |
| HLB Life Science CO Ltd | 1,336 | 7,978 | 0.00 |
| Hlb Pharma Ceutical Co Ltd | 371 | 4,800 | 0.00 |
| HLB Therapeutics Co Ltd | 1,008 | 5,141 | 0.00 |
| HMM Co Ltd | 4,804 | 68,509 | 0.01 |
| HPSP Co Ltd | 492 | 13,993 | 0.00 |
| Hugel Inc | 87 | 14,600 | 0.00 |
| Humasis Co Ltd | 1,819 | 2,126 | 0.00 |
| Humedix Co Ltd | 35 | 820 | 0.00 |
| Huons Co Ltd | 46 | 1,056 | 0.00 |
| Hyundai Autoever Corp | 110 | 13,138 | 0.00 |
| Hyundai Bioscience Co Ltd | 528 | 7,046 | 0.00 |
| Hyundai Futurenet Co Ltd | 498 | 1,295 | 0.00 |
| Hyundai Green Food/New | 310 | 2,779 | 0.00 |
| Hyundai Hymis Co Ltd | 146 | 1,629 | 0.00 |
| Hyundai Mobis Co Ltd | 1,051 | 192,028 | 0.03 |
| Hyundai Movex Co Ltd | 522 | 1,140 | 0.00 |
| Il Dong Pharmaceutical Co Ltd | 322 | 3,041 | 0.00 |
| Iljin Diamond Co Ltd | 52 | 597 | 0.00 |
| Ilyang Pharmaceutical Co Ltd | 308 | 2,860 | 0.00 |
| InBody Co Ltd | 153 | 2,890 | 0.00 |
| Innox Advanced Materials Co Ltd | 311 | 9,252 | 0.00 |
| Intekplus Co Ltd | 151 | 3,044 | 0.00 |
| Intellian Technologies Inc | 78 | 3,338 | 0.00 |
| Intelligent Digital Integrated Security Co Ltd | 39 | 452 | 0.00 |
| Interflex Co Ltd | 290 | 3,335 | 0.00 |
| INTOPS Co Ltd | 145 | 2,581 | 0.00 |
| ISC Co Ltd | 44 | 2,094 | 0.00 |
| i-SENS Inc | 327 | 4,506 | 0.00 |
| ISU Specialty Chemical | 344 | 11,921 | 0.00 |
| IsuPetasys Co Ltd | 813 | 34,670 | 0.01 |
| It's Hanbul Co Ltd | 37 | 394 | 0.00 |
| Jeil Pharmaceutical Co Ltd | 42 | 463 | 0.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued) | | | |
| Jeio Co Ltd | 342 | 5,851 | 0.00 |
| Jeisys Medical Inc | 832 | 7,779 | 0.00 |
| JLK Inc | 155 | 1,642 | 0.00 |
| Jusung Engineering Co Ltd | 536 | 14,544 | 0.00 |
| JW Pharmaceutical Corp | 199 | 4,373 | 0.00 |
| Kangwon Energy Co Ltd | 297 | 3,422 | 0.00 |
| KC Co Ltd | 45 | 673 | 0.00 |
| KC Tech Co Ltd | 152 | 5,008 | 0.00 |
| KEC Corp | 1,655 | 1,603 | 0.00 |
| KEPCO Engineering & Construction Co Inc | 296 | 14,752 | 0.00 |
| KEPCO Plant Service & Engineering Co Ltd | 352 | 9,705 | 0.00 |
| KG Mobility Co | 798 | 2,980 | 0.00 |
| KGMobilians Co Ltd | 338 | 1,240 | 0.00 |
| KH Vatec Co Ltd | 330 | 3,308 | 0.00 |
| Kia Corp | 4,242 | 398,468 | 0.05 |
| KISCO Corp | 321 | 2,204 | 0.00 |
| KMW Co Ltd | 479 | 4,597 | 0.00 |
| Koentec Co Ltd | 345 | 1,780 | 0.00 |
| Koh Young Technology Inc | 807 | 7,410 | 0.00 |
| Kolmar Korea Co Ltd | 302 | 15,621 | 0.00 |
| Kolon Enp Inc | 293 | 1,628 | 0.00 |
| KONA I Co Ltd | 310 | 3,394 | 0.00 |
| Korea Electric Terminal Co Ltd | 122 | 6,089 | 0.00 |
| Korea Electronic Power Industrial Development Co Ltd | 296 | 2,725 | 0.00 |
| Korea Petrochemical Ind Co Ltd | 66 | 6,492 | 0.00 |
| Korea United Pharm Inc | 153 | 2,601 | 0.00 |
| Korea Zinc Co Ltd | 200 | 74,827 | 0.01 |
| Kukjeon Pharmaceutical Co Ltd | 336 | 1,233 | 0.00 |
| Kum Yang Co Ltd | 521 | 32,551 | 0.01 |
| Kumho Petrochemical Co Ltd | 273 | 29,055 | 0.01 |
| Kyung Dong Navien Co Ltd | 102 | 3,779 | 0.00 |
| Kyungdong Pharm Co Ltd | 332 | 1,614 | 0.00 |
| L&C Bio Co Ltd | 309 | 5,522 | 0.00 |
| L&F Co Ltd | 432 | 42,462 | 0.01 |
| LabGenomics Co Ltd | 979 | 1,558 | 0.00 |
| Lake Materials Co Ltd | 541 | 7,880 | 0.00 |
| LEENO Industrial Inc | 168 | 28,681 | 0.01 |
| LG Corp | 1,867 | 109,321 | 0.02 |
| LG Energy Solution Ltd | 662 | 157,024 | 0.02 |
| LG H&H Co Ltd | 154 | 38,654 | 0.01 |
| LigaChem Biosciences Inc | 393 | 20,328 | 0.00 |
| Lithium for earth Inc | 320 | 818 | 0.00 |
| LOT Vacuum Co Ltd | 151 | 1,711 | 0.00 |
| Lotte Energy Materials Corp | 353 | 13,540 | 0.00 |
| LOTTE Fine Chemical Co Ltd | 315 | 10,183 | 0.00 |
| LS Materials Ltd | 329 | 5,653 | 0.00 |
| LX Holdings Corp | 805 | 4,094 | 0.00 |
| LX Semicon Co Ltd | 159 | 9,391 | 0.00 |
| Mcnex Co Ltd | 299 | 4,942 | 0.00 |
| MedPacto Inc | 306 | 1,578 | 0.00 |
| Medytox Inc | 83 | 9,135 | 0.00 |
| Meerecompany Inc | 33 | 550 | 0.00 |
| MegaStudyEdu Co Ltd | 77 | 3,149 | 0.00 |
| Mezzion Pharma Co Ltd | 352 | 9,487 | 0.00 |
| Miwon Commercial Co Ltd | 36 | 5,322 | 0.00 |
| Modetour Network Inc | 311 | 3,396 | 0.00 |
| Myoung Shin Industrial Co Ltd | 488 | 5,017 | 0.00 |
| Namsun Aluminum Co Ltd | 1,401 | 1,736 | 0.00 |
| Namyang Dairy Products Co Ltd | 5 | 2,107 | 0.00 |
| Naturecell Co Ltd | 834 | 5,677 | 0.00 |
| NeoPharm Co Ltd | 34 | 730 | 0.00 |
| Neowiz | 151 | 2,243 | 0.00 |
| NEXTIN Inc | 127 | 6,412 | 0.00 |
| NHN KCP Corp | 373 | 2,520 | 0.00 |
| NongShim Co Ltd | 62 | 22,025 | 0.01 |
| Novatech Co Ltd/Korea | 33 | 432 | 0.00 |
| NPC | 297 | 1,050 | 0.00 |
| ONEJOON Co Ltd | 141 | 1,413 | 0.00 |
| Openedges Technology Inc | 291 | 4,397 | 0.00 |
| Orion Corp/Republic of Korea | 431 | 28,869 | 0.01 |
| Orion Holdings Corp | 357 | 3,945 | 0.00 |
| Park Systems Corp | 78 | 10,596 | 0.00 |
| Partron Co Ltd | 815 | 4,589 | 0.00 |
| People & Technology Inc | 336 | 16,403 | 0.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued) | | | |
| PharmaResearch Co Ltd | 104 | 11,242 | 0.00 |
| Pharmicell Co Ltd | 867 | 3,527 | 0.00 |
| PI Advanced Materials Co Ltd | 299 | 5,430 | 0.00 |
| Posco DX Co Ltd | 828 | 23,069 | 0.01 |
| POSCO Future M Co Ltd | 519 | 97,466 | 0.02 |
| Posco M-Tech Co Ltd | 346 | 5,166 | 0.00 |
| POSCO Steeleon Co Ltd | 19 | 637 | 0.00 |
| Power Logics Co Ltd | 361 | 1,765 | 0.00 |
| Protec Co Ltd | 30 | 644 | 0.00 |
| PSK Holdings Inc | 17 | 865 | 0.00 |
| PSK Inc | 339 | 8,977 | 0.00 |
| RAPHAS Co Ltd | 43 | 309 | 0.00 |
| Ray Co Ltd/KR | 148 | 1,318 | 0.00 |
| RFHIC Corp | 328 | 3,400 | 0.00 |
| S&S Tech Corp | 312 | 8,092 | 0.00 |
| S-1 Corp | 328 | 13,821 | 0.00 |
| Sam Chun Dang Pharm Co Ltd | 232 | 24,624 | 0.01 |
| Sam-A Aluminum Co Ltd | 128 | 6,751 | 0.00 |
| Samsung Biologics Co Ltd '144A' | 310 | 163,727 | 0.02 |
| Samsung C&T Corp | 1,426 | 147,106 | 0.02 |
| Samsung E&A Co Ltd | 2,645 | 46,405 | 0.01 |
| Samsung Electro-Mechanics Co Ltd | 926 | 106,290 | 0.02 |
| Samsung Electronics Co Ltd | 85,988 | 5,091,189 | 0.68 |
| Samsung Pharmaceutical Co Ltd | 995 | 1,105 | 0.00 |
| Samsung SDI Co Ltd | 875 | 225,027 | 0.03 |
| Samsung SDS Co Ltd | 661 | 71,310 | 0.01 |
| Samwha Capacitor Co Ltd | 132 | 3,960 | 0.00 |
| Samyang Foods Co Ltd | 72 | 34,993 | 0.01 |
| Sang-A Frontec Co Ltd | 161 | 3,316 | 0.00 |
| Saramin Co Ltd | 37 | 489 | 0.00 |
| Satrec Initiative Co Ltd | 94 | 3,763 | 0.00 |
| SD Biosensor Inc | 817 | 5,846 | 0.00 |
| Sebang Global Battery Co Ltd | 94 | 7,102 | 0.00 |
| Sebitchem Co Ltd | 15 | 489 | 0.00 |
| Seegene Inc | 520 | 7,555 | 0.00 |
| Segyung Hitech Co Ltd | 314 | 2,614 | 0.00 |
| Selvas AI Inc | 367 | 3,946 | 0.00 |
| Seoul City Gas Co Ltd | 10 | 414 | 0.00 |
| Seronics Co Ltd | 30 | 378 | 0.00 |
| SFA Engineering Corp | 324 | 6,343 | 0.00 |
| SFA Semicon Co Ltd | 1,205 | 4,771 | 0.00 |
| Shin Poong Pharmaceutical Co Ltd | 515 | 4,452 | 0.00 |
| Shinsegae Information & Communication Co Ltd | 51 | 384 | 0.00 |
| Shinsung Delta Tech Co Ltd | 249 | 11,234 | 0.00 |
| Silicon2 Co Ltd | 515 | 17,584 | 0.00 |
| SIMMTECH Co Ltd | 350 | 9,154 | 0.00 |
| SK Biopharmaceuticals Co Ltd | 484 | 27,250 | 0.01 |
| SK Bioscience Co Ltd | 403 | 15,400 | 0.00 |
| SK IE Technology Co Ltd '144A' | 454 | 14,545 | 0.00 |
| SK oceanplant Co Ltd | 462 | 4,719 | 0.00 |
| SK Square Co Ltd | 1,583 | 115,002 | 0.02 |
| SL Corp | 338 | 10,952 | 0.00 |
| SNT Motiv Co Ltd | 122 | 4,418 | 0.00 |
| Solid Inc | 879 | 3,487 | 0.00 |
| SOLUM Co Ltd | 653 | 9,962 | 0.00 |
| SOOP Co Ltd | 133 | 12,686 | 0.00 |
| Soulbrain Co Ltd | 70 | 14,773 | 0.00 |
| SPG Co Ltd | 296 | 5,354 | 0.00 |
| Spigen Korea Co Ltd | 26 | 544 | 0.00 |
| ST Pharm Co Ltd | 155 | 9,628 | 0.00 |
| Sung Kwang Bend Co Ltd | 334 | 2,800 | 0.00 |
| Sungeel Hitech Co Ltd | 99 | 5,473 | 0.00 |
| Suresoft Technologies Inc | 352 | 1,458 | 0.00 |
| Synopex Inc | 1,212 | 10,786 | 0.00 |
| Systems Technology Inc/South Korea | 159 | 4,592 | 0.00 |
| Taekwang Industrial Co Ltd | 2 | 908 | 0.00 |
| Taihan Electric Wire Co Ltd | 1,926 | 23,171 | 0.01 |
| Tapex Co Ltd | 17 | 345 | 0.00 |
| TCC Steel | 285 | 11,533 | 0.00 |
| TEMC Co Ltd | 58 | 683 | 0.00 |
| TES Co Ltd/Korea | 299 | 5,778 | 0.00 |
| TK Corp | 311 | 2,933 | 0.00 |
| TKG Huchems Co Ltd | 326 | 4,718 | 0.00 |
| Tokai Carbon Korea Co Ltd | 80 | 7,788 | 0.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued) | | | |
| Top Material Co Ltd | 21 | 738 | 0.00 |
| Toptec Co Ltd | 344 | 1,972 | 0.00 |
| TSE Co Ltd | 36 | 1,572 | 0.00 |
| UBCare Co Ltd | 371 | 1,263 | 0.00 |
| Union Semiconductor Equipment & Materials Co Ltd | 371 | 3,118 | 0.00 |
| UniTest Inc | 314 | 3,330 | 0.00 |
| UTI Inc/Korea | 290 | 6,405 | 0.00 |
| Value Added Technology Co Ltd | 46 | 901 | 0.00 |
| Vaxcell-Bio Therapeutics Co Ltd | 312 | 3,377 | 0.00 |
| Vieworks Co Ltd | 50 | 1,017 | 0.00 |
| VIOL Co Ltd | 549 | 4,100 | 0.00 |
| Vitzrocell Co Ltd | 302 | 4,717 | 0.00 |
| VM Inc | 304 | 3,606 | 0.00 |
| Voronoi Inc | 117 | 4,152 | 0.00 |
| Vuno Inc | 188 | 3,742 | 0.00 |
| Wemade Max Co Ltd | 289 | 2,047 | 0.00 |
| Whanin Pharmaceutical Co Ltd | 288 | 3,028 | 0.00 |
| Won Tech Co Ltd | 575 | 3,342 | 0.00 |
| WONIK IPS Co Ltd | 515 | 13,020 | 0.00 |
| Wonik Materials Co Ltd | 40 | 978 | 0.00 |
| Worldex Industry & Trading Co Ltd | 159 | 2,639 | 0.00 |
| W-Scope Chungju Plant Co Ltd | 296 | 6,505 | 0.00 |
| YC Corp | 477 | 6,033 | 0.00 |
| Youlchon Chemical Co Ltd | 290 | 7,606 | 0.00 |
| Young Poong Paper Manufacturing Co Ltd | 366 | 400 | 0.00 |
| Yuhan Corp | 927 | 54,482 | 0.01 |
| Yungjin Pharmaceutical Co Ltd | 1,384 | 2,101 | 0.00 |
| Yunsung F&C Co Ltd | 19 | 959 | 0.00 |
| Total Korea, Republic of (South Korea) | | 10,100,385 | 1.34 |
| Luxembourg: 0.04% (31 December 2023: 0.07%) | | | |
| Globant SA | 722 | 128,704 | 0.02 |
| L'Occitane International SA | 7,344 | 31,230 | 0.00 |
| Tenaris SA | 7,711 | 118,594 | 0.02 |
| Total Luxembourg | | 278,528 | 0.04 |
| Netherlands: 1.71% (31 December 2023: 1.62%) | | | |
| Aalberts NV | 1,650 | 67,059 | 0.01 |
| Arcadis NV | 1,242 | 78,737 | 0.01 |
| Argenx SE | 991 | 433,984 | 0.06 |
| ASM International NV | 770 | 587,422 | 0.08 |
| ASML Holding NV | 6,692 | 6,915,522 | 0.91 |
| BE Semiconductor Industries NV | 1,353 | 226,434 | 0.03 |
| Brembo NV | 1,672 | 18,375 | 0.00 |
| CureVac NV | 1,914 | 6,508 | 0.00 |
| Elastic NV | 1,384 | 157,651 | 0.02 |
| Ermenegildo Zegna NV | 871 | 10,313 | 0.00 |
| Ferrari NV | 2,111 | 861,337 | 0.11 |
| IMCD NV | 949 | 131,512 | 0.02 |
| NXP Semiconductors NV | 4,282 | 1,152,243 | 0.15 |
| Prosus NV | 24,605 | 877,097 | 0.12 |
| QIAGEN NV | 3,822 | 157,913 | 0.02 |
| Randstad NV | 2,030 | 92,097 | 0.01 |
| STMicroelectronics NV | 10,989 | 434,302 | 0.06 |
| Technip Energies NV | 2,403 | 53,930 | 0.01 |
| Wolters Kluwer NV | 4,162 | 690,518 | 0.09 |
| Total Netherlands | | 12,952,954 | 1.71 |
| New Zealand: 0.12% (31 December 2023: 0.12%) | | | |
| Auckland International Airport Ltd | 22,064 | 102,583 | 0.01 |
| Contact Energy Ltd | 13,216 | 72,479 | 0.01 |
| EBOS Group Ltd | 2,661 | 52,244 | 0.01 |
| Fisher & Paykel Healthcare Corp Ltd | 9,879 | 181,075 | 0.02 |
| Mainfreight Ltd | 1,434 | 59,096 | 0.01 |
| Mercury NZ Ltd | 11,207 | 44,833 | 0.01 |
| Meridian Energy Ltd | 20,810 | 79,761 | 0.01 |
| Spark New Zealand Ltd | 30,090 | 76,275 | 0.01 |
| Xero Ltd | 2,373 | 216,167 | 0.03 |
| Total New Zealand | | 884,513 | 0.12 |
| Norway: 0.13% (31 December 2023: 0.09%) | | | |
| Equinor ASA | 16,598 | 473,815 | 0.06 |
| Mowi ASA | 7,448 | 124,302 | 0.02 |
| Nordic Semiconductor ASA | 2,857 | 38,263 | 0.00 |
| Norsk Hydro ASA | 22,488 | 140,451 | 0.02 |
| Orkla ASA | 12,579 | 102,486 | 0.01 |
| Salmar ASA | 1,187 | 62,652 | 0.01 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Norway: 0.13% (31 December 2023: 0.09%) (continued) | | | |
| TOMRA Systems ASA | 3,917 | 46,868 | 0.01 |
| Total Norway | | 988,837 | 0.13 |
| Portugal: 0.01% (31 December 2023: 0.02%) | | | |
| Jeronimo Martins SGPS SA | 4,637 | 90,699 | 0.01 |
| Navigator Co SA/The | 3,568 | 14,860 | 0.00 |
| Total Portugal | | 105,559 | 0.01 |
| Singapore: 0.05% (31 December 2023: 0.05%) | | | |
| ComfortDelGro Corp Ltd | 35,600 | 35,199 | 0.01 |
| NETLINK NBN TRUST | 46,800 | 28,661 | 0.00 |
| Parkway Life Real Estate Investment Trust (Units) (REIT) | 5,800 | 14,979 | 0.00 |
| SIA Engineering Co Ltd | 4,084 | 6,991 | 0.00 |
| Singapore Telecommunications Ltd | 118,900 | 241,262 | 0.03 |
| Venture Corp Ltd | 4,550 | 47,740 | 0.01 |
| Total Singapore | | 374,832 | 0.05 |
| Spain: 0.21% (31 December 2023: 0.21%) | | | |
| Almirall SA | 1,354 | 13,641 | 0.00 |
| Amadeus IT Group SA | 7,534 | 501,763 | 0.07 |
| Ebro Foods SA | 812 | 13,524 | 0.00 |
| Industria de Diseno Textil SA | 18,791 | 933,674 | 0.12 |
| Laboratorios Farmaceuticos Rovi SA | 372 | 34,906 | 0.00 |
| Puig Brands SA | 2,606 | 72,898 | 0.01 |
| Viscofan SA | 654 | 43,108 | 0.01 |
| Total Spain | | 1,613,514 | 0.21 |
| Sweden: 0.76% (31 December 2023: 0.83%) | | | |
| AAK AB | 2,998 | 87,929 | 0.01 |
| AddTech AB | 4,341 | 107,970 | 0.01 |
| Alfa Laval AB | 4,803 | 210,486 | 0.03 |
| Assa Abloy AB | 16,600 | 469,622 | 0.06 |
| Atlas Copco AB | 26,127 | 422,245 | 0.06 |
| Atlas Copco AB | 43,274 | 813,982 | 0.11 |
| Beijer Ref AB - Class B | 6,523 | 100,708 | 0.01 |
| Billerud Aktiebolag | 3,567 | 33,042 | 0.00 |
| Boliden AB | 4,492 | 143,835 | 0.02 |
| Bravida Holding AB '144A' | 3,231 | 23,981 | 0.00 |
| Elekta AB | 5,935 | 37,100 | 0.01 |
| Epiroc AB | 6,367 | 116,516 | 0.02 |
| Epiroc AB | 10,479 | 209,280 | 0.03 |
| Essity AB | 10,091 | 258,608 | 0.03 |
| Fortnox AB | 7,800 | 47,123 | 0.01 |
| Getinge AB | 3,560 | 60,526 | 0.01 |
| H & M Hennes & Mauritz AB | 10,409 | 164,782 | 0.02 |
| Hexagon AB | 35,186 | 397,540 | 0.05 |
| Hexpol AB | 4,345 | 48,414 | 0.01 |
| Holmen AB | 1,505 | 59,290 | 0.01 |
| Indutrade AB | 4,381 | 112,357 | 0.01 |
| Investment AB Latour | 2,211 | 59,753 | 0.01 |
| Lifco AB | 3,517 | 96,642 | 0.01 |
| Nibe Industrier AB | 25,665 | 108,911 | 0.01 |
| Olink Holding AB ADR | 687 | 17,505 | 0.00 |
| Sandvik AB | 17,924 | 359,491 | 0.05 |
| Sectra AB | 2,194 | 50,178 | 0.01 |
| Skanska AB | 5,963 | 107,434 | 0.01 |
| SKF AB | 6,185 | 124,282 | 0.02 |
| SSAB AB | 3,577 | 19,739 | 0.00 |
| SSAB AB - Class B | 10,280 | 55,874 | 0.01 |
| Svenska Cellulosa AB SCA - Class B | 9,825 | 145,239 | 0.02 |
| Sweco AB | 3,267 | 44,855 | 0.01 |
| Swedish Orphan Biovitrum AB | 3,720 | 99,620 | 0.01 |
| Telefonaktiebolaget LM Ericsson - Class B | 51,246 | 318,408 | 0.04 |
| Thule Group AB '144A' | 1,705 | 44,758 | 0.01 |
| Trelleborg AB | 3,031 | 118,033 | 0.02 |
| Vitrolife AB | 1,206 | 19,849 | 0.00 |
| Volvo Car AB | 8,656 | 26,797 | 0.00 |
| Total Sweden | | 5,742,704 | 0.76 |
| Switzerland: 3.10% (31 December 2023: 3.46%) | | | |
| ABB Ltd | 27,107 | 1,505,838 | 0.20 |
| Accelleron Industries AG | 1,287 | 50,413 | 0.01 |
| Alcon Inc | 8,369 | 747,100 | 0.10 |
| ALSO Holding AG | 99 | 30,517 | 0.00 |
| Bachem Holding AG | 528 | 48,445 | 0.01 |
| Barry Callebaut AG | 60 | 97,750 | 0.01 |
| Belimo Holding AG | 165 | 82,737 | 0.01 |
| BKW AG | 351 | 55,973 | 0.01 |
| Chocoladefabriken Lindt & Spruengli AG | 2 | 231,020 | 0.03 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| Switzerland: 3.10% (31 December 2023: 3.46%) (continued) | | | |
| Chocoladefabriken Lindt & Spruengli AG | 17 | 198,448 | 0.03 |
| Cie Financiere Richemont SA | 9,003 | 1,405,117 | 0.19 |
| Clariant AG | 3,696 | 58,157 | 0.01 |
| CRISPR Therapeutics AG | 1,422 | 76,802 | 0.01 |
| Daetwyler Holding AG | 127 | 23,856 | 0.00 |
| DKSH Holding AG | 599 | 40,461 | 0.01 |
| Dottikon Es Holding AG | 47 | 13,233 | 0.00 |
| DSM-Firmenich AG | 3,492 | 395,221 | 0.05 |
| Emmi AG | 42 | 41,504 | 0.01 |
| EMS-Chemie Holding AG | 114 | 93,433 | 0.01 |
| Flughafen Zurich AG | 319 | 70,536 | 0.01 |
| Forbo Holding AG | 16 | 18,624 | 0.00 |
| Galenica AG '144A' | 837 | 68,506 | 0.01 |
| Garmin Ltd | 2,580 | 420,334 | 0.06 |
| Geberit AG | 560 | 330,781 | 0.04 |
| Givaudan SA | 133 | 630,498 | 0.08 |
| Interroll Holding AG | 12 | 35,387 | 0.01 |
| Kuehne + Nagel International AG | 930 | 267,422 | 0.04 |
| Landis+Gyr Group AG | 370 | 29,892 | 0.00 |
| Logitech International SA | 2,649 | 256,226 | 0.03 |
| Lonza Group AG | 1,247 | 680,517 | 0.09 |
| Nestle SA | 43,880 | 4,478,709 | 0.59 |
| Novartis AG | 33,376 | 3,571,874 | 0.47 |
| On Holding AG | 3,195 | 123,966 | 0.02 |
| Roche Holding AG | 449 | 136,805 | 0.02 |
| Roche Holding AG | 11,767 | 3,267,071 | 0.43 |
| Sandoz Group AG | 7,168 | 259,560 | 0.04 |
| Schindler Holding AG | 337 | 84,004 | 0.01 |
| Schindler Holding AG | 682 | 171,368 | 0.02 |
| SFS Group AG | 331 | 43,980 | 0.01 |
| SGS SA | 2,609 | 232,266 | 0.03 |
| Siegfried Holding AG | 66 | 68,525 | 0.01 |
| SIG Group AG | 5,826 | 106,649 | 0.01 |
| Sika AG | 2,688 | 769,347 | 0.10 |
| Softwareone Holding AG | 1,815 | 34,134 | 0.01 |
| Sonova Holding AG | 815 | 251,767 | 0.03 |
| Stadler Rail AG | 863 | 24,537 | 0.00 |
| Straumann Holding AG | 1,950 | 241,519 | 0.03 |
| Swatch Group AG/The | 485 | 99,334 | 0.01 |
| Swatch Group AG/The | 920 | 37,573 | 0.01 |
| Swisscom AG | 425 | 239,074 | 0.03 |
| TE Connectivity Ltd | 5,129 | 771,556 | 0.10 |
| Tecan Group AG | 214 | 71,633 | 0.01 |
| Temenos AG | 1,070 | 73,824 | 0.01 |
| VAT Group AG '144A' | 453 | 256,791 | 0.03 |
| Ypsomed Holding AG | 59 | 26,525 | 0.00 |
| Total Switzerland | | 23,447,139 | 3.10 |
| United Kingdom: 2.30% (31 December 2023: 2.54%) | | | |
| Anglogold Ashanti Plc | 7,030 | 176,664 | 0.02 |
| Antofagasta Plc | 5,779 | 154,140 | 0.02 |
| ARM Holdings Plc ADR | 1,568 | 256,556 | 0.03 |
| Associated British Foods Plc | 5,536 | 173,132 | 0.02 |
| AstraZeneca Plc | 25,964 | 4,055,374 | 0.54 |
| Auto Trader Group Plc '144A' | 15,005 | 151,970 | 0.02 |
| Barratt Developments Plc | 16,323 | 97,433 | 0.01 |
| Bellway Plc | 1,993 | 63,891 | 0.01 |
| Berkeley Group Holdings Plc | 1,921 | 111,412 | 0.02 |
| Bodycote Plc | 3,172 | 27,346 | 0.00 |
| Bunzl Plc | 5,661 | 215,398 | 0.03 |
| Burberry Group Plc | 6,093 | 67,610 | 0.01 |
| Compass Group Plc | 29,902 | 816,461 | 0.11 |
| Computacenter Plc | 1,318 | 47,850 | 0.01 |
| ConvaTec Group Plc '144A' | 27,121 | 80,498 | 0.01 |
| Croda International Plc | 2,387 | 119,127 | 0.02 |
| Darktrace Plc | 5,431 | 39,586 | 0.01 |
| Deliveroo Plc - Class A '144A' | 19,615 | 32,457 | 0.00 |
| Diploma Plc | 2,246 | 117,769 | 0.02 |
| Dr Martens Plc | 9,124 | 8,616 | 0.00 |
| Dunelm Group Plc | 1,866 | 25,098 | 0.00 |
| Endava Plc ADR | 684 | 20,000 | 0.00 |
| Endeavour Mining Plc | 3,028 | 64,535 | 0.01 |
| Fresnillo Plc | 3,036 | 21,569 | 0.00 |
| GSK Plc | 68,640 | 1,327,114 | 0.18 |
| Halma Plc | 6,358 | 217,485 | 0.03 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| United Kingdom: 2.30% (31 December 2023: 2.54%) (continued) | | | |
| Hays Plc | 27,030 | 32,289 | 0.00 |
| Hikma Pharmaceuticals Plc | 2,870 | 68,605 | 0.01 |
| Howden Joinery Group Plc | 9,272 | 102,967 | 0.01 |
| IMI Plc | 4,377 | 97,602 | 0.01 |
| Indivior Plc | 2,219 | 34,782 | 0.01 |
| Informa Plc | 22,673 | 245,280 | 0.03 |
| Intertek Group Plc | 2,703 | 163,804 | 0.02 |
| JD Sports Fashion Plc | 40,653 | 61,410 | 0.01 |
| Mondi Plc | 7,393 | 141,911 | 0.02 |
| Noble Corp Plc | 1,890 | 84,389 | 0.01 |
| Oxford Nanopore Technologies Plc | 9,763 | 11,650 | 0.00 |
| Pagegroup Plc | 5,390 | 28,985 | 0.00 |
| Pearson Plc | 11,600 | 145,287 | 0.02 |
| Persimmon Plc | 5,240 | 89,555 | 0.01 |
| Polestar Automotive Holding UK Plc ADR | 4,039 | 3,177 | 0.00 |
| QinetiQ Group Plc | 9,456 | 52,977 | 0.01 |
| Reckitt Benckiser Group Plc | 12,336 | 667,732 | 0.09 |
| Redrow Plc | 4,876 | 41,112 | 0.01 |
| RELX Plc | 31,962 | 1,470,271 | 0.19 |
| Renishaw Plc | 573 | 26,800 | 0.00 |
| Rightmove Plc | 13,523 | 91,797 | 0.01 |
| Rio Tinto Plc | 18,720 | 1,230,762 | 0.16 |
| Rotork Plc | 14,029 | 59,728 | 0.01 |
| Royalty Pharma Plc - Class A | 6,496 | 171,300 | 0.02 |
| RS GROUP Plc | 7,735 | 68,542 | 0.01 |
| Sage Group Plc/The | 16,721 | 230,076 | 0.03 |
| Smith & Nephew Plc | 14,700 | 182,218 | 0.02 |
| Smiths Group Plc | 5,724 | 123,369 | 0.02 |
| Softcat Plc | 2,041 | 46,879 | 0.01 |
| Spectris Plc | 1,742 | 61,217 | 0.01 |
| Spirax Group Plc | 1,234 | 132,279 | 0.02 |
| Tate & Lyle Plc | 6,728 | 50,859 | 0.01 |
| Taylor Wimpey Plc | 59,573 | 107,048 | 0.01 |
| TechnipFMC Plc | 7,218 | 188,751 | 0.03 |
| Unilever Plc | 42,230 | 2,319,489 | 0.31 |
| UNITE Group Plc/The (REIT) | 6,643 | 74,905 | 0.01 |
| Victrex Plc | 1,379 | 19,977 | 0.00 |
| Vistry Group Plc | 5,766 | 86,227 | 0.01 |
| Weir Group Plc/The | 4,348 | 109,047 | 0.01 |
| Total United Kingdom | | 17,414,146 | 2.30 |
| United States: 74.89% (31 December 2023: 72.93%) | | | |
| 10X Genomics Inc (Units) | 1,723 | 33,512 | 0.00 |
| A O Smith Corp | 2,023 | 165,441 | 0.02 |
| Abbott Laboratories | 29,136 | 3,027,522 | 0.40 |
| AbbVie Inc | 29,575 | 5,072,704 | 0.67 |
| Acadia Healthcare Co Inc | 1,554 | 104,957 | 0.01 |
| Access Bio Inc Receipt | 377 | 1,819 | 0.00 |
| Acuity Brands Inc | 511 | 123,376 | 0.02 |
| Adobe Inc | 7,503 | 4,168,217 | 0.55 |
| Advance Auto Parts Inc | 982 | 62,190 | 0.01 |
| Advanced Drainage Systems Inc | 1,141 | 183,005 | 0.02 |
| Advanced Micro Devices Inc | 27,070 | 4,391,025 | 0.58 |
| AECOM | 2,280 | 200,959 | 0.03 |
| Agilent Technologies Inc | 4,908 | 636,224 | 0.08 |
| agilon health Inc | 4,890 | 31,981 | 0.00 |
| Air Products and Chemicals Inc | 3,723 | 960,720 | 0.13 |
| Airbnb Inc | 7,394 | 1,121,152 | 0.15 |
| Akamai Technologies Inc | 2,551 | 229,794 | 0.03 |
| Albermarle Corp | 1,968 | 187,983 | 0.02 |
| Align Technology Inc | 1,173 | 283,197 | 0.04 |
| Allegro MicroSystems Inc | 1,187 | 33,521 | 0.00 |
| Alnylam Pharmaceuticals Inc | 2,116 | 514,188 | 0.07 |
| Alphabet Inc | 81,956 | 15,032,370 | 1.99 |
| Alphabet Inc - Class A | 98,546 | 17,950,154 | 2.37 |
| Amazon.com Inc | 153,619 | 29,686,872 | 3.93 |
| Amedisys Inc | 547 | 50,215 | 0.01 |
| AMETEK Inc | 3,877 | 646,335 | 0.09 |
| Amkor Technology Inc | 1,713 | 68,554 | 0.01 |
| Amphenol Corp - Class A | 20,118 | 1,355,350 | 0.18 |
| Analog Devices Inc | 8,306 | 1,895,928 | 0.25 |
| ANSYS Inc | 1,462 | 470,033 | 0.06 |
| Antero Resources Corp | 4,893 | 159,659 | 0.02 |
| Appfolio Inc | 359 | 87,801 | 0.01 |
| Appian Corp - Class A | 753 | 23,238 | 0.00 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| United States: 74.89% (31 December 2023: 72.93%) (continued) | | | |
| Apple Inc | 241,816 | 50,931,286 | 6.74 |
| Applied Industrial Technologies Inc | 647 | 125,518 | 0.02 |
| Applied Materials Inc | 13,916 | 3,284,037 | 0.43 |
| AptarGroup Inc | 1,110 | 156,299 | 0.02 |
| Archer-Daniels-Midland Co | 8,281 | 500,586 | 0.07 |
| Arista Networks Inc | 4,251 | 1,489,890 | 0.20 |
| Armstrong World Industries Inc | 733 | 83,005 | 0.01 |
| Arrowhead Pharmaceuticals Inc | 2,109 | 54,813 | 0.01 |
| Asana Inc | 1,304 | 18,243 | 0.00 |
| ASGN Inc | 810 | 71,418 | 0.01 |
| Ashland Inc | 844 | 79,750 | 0.01 |
| Aspen Technology Inc | 463 | 91,966 | 0.01 |
| Atlassian Corp | 2,668 | 471,916 | 0.06 |
| Autodesk Inc | 3,583 | 886,613 | 0.12 |
| Autoliv Inc | 1,213 | 129,779 | 0.02 |
| AutoZone Inc | 290 | 859,589 | 0.11 |
| AvalonBay Communities Inc (REIT) | 2,378 | 491,984 | 0.07 |
| Avery Dennison Corp | 1,349 | 294,959 | 0.04 |
| Axcelis Technologies Inc | 545 | 77,494 | 0.01 |
| Axon Enterprise Inc | 1,188 | 349,557 | 0.05 |
| Baker Hughes Co - Class A | 16,715 | 587,867 | 0.08 |
| Becton Dickinson & Co | 4,833 | 1,129,520 | 0.15 |
| Bentley Systems Inc - Class B | 3,913 | 193,146 | 0.03 |
| Best Buy Co Inc | 3,225 | 271,835 | 0.04 |
| Biogen Inc | 2,438 | 565,177 | 0.07 |
| BioMarin Pharmaceutical Inc | 3,180 | 261,809 | 0.03 |
| Bio-Rad Laboratories Inc | 342 | 93,404 | 0.01 |
| Bio-Techne Corp | 2,628 | 188,296 | 0.02 |
| Blackbaud Inc | 677 | 51,567 | 0.01 |
| Blueprint Medicines Corp | 1,049 | 113,061 | 0.02 |
| Booking Holdings Inc | 568 | 2,250,132 | 0.30 |
| Boston Scientific Corp | 24,623 | 1,896,217 | 0.25 |
| Braze Inc | 952 | 36,976 | 0.00 |
| Bright Horizons Family Solutions Inc | 971 | 106,888 | 0.01 |
| Broadcom Inc | 7,309 | 11,734,819 | 1.55 |
| Broadridge Financial Solutions Inc | 1,979 | 389,863 | 0.05 |
| Bruker Corp | 1,631 | 104,074 | 0.01 |
| Builders FirstSource Inc | 2,044 | 282,910 | 0.04 |
| Burlington Stores Inc | 1,070 | 256,800 | 0.03 |
| BWX Technologies Inc | 1,531 | 145,445 | 0.02 |
| Cadence Design Systems Inc | 4,558 | 1,402,724 | 0.19 |
| Camden Property Trust (REIT) | 1,784 | 194,652 | 0.03 |
| Cardinal Health Inc | 4,079 | 401,047 | 0.05 |
| Carlisle Cos Inc | 795 | 322,142 | 0.04 |
| CCC Intelligent Solutions Holdings Inc | 5,558 | 61,749 | 0.01 |
| CDW Corp/DE | 2,251 | 503,864 | 0.07 |
| Celsius Holdings Inc | 2,498 | 142,611 | 0.02 |
| Cencora Inc | 2,773 | 624,757 | 0.08 |
| CF Industries Holdings Inc | 3,061 | 226,881 | 0.03 |
| CH Robinson Worldwide Inc | 1,961 | 172,803 | 0.02 |
| ChampionX Corp | 3,194 | 106,073 | 0.01 |
| ChargePoint Holdings Inc | 4,866 | 7,348 | 0.00 |
| Charles River Laboratories International Inc | 863 | 178,279 | 0.02 |
| Chemed Corp | 254 | 137,815 | 0.02 |
| Chesapeake Energy Corp | 1,866 | 153,367 | 0.02 |
| Chevron Corp | 28,706 | 4,490,193 | 0.59 |
| Chewy Inc - Class A | 2,279 | 62,080 | 0.01 |
| Choice Hotels International Inc | 431 | 51,289 | 0.01 |
| Chord Energy Corp | 1,041 | 174,555 | 0.02 |
| Church & Dwight Co Inc | 4,084 | 423,429 | 0.06 |
| Ciena Corp | 2,422 | 116,692 | 0.02 |
| Cintas Corp | 1,444 | 1,011,175 | 0.13 |
| Cirrus Logic Inc | 903 | 115,277 | 0.02 |
| Cisco Systems Inc | 67,816 | 3,221,938 | 0.43 |
| Clear Secure Inc | 1,464 | 27,391 | 0.00 |
| Clorox Co/The | 2,108 | 287,679 | 0.04 |
| Cloudflare Inc | 5,043 | 417,712 | 0.06 |
| Coca-Cola Co/The | 64,935 | 4,133,113 | 0.55 |
| Cognex Corp | 2,875 | 134,435 | 0.02 |
| Cognizant Technology Solutions Corp | 8,327 | 566,236 | 0.07 |
| Colgate-Palmolive Co | 13,741 | 1,333,427 | 0.18 |
| Columbia Sportswear Co | 564 | 44,601 | 0.01 |
| Commercial Metals Co | 1,938 | 106,571 | 0.01 |
| Confluent Inc | 4,098 | 121,014 | 0.02 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| United States: 74.89% (31 December 2023: 72.93%) (continued) | | | |
| ConocoPhillips | 19,588 | 2,240,475 | 0.30 |
| Constellation Energy Corp | 5,280 | 1,057,426 | 0.14 |
| Cooper Cos Inc/The | 3,329 | 290,622 | 0.04 |
| Copart Inc | 14,653 | 793,606 | 0.11 |
| Core & Main Inc - Class A | 2,864 | 140,164 | 0.02 |
| Corning Inc | 12,912 | 501,631 | 0.07 |
| Coronado Global Resources Inc CDI '144A' | 13,549 | 10,723 | 0.00 |
| Corteva Inc | 11,683 | 630,181 | 0.08 |
| CoStar Group Inc | 6,839 | 507,043 | 0.07 |
| Coterra Energy Inc | 12,465 | 332,442 | 0.04 |
| Coupang Inc | 19,183 | 401,884 | 0.05 |
| Crane Co | 825 | 119,608 | 0.02 |
| Crane NXT Co | 813 | 49,934 | 0.01 |
| Crocs Inc | 1,017 | 148,421 | 0.02 |
| CrowdStrike Holdings Inc | 3,863 | 1,480,263 | 0.20 |
| CSX Corp | 32,849 | 1,098,799 | 0.15 |
| CubeSmart (REIT) | 3,768 | 170,201 | 0.02 |
| Cummins Inc | 2,291 | 634,447 | 0.08 |
| Danaher Corp | 11,041 | 2,758,594 | 0.37 |
| Datadog Inc | 5,166 | 669,979 | 0.09 |
| Deckers Outdoor Corp | 430 | 416,218 | 0.06 |
| DENTSPLY SIRONA Inc | 3,515 | 87,559 | 0.01 |
| Devon Energy Corp | 10,673 | 505,900 | 0.07 |
| Dexcom Inc | 6,660 | 755,111 | 0.10 |
| Diamondback Energy Inc | 2,987 | 597,968 | 0.08 |
| Dick's Sporting Goods Inc | 975 | 209,479 | 0.03 |
| DocuSign Inc - Class A | 3,429 | 183,451 | 0.02 |
| Dolby Laboratories Inc - Class A | 1,001 | 79,309 | 0.01 |
| Donaldson Co Inc | 2,016 | 144,265 | 0.02 |
| DoorDash Inc | 5,242 | 570,225 | 0.08 |
| DoubleVerify Holdings Inc | 2,261 | 44,022 | 0.01 |
| Dover Corp | 2,299 | 414,855 | 0.05 |
| Doximity Inc | 2,046 | 57,227 | 0.01 |
| DR Horton Inc | 4,955 | 698,308 | 0.09 |
| Dropbox Inc | 4,111 | 92,374 | 0.01 |
| Duolingo Inc | 619 | 129,167 | 0.02 |
| DuPont de Nemours Inc | 7,002 | 563,591 | 0.07 |
| Dutch Bros Inc - Class A | 1,303 | 53,944 | 0.01 |
| Dynatrace Inc | 4,029 | 180,257 | 0.02 |
| Eagle Materials Inc | 577 | 125,474 | 0.02 |
| EastGroup Properties Inc (REIT) | 802 | 136,420 | 0.02 |
| eBay Inc | 8,475 | 455,277 | 0.06 |
| Ecolab Inc | 4,257 | 1,013,166 | 0.13 |
| Edwards Lifesciences Corp | 10,092 | 932,198 | 0.12 |
| elf Beauty Inc | 930 | 195,970 | 0.03 |
| Eli Lilly & Co | 13,389 | 12,122,133 | 1.60 |
| EMCOR Group Inc | 787 | 287,318 | 0.04 |
| Emerson Electric Co | 9,582 | 1,055,553 | 0.14 |
| EnerSys | 677 | 70,083 | 0.01 |
| Enphase Energy Inc | 2,279 | 227,239 | 0.03 |
| Entegris Inc | 2,525 | 341,885 | 0.05 |
| Envista Holdings Corp | 2,767 | 46,015 | 0.01 |
| EOG Resources Inc | 9,625 | 1,211,499 | 0.16 |
| EPAM Systems Inc | 971 | 182,655 | 0.02 |
| Equifax Inc | 2,070 | 501,892 | 0.07 |
| Equinix Inc (REIT) | 1,589 | 1,202,237 | 0.16 |
| Equity LifeStyle Properties Inc (REIT) | 3,123 | 203,401 | 0.03 |
| Equity Residential (REIT) | 5,776 | 400,508 | 0.05 |
| Estee Lauder Cos Inc/The - Class A | 3,898 | 414,747 | 0.05 |
| Etsy Inc | 1,958 | 115,483 | 0.02 |
| Exact Sciences Corp | 3,091 | 130,595 | 0.02 |
| Exelixis Inc | 5,054 | 113,563 | 0.02 |
| Expeditors International of Washington Inc | 2,366 | 295,253 | 0.04 |
| Exxon Mobil Corp | 75,263 | 8,664,277 | 1.15 |
| F5 Inc | 982 | 169,130 | 0.02 |
| FactSet Research Systems Inc | 638 | 260,476 | 0.03 |
| Fair Isaac Corp | 414 | 616,305 | 0.08 |
| Fastenal Co | 9,589 | 602,573 | 0.08 |
| Fidelity National Information Services Inc | 9,316 | 702,054 | 0.09 |
| First Industrial Realty Trust Inc (REIT) | 2,216 | 105,282 | 0.01 |
| First Solar Inc | 1,793 | 404,250 | 0.05 |
| Five Below Inc | 924 | 100,688 | 0.01 |
| Five9 Inc | 1,223 | 53,934 | 0.01 |
| Floor & Decor Holdings Inc - Class A | 1,792 | 178,143 | 0.02 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| United States: 74.89% (31 December 2023: 72.93%) (continued) | | | |
| Flowers Foods Inc | 3,154 | 70,019 | 0.01 |
| Flowerserve Corp | 2,175 | 104,617 | 0.01 |
| Fluence Energy Inc | 991 | 17,184 | 0.00 |
| Fortinet Inc | 10,619 | 640,007 | 0.08 |
| Fortive Corp | 5,896 | 436,894 | 0.06 |
| Fox Factory Holding Corp | 760 | 36,624 | 0.00 |
| Freeport-McMoRan Inc | 24,059 | 1,169,267 | 0.15 |
| Gap Inc/The | 3,628 | 86,673 | 0.01 |
| Gartner Inc | 1,302 | 584,676 | 0.08 |
| GE HealthCare Technologies Inc | 7,110 | 554,011 | 0.07 |
| GE Vernova Inc | 4,590 | 787,231 | 0.10 |
| Generac Holdings Inc | 1,015 | 134,203 | 0.02 |
| General Mills Inc | 9,455 | 598,123 | 0.08 |
| Gentex Corp | 3,872 | 130,525 | 0.02 |
| Genuine Parts Co | 2,333 | 322,701 | 0.04 |
| Gilead Sciences Inc | 20,866 | 1,431,616 | 0.19 |
| Ginkgo Bioworks Holdings Inc | 21,589 | 7,217 | 0.00 |
| Gitlab Inc | 1,816 | 90,292 | 0.01 |
| Globus Medical Inc | 1,888 | 129,309 | 0.02 |
| GoDaddy Inc - Class A | 2,360 | 329,716 | 0.04 |
| Graco Inc | 2,833 | 224,600 | 0.03 |
| Grand Canyon Education Inc | 479 | 67,017 | 0.01 |
| Guardant Health Inc | 2,049 | 59,175 | 0.01 |
| Guidewire Software Inc | 1,395 | 192,357 | 0.03 |
| GXO Logistics Inc | 2,000 | 101,000 | 0.01 |
| Haemonetics Corp | 839 | 69,410 | 0.01 |
| Halliburton Co | 14,825 | 500,788 | 0.07 |
| Halozyne Therapeutics Inc | 2,179 | 114,092 | 0.02 |
| HEICO Corp | 670 | 149,819 | 0.02 |
| HEICO Corp - Class A | 1,281 | 227,403 | 0.03 |
| Henry Schein Inc | 2,174 | 139,353 | 0.02 |
| Hershey Co/The | 2,472 | 454,428 | 0.06 |
| Hess Corp | 4,629 | 682,870 | 0.09 |
| Hexcel Corp | 1,392 | 86,930 | 0.01 |
| HF Sinclair Corp | 2,510 | 133,883 | 0.02 |
| Hologic Inc | 3,917 | 290,837 | 0.04 |
| Home Depot Inc/The | 16,626 | 5,723,334 | 0.76 |
| HP Inc | 14,433 | 505,444 | 0.07 |
| Hubbell Inc - Class B | 899 | 328,567 | 0.04 |
| HubSpot Inc | 853 | 503,091 | 0.07 |
| IDEX Corp | 1,278 | 257,134 | 0.03 |
| IDEXX Laboratories Inc | 1,383 | 673,798 | 0.09 |
| Illinois Tool Works Inc | 4,548 | 1,077,694 | 0.14 |
| Illumina Inc | 2,668 | 278,486 | 0.04 |
| Incyte Corp | 3,121 | 189,195 | 0.03 |
| Informatica Inc | 685 | 21,153 | 0.00 |
| Ingersoll Rand Inc | 6,757 | 613,806 | 0.08 |
| Insperty Inc | 599 | 54,635 | 0.01 |
| Inspire Medical Systems Inc | 498 | 66,647 | 0.01 |
| Insulet Corp | 1,193 | 240,747 | 0.03 |
| Intellia Therapeutics Inc | 1,616 | 36,166 | 0.00 |
| Intuitive Surgical Inc | 5,941 | 2,642,854 | 0.35 |
| Ionis Pharmaceuticals Inc | 2,445 | 116,529 | 0.02 |
| IPG Photonics Corp | 480 | 40,507 | 0.01 |
| Iridium Communications Inc | 2,126 | 56,594 | 0.01 |
| ITT Inc | 1,378 | 178,010 | 0.02 |
| Jabil Inc | 2,020 | 219,756 | 0.03 |
| Jack Henry & Associates Inc | 1,221 | 202,710 | 0.03 |
| Jacobs Solutions Inc | 2,120 | 296,185 | 0.04 |
| JB Hunt Transport Services Inc | 1,365 | 218,400 | 0.03 |
| Joby Aviation Inc | 5,929 | 30,238 | 0.00 |
| Johnson & Johnson | 40,373 | 5,900,918 | 0.78 |
| Juniper Networks Inc | 5,443 | 198,452 | 0.03 |
| KBR Inc | 2,249 | 144,251 | 0.02 |
| Kellanova | 4,409 | 254,311 | 0.03 |
| Kenvue Inc | 32,070 | 583,033 | 0.08 |
| Keurig Dr Pepper Inc | 17,482 | 583,899 | 0.08 |
| Keysight Technologies Inc | 2,923 | 399,720 | 0.05 |
| Kimberly-Clark Corp | 5,639 | 779,310 | 0.10 |
| Kirby Corp | 976 | 116,856 | 0.02 |
| KLA Corp | 2,255 | 1,859,270 | 0.25 |
| Knight-Swift Transportation Holdings Inc | 2,707 | 135,133 | 0.02 |
| Labcorp Holdings Inc | 1,412 | 287,356 | 0.04 |
| Lam Research Corp | 2,190 | 2,332,021 | 0.31 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| United States: 74.89% (31 December 2023: 72.93%) (continued) | | | |
| Lamb Weston Holdings Inc | 2,418 | 203,305 | 0.03 |
| Lancaster Colony Corp | 359 | 67,840 | 0.01 |
| Landstar System Inc | 599 | 110,504 | 0.01 |
| Lattice Semiconductor Corp | 2,304 | 133,609 | 0.02 |
| Lear Corp | 950 | 108,499 | 0.01 |
| Lennar Corp | 4,101 | 614,617 | 0.08 |
| Lennar Corp | 212 | 29,559 | 0.00 |
| Lennox International Inc | 537 | 287,284 | 0.04 |
| Levi Strauss & Co | 1,668 | 32,159 | 0.00 |
| Lincoln Electric Holdings Inc | 953 | 179,774 | 0.02 |
| Littelfuse Inc | 415 | 106,070 | 0.01 |
| LKQ Corp | 4,468 | 185,824 | 0.02 |
| Louisiana-Pacific Corp | 1,068 | 87,928 | 0.01 |
| Lowe's Cos Inc | 9,583 | 2,112,668 | 0.28 |
| Lucid Group Inc | 14,373 | 37,514 | 0.01 |
| Lululemon Athletica Inc | 1,919 | 573,205 | 0.08 |
| Lyft Inc | 5,953 | 83,937 | 0.01 |
| Magnachip Semiconductor Corp | 552 | 2,688 | 0.00 |
| Manhattan Associates Inc | 1,031 | 254,327 | 0.03 |
| ManpowerGroup Inc | 836 | 58,353 | 0.01 |
| Maravai LifeSciences Holdings Inc - Class A | 1,824 | 13,060 | 0.00 |
| Marqeta Inc | 7,219 | 39,560 | 0.01 |
| Martin Marietta Materials Inc | 1,032 | 559,138 | 0.07 |
| Marvell Technology Inc | 14,496 | 1,013,270 | 0.13 |
| Masco Corp | 3,674 | 244,946 | 0.03 |
| Masimo Corp | 747 | 94,077 | 0.01 |
| Mastercard Inc | 13,771 | 6,075,214 | 0.80 |
| Matador Resources Co | 1,944 | 115,862 | 0.02 |
| Maximus Inc | 1,018 | 87,243 | 0.01 |
| McCormick & Co Inc/MD | 4,216 | 299,083 | 0.04 |
| McKesson Corp | 2,177 | 1,271,455 | 0.17 |
| Medpace Holdings Inc | 401 | 165,152 | 0.02 |
| Merck & Co Inc | 42,420 | 5,251,596 | 0.69 |
| Meta Platforms Inc - Class A | 36,763 | 18,536,640 | 2.45 |
| Mettler-Toledo International Inc | 358 | 500,337 | 0.07 |
| Microchip Technology Inc | 9,050 | 828,075 | 0.11 |
| Micron Technology Inc | 18,546 | 2,439,355 | 0.32 |
| Microsoft Corp | 124,689 | 55,729,749 | 7.37 |
| Mid-America Apartment Communities Inc (REIT) | 1,957 | 279,088 | 0.04 |
| Middleby Corp/The | 901 | 110,472 | 0.01 |
| Mobileye Global Inc - Class A | 1,296 | 36,398 | 0.00 |
| Moderna Inc | 5,584 | 663,100 | 0.09 |
| Molina Healthcare Inc | 981 | 291,651 | 0.04 |
| Mondelez International Inc | 22,465 | 1,470,110 | 0.19 |
| MongoDB Inc - Class A | 1,241 | 310,200 | 0.04 |
| Monolithic Power Systems Inc | 815 | 669,669 | 0.09 |
| Monster Beverage Corp | 11,879 | 593,356 | 0.08 |
| Moody's Corp | 2,633 | 1,108,309 | 0.15 |
| Morningstar Inc | 443 | 131,062 | 0.02 |
| Mosaic Co/The | 5,405 | 156,204 | 0.02 |
| Motorola Solutions Inc | 2,793 | 1,078,238 | 0.14 |
| MP Materials Corp | 2,339 | 29,775 | 0.00 |
| MSA Safety Inc | 620 | 116,368 | 0.02 |
| MSC Industrial Direct Co Inc - Class A | 801 | 63,527 | 0.01 |
| MSCI Inc - Class A | 1,323 | 637,355 | 0.08 |
| Murphy Oil Corp | 2,428 | 100,131 | 0.01 |
| Natera Inc | 1,933 | 209,325 | 0.03 |
| National Beverage Corp | 390 | 19,984 | 0.00 |
| nCino Inc | 988 | 31,073 | 0.00 |
| NetApp Inc | 3,474 | 447,451 | 0.06 |
| Neurocrine Biosciences Inc | 1,684 | 231,836 | 0.03 |
| New York Times Co/The | 2,739 | 140,264 | 0.02 |
| NewMarket Corp | 116 | 59,806 | 0.01 |
| Newmont Corp | 19,313 | 808,635 | 0.11 |
| News Corp | 6,351 | 175,097 | 0.02 |
| News Corp | 1,875 | 53,231 | 0.01 |
| NEXTracker Inc - Class A | 2,114 | 99,104 | 0.01 |
| NIKE Inc | 20,290 | 1,529,257 | 0.20 |
| Nordson Corp | 903 | 209,442 | 0.03 |
| Norfolk Southern Corp | 3,784 | 812,387 | 0.11 |
| NOV Inc | 6,624 | 125,922 | 0.02 |
| Nucor Corp | 4,016 | 634,849 | 0.08 |
| Nutanix Inc | 4,092 | 232,630 | 0.03 |
| NVIDIA Corp | 412,653 | 50,979,152 | 6.74 |

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| United States: 74.89% (31 December 2023: 72.93%) (continued) | | | |
| NVR Inc | 52 | 394,605 | 0.05 |
| Okta Inc | 2,681 | 250,968 | 0.03 |
| Old Dominion Freight Line Inc | 2,984 | 526,974 | 0.07 |
| Ollie's Bargain Outlet Holdings Inc | 1,027 | 100,821 | 0.01 |
| ON Semiconductor Corp | 7,206 | 493,971 | 0.07 |
| Option Care Health Inc | 2,997 | 83,017 | 0.01 |
| O'Reilly Automotive Inc | 986 | 1,041,275 | 0.14 |
| Otis Worldwide Corp | 6,772 | 651,873 | 0.09 |
| Owens Corning | 1,451 | 252,068 | 0.03 |
| Packaging Corp of America | 1,493 | 272,562 | 0.04 |
| Palo Alto Networks Inc | 5,411 | 1,834,383 | 0.24 |
| Parker-Hannifin Corp | 2,159 | 1,092,044 | 0.14 |
| Paycom Software Inc | 830 | 118,723 | 0.02 |
| Paylocity Holding Corp | 728 | 95,987 | 0.01 |
| Pegasystems Inc | 780 | 47,213 | 0.01 |
| Penumbra Inc | 649 | 116,801 | 0.02 |
| PepsiCo Inc | 23,025 | 3,797,513 | 0.50 |
| Pfizer Inc | 94,905 | 2,655,442 | 0.35 |
| Pinterest Inc | 10,038 | 442,375 | 0.06 |
| Planet Fitness Inc - Class A | 1,466 | 107,883 | 0.01 |
| Polaris Inc | 872 | 68,286 | 0.01 |
| Pool Corp | 642 | 197,306 | 0.03 |
| PotlatchDeltic Corp (REIT) | 1,331 | 52,428 | 0.01 |
| Power Integrations Inc | 951 | 66,751 | 0.01 |
| PPG Industries Inc | 3,939 | 495,881 | 0.07 |
| Premier Inc - Class A | 1,881 | 35,118 | 0.00 |
| Procore Technologies Inc | 1,519 | 100,725 | 0.01 |
| Procter & Gamble Co/The | 39,586 | 6,528,523 | 0.86 |
| Prologis Inc (REIT) | 15,506 | 1,741,479 | 0.23 |
| PTC Inc | 2,005 | 364,248 | 0.05 |
| PulteGroup Inc | 3,558 | 391,736 | 0.05 |
| Pure Storage Inc | 5,118 | 328,627 | 0.04 |
| Qorvo Inc | 1,617 | 187,637 | 0.02 |
| QUALCOMM Inc | 18,724 | 3,729,446 | 0.49 |
| Quanta Services Inc | 2,452 | 623,029 | 0.08 |
| QuantumScape Corp - Class A | 6,035 | 29,692 | 0.00 |
| Quest Diagnostics Inc | 1,861 | 254,734 | 0.03 |
| Ralph Lauren Corp - Class A | 654 | 114,489 | 0.02 |
| Rambus Inc | 1,782 | 104,710 | 0.01 |
| Range Resources Corp | 4,064 | 136,266 | 0.02 |
| Rayonier Inc (REIT) | 2,294 | 66,732 | 0.01 |
| RBC Bearings Inc | 486 | 131,113 | 0.02 |
| Regeneron Pharmaceuticals Inc | 1,776 | 1,866,629 | 0.25 |
| Reliance Inc | 962 | 274,747 | 0.04 |
| Repligen Corp | 860 | 108,412 | 0.01 |
| Republic Services Inc - Class A | 3,428 | 666,198 | 0.09 |
| ResMed Inc | 2,460 | 470,893 | 0.06 |
| Revvity Inc | 2,067 | 216,746 | 0.03 |
| Rexford Industrial Realty Inc (REIT) | 3,641 | 162,352 | 0.02 |
| Robert Half Inc | 1,741 | 111,389 | 0.01 |
| ROBLOX Corp | 8,414 | 313,085 | 0.04 |
| Rockwell Automation Inc | 1,909 | 525,510 | 0.07 |
| Rollins Inc | 4,704 | 229,508 | 0.03 |
| Roper Technologies Inc | 1,793 | 1,010,642 | 0.13 |
| Ross Stores Inc | 5,616 | 816,117 | 0.11 |
| Royal Gold Inc | 1,101 | 137,801 | 0.02 |
| RPM International Inc | 2,152 | 231,727 | 0.03 |
| S&P Global Inc | 5,361 | 2,391,006 | 0.32 |
| Saia Inc | 448 | 212,482 | 0.03 |
| Salesforce Inc | 16,267 | 4,182,246 | 0.55 |
| Samsara Inc | 3,202 | 107,907 | 0.01 |
| Sarepta Therapeutics Inc | 1,583 | 250,114 | 0.03 |
| SentinelOne Inc | 4,780 | 100,619 | 0.01 |
| ServiceNow Inc | 3,433 | 2,700,638 | 0.36 |
| Sherwin-Williams Co/The | 3,907 | 1,165,966 | 0.15 |
| Shoals Technologies Group Inc - Class A | 2,726 | 17,010 | 0.00 |
| Silicon Laboratories Inc | 535 | 59,187 | 0.01 |
| Simpson Manufacturing Co Inc | 706 | 118,982 | 0.02 |
| SiteOne Landscape Supply Inc | 788 | 95,671 | 0.01 |
| Skechers USA Inc | 2,217 | 153,239 | 0.02 |
| Skyworks Solutions Inc | 2,687 | 286,380 | 0.04 |
| Smartsheet Inc - Class A | 2,306 | 101,648 | 0.01 |
| Snap Inc | 17,189 | 285,509 | 0.04 |
| Snowflake Inc | 5,597 | 756,099 | 0.10 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| United States: 74.89% (31 December 2023: 72.93%) (continued) | | | |
| SolarEdge Technologies Inc | 911 | 23,012 | 0.00 |
| SPS Commerce Inc | 620 | 116,659 | 0.02 |
| Squarespace Inc - Class A | 851 | 37,129 | 0.01 |
| Starbucks Corp | 18,971 | 1,476,892 | 0.20 |
| Steel Dynamics Inc | 2,474 | 320,383 | 0.04 |
| Stericycle Inc | 1,554 | 90,334 | 0.01 |
| Stryker Corp | 5,678 | 1,931,939 | 0.26 |
| Super Micro Computer Inc | 843 | 690,712 | 0.09 |
| Synopsys Inc | 2,555 | 1,520,378 | 0.20 |
| Sysco Corp | 8,340 | 595,393 | 0.08 |
| Target Corp | 7,748 | 1,147,014 | 0.15 |
| Teledyne Technologies Inc | 794 | 308,056 | 0.04 |
| Teleflex Inc | 808 | 169,947 | 0.02 |
| Teradyne Inc | 2,615 | 387,778 | 0.05 |
| Tesla Inc | 46,551 | 9,211,512 | 1.22 |
| Tetra Tech Inc | 896 | 183,214 | 0.02 |
| Texas Instruments Inc | 15,249 | 2,966,388 | 0.39 |
| Texas Pacific Land Corp | 312 | 229,092 | 0.03 |
| Thermo Fisher Scientific Inc | 6,393 | 3,535,329 | 0.47 |
| Thor Industries Inc | 874 | 81,675 | 0.01 |
| TJX Cos Inc/The | 18,967 | 2,088,267 | 0.28 |
| Toast Inc | 6,676 | 172,041 | 0.02 |
| TopBuild Corp | 530 | 204,193 | 0.03 |
| Toro Co/The | 1,749 | 163,549 | 0.02 |
| Tractor Supply Co | 1,806 | 487,620 | 0.06 |
| Trade Desk Inc/The - Class A | 7,456 | 728,227 | 0.10 |
| Trex Co Inc | 1,820 | 134,898 | 0.02 |
| Trimble Inc | 4,090 | 228,713 | 0.03 |
| Twilio Inc - Class A | 2,867 | 162,874 | 0.02 |
| Tyler Technologies Inc | 711 | 357,477 | 0.05 |
| Uber Technologies Inc | 34,996 | 2,543,509 | 0.34 |
| Ubiquiti Inc | 71 | 10,342 | 0.00 |
| UFP Industries Inc | 1,034 | 115,808 | 0.02 |
| UiPath Inc | 6,689 | 84,817 | 0.01 |
| Ulta Beauty Inc | 803 | 309,854 | 0.04 |
| Ultragenyx Pharmaceutical Inc | 1,346 | 55,321 | 0.01 |
| Under Armour Inc | 3,219 | 21,020 | 0.00 |
| Under Armour Inc - Class A | 3,065 | 20,444 | 0.00 |
| Union Pacific Corp | 10,218 | 2,311,925 | 0.31 |
| United Parcel Service Inc - Class B | 12,216 | 1,671,760 | 0.22 |
| United Therapeutics Corp | 743 | 236,683 | 0.03 |
| UnitedHealth Group Inc | 15,435 | 7,860,428 | 1.04 |
| Unity Software Inc | 4,124 | 67,056 | 0.01 |
| Universal Display Corp | 731 | 153,693 | 0.02 |
| Vail Resorts Inc | 636 | 114,563 | 0.02 |
| Valmont Industries Inc | 338 | 92,764 | 0.01 |
| Valvoline Inc | 2,225 | 96,120 | 0.01 |
| Varonis Systems Inc - Class B | 1,867 | 89,560 | 0.01 |
| Veeva Systems Inc - Class A | 2,460 | 450,205 | 0.06 |
| Veralto Corp | 3,679 | 351,234 | 0.05 |
| VeriSign Inc | 1,451 | 257,988 | 0.03 |
| Vertex Pharmaceuticals Inc | 4,322 | 2,025,808 | 0.27 |
| Vertiv Holdings Co - Class A | 5,768 | 499,336 | 0.07 |
| Visa Inc - Class A | 26,399 | 6,928,946 | 0.92 |
| Vulcan Materials Co | 2,207 | 548,837 | 0.07 |
| Walmart Inc | 71,543 | 4,844,177 | 0.64 |
| Waste Management Inc | 6,113 | 1,304,147 | 0.17 |
| Waters Corp | 993 | 288,089 | 0.04 |
| Watsco Inc | 536 | 248,297 | 0.03 |
| West Pharmaceutical Services Inc | 1,220 | 401,856 | 0.05 |
| Westinghouse Air Brake Technologies Corp | 2,954 | 466,880 | 0.06 |
| Weyerhaeuser Co (REIT) | 12,210 | 346,642 | 0.05 |
| Williams-Sonoma Inc | 1,076 | 303,830 | 0.04 |
| Workday Inc - Class A | 3,557 | 795,203 | 0.11 |
| Workiva Inc - Class A | 816 | 59,560 | 0.01 |
| WW Grainger Inc | 732 | 660,440 | 0.09 |
| Xylem Inc/NY | 4,061 | 550,793 | 0.07 |
| YETI Holdings Inc | 1,428 | 54,478 | 0.01 |
| Zebra Technologies Corp | 861 | 265,989 | 0.04 |
| Ziff Davis Inc | 819 | 45,086 | 0.01 |
| Zimmer Biomet Holdings Inc | 3,476 | 377,250 | 0.05 |
| Zoom Video Communications Inc - Class A | 4,370 | 258,660 | 0.03 |
| ZoomInfo Technologies Inc - Class A | 4,926 | 62,905 | 0.01 |
| Zscaler Inc | 1,506 | 289,438 | 0.04 |

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|--------------------|--------------------------|
| Equities: 99.88% (31 December 2023: 99.76%) (continued) | | | |
| United States: 74.89% (31 December 2023: 72.93%) (continued) | | | |
| Zurn Elkay Water Solutions Corp | 2,342 | 68,855 | 0.01 |
| Total United States | | 566,092,987 | 74.89 |
| Total Equities | | 754,975,308 | 99.88 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 754,975,308 | 99.88 |
| Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 0.00% (31 December 2023: 0.00%) | | | |
| Canada: 0.00% (31 December 2023: 0.00%) | | | |
| Constellation Software Inc/Canada WTS 31/03/2040* | 136 | - | 0.00 |
| Total Canada | | - | 0.00 |
| Korea, Republic of (South Korea): 0.00% (31 December 2023: 0.00%) | | | |
| Cellivry Therapeutics Inc* | 179 | 217 | 0.00 |
| Interojo Co Ltd* | 152 | 2,337 | 0.00 |
| NewGLAB Pharma Co Ltd* | 40 | 10 | 0.00 |
| NKMax Co Ltd* | 734 | 539 | 0.00 |
| Total Korea, Republic of (South Korea) | | 3,103 | 0.00 |
| Total Equities | | 3,103 | 0.00 |
| Total Other Transferable Securities | | 3,103 | 0.00 |
| Total Value of Investments | | 754,978,411 | 99.88 |
| Total financial assets at fair value through profit or loss | | 754,978,411 | 99.88 |
| Cash and cash equivalents | | 841,374 | 0.11 |
| Current assets | | 305,644 | 0.04 |
| Total assets | | 756,125,429 | 100.03 |
| Current liabilities | | (229,166) | (0.03) |
| Net assets attributable to holders of redeemable participating Shares | | 755,896,263 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.85 |
| Other Transferable Securities | | | 0.00 |
| Other assets | | | 0.15 |
| | | | 100.00 |

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Dow Jones US Insurance UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|--------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.98% (31 December 2023: 99.93%) | | | |
| Bermuda: 6.55% (31 December 2023: 5.90%) | | | |
| Arch Capital Group Ltd | 88,603 | 8,939,157 | 4.56 |
| Assured Guaranty Ltd | 14,089 | 1,086,966 | 0.55 |
| Axis Capital Holdings Ltd | 20,995 | 1,483,297 | 0.76 |
| James River Group Holdings Ltd | 10,308 | 79,681 | 0.04 |
| White Mountains Insurance Group Ltd | 690 | 1,254,040 | 0.64 |
| Total Bermuda | | 12,843,141 | 6.55 |
| Switzerland: 12.97% (31 December 2023: 12.81%) | | | |
| Chubb Ltd | 99,788 | 25,453,923 | 12.97 |
| Total Switzerland | | 25,453,923 | 12.97 |
| United States: 80.46% (31 December 2023: 81.22%) | | | |
| Aflac Inc | 99,625 | 8,897,509 | 4.54 |
| Allstate Corp/The | 54,696 | 8,732,763 | 4.45 |
| Ambac Financial Group Inc | 12,325 | 158,007 | 0.08 |
| American Financial Group Inc/OH | 17,827 | 2,193,078 | 1.12 |
| American International Group Inc | 163,093 | 12,108,024 | 6.17 |
| AMERISAFE Inc | 5,212 | 228,755 | 0.12 |
| Assurant Inc | 14,167 | 2,355,264 | 1.20 |
| Brighthouse Financial Inc | 16,926 | 733,573 | 0.37 |
| Cincinnati Financial Corp | 42,665 | 5,038,736 | 2.57 |
| CNA Financial Corp | 7,393 | 340,596 | 0.17 |
| CNO Financial Group Inc | 29,503 | 817,823 | 0.42 |
| Employers Holdings Inc | 6,907 | 294,445 | 0.15 |
| Erie Indemnity Co - Class A | 6,797 | 2,463,233 | 1.26 |
| F&G Annuities & Life Inc | 4,813 | 183,135 | 0.09 |
| Fidelity National Financial Inc | 70,739 | 3,495,921 | 1.78 |
| First American Financial Corp | 28,267 | 1,525,005 | 0.78 |
| Genworth Financial Inc - Class A | 119,287 | 720,493 | 0.37 |
| Globe Life Inc | 22,882 | 1,882,731 | 0.96 |
| Hanover Insurance Group Inc/The | 9,795 | 1,228,685 | 0.63 |
| Hartford Financial Services Group Inc/The | 80,598 | 8,103,323 | 4.13 |
| Horace Mann Educators Corp | 11,163 | 364,137 | 0.19 |
| Kemper Corp | 16,491 | 978,411 | 0.50 |
| Kinsale Capital Group Inc | 6,026 | 2,321,697 | 1.18 |
| Lemonade Inc | 17,100 | 282,150 | 0.14 |
| Lincoln National Corp | 46,335 | 1,441,018 | 0.73 |
| Loews Corp | 49,476 | 3,697,836 | 1.88 |
| Markel Group Inc | 3,544 | 5,584,139 | 2.85 |
| Mercury General Corp | 7,243 | 384,893 | 0.20 |
| MetLife Inc | 127,295 | 8,934,836 | 4.55 |
| National Western Life Group Inc | 609 | 302,636 | 0.15 |
| Old Republic International Corp | 68,894 | 2,128,825 | 1.09 |
| Oscar Health Inc | 41,227 | 652,211 | 0.33 |
| Palomar Holdings Inc | 6,792 | 551,171 | 0.28 |
| Primerica Inc | 9,378 | 2,218,647 | 1.13 |
| Principal Financial Group Inc | 58,764 | 4,610,036 | 2.35 |
| ProAssurance Corp | 13,902 | 169,882 | 0.09 |
| Progressive Corp/The | 143,933 | 29,896,323 | 15.24 |
| Prudential Financial Inc | 76,426 | 8,956,363 | 4.56 |
| RLI Corp | 10,962 | 1,542,244 | 0.79 |
| Safety Insurance Group Inc | 4,043 | 303,346 | 0.15 |
| Selective Insurance Group Inc | 16,567 | 1,554,482 | 0.79 |
| Skyward Specialty Insurance Group Inc | 10,027 | 362,777 | 0.19 |
| Stewart Information Services Corp | 7,516 | 466,593 | 0.24 |
| Travelers Cos Inc/The | 56,274 | 11,442,755 | 5.83 |
| Trupanion Inc | 9,848 | 289,531 | 0.15 |
| United Fire Group Inc | 5,791 | 124,449 | 0.06 |
| Unum Group | 48,514 | 2,479,551 | 1.26 |
| W R Berkley Corp | 55,041 | 4,325,122 | 2.20 |
| Total United States | | 157,867,160 | 80.46 |
| Total Equities | | 196,164,224 | 99.98 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 196,164,224 | 99.98 |
| Total Value of Investments | | 196,164,224 | 99.98 |
| Total financial assets at fair value through profit or loss | | | |
| | | 196,164,224 | 99.98 |
| Current assets | | 205,417 | 0.10 |
| Total assets | | 196,369,641 | 100.08 |
| Bank overdraft | | (106,356) | (0.05) |
| Current liabilities | | (53,858) | (0.03) |
| Net assets attributable to holders of redeemable participating Shares | | 196,209,427 | 100.00 |

**Invesco Dow Jones US Insurance UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.90 |
| Other assets | 0.10 |
| | 100.00 |

Invesco S&P World Energy ESG UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.88% (31 December 2023: 99.81%) | | | |
| Australia: 3.10% (31 December 2023: 3.20%) | | | |
| Santos Ltd | 11,132 | 56,948 | 0.61 |
| Woodside Energy Group Ltd | 12,265 | 231,072 | 2.49 |
| Total Australia | | 288,020 | 3.10 |
| Austria: 0.26% (31 December 2023: 0.00%) | | | |
| OMV AG | 561 | 24,447 | 0.26 |
| Total Austria | | 24,447 | 0.26 |
| Bermuda: 0.17% (31 December 2023: 0.20%) | | | |
| Golar LNG Ltd | 516 | 16,177 | 0.17 |
| Total Bermuda | | 16,177 | 0.17 |
| Canada: 12.31% (31 December 2023: 14.21%) | | | |
| Enbridge Inc | 18,411 | 654,842 | 7.05 |
| Keyera Corp | 1,156 | 32,009 | 0.34 |
| Pembina Pipeline Corp | 3,478 | 129,018 | 1.39 |
| TC Energy Corp | 7,873 | 298,381 | 3.21 |
| Tourmaline Oil Corp | 664 | 30,110 | 0.32 |
| Total Canada | | 1,144,360 | 12.31 |
| Curacao: 6.55% (31 December 2023: 7.01%) | | | |
| Schlumberger NV | 12,901 | 608,669 | 6.55 |
| Total Curacao | | 608,669 | 6.55 |
| Finland: 0.42% (31 December 2023: 0.82%) | | | |
| Neste Oyj | 2,191 | 39,040 | 0.42 |
| Total Finland | | 39,040 | 0.42 |
| France: 7.40% (31 December 2023: 6.84%) | | | |
| TotalEnergies SE | 10,299 | 688,009 | 7.40 |
| Total France | | 688,009 | 7.40 |
| Italy: 1.41% (31 December 2023: 0.00%) | | | |
| Eni SpA | 8,515 | 130,997 | 1.41 |
| Total Italy | | 130,997 | 1.41 |
| Japan: 1.22% (31 December 2023: 1.11%) | | | |
| Idemitsu Kosan Co Ltd | 3,432 | 22,221 | 0.24 |
| Inpex Corp | 6,173 | 90,833 | 0.98 |
| Total Japan | | 113,054 | 1.22 |
| Luxembourg: 0.22% (31 December 2023: 1.17%) | | | |
| Subsea 7 SA | 1,066 | 20,104 | 0.22 |
| Total Luxembourg | | 20,104 | 0.22 |
| Norway: 1.53% (31 December 2023: 1.90%) | | | |
| Aker BP ASA | 2,002 | 51,180 | 0.55 |
| Equinor ASA | 3,205 | 91,492 | 0.98 |
| Total Norway | | 142,672 | 1.53 |
| Portugal: 0.42% (31 December 2023: 0.27%) | | | |
| Galp Energia SGPS SA | 1,825 | 38,572 | 0.42 |
| Total Portugal | | 38,572 | 0.42 |
| Spain: 0.83% (31 December 2023: 0.00%) | | | |
| Repsol SA | 4,886 | 77,162 | 0.83 |
| Total Spain | | 77,162 | 0.83 |
| United Kingdom: 10.71% (31 December 2023: 11.51%) | | | |
| BP Plc | 75,979 | 456,406 | 4.91 |
| Shell Plc | 15,058 | 539,447 | 5.80 |
| Total United Kingdom | | 995,853 | 10.71 |
| United States: 53.33% (31 December 2023: 51.57%) | | | |
| Cheniere Energy Inc | 1,459 | 255,077 | 2.74 |
| Chevron Corp | 4,653 | 727,822 | 7.83 |
| Devon Energy Corp | 2,533 | 120,064 | 1.29 |
| Diamondback Energy Inc | 818 | 163,755 | 1.76 |
| Exxon Mobil Corp | 15,462 | 1,779,985 | 19.15 |
| Halliburton Co | 7,252 | 244,973 | 2.64 |
| Hess Corp | 2,525 | 372,488 | 4.01 |
| Kinder Morgan Inc | 13,880 | 275,796 | 2.97 |
| Marathon Oil Corp | 1,515 | 43,435 | 0.47 |
| Occidental Petroleum Corp | 1,594 | 100,470 | 1.08 |
| ONEOK Inc | 4,302 | 350,828 | 3.77 |
| Williams Cos Inc/The | 12,288 | 522,240 | 5.62 |
| Total United States | | 4,956,933 | 53.33 |
| Total Equities | | 9,284,069 | 99.88 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 9,284,069 | 99.88 |

Invesco S&P World Energy ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|----------------------------------|
| Investment Funds: 0.00% (31 December 2023: 0.02%) | | | |
| Ireland: 0.00% (31 December 2023: 0.02%) | | | |
| Total Value of Investments | | 9,284,069 | 99.88 |
| Total financial assets at fair value through profit or loss | | 9,284,069 | 99.88 |
| Current assets | | 13,869 | 0.15 |
| Total assets | | 9,297,938 | 100.03 |
| Bank overdraft | | (2,098) | (0.02) |
| Current liabilities | | (670) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 9,295,170 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.85 |
| Other assets | | | 0.15 |
| | | | 100.00 |

Invesco S&P World Financials ESG UCITS ETF Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.94% (31 December 2023: 99.83%) | | | |
| Australia: 5.10% (31 December 2023: 4.72%) | | | |
| ANZ Group Holdings Ltd | 901 | 16,993 | 0.70 |
| ASX Ltd | 47 | 1,883 | 0.08 |
| Bendigo & Adelaide Bank Ltd | 131 | 1,005 | 0.04 |
| Challenger Ltd | 111 | 519 | 0.02 |
| Commonwealth Bank of Australia | 479 | 40,749 | 1.68 |
| Insurance Australia Group Ltd | 614 | 2,928 | 0.12 |
| Macquarie Group Ltd | 91 | 12,440 | 0.51 |
| Medibank Pvt Ltd | 566 | 1,410 | 0.06 |
| National Australia Bank Ltd | 934 | 22,599 | 0.93 |
| QBE Insurance Group Ltd | 441 | 5,122 | 0.21 |
| Suncorp Group Ltd | 336 | 3,907 | 0.16 |
| Westpac Banking Corp | 787 | 14,312 | 0.59 |
| Total Australia | | 123,867 | 5.10 |
| Austria: 0.25% (31 December 2023: 0.24%) | | | |
| BAWAG Group AG '144A' | 22 | 1,394 | 0.06 |
| Erste Group Bank AG | 85 | 4,030 | 0.17 |
| Raiffeisen Bank International AG | 33 | 574 | 0.02 |
| Total Austria | | 5,998 | 0.25 |
| Belgium: 0.43% (31 December 2023: 0.47%) | | | |
| Ageas SA/NV | 47 | 2,150 | 0.09 |
| Groupe Bruxelles Lambert NV | 19 | 1,357 | 0.06 |
| KBC Group NV | 97 | 6,851 | 0.28 |
| Total Belgium | | 10,358 | 0.43 |
| Bermuda: 0.54% (31 December 2023: 0.25%) | | | |
| Arch Capital Group Ltd | 131 | 13,217 | 0.54 |
| Total Bermuda | | 13,217 | 0.54 |
| Canada: 7.05% (31 December 2023: 7.97%) | | | |
| Bank of Montreal | 221 | 18,546 | 0.76 |
| Bank of Nova Scotia/The | 451 | 20,626 | 0.85 |
| Canadian Imperial Bank of Commerce | 290 | 13,786 | 0.57 |
| iA Financial Corp Inc | 23 | 1,444 | 0.06 |
| IGM Financial Inc | 24 | 663 | 0.03 |
| Manulife Financial Corp | 669 | 17,811 | 0.73 |
| National Bank of Canada | 104 | 8,247 | 0.34 |
| Power Corp of Canada | 128 | 3,557 | 0.15 |
| Royal Bank of Canada | 418 | 44,492 | 1.83 |
| Sun Life Financial Inc | 180 | 8,824 | 0.36 |
| TMX Group Ltd | 80 | 2,226 | 0.09 |
| Toronto-Dominion Bank/The | 564 | 30,995 | 1.28 |
| Total Canada | | 171,217 | 7.05 |
| Denmark: 0.29% (31 December 2023: 0.26%) | | | |
| Danske Bank A/S | 171 | 5,099 | 0.21 |
| Tryg A/S | 89 | 1,947 | 0.08 |
| Total Denmark | | 7,046 | 0.29 |
| Finland: 0.62% (31 December 2023: 0.73%) | | | |
| Nordea Bank Abp | 867 | 10,324 | 0.42 |
| Sampo Oyj - Class A | 111 | 4,770 | 0.20 |
| Total Finland | | 15,094 | 0.62 |
| France: 1.75% (31 December 2023: 2.09%) | | | |
| AXA SA | 542 | 17,758 | 0.73 |
| BNP Paribas SA | 269 | 17,163 | 0.71 |
| Credit Agricole SA | 260 | 3,550 | 0.15 |
| Societe Generale SA | 171 | 4,018 | 0.16 |
| Total France | | 42,489 | 1.75 |
| Germany: 3.10% (31 December 2023: 2.96%) | | | |
| Allianz SE | 124 | 34,487 | 1.42 |
| Commerzbank AG | 204 | 3,101 | 0.13 |
| Deutsche Bank AG | 476 | 7,606 | 0.31 |
| Deutsche Boerse AG | 56 | 11,470 | 0.47 |
| Hannover Rueck SE | 9 | 2,283 | 0.10 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 31 | 15,516 | 0.64 |
| Talanx AG | 10 | 799 | 0.03 |
| Total Germany | | 75,262 | 3.10 |
| Hong Kong: 1.51% (31 December 2023: 1.72%) | | | |
| AIA Group Ltd | 3,226 | 21,900 | 0.90 |
| BOC Hong Kong Holdings Ltd | 676 | 2,082 | 0.09 |
| Hang Seng Bank Ltd | 139 | 1,787 | 0.07 |
| Hong Kong Exchanges & Clearing Ltd | 338 | 10,832 | 0.45 |
| Total Hong Kong | | 36,601 | 1.51 |
| Ireland: 1.54% (31 December 2023: 0.07%) | | | |
| AIB Group Plc | 356 | 1,883 | 0.08 |

Invesco S&P World Financials ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Equities: 99.94% (31 December 2023: 99.83%) (continued) | | | |
| Ireland: 1.54% (31 December 2023: 0.07%) (continued) | | | |
| Aon Plc | 87 | 25,542 | 1.05 |
| Willis Towers Watson Plc | 38 | 9,961 | 0.41 |
| Total Ireland | | 37,386 | 1.54 |
| Israel: 0.45% (31 December 2023: 0.57%) | | | |
| Bank Hapoalim BM | 388 | 3,431 | 0.14 |
| Bank Leumi Le-Israel BM | 466 | 3,797 | 0.16 |
| Israel Discount Bank Ltd | 324 | 1,616 | 0.07 |
| Mizrahi Tefahot Bank Ltd | 45 | 1,524 | 0.06 |
| Phoenix Holdings Ltd/The | 60 | 548 | 0.02 |
| Total Israel | | 10,916 | 0.45 |
| Italy: 1.93% (31 December 2023: 1.73%) | | | |
| Assicurazioni Generali SpA | 356 | 8,886 | 0.37 |
| FinecoBank Banca Fineco SpA | 143 | 2,134 | 0.09 |
| Intesa Sanpaolo SpA | 4,197 | 15,613 | 0.64 |
| Mediobanca Banca di Credito Finanziario SpA | 156 | 2,289 | 0.09 |
| Nexi SpA '144A' | 256 | 1,562 | 0.07 |
| Poste Italiane SpA '144A' | 133 | 1,696 | 0.07 |
| UniCredit SpA | 392 | 14,539 | 0.60 |
| Total Italy | | 46,719 | 1.93 |
| Japan: 6.47% (31 December 2023: 5.37%) | | | |
| Concordia Financial Group Ltd | 285 | 1,676 | 0.07 |
| Dai-ichi Life Holdings Inc | 233 | 6,225 | 0.26 |
| GMO Payment Gateway Inc | 19 | 1,046 | 0.04 |
| Japan Exchange Group Inc | 199 | 4,642 | 0.19 |
| Japan Post Bank Co Ltd | 284 | 2,683 | 0.11 |
| Marui Group Co Ltd | 80 | 1,128 | 0.05 |
| Mitsubishi UFJ Financial Group Inc | 3,432 | 36,889 | 1.52 |
| Mizuho Financial Group Inc | 684 | 14,279 | 0.59 |
| MS&AD Insurance Group Holdings Inc | 548 | 12,179 | 0.50 |
| ORIX Corp | 423 | 9,340 | 0.39 |
| Resona Holdings Inc | 556 | 3,679 | 0.15 |
| Sompo Holdings Inc | 422 | 9,011 | 0.37 |
| Sumitomo Mitsui Financial Group Inc | 294 | 19,602 | 0.81 |
| Sumitomo Mitsui Trust Holdings Inc | 24 | 548 | 0.02 |
| T&D Holdings Inc | 143 | 2,497 | 0.10 |
| Tokio Marine Holdings Inc | 844 | 31,507 | 1.30 |
| Total Japan | | 156,931 | 6.47 |
| Netherlands: 1.34% (31 December 2023: 1.14%) | | | |
| ABN AMRO Bank NV Dutch Cert '144A' | 145 | 2,386 | 0.10 |
| Adyen NV '144A' | 10 | 11,931 | 0.49 |
| ING Groep NV | 817 | 13,977 | 0.57 |
| NN Group NV | 92 | 4,284 | 0.18 |
| Total Netherlands | | 32,578 | 1.34 |
| Norway: 0.30% (31 December 2023: 0.33%) | | | |
| DNB Bank ASA | 219 | 4,313 | 0.18 |
| Gjensidige Forsikring ASA | 44 | 788 | 0.03 |
| SpareBank 1 SR-Bank ASA | 37 | 454 | 0.02 |
| Storebrand ASA | 164 | 1,679 | 0.07 |
| Total Norway | | 7,234 | 0.30 |
| Singapore: 1.36% (31 December 2023: 1.34%) | | | |
| DBS Group Holdings Ltd | 520 | 13,732 | 0.57 |
| Oversea-Chinese Banking Corp Ltd | 847 | 9,018 | 0.37 |
| Singapore Exchange Ltd | 214 | 1,497 | 0.06 |
| United Overseas Bank Ltd | 382 | 8,831 | 0.36 |
| Total Singapore | | 33,078 | 1.36 |
| Spain: 1.67% (31 December 2023: 1.59%) | | | |
| Banco Bilbao Vizcaya Argentaria SA | 1,637 | 16,408 | 0.68 |
| Banco Santander SA | 4,114 | 19,094 | 0.79 |
| CaixaBank SA | 943 | 4,996 | 0.20 |
| Total Spain | | 40,498 | 1.67 |
| Sweden: 1.47% (31 December 2023: 1.45%) | | | |
| EQT AB | 146 | 4,318 | 0.18 |
| Investor AB | 519 | 14,222 | 0.58 |
| Skandinaviska Enskilda Banken AB | 454 | 6,709 | 0.28 |
| Svenska Handelsbanken AB | 494 | 4,709 | 0.19 |
| Swedbank AB | 281 | 5,787 | 0.24 |
| Total Sweden | | 35,745 | 1.47 |
| Switzerland: 4.43% (31 December 2023: 2.90%) | | | |
| Chubb Ltd | 149 | 38,007 | 1.56 |
| Partners Group Holding AG | 6 | 7,705 | 0.32 |
| Swiss Life Holding AG | 6 | 4,411 | 0.18 |
| Swiss Re AG | 60 | 7,444 | 0.31 |
| UBS Group AG | 972 | 28,610 | 1.18 |

Invesco S&P World Financials ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.94% (31 December 2023: 99.83%) (continued) | | | |
| Switzerland: 4.43% (31 December 2023: 2.90%) (continued) | | | |
| Zurich Insurance Group AG | 40 | 21,326 | 0.88 |
| Total Switzerland | | 107,503 | 4.43 |
| United Kingdom: 4.76% (31 December 2023: 4.96%) | | | |
| 3i Group Plc | 272 | 10,542 | 0.43 |
| Admiral Group Plc | 71 | 2,347 | 0.10 |
| Aviva Plc | 992 | 5,976 | 0.25 |
| Barclays Plc | 3,563 | 9,409 | 0.39 |
| HSBC Holdings Plc | 4,714 | 40,753 | 1.68 |
| Legal & General Group Plc | 1,581 | 4,537 | 0.19 |
| Lloyds Banking Group Plc | 16,351 | 11,314 | 0.47 |
| London Stock Exchange Group Plc | 135 | 16,041 | 0.66 |
| NatWest Group Plc | 1,263 | 4,978 | 0.20 |
| Phoenix Group Holdings Plc | 143 | 943 | 0.04 |
| Prudential Plc | 676 | 6,139 | 0.25 |
| Schroders Plc | 243 | 1,118 | 0.04 |
| Standard Chartered Plc | 155 | 1,403 | 0.06 |
| Total United Kingdom | | 115,500 | 4.76 |
| United States: 53.58% (31 December 2023: 56.97%) | | | |
| Aflac Inc | 189 | 16,880 | 0.70 |
| Allstate Corp/The | 97 | 15,487 | 0.64 |
| American Express Co | 206 | 47,699 | 1.97 |
| American International Group Inc | 249 | 18,486 | 0.76 |
| Ameriprise Financial Inc | 38 | 16,233 | 0.67 |
| Apollo Global Management Inc | 156 | 18,419 | 0.76 |
| Arthur J Gallagher & Co | 82 | 21,263 | 0.88 |
| Bank of America Corp | 2,506 | 99,664 | 4.11 |
| Bank of New York Mellon Corp/The | 312 | 18,686 | 0.77 |
| BlackRock Inc | 61 | 48,027 | 1.98 |
| Capital One Financial Corp | 141 | 19,521 | 0.80 |
| Citigroup Inc | 691 | 43,851 | 1.81 |
| Citizens Financial Group Inc | 158 | 5,693 | 0.23 |
| CME Group Inc | 134 | 26,344 | 1.09 |
| Discover Financial Services | 91 | 11,904 | 0.49 |
| FactSet Research Systems Inc | 15 | 6,124 | 0.25 |
| Fidelity National Information Services Inc | 223 | 16,805 | 0.69 |
| Fifth Third Bancorp | 262 | 9,560 | 0.39 |
| Fiserv Inc | 231 | 34,428 | 1.42 |
| Global Payments Inc | 101 | 9,767 | 0.40 |
| Goldman Sachs Group Inc/The | 76 | 34,376 | 1.42 |
| Hartford Financial Services Group Inc/The | 117 | 11,763 | 0.48 |
| Huntington Bancshares Inc/OH | 544 | 7,170 | 0.30 |
| Intercontinental Exchange Inc | 230 | 31,485 | 1.30 |
| M&T Bank Corp | 59 | 8,930 | 0.37 |
| Marsh & McLennan Cos Inc | 178 | 37,508 | 1.55 |
| Mastercard Inc | 369 | 162,788 | 6.71 |
| MetLife Inc | 215 | 15,091 | 0.62 |
| Moody's Corp | 76 | 31,991 | 1.32 |
| Morgan Stanley | 156 | 15,162 | 0.62 |
| MSCI Inc - Class A | 34 | 16,380 | 0.67 |
| Nasdaq Inc | 171 | 10,304 | 0.42 |
| Northern Trust Corp | 85 | 7,138 | 0.29 |
| PayPal Holdings Inc | 483 | 28,028 | 1.15 |
| PNC Financial Services Group Inc/The | 139 | 21,612 | 0.89 |
| Principal Financial Group Inc | 84 | 6,590 | 0.27 |
| Prudential Financial Inc | 121 | 14,180 | 0.58 |
| Regions Financial Corp | 336 | 6,733 | 0.28 |
| S&P Global Inc | 155 | 69,130 | 2.85 |
| State Street Corp | 127 | 9,398 | 0.39 |
| Synchrony Financial | 154 | 7,267 | 0.30 |
| T Rowe Price Group Inc | 93 | 10,724 | 0.44 |
| Tradeweb Markets Inc - Class A | 43 | 4,558 | 0.19 |
| Truist Financial Corp | 495 | 19,231 | 0.79 |
| US Bancorp | 503 | 19,969 | 0.82 |
| Visa Inc - Class A | 717 | 188,191 | 7.75 |
| Total United States | | 1,300,538 | 53.58 |
| Total Equities | | 2,425,775 | 99.94 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 2,425,775 | 99.94 |

**Invesco S&P World Financials ESG UCITS ETF
Schedule of Investments**

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|----------------------------------|
| Investment Funds: 0.00% (31 December 2023: 0.09%) | | | |
| Ireland: 0.00% (31 December 2023: 0.09%) | | | |
| Total Value of Investments | | 2,425,775 | 99.94 |
| Total financial assets at fair value through profit or loss | | 2,425,775 | 99.94 |
| Current assets | | 2,337 | 0.10 |
| Total assets | | 2,428,112 | 100.04 |
| Bank overdraft | | (493) | (0.02) |
| Current liabilities | | (334) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | 2,427,285 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.90 |
| Other assets | | | 0.10 |
| | | | 100.00 |

Invesco S&P World Health Care ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 99.92% (31 December 2023: 99.98%) | | | |
| Australia: 1.69% (31 December 2023: 1.92%) | | | |
| Cochlear Ltd | 24 | 5,324 | 0.21 |
| CSL Ltd | 178 | 35,093 | 1.43 |
| Sonic Healthcare Ltd | 69 | 1,212 | 0.05 |
| Total Australia | | 41,629 | 1.69 |
| Belgium: 0.42% (31 December 2023: 0.39%) | | | |
| UCB SA | 69 | 10,257 | 0.42 |
| Total Belgium | | 10,257 | 0.42 |
| Denmark: 6.58% (31 December 2023: 5.18%) | | | |
| Coloplast A/S | 40 | 4,809 | 0.19 |
| Demant A/S | 9 | 390 | 0.02 |
| Novo Nordisk A/S | 1,083 | 156,515 | 6.37 |
| Total Denmark | | 161,714 | 6.58 |
| Finland: 0.06% (31 December 2023: 0.06%) | | | |
| Orion Oyj | 33 | 1,410 | 0.06 |
| Total Finland | | 1,410 | 0.06 |
| France: 2.63% (31 December 2023: 2.53%) | | | |
| BioMerieux | 15 | 1,427 | 0.06 |
| EssilorLuxottica SA | 44 | 9,488 | 0.39 |
| Sanofi SA | 557 | 53,692 | 2.18 |
| Total France | | 64,607 | 2.63 |
| Germany: 0.97% (31 December 2023: 1.66%) | | | |
| BioNTech SE ADR | 32 | 2,571 | 0.10 |
| Fresenius Medical Care AG | 71 | 2,721 | 0.11 |
| Merck KGaA | 43 | 7,132 | 0.29 |
| Sartorius AG | 2 | 384 | 0.02 |
| Sartorius AG - Preference 0% | 19 | 4,460 | 0.18 |
| Siemens Healthineers AG '144A' | 116 | 6,689 | 0.27 |
| Total Germany | | 23,957 | 0.97 |
| Ireland: 2.42% (31 December 2023: 2.59%) | | | |
| ICON Plc | 28 | 8,777 | 0.36 |
| Medtronic Plc | 608 | 47,856 | 1.95 |
| STERIS Plc | 13 | 2,854 | 0.11 |
| Total Ireland | | 59,487 | 2.42 |
| Israel: 0.23% (31 December 2023: 0.00%) | | | |
| Teva Pharmaceutical Industries Ltd ADR | 353 | 5,736 | 0.23 |
| Total Israel | | 5,736 | 0.23 |
| Italy: 0.13% (31 December 2023: 0.13%) | | | |
| Amplifon SpA | 41 | 1,461 | 0.06 |
| Amplifon SpA (Right) 16/07/2024 | 41 | - | 0.00 |
| Recordati Industria Chimica e Farmaceutica SpA | 32 | 1,670 | 0.07 |
| Total Italy | | 3,131 | 0.13 |
| Japan: 4.44% (31 December 2023: 4.53%) | | | |
| Astellas Pharma Inc | 470 | 4,646 | 0.19 |
| Chugai Pharmaceutical Co Ltd | 500 | 17,767 | 0.72 |
| Daiichi Sankyo Co Ltd | 1,150 | 39,491 | 1.61 |
| Eisai Co Ltd | 116 | 4,754 | 0.19 |
| Hoya Corp | 24 | 2,791 | 0.11 |
| Kyowa Kirin Co Ltd | 62 | 1,059 | 0.04 |
| Olympus Corp | 265 | 4,273 | 0.17 |
| Ono Pharmaceutical Co Ltd | 283 | 3,864 | 0.16 |
| Santen Pharmaceutical Co Ltd | 125 | 1,277 | 0.05 |
| Shionogi & Co Ltd | 143 | 5,580 | 0.23 |
| Systemex Corp | 161 | 2,593 | 0.11 |
| Takeda Pharmaceutical Co Ltd | 763 | 19,789 | 0.81 |
| Terumo Corp | 71 | 1,171 | 0.05 |
| Total Japan | | 109,055 | 4.44 |
| Netherlands: 0.23% (31 December 2023: 0.19%) | | | |
| QIAGEN NV | 138 | 5,702 | 0.23 |
| Total Netherlands | | 5,702 | 0.23 |
| New Zealand: 0.17% (31 December 2023: 0.20%) | | | |
| Fisher & Paykel Healthcare Corp Ltd | 229 | 4,197 | 0.17 |
| Total New Zealand | | 4,197 | 0.17 |
| Spain: 0.05% (31 December 2023: 0.14%) | | | |
| Grifols SA | 91 | 766 | 0.03 |
| Grifols SA ADR | 85 | 536 | 0.02 |
| Total Spain | | 1,302 | 0.05 |
| Sweden: 0.13% (31 December 2023: 0.15%) | | | |
| Swedish Orphan Biovitrum AB | 115 | 3,080 | 0.13 |
| Total Sweden | | 3,080 | 0.13 |

Invesco S&P World Health Care ESG UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Equities: 99.92% (31 December 2023: 99.98%) (continued) | | | |
| Switzerland: 7.69% (31 December 2023: 8.09%) | | | |
| Alcon Inc | 43 | 3,839 | 0.16 |
| Lonza Group AG | 2 | 1,091 | 0.04 |
| Novartis AG | 695 | 74,378 | 3.03 |
| Roche Holding AG | 359 | 99,675 | 4.06 |
| Roche Holding AG | 13 | 3,961 | 0.16 |
| Sonova Holding AG | 18 | 5,561 | 0.23 |
| Straumann Holding AG | 3 | 372 | 0.01 |
| Total Switzerland | | 188,877 | 7.69 |
| United Kingdom: 4.67% (31 December 2023: 4.66%) | | | |
| AstraZeneca Plc | 626 | 97,777 | 3.98 |
| ConvaTec Group Plc '144A' | 121 | 359 | 0.01 |
| GSK Plc | 859 | 16,608 | 0.68 |
| Total United Kingdom | | 114,744 | 4.67 |
| United States: 67.41% (31 December 2023: 67.56%) | | | |
| Abbott Laboratories | 908 | 94,350 | 3.84 |
| AbbVie Inc | 1,109 | 190,216 | 7.74 |
| Agilent Technologies Inc | 132 | 17,111 | 0.70 |
| Alnylam Pharmaceuticals Inc | 36 | 8,748 | 0.36 |
| Amgen Inc | 210 | 65,614 | 2.67 |
| Becton Dickinson & Co | 28 | 6,544 | 0.27 |
| Biogen Inc | 90 | 20,864 | 0.85 |
| Boston Scientific Corp | 676 | 52,059 | 2.12 |
| Bristol-Myers Squibb Co | 723 | 30,026 | 1.22 |
| Centene Corp | 60 | 3,978 | 0.16 |
| Cigna Group/The | 118 | 39,007 | 1.59 |
| Danaher Corp | 249 | 62,213 | 2.53 |
| Dexcom Inc | 147 | 16,667 | 0.68 |
| Edwards Lifesciences Corp | 381 | 35,193 | 1.43 |
| Elevance Health Inc | 58 | 31,428 | 1.28 |
| Eli Lilly & Co | 324 | 293,343 | 11.94 |
| Gilead Sciences Inc | 686 | 47,066 | 1.91 |
| Hologic Inc | 54 | 4,009 | 0.16 |
| Humana Inc | 28 | 10,462 | 0.42 |
| IDEXX Laboratories Inc | 23 | 11,206 | 0.45 |
| Illumina Inc | 79 | 8,246 | 0.33 |
| Incyte Corp | 48 | 2,910 | 0.12 |
| IQVIA Holdings Inc | 49 | 10,361 | 0.42 |
| Merck & Co Inc | 975 | 120,705 | 4.91 |
| Mettler-Toledo International Inc | 8 | 11,181 | 0.45 |
| Moderna Inc | 101 | 11,994 | 0.49 |
| Pfizer Inc | 1,157 | 32,373 | 1.32 |
| Quest Diagnostics Inc | 31 | 4,243 | 0.17 |
| Regeneron Pharmaceuticals Inc | 60 | 63,062 | 2.57 |
| ResMed Inc | 55 | 10,528 | 0.43 |
| Revvity Inc | 30 | 3,146 | 0.13 |
| Stryker Corp | 104 | 35,386 | 1.44 |
| Thermo Fisher Scientific Inc | 75 | 41,475 | 1.69 |
| UnitedHealth Group Inc | 372 | 189,445 | 7.71 |
| Vertex Pharmaceuticals Inc | 75 | 35,154 | 1.43 |
| Waters Corp | 28 | 8,123 | 0.33 |
| Zimmer Biomet Holdings Inc | 36 | 3,907 | 0.16 |
| Zoetis Inc | 140 | 24,270 | 0.99 |
| Total United States | | 1,656,613 | 67.41 |
| Total Equities | | 2,455,498 | 99.92 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 2,455,498 | 99.92 |
| Investment Funds: 0.02% (31 December 2023: 0.00%) | | | |
| Ireland: 0.02% (31 December 2023: 0.00%) | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 552 | 552 | 0.02 |
| Total Ireland | | 552 | 0.02 |
| Total Investment Funds | | 552 | 0.02 |
| Total Value of Investments | | 2,456,050 | 99.94 |
| Total financial assets at fair value through profit or loss | | | |
| | | 2,456,050 | 99.94 |
| Cash and cash equivalents | | 362 | 0.01 |
| Current assets | | 1,563 | 0.06 |
| Total assets | | 2,457,975 | 100.01 |
| Current liabilities | | (336) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 2,457,639 | 100.00 |

Invesco S&P World Health Care ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.92 |
| Other assets | 0.08 |
| | 100.00 |

Invesco S&P World Information Technology ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023. | | | |
| Equities: 100.35% (31 December 2023: 99.95%) | | | |
| Australia: 0.14% (31 December 2023: 0.12%) | | | |
| NEXTDC Ltd | 4,341 | 51,111 | 0.03 |
| WiseTech Global Ltd | 2,209 | 147,970 | 0.11 |
| Total Australia | | 199,081 | 0.14 |
| Canada: 0.98% (31 December 2023: 0.90%) | | | |
| CGI Inc | 7,410 | 739,449 | 0.54 |
| Open Text Corp | 6,702 | 201,202 | 0.14 |
| Shopify Inc - Class A | 6,254 | 413,212 | 0.30 |
| Total Canada | | 1,353,863 | 0.98 |
| Cayman Islands: 0.00% (31 December 2023: 0.00%) | | | |
| GLOBALFOUNDRIES Inc | 3 | 152 | 0.00 |
| Total Cayman Islands | | 152 | 0.00 |
| France: 0.46% (31 December 2023: 0.56%) | | | |
| Capgemini SE | 1,653 | 328,993 | 0.24 |
| Dassault Systemes SE | 7,894 | 298,658 | 0.22 |
| Total France | | 627,651 | 0.46 |
| Germany: 2.11% (31 December 2023: 1.61%) | | | |
| SAP SE | 14,292 | 2,903,020 | 2.11 |
| Total Germany | | 2,903,020 | 2.11 |
| Ireland: 1.90% (31 December 2023: 2.26%) | | | |
| Accenture Plc - Class A | 8,640 | 2,621,462 | 1.90 |
| Seagate Technology Holdings Plc | 2 | 207 | 0.00 |
| Total Ireland | | 2,621,669 | 1.90 |
| Israel: 0.23% (31 December 2023: 0.43%) | | | |
| Check Point Software Technologies Ltd | 1,954 | 322,410 | 0.23 |
| Total Israel | | 322,410 | 0.23 |
| Japan: 4.09% (31 December 2023: 4.29%) | | | |
| Advantest Corp | 10,887 | 434,844 | 0.32 |
| BIPROGY Inc | 1,795 | 49,746 | 0.04 |
| Canon Inc | 5,923 | 160,318 | 0.12 |
| FUJIFILM Holdings Corp | 18,490 | 432,422 | 0.31 |
| Fujitsu Ltd | 32,021 | 501,037 | 0.36 |
| Ibiden Co Ltd | 106 | 4,315 | 0.00 |
| Kyocera Corp | 13,459 | 154,913 | 0.11 |
| Murata Manufacturing Co Ltd | 21,030 | 434,301 | 0.31 |
| NEC Corp | 6,340 | 522,027 | 0.38 |
| Nomura Research Institute Ltd | 13,104 | 368,290 | 0.27 |
| NTT Data Group Corp | 17,753 | 260,677 | 0.19 |
| Renesas Electronics Corp | 18,179 | 340,051 | 0.25 |
| Ricoh Co Ltd | 6,974 | 59,634 | 0.04 |
| SCREEN Holdings Co Ltd | 104 | 9,374 | 0.01 |
| SUMCO Corp | 1,054 | 15,172 | 0.01 |
| TDK Corp | 106 | 6,501 | 0.00 |
| TIS Inc | 2,643 | 51,230 | 0.04 |
| Tokyo Electron Ltd | 8,034 | 1,743,047 | 1.26 |
| Yokogawa Electric Corp | 4,014 | 97,069 | 0.07 |
| Total Japan | | 5,644,968 | 4.09 |
| Luxembourg: 0.08% (31 December 2023: 0.09%) | | | |
| Globant SA | 596 | 106,243 | 0.08 |
| Total Luxembourg | | 106,243 | 0.08 |
| Netherlands: 3.75% (31 December 2023: 3.02%) | | | |
| ASM International NV | 146 | 111,381 | 0.08 |
| ASML Holding NV | 4,764 | 4,923,124 | 3.57 |
| STMicroelectronics NV | 3,497 | 138,207 | 0.10 |
| Total Netherlands | | 5,172,712 | 3.75 |
| New Zealand: 0.13% (31 December 2023: 0.09%) | | | |
| Xero Ltd | 1,935 | 176,267 | 0.13 |
| Total New Zealand | | 176,267 | 0.13 |
| Norway: 0.00% (31 December 2023: 0.02%) | | | |
| Sweden: 0.07% (31 December 2023: 0.30%) | | | |
| Hexagon AB | 8,530 | 96,374 | 0.07 |
| Total Sweden | | 96,374 | 0.07 |
| Switzerland: 0.34% (31 December 2023: 0.50%) | | | |
| TE Connectivity Ltd | 3,130 | 470,846 | 0.34 |
| Total Switzerland | | 470,846 | 0.34 |
| United Kingdom: 0.31% (31 December 2023: 0.25%) | | | |
| Halma Plc | 145 | 4,960 | 0.00 |
| Sage Group Plc/The | 30,601 | 421,061 | 0.31 |
| Total United Kingdom | | 426,021 | 0.31 |
| United States: 85.76% (31 December 2023: 85.51%) | | | |
| Adobe Inc | 5,667 | 3,148,245 | 2.28 |

Invesco S&P World Information Technology ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|--------------------|--------------------------|
| Equities: 100.35% (31 December 2023: 99.95%) (continued) | | | |
| United States: 85.76% (31 December 2023: 85.51%) (continued) | | | |
| Advanced Micro Devices Inc | 14,598 | 2,367,942 | 1.72 |
| ANSYS Inc | 1,182 | 380,013 | 0.28 |
| Apple Inc | 109,405 | 23,042,881 | 16.71 |
| Applied Materials Inc | 5,357 | 1,264,198 | 0.92 |
| Autodesk Inc | 3,277 | 810,894 | 0.59 |
| Cadence Design Systems Inc | 2,526 | 777,376 | 0.56 |
| Cisco Systems Inc | 68,239 | 3,242,035 | 2.35 |
| Cognizant Technology Solutions Corp | 4,025 | 273,700 | 0.20 |
| Dell Technologies Inc | 295 | 40,683 | 0.03 |
| First Solar Inc | 595 | 134,149 | 0.10 |
| Fortinet Inc | 4,893 | 294,901 | 0.21 |
| Gartner Inc | 441 | 198,035 | 0.14 |
| Hewlett Packard Enterprise Co | 22,651 | 479,522 | 0.35 |
| HP Inc | 14,002 | 490,350 | 0.36 |
| HubSpot Inc | 444 | 261,867 | 0.19 |
| Intel Corp | 59,006 | 1,827,416 | 1.32 |
| International Business Machines Corp | 12,336 | 2,133,511 | 1.55 |
| Intuit Inc | 1,784 | 1,172,463 | 0.85 |
| Keysight Technologies Inc | 759 | 103,793 | 0.07 |
| KLA Corp | 1,930 | 1,591,304 | 1.15 |
| Lam Research Corp | 1,489 | 1,585,562 | 1.15 |
| Micron Technology Inc | 13,397 | 1,762,107 | 1.28 |
| Microsoft Corp | 56,486 | 25,246,418 | 18.31 |
| Motorola Solutions Inc | 1,185 | 457,469 | 0.33 |
| NetApp Inc | 1,637 | 210,846 | 0.15 |
| NVIDIA Corp | 265,998 | 32,861,393 | 23.83 |
| ON Semiconductor Corp | 6,854 | 469,842 | 0.34 |
| Oracle Corp | 9,261 | 1,307,653 | 0.95 |
| Palo Alto Networks Inc | 2,974 | 1,008,216 | 0.73 |
| QUALCOMM Inc | 14,440 | 2,876,159 | 2.09 |
| Salesforce Inc | 14,158 | 3,640,022 | 2.64 |
| ServiceNow Inc | 2,083 | 1,638,634 | 1.19 |
| Synopsys Inc | 590 | 351,085 | 0.25 |
| Tyler Technologies Inc | 883 | 443,955 | 0.32 |
| Workday Inc - Class A | 1,639 | 366,415 | 0.27 |
| Total United States | | 118,261,054 | 85.76 |
| Total Equities | | 138,382,331 | 100.35 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 138,382,331 | 100.35 |
| Investment Funds: 0.00% (31 December 2023: 0.03%) | | | |
| Ireland: 0.00% (31 December 2023: 0.03%) | | | |
| Total Value of Investments | | 138,382,331 | 100.35 |
| Total financial assets at fair value through profit or loss | | | |
| | | 138,382,331 | 100.35 |
| Cash and cash equivalents | | 34,249 | 0.02 |
| Current assets | | 4,394 | 0.00 |
| Total assets | | 138,420,974 | 100.37 |
| Current liabilities | | (517,220) | (0.37) |
| Net assets attributable to holders of redeemable participating Shares | | 137,903,754 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.97 |
| Other assets | | | 0.03 |
| | | | 100.00 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.75% | | | |
| Australia: 1.49% | | | |
| APA Infrastructure Ltd '144A' 4.25% 15/07/2027 | 50,000 | 48,652 | 0.04 |
| Australia & New Zealand Banking Group Ltd '144A' 4.4% 19/05/2026 | 50,000 | 48,894 | 0.04 |
| Australia & New Zealand Banking Group Ltd '144A' FRN 18/09/2034 | 50,000 | 49,663 | 0.04 |
| Australia & New Zealand Banking Group Ltd '144A' FRN 25/11/2035 | 50,000 | 41,060 | 0.04 |
| Australia & New Zealand Banking Group Ltd 'EMTN' FRN 03/02/2033 | 100,000 | 110,068 | 0.09 |
| Australia & New Zealand Banking Group Ltd/New York NY 5.671% 03/10/2025 | 25,000 | 25,128 | 0.02 |
| Australia & New Zealand Banking Group Ltd/New York NY 5.088% 08/12/2025 | 75,000 | 74,884 | 0.06 |
| Australia & New Zealand Banking Group Ltd/New York NY 5% 18/03/2026 | 25,000 | 24,932 | 0.02 |
| Australia & New Zealand Banking Group Ltd/New York NY 4.75% 18/01/2027 | 30,000 | 29,853 | 0.03 |
| Commonwealth Bank of Australia '144A' 2.625% 06/09/2026 | 75,000 | 71,197 | 0.06 |
| Commonwealth Bank of Australia '144A' 2.552% 14/03/2027 | 50,000 | 46,939 | 0.04 |
| Commonwealth Bank of Australia '144A' 2.688% 11/03/2031 | 50,000 | 41,434 | 0.04 |
| Commonwealth Bank of Australia '144A' 3.784% 14/03/2032 | 25,000 | 21,888 | 0.02 |
| Commonwealth Bank of Australia '144A' 3.743% 12/09/2039 | 50,000 | 39,643 | 0.03 |
| Commonwealth Bank of Australia '144A' 3.305% 11/03/2041 | 25,000 | 18,145 | 0.02 |
| Commonwealth Bank of Australia '144A' 3.9% 12/07/2047 | 50,000 | 40,104 | 0.03 |
| Commonwealth Bank of Australia '144A' FRN 12/09/2034 | 25,000 | 22,520 | 0.02 |
| Commonwealth Bank of Australia/New York NY 5.316% 13/03/2026 | 25,000 | 25,088 | 0.02 |
| Macquarie Bank Ltd '144A' 6.798% 18/01/2033 | 25,000 | 26,147 | 0.02 |
| Macquarie Group Ltd '144A' FRN 12/01/2027 | 50,000 | 46,809 | 0.04 |
| Macquarie Group Ltd '144A' FRN 23/06/2032 | 75,000 | 62,144 | 0.05 |
| Macquarie Group Ltd 'EMTN' 4.747% 23/01/2030 | 100,000 | 111,732 | 0.10 |
| National Australia Bank Ltd '144A' 2.332% 21/08/2030 | 100,000 | 82,600 | 0.07 |
| National Australia Bank Ltd '144A' 2.99% 21/05/2031 | 25,000 | 21,008 | 0.02 |
| National Australia Bank Ltd '144A' 6.429% 12/01/2033 | 50,000 | 52,059 | 0.05 |
| National Australia Bank Ltd '144A' 2.648% 14/01/2041 | 50,000 | 33,676 | 0.03 |
| National Australia Bank Ltd '144A' FRN 02/08/2034 | 25,000 | 22,959 | 0.02 |
| National Australia Bank Ltd/New York 4.944% 12/01/2028 | 75,000 | 74,998 | 0.06 |
| National Australia Bank Ltd/New York 'BKNT' 2.5% 12/07/2026 | 25,000 | 23,740 | 0.02 |
| Scentre Group Trust 2 '144A' FRN 24/09/2080 | 25,000 | 24,083 | 0.02 |
| Westpac Banking Corp 2.85% 13/05/2026 | 75,000 | 71,920 | 0.06 |
| Westpac Banking Corp 1.15% 03/06/2026 | 25,000 | 23,222 | 0.02 |
| Westpac Banking Corp 2.7% 19/08/2026 | 25,000 | 23,791 | 0.02 |
| Westpac Banking Corp 4.043% 26/08/2027 | 50,000 | 48,772 | 0.04 |
| Westpac Banking Corp 5.535% 17/11/2028 | 50,000 | 51,149 | 0.04 |
| Westpac Banking Corp 4.421% 24/07/2039 | 25,000 | 22,054 | 0.02 |
| Westpac Banking Corp FRN 24/07/2034 | 25,000 | 23,105 | 0.02 |
| Westpac Banking Corp FRN 15/11/2035 | 75,000 | 61,947 | 0.05 |
| Westpac Banking Corp FRN 18/11/2036 | 25,000 | 20,528 | 0.02 |
| Westpac Banking Corp 'GMTN' FRN 23/11/2031 | 50,000 | 48,251 | 0.04 |
| Total Australia | | 1,756,786 | 1.49 |
| Austria: 0.17% | | | |
| Erste Group Bank AG 'EMTN' 0.875% 13/05/2027 | 100,000 | 100,028 | 0.09 |
| Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026 | 100,000 | 99,296 | 0.08 |
| Total Austria | | 199,324 | 0.17 |
| Belgium: 0.49% | | | |
| Elia Transmission Belgium SA 'EMTN' 0.875% 28/04/2030 | 100,000 | 91,895 | 0.08 |
| KBC Group NV '144A' FRN 19/01/2029 | 50,000 | 50,356 | 0.04 |
| KBC Group NV 'EMTN' FRN 06/06/2026 | 100,000 | 107,751 | 0.09 |
| KBC Group NV 'EMTN' FRN 23/11/2027 | 100,000 | 108,495 | 0.09 |
| KBC Group NV 'EMTN' FRN 19/04/2030 | 100,000 | 109,841 | 0.10 |
| KBC Group NV 'EMTN' FRN 17/04/2035 | 100,000 | 108,073 | 0.09 |
| Total Belgium | | 576,411 | 0.49 |
| Canada: 6.47% | | | |
| Algonquin Power & Utilities Corp Step-Up Coupon 5.365% 15/06/2026 | 25,000 | 24,881 | 0.02 |
| Allied Properties Real Estate Investment Trust 1.726% 12/02/2026 | 25,000 | 17,022 | 0.01 |
| AltaGas Ltd 'MTN' 2.075% 30/05/2028 | 25,000 | 16,532 | 0.01 |
| AltaLink LP 5.463% 11/10/2055 | 25,000 | 20,192 | 0.02 |
| Bank of Montreal 5.92% 25/09/2025 | 25,000 | 25,120 | 0.02 |
| Bank of Montreal 1.551% 28/05/2026 | 100,000 | 69,197 | 0.06 |
| Bank of Montreal 5.266% 11/12/2026 | 25,000 | 24,960 | 0.02 |
| Bank of Montreal 4.309% 01/06/2027 | 125,000 | 90,756 | 0.08 |
| Bank of Montreal 4.709% 07/12/2027 | 75,000 | 55,070 | 0.05 |
| Bank of Montreal 5.203% 01/02/2028 | 25,000 | 25,034 | 0.02 |
| Bank of Montreal 3.19% 01/03/2028 | 50,000 | 35,243 | 0.03 |
| Bank of Montreal 5.039% 29/05/2028 | 50,000 | 37,143 | 0.03 |
| Bank of Montreal 4.537% 18/12/2028 | 75,000 | 54,666 | 0.05 |
| Bank of Montreal FRN 22/07/2031 | 25,000 | 17,221 | 0.01 |
| Bank of Montreal FRN 15/12/2032 | 100,000 | 94,066 | 0.08 |
| Bank of Montreal 'MTN' 1.25% 15/09/2026 | 75,000 | 68,710 | 0.06 |
| Bank of Montreal 'MTN' 2.65% 08/03/2027 | 25,000 | 23,440 | 0.02 |
| Bank of Montreal 'MTN' FRN 22/01/2027 | 50,000 | 46,706 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| Canada: 6.47% (continued) | | | |
| General Motors Financial of Canada Ltd 1.75% 15/04/2026 | 50,000 | 34,606 | 0.03 |
| Gibson Energy Inc 'MTN' 3.6% 17/09/2029 | 25,000 | 17,307 | 0.01 |
| Greater Toronto Airports Authority 1.54% 03/05/2028 | 25,000 | 16,569 | 0.01 |
| Greater Toronto Airports Authority 2.75% 17/10/2039 | 25,000 | 14,309 | 0.01 |
| Greater Toronto Airports Authority 'MTN' 7.05% 12/06/2030 | 25,000 | 20,572 | 0.02 |
| Greater Toronto Airports Authority 'MTN' 5.3% 25/02/2041 | 25,000 | 19,337 | 0.02 |
| Great-West Lifeco Inc 3.337% 28/02/2028 | 25,000 | 17,680 | 0.01 |
| Great-West Lifeco Inc 2.981% 08/07/2050 | 25,000 | 13,252 | 0.01 |
| Honda Canada Finance Inc 1.337% 17/03/2026 | 25,000 | 17,297 | 0.01 |
| Honda Canada Finance Inc 1.646% 25/02/2028 | 25,000 | 16,550 | 0.01 |
| Hydro One Inc 4.39% 01/03/2034 | 25,000 | 17,975 | 0.02 |
| Hydro One Inc 'MTN' 4.91% 27/01/2028 | 25,000 | 18,630 | 0.02 |
| Hydro One Inc 'MTN' 3.02% 05/04/2029 | 25,000 | 17,315 | 0.01 |
| Hydro One Inc 'MTN' 5.49% 16/07/2040 | 25,000 | 19,504 | 0.02 |
| Hydro One Inc 'MTN' 3.63% 25/06/2049 | 50,000 | 30,150 | 0.03 |
| Inter Pipeline Ltd 5.76% 17/02/2028 | 25,000 | 18,673 | 0.02 |
| Inter Pipeline Ltd/AB 5.849% 18/05/2032 | 50,000 | 36,813 | 0.03 |
| Inter Pipeline Ltd/AB 'MTN' 4.232% 01/06/2027 | 25,000 | 17,866 | 0.01 |
| Inter Pipeline Ltd/AB 'MTN' 4.637% 30/05/2044 | 25,000 | 15,064 | 0.01 |
| John Deere Financial Inc 5.17% 15/09/2028 | 25,000 | 18,791 | 0.02 |
| John Deere Financial Inc 'MTN' 4.63% 04/04/2029 | 25,000 | 18,404 | 0.02 |
| Manulife Bank of Canada 1.504% 25/06/2025 | 25,000 | 17,724 | 0.01 |
| Manulife Bank of Canada 1.337% 26/02/2026 | 25,000 | 17,350 | 0.01 |
| Manulife Bank of Canada 2.864% 16/02/2027 | 25,000 | 17,553 | 0.01 |
| Manulife Financial Corp 4.15% 04/03/2026 | 50,000 | 48,958 | 0.04 |
| Manulife Financial Corp FRN 10/03/2033 | 25,000 | 18,645 | 0.02 |
| Manulife Financial Corp FRN 13/05/2035 | 50,000 | 32,806 | 0.03 |
| Mercedes-Benz Finance Canada Inc 'MTN' 5.14% 29/06/2026 | 25,000 | 18,441 | 0.02 |
| National Bank of Canada 5.296% 03/11/2025 | 30,000 | 22,055 | 0.02 |
| National Bank of Canada 2.237% 04/11/2026 | 75,000 | 51,999 | 0.04 |
| National Bank of Canada 5.219% 14/06/2028 | 25,000 | 18,689 | 0.02 |
| National Bank of Canada 5.6% 18/12/2028 | 50,000 | 50,487 | 0.04 |
| National Bank of Canada FRN 18/08/2026 | 25,000 | 17,621 | 0.01 |
| National Bank of Canada FRN 18/03/2027 | 25,000 | 18,311 | 0.02 |
| National Bank of Canada FRN 16/08/2032 | 25,000 | 18,526 | 0.02 |
| National Bank of Canada FRN 15/02/2034 | 25,000 | 18,469 | 0.02 |
| National Bank of Canada 'MTN' 5.023% 01/02/2029 | 75,000 | 55,732 | 0.05 |
| NAV Canada 2.924% 29/09/2051 | 25,000 | 13,543 | 0.01 |
| Open Text Corp '144A' 6.9% 01/12/2027 | 50,000 | 51,598 | 0.04 |
| Pembina Pipeline Corp 5.02% 12/01/2032 | 25,000 | 18,213 | 0.02 |
| Pembina Pipeline Corp 4.75% 26/03/2048 | 25,000 | 16,236 | 0.01 |
| Pembina Pipeline Corp 5.67% 12/01/2054 | 25,000 | 18,435 | 0.02 |
| Pembina Pipeline Corp 'MTN' 3.71% 11/08/2026 | 50,000 | 35,841 | 0.03 |
| Pembina Pipeline Corp 'MTN' 3.62% 03/04/2029 | 50,000 | 34,837 | 0.03 |
| Pembina Pipeline Corp 'MTN' 4.81% 25/03/2044 | 30,000 | 19,889 | 0.02 |
| Rogers Communications Inc 3.65% 31/03/2027 | 50,000 | 35,579 | 0.03 |
| Rogers Communications Inc 5% 15/02/2029 | 50,000 | 49,389 | 0.04 |
| Rogers Communications Inc 3.25% 01/05/2029 | 25,000 | 17,097 | 0.01 |
| Rogers Communications Inc 5.8% 21/09/2030 | 60,000 | 46,030 | 0.04 |
| Rogers Communications Inc 3.8% 15/03/2032 | 25,000 | 22,342 | 0.02 |
| Rogers Communications Inc 4.25% 15/04/2032 | 40,000 | 27,757 | 0.02 |
| Rogers Communications Inc 5.3% 15/02/2034 | 50,000 | 49,053 | 0.04 |
| Rogers Communications Inc 6.75% 09/11/2039 | 25,000 | 20,483 | 0.02 |
| Rogers Communications Inc 6.11% 25/08/2040 | 25,000 | 19,300 | 0.02 |
| Rogers Communications Inc 4.35% 01/05/2049 | 50,000 | 39,773 | 0.03 |
| Rogers Communications Inc 4.55% 15/03/2052 | 25,000 | 20,385 | 0.02 |
| Rogers Communications Inc 5.25% 15/04/2052 | 25,000 | 17,655 | 0.01 |
| Royal Bank of Canada 3.369% 29/09/2025 | 125,000 | 89,742 | 0.08 |
| Royal Bank of Canada 1.2% 27/04/2026 | 100,000 | 92,919 | 0.08 |
| Royal Bank of Canada 1.782% 20/05/2026 | 50,000 | 34,796 | 0.03 |
| Royal Bank of Canada 5.341% 23/06/2026 | 50,000 | 36,996 | 0.03 |
| Royal Bank of Canada 5.235% 02/11/2026 | 100,000 | 74,098 | 0.06 |
| Royal Bank of Canada 2.328% 28/01/2027 | 25,000 | 17,316 | 0.01 |
| Royal Bank of Canada 4.612% 26/07/2027 | 50,000 | 36,673 | 0.03 |
| Royal Bank of Canada 4.642% 17/01/2028 | 35,000 | 25,702 | 0.02 |
| Royal Bank of Canada 4.632% 01/05/2028 | 125,000 | 91,687 | 0.08 |
| Royal Bank of Canada 5.228% 24/06/2030 | 25,000 | 18,912 | 0.02 |
| Royal Bank of Canada 'EMTN' 2.125% 26/04/2029 | 100,000 | 100,536 | 0.09 |
| Royal Bank of Canada FRN 03/11/2031 | 50,000 | 34,371 | 0.03 |
| Royal Bank of Canada FRN 03/05/2032 | 25,000 | 17,361 | 0.01 |
| Royal Bank of Canada FRN 01/02/2033 | 40,000 | 29,366 | 0.02 |
| Royal Bank of Canada FRN 03/04/2034 | 50,000 | 36,748 | 0.03 |
| Royal Bank of Canada 'GMTN' 0.875% 20/01/2026 | 25,000 | 23,391 | 0.02 |
| Royal Bank of Canada 'GMTN' 4.65% 27/01/2026 | 50,000 | 49,314 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| Canada: 6.47% (continued) | | | |
| Royal Bank of Canada 'GMTN' 5.2% 20/07/2026 | 25,000 | 24,963 | 0.02 |
| Royal Bank of Canada 'GMTN' 4.24% 03/08/2027 | 15,000 | 14,601 | 0.01 |
| Royal Bank of Canada 'GMTN' 5.2% 01/08/2028 | 50,000 | 50,333 | 0.04 |
| Royal Bank of Canada 'GMTN' 4.95% 01/02/2029 | 18,000 | 17,924 | 0.02 |
| Royal Bank of Canada 'GMTN' 2.3% 03/11/2031 | 50,000 | 41,394 | 0.04 |
| Royal Bank of Canada 'GMTN' 5% 01/02/2033 | 75,000 | 73,917 | 0.06 |
| Royal Bank of Canada 'GMTN' 5.15% 01/02/2034 | 25,000 | 24,826 | 0.02 |
| Royal Bank of Canada 'MTN' 1.15% 10/06/2025 | 50,000 | 48,012 | 0.04 |
| Royal Bank of Canada 'MTN' 6% 01/11/2027 | 50,000 | 51,249 | 0.04 |
| Saputo Inc 5.492% 20/11/2030 | 25,000 | 18,930 | 0.02 |
| Sun Life Financial Inc FRN 21/11/2033 | 75,000 | 50,686 | 0.04 |
| Sun Life Financial Inc 'MTN' FRN 10/05/2032 | 100,000 | 69,041 | 0.06 |
| TELUS Corp 2.75% 08/07/2026 | 25,000 | 17,606 | 0.01 |
| TELUS Corp 3.625% 01/03/2028 | 75,000 | 52,963 | 0.04 |
| TELUS Corp 3.3% 02/05/2029 | 25,000 | 17,205 | 0.01 |
| TELUS Corp 3.15% 19/02/2030 | 25,000 | 16,847 | 0.01 |
| TELUS Corp 2.85% 13/11/2031 | 50,000 | 31,903 | 0.03 |
| TELUS Corp 5.25% 15/11/2032 | 25,000 | 18,548 | 0.02 |
| TELUS Corp 5.75% 08/09/2033 | 25,000 | 19,141 | 0.02 |
| TELUS Corp 5.1% 15/02/2034 | 30,000 | 21,893 | 0.02 |
| TELUS Corp 3.95% 16/02/2050 | 25,000 | 14,416 | 0.01 |
| TELUS Corp 4.1% 05/04/2051 | 25,000 | 14,635 | 0.01 |
| TELUS Corp 5.65% 13/09/2052 | 25,000 | 18,536 | 0.02 |
| Toronto-Dominion Bank/The 3.766% 06/06/2025 | 25,000 | 24,593 | 0.02 |
| Toronto-Dominion Bank/The 2.667% 09/09/2025 | 75,000 | 53,426 | 0.05 |
| Toronto-Dominion Bank/The 1.128% 09/12/2025 | 50,000 | 34,823 | 0.03 |
| Toronto-Dominion Bank/The 4.344% 27/01/2026 | 125,000 | 90,733 | 0.08 |
| Toronto-Dominion Bank/The 4.21% 01/06/2027 | 125,000 | 90,496 | 0.08 |
| Toronto-Dominion Bank/The 4.108% 08/06/2027 | 30,000 | 29,111 | 0.03 |
| Toronto-Dominion Bank/The 5.376% 21/10/2027 | 50,000 | 37,422 | 0.03 |
| Toronto-Dominion Bank/The 5.156% 10/01/2028 | 50,000 | 49,953 | 0.04 |
| Toronto-Dominion Bank/The 4.477% 18/01/2028 | 50,000 | 36,474 | 0.03 |
| Toronto-Dominion Bank/The 5.491% 08/09/2028 | 25,000 | 18,906 | 0.02 |
| Toronto-Dominion Bank/The 4.68% 08/01/2029 | 100,000 | 73,372 | 0.06 |
| Toronto-Dominion Bank/The 4.456% 08/06/2032 | 50,000 | 47,118 | 0.04 |
| Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029 | 100,000 | 106,707 | 0.09 |
| Toronto-Dominion Bank/The 'EMTN' 3.129% 03/08/2032 | 100,000 | 101,991 | 0.09 |
| Toronto-Dominion Bank/The FRN 15/09/2031 | 25,000 | 23,793 | 0.02 |
| Toronto-Dominion Bank/The 'MTN' 5.532% 17/07/2026 | 150,000 | 150,451 | 0.13 |
| Toronto-Dominion Bank/The 'MTN' 1.25% 10/09/2026 | 25,000 | 22,931 | 0.02 |
| Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027 | 25,000 | 23,482 | 0.02 |
| Toronto-Dominion Bank/The 'MTN' 4.693% 15/09/2027 | 75,000 | 73,898 | 0.06 |
| Toronto-Dominion Bank/The 'MTN' 3.2% 10/03/2032 | 25,000 | 21,636 | 0.02 |
| Toronto-Dominion Bank/The 'MTN' FRN 26/01/2032 | 25,000 | 17,469 | 0.01 |
| Toronto-Dominion Bank/The 'MTN' FRN 09/04/2034 | 75,000 | 55,240 | 0.05 |
| TransCanada PipeLines Ltd 3.8% 05/04/2027 | 50,000 | 35,846 | 0.03 |
| TransCanada PipeLines Ltd 3% 18/09/2029 | 25,000 | 17,017 | 0.01 |
| TransCanada PipeLines Ltd 2.5% 12/10/2031 | 50,000 | 41,898 | 0.04 |
| TransCanada PipeLines Ltd 5.33% 12/05/2032 | 25,000 | 18,740 | 0.02 |
| TransCanada PipeLines Ltd 4.625% 01/03/2034 | 25,000 | 23,452 | 0.02 |
| TransCanada PipeLines Ltd 6.2% 15/10/2037 | 25,000 | 25,823 | 0.02 |
| TransCanada PipeLines Ltd 7.625% 15/01/2039 | 50,000 | 58,299 | 0.05 |
| TransCanada PipeLines Ltd 5.1% 15/03/2049 | 25,000 | 22,722 | 0.02 |
| TransCanada PipeLines Ltd 'MTN' 5.277% 15/07/2030 | 25,000 | 18,809 | 0.02 |
| TransCanada PipeLines Ltd 'MTN' 4.55% 15/11/2041 | 25,000 | 16,469 | 0.01 |
| TransCanada PipeLines Ltd 'MTN' 4.18% 03/07/2048 | 50,000 | 30,574 | 0.03 |
| TransCanada PipeLines Ltd 'MTN' 4.34% 15/10/2049 | 25,000 | 15,652 | 0.01 |
| Ventas Canada Finance Ltd 5.1% 05/03/2029 | 25,000 | 18,406 | 0.02 |
| Waste Connections Inc 4.5% 14/06/2029 | 30,000 | 21,907 | 0.02 |
| WSP Global Inc 2.408% 19/04/2028 | 25,000 | 16,823 | 0.01 |
| Total Canada | | 7,631,161 | 6.47 |
| Cayman Islands: 0.06% | | | |
| Avolon Holdings Funding Ltd '144A' 5.75% 01/03/2029 | 50,000 | 49,701 | 0.04 |
| Avolon Holdings Funding Ltd '144A' 5.75% 15/11/2029 | 25,000 | 24,879 | 0.02 |
| Total Cayman Islands | | 74,580 | 0.06 |
| Denmark: 0.24% | | | |
| Danske Bank A/S '144A' FRN 10/09/2027 | 25,000 | 22,939 | 0.02 |
| Danske Bank A/S '144A' FRN 01/03/2028 | 25,000 | 25,003 | 0.02 |
| Danske Bank A/S '144A' FRN 01/04/2028 | 10,000 | 9,678 | 0.01 |
| Danske Bank A/S '144A' FRN 01/03/2030 | 25,000 | 25,067 | 0.02 |
| Danske Bank A/S 'EMTN' FRN 15/05/2031 | 100,000 | 101,449 | 0.08 |
| Nykredit Realkredit AS 0.25% 13/01/2026 | 100,000 | 101,690 | 0.09 |
| Total Denmark | | 285,826 | 0.24 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Bonds: 98.75% (continued) | | | |
| Germany: 2.39% (continued) | | | |
| Allianz SE FRN 25/07/2053 | 100,000 | 117,450 | 0.10 |
| BASF SE 'EMTN' 3.125% 29/06/2028 | 100,000 | 106,711 | 0.09 |
| Commerzbank AG 'EMTN' 0.1% 11/09/2025 | 100,000 | 102,823 | 0.09 |
| Commerzbank AG 'EMTN' 1% 04/03/2026 | 100,000 | 102,974 | 0.09 |
| Deutsche Bank AG 'EMTN' 5.58% 01/09/2026 | 25,000 | 24,497 | 0.02 |
| Deutsche Bank AG 'EMTN' 1.625% 20/01/2027 | 100,000 | 101,400 | 0.09 |
| Deutsche Bank AG 'EMTN' FRN 23/02/2028 | 100,000 | 101,530 | 0.09 |
| Deutsche Bank AG FRN 15/01/2030 | 100,000 | 107,061 | 0.09 |
| Deutsche Bank AG/New York NY 5.414% 10/05/2029 | 25,000 | 24,964 | 0.02 |
| Deutsche Bank AG/New York NY FRN 24/11/2026 | 50,000 | 47,454 | 0.04 |
| Deutsche Bank AG/New York NY FRN 13/07/2027 | 50,000 | 51,214 | 0.04 |
| Deutsche Bank AG/New York NY FRN 16/11/2027 | 50,000 | 46,138 | 0.04 |
| Deutsche Bank AG/New York NY FRN 08/02/2028 | 75,000 | 74,858 | 0.06 |
| Deutsche Bank AG/New York NY FRN 18/01/2029 | 25,000 | 25,792 | 0.02 |
| Deutsche Bank AG/New York NY FRN 20/11/2029 | 50,000 | 51,983 | 0.04 |
| Deutsche Bank AG/New York NY FRN 18/09/2031 | 25,000 | 21,984 | 0.02 |
| Deutsche Bank AG/New York NY FRN 14/01/2032 | 50,000 | 42,246 | 0.04 |
| Deutsche Boerse AG 3.75% 28/09/2029 | 100,000 | 109,097 | 0.09 |
| Deutsche Lufthansa AG 'EMTN' 2.875% 16/05/2027 | 100,000 | 104,190 | 0.09 |
| Deutsche Post AG 'EMTN' 0.375% 20/05/2026 | 100,000 | 101,636 | 0.09 |
| Deutsche Telekom AG '144A' 3.625% 21/01/2050 | 25,000 | 18,329 | 0.02 |
| Eurogrid GmbH 'EMTN' 3.722% 27/04/2030 | 100,000 | 106,934 | 0.09 |
| Hannover Rueck SE FRN 09/10/2039 | 100,000 | 92,136 | 0.08 |
| Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027 | 100,000 | 99,633 | 0.08 |
| Mercedes-Benz Group AG 'EMTN' 2.125% 03/07/2037 | 100,000 | 91,223 | 0.08 |
| Merck Financial Services GmbH 'EMTN' 0.875% 05/07/2031 | 100,000 | 90,649 | 0.08 |
| Merck KGaA FRN 09/09/2080 | 100,000 | 101,133 | 0.08 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen '144A' FRN 23/05/2042 | 50,000 | 49,885 | 0.04 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2041 | 100,000 | 89,365 | 0.07 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2044 | 100,000 | 105,512 | 0.09 |
| SAP SE 0.375% 18/05/2029 | 100,000 | 93,883 | 0.08 |
| Vonovia SE 2.375% 25/03/2032 | 100,000 | 95,007 | 0.08 |
| Vonovia SE 'EMTN' 5% 23/11/2030 | 100,000 | 111,871 | 0.09 |
| Total Germany | | 2,825,832 | 2.39 |
| Hong Kong: 0.17% | | | |
| AIA Group Ltd '144A' 3.6% 09/04/2029 | 50,000 | 46,867 | 0.04 |
| AIA Group Ltd '144A' 5.375% 05/04/2034 | 25,000 | 24,390 | 0.02 |
| AIA Group Ltd '144A' 3.2% 16/09/2040 | 50,000 | 36,371 | 0.03 |
| AIA Group Ltd 'GMTN' FRN 09/09/2033 | 100,000 | 92,732 | 0.08 |
| Total Hong Kong | | 200,360 | 0.17 |
| Ireland: 1.23% | | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/01/2026 | 50,000 | 47,121 | 0.04 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026 | 150,000 | 139,945 | 0.12 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027 | 50,000 | 51,176 | 0.05 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028 | 25,000 | 25,280 | 0.02 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028 | 50,000 | 45,443 | 0.04 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032 | 100,000 | 85,934 | 0.07 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.4% 29/10/2033 | 50,000 | 41,974 | 0.03 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041 | 30,000 | 23,517 | 0.02 |
| AIB Group Plc '144A' FRN 13/09/2029 | 25,000 | 25,797 | 0.02 |
| AIB Group Plc '144A' FRN 28/03/2035 | 25,000 | 24,843 | 0.02 |
| AIB Group Plc 'EMTN' FRN 23/10/2031 | 100,000 | 114,491 | 0.10 |
| AIB Group Plc FRN 04/07/2026 | 100,000 | 106,902 | 0.09 |
| Bank of Ireland Group Plc '144A' FRN 30/09/2027 | 25,000 | 23,025 | 0.02 |
| Bank of Ireland Group Plc '144A' FRN 20/03/2030 | 25,000 | 24,859 | 0.02 |
| CCEP Finance Ireland DAC 0% 06/09/2025 | 100,000 | 102,653 | 0.09 |
| CCEP Finance Ireland DAC 1.5% 06/05/2041 | 100,000 | 76,459 | 0.06 |
| CRH SMW Finance DAC 'EMTN' 1.25% 05/11/2026 | 100,000 | 101,747 | 0.09 |
| Johnson Controls International plc 4.25% 23/05/2035 | 100,000 | 109,125 | 0.09 |
| Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 | 100,000 | 89,433 | 0.08 |
| Linde Plc 'EMTN' 1.375% 31/03/2031 | 100,000 | 94,482 | 0.08 |
| Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026 | 50,000 | 47,944 | 0.04 |
| Smurfit Kappa Treasury ULC '144A' 5.438% 03/04/2034 | 50,000 | 49,536 | 0.04 |
| Total Ireland | | 1,451,686 | 1.23 |
| Italy: 1.54% | | | |
| Assicurazioni Generali SpA 'EMTN' 4.125% 04/05/2026 | 100,000 | 107,600 | 0.09 |
| Assicurazioni Generali SpA 'EMTN' FRN 08/06/2048 | 100,000 | 109,592 | 0.09 |
| ASTM SpA 'EMTN' 1% 25/11/2026 | 100,000 | 100,432 | 0.08 |
| Banco BPM SpA 'EMTN' FRN 14/06/2028 | 150,000 | 168,709 | 0.14 |
| Intesa Sanpaolo SpA '144A' 6.625% 20/06/2033 | 25,000 | 25,847 | 0.02 |
| Intesa Sanpaolo SpA '144A' 7.2% 28/11/2033 | 50,000 | 53,601 | 0.05 |
| Intesa Sanpaolo SpA '144A' 7.8% 28/11/2053 | 25,000 | 27,648 | 0.02 |
| Intesa Sanpaolo SpA '144A' FRN 21/11/2033 | 25,000 | 27,687 | 0.03 |
| Intesa Sanpaolo SpA '144A' FRN 20/06/2054 | 60,000 | 62,761 | 0.05 |

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| Italy: 1.54% (continued) | | | |
| Intesa Sanpaolo SpA 'EMTN' 4.875% 19/05/2030 | 100,000 | 112,956 | 0.10 |
| Intesa Sanpaolo SpA 'EMTN' 5.125% 29/08/2031 | 100,000 | 114,727 | 0.10 |
| Intesa Sanpaolo SpA 'EMTN' FRN 08/03/2028 | 150,000 | 165,397 | 0.14 |
| Italgas SpA 'EMTN' 1.625% 18/01/2029 | 100,000 | 98,316 | 0.08 |
| Snam SpA 'EMTN' 0.875% 25/10/2026 | 100,000 | 100,756 | 0.09 |
| Terna - Rete Elettrica Nazionale 'EMTN' 1% 11/10/2028 | 100,000 | 96,766 | 0.08 |
| UniCredit SpA '144A' FRN 22/09/2026 | 25,000 | 23,988 | 0.02 |
| UniCredit SpA '144A' FRN 03/06/2027 | 25,000 | 23,304 | 0.02 |
| UniCredit SpA '144A' FRN 03/06/2032 | 25,000 | 21,210 | 0.02 |
| UniCredit SpA 'EMTN' 0.325% 19/01/2026 | 100,000 | 101,786 | 0.09 |
| UniCredit SpA 'EMTN' 4% 05/03/2034 | 100,000 | 105,841 | 0.09 |
| UniCredit SpA 'EMTN' FRN 23/01/2031 | 150,000 | 161,333 | 0.14 |
| Total Italy | | 1,810,257 | 1.54 |
| Japan: 2.44% | | | |
| Meiji Yasuda Life Insurance Co '144A' FRN 20/10/2045 | 25,000 | 24,722 | 0.02 |
| Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025 | 100,000 | 95,816 | 0.08 |
| Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 | 50,000 | 47,230 | 0.04 |
| Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 50,000 | 45,573 | 0.04 |
| Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 | 25,000 | 21,778 | 0.02 |
| Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 25,000 | 20,871 | 0.02 |
| Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 | 50,000 | 41,760 | 0.03 |
| Mitsubishi UFJ Financial Group Inc FRN 20/07/2027 | 25,000 | 23,129 | 0.02 |
| Mitsubishi UFJ Financial Group Inc FRN 20/07/2028 | 125,000 | 124,151 | 0.10 |
| Mitsubishi UFJ Financial Group Inc FRN 22/02/2029 | 25,000 | 25,140 | 0.02 |
| Mitsubishi UFJ Financial Group Inc FRN 20/07/2032 | 25,000 | 20,555 | 0.02 |
| Mitsubishi UFJ Financial Group Inc FRN 20/07/2033 | 50,000 | 49,258 | 0.04 |
| Mitsubishi UFJ Financial Group Inc FRN 22/02/2034 | 50,000 | 50,303 | 0.04 |
| Mitsubishi UFJ Financial Group Inc FRN 17/04/2035 | 25,000 | 24,896 | 0.02 |
| Mizuho Financial Group Inc 3.17% 11/09/2027 | 50,000 | 46,912 | 0.04 |
| Mizuho Financial Group Inc 2.564% 13/09/2031 | 25,000 | 20,323 | 0.02 |
| Mizuho Financial Group Inc '144A' 3.477% 12/04/2026 | 50,000 | 48,356 | 0.04 |
| Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032 | 100,000 | 95,631 | 0.08 |
| Mizuho Financial Group Inc 'EMTN' 4.416% 20/05/2033 | 100,000 | 110,979 | 0.09 |
| Mizuho Financial Group Inc FRN 22/05/2027 | 50,000 | 46,209 | 0.04 |
| Mizuho Financial Group Inc FRN 09/07/2027 | 50,000 | 46,265 | 0.04 |
| Mizuho Financial Group Inc FRN 27/05/2029 | 75,000 | 75,771 | 0.07 |
| Mizuho Financial Group Inc FRN 06/07/2029 | 25,000 | 25,340 | 0.02 |
| Mizuho Financial Group Inc FRN 10/07/2031 | 25,000 | 20,825 | 0.02 |
| Mizuho Financial Group Inc FRN 06/07/2034 | 50,000 | 50,694 | 0.04 |
| Nissan Motor Co Ltd '144A' 3.522% 17/09/2025 | 50,000 | 48,530 | 0.04 |
| Nissan Motor Co Ltd '144A' 4.81% 17/09/2030 | 25,000 | 23,235 | 0.02 |
| Nomura Holdings Inc 1.851% 16/07/2025 | 50,000 | 48,045 | 0.04 |
| Nomura Holdings Inc 1.653% 14/07/2026 | 50,000 | 46,227 | 0.04 |
| Nomura Holdings Inc 2.329% 22/01/2027 | 50,000 | 46,218 | 0.04 |
| Nomura Holdings Inc 3.103% 16/01/2030 | 60,000 | 52,986 | 0.04 |
| Nomura Holdings Inc 2.679% 16/07/2030 | 25,000 | 21,241 | 0.02 |
| NTT Finance Corp '144A' 1.162% 03/04/2026 | 50,000 | 46,555 | 0.04 |
| NTT Finance Corp '144A' 2.065% 03/04/2031 | 75,000 | 61,881 | 0.05 |
| NTT Finance Corp 'EMTN' 0.399% 13/12/2028 | 100,000 | 94,151 | 0.08 |
| Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025 | 50,000 | 48,006 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026 | 25,000 | 23,365 | 0.02 |
| Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 | 125,000 | 124,986 | 0.11 |
| Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 | 25,000 | 24,343 | 0.02 |
| Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 | 50,000 | 47,370 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 | 50,000 | 45,910 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 | 50,000 | 47,431 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028 | 100,000 | 101,047 | 0.09 |
| Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 | 20,000 | 20,383 | 0.02 |
| Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 35,000 | 30,660 | 0.03 |
| Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029 | 60,000 | 54,095 | 0.05 |
| Sumitomo Mitsui Financial Group Inc 5.71% 13/01/2030 | 50,000 | 50,973 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030 | 75,000 | 62,695 | 0.05 |
| Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 | 50,000 | 51,380 | 0.04 |
| Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 | 25,000 | 27,277 | 0.02 |
| Sumitomo Mitsui Financial Group Inc 'EMTN' 0.632% 23/10/2029 | 100,000 | 91,963 | 0.08 |
| Sumitomo Mitsui Trust Bank Ltd '144A' 5.65% 09/03/2026 | 25,000 | 25,132 | 0.02 |
| Sumitomo Mitsui Trust Bank Ltd '144A' 5.2% 07/03/2027 | 25,000 | 24,994 | 0.02 |
| Takeda Pharmaceutical Co Ltd 5% 26/11/2028 | 50,000 | 49,626 | 0.04 |
| Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030 | 50,000 | 42,189 | 0.04 |
| Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 | 25,000 | 18,100 | 0.02 |
| Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 | 75,000 | 49,631 | 0.04 |
| Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060 | 25,000 | 15,970 | 0.02 |
| Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030 | 100,000 | 103,171 | 0.09 |
| Total Japan | | 2,872,253 | 2.44 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| Jersey: 0.17% | | | |
| Aptiv Plc 3.1% 01/12/2051 | 25,000 | 15,254 | 0.01 |
| Aptiv Plc / Aptiv Corp 4.15% 01/05/2052 | 50,000 | 37,204 | 0.03 |
| Heathrow Funding Ltd 3.726% 13/04/2033 | 25,000 | 16,423 | 0.02 |
| Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031 | 100,000 | 133,781 | 0.11 |
| Total Jersey | | 202,662 | 0.17 |
| Luxembourg: 0.86% | | | |
| Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041 | 100,000 | 70,564 | 0.06 |
| DH Europe Finance II Sarl 0.45% 18/03/2028 | 100,000 | 96,385 | 0.08 |
| DH Europe Finance II Sarl 0.75% 18/09/2031 | 100,000 | 88,755 | 0.08 |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.625% 07/04/2026 | 100,000 | 103,785 | 0.09 |
| Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027 | 100,000 | 99,456 | 0.08 |
| Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030 | 100,000 | 87,996 | 0.07 |
| Medtronic Global Holdings SCA 1.625% 15/10/2050 | 100,000 | 67,548 | 0.06 |
| Nestle Finance International Ltd 'EMTN' 0% 14/06/2026 | 100,000 | 100,813 | 0.09 |
| Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027 | 100,000 | 108,297 | 0.09 |
| Nestle Finance International Ltd 'EMTN' 1.5% 01/04/2030 | 100,000 | 97,980 | 0.08 |
| Novartis Finance SA 0% 23/09/2028 | 100,000 | 93,905 | 0.08 |
| Total Luxembourg | | 1,015,484 | 0.86 |
| Multinational: 0.10% | | | |
| Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027 | 50,000 | 48,398 | 0.04 |
| Delta Air Lines Inc / SkyMiles IP Ltd '144A' 4.75% 20/10/2028 | 75,000 | 73,133 | 0.06 |
| Total Multinational | | 121,531 | 0.10 |
| Netherlands: 4.66% | | | |
| ABB Finance BV 'EMTN' 3.375% 16/01/2031 | 100,000 | 107,237 | 0.09 |
| ABN AMRO Bank NV '144A' FRN 18/09/2027 | 50,000 | 50,628 | 0.04 |
| ABN AMRO Bank NV '144A' FRN 13/12/2029 | 50,000 | 43,972 | 0.04 |
| ABN AMRO Bank NV 'EMTN' 0.5% 15/04/2026 | 100,000 | 101,842 | 0.09 |
| ABN AMRO Bank NV 'EMTN' 3% 01/06/2032 | 100,000 | 101,720 | 0.09 |
| ABN AMRO Bank NV 'EMTN' FRN 21/09/2033 | 100,000 | 111,245 | 0.10 |
| Achmea BV 'EMTN' FRN 02/11/2044 | 100,000 | 107,615 | 0.09 |
| Akzo Nobel NV 'EMTN' 1.625% 14/04/2030 | 100,000 | 96,411 | 0.08 |
| American Medical Systems Europe BV 1.375% 08/03/2028 | 100,000 | 99,416 | 0.09 |
| ASML Holding NV 0.25% 25/02/2030 | 100,000 | 91,008 | 0.08 |
| BMW Finance NV 'EMTN' 1.125% 22/05/2026 | 100,000 | 102,956 | 0.09 |
| BMW Finance NV 'EMTN' 1.5% 06/02/2029 | 100,000 | 99,237 | 0.09 |
| Coloplast Finance BV 'EMTN' 2.25% 19/05/2027 | 100,000 | 103,434 | 0.09 |
| Cooperatieve Rabobank UA 4.375% 04/08/2025 | 75,000 | 73,839 | 0.06 |
| Cooperatieve Rabobank UA 5.75% 01/12/2043 | 30,000 | 29,567 | 0.03 |
| Cooperatieve Rabobank UA '144A' FRN 24/06/2026 | 25,000 | 23,953 | 0.02 |
| Cooperatieve Rabobank UA '144A' FRN 24/09/2026 | 25,000 | 23,631 | 0.02 |
| Cooperatieve Rabobank UA '144A' FRN 06/04/2028 | 75,000 | 71,528 | 0.06 |
| Cooperatieve Rabobank UA '144A' FRN 28/02/2029 | 25,000 | 25,102 | 0.02 |
| Cooperatieve Rabobank UA '144A' FRN 06/04/2033 | 25,000 | 22,144 | 0.02 |
| Cooperatieve Rabobank UA 'BKNT' 3.75% 21/07/2026 | 25,000 | 24,070 | 0.02 |
| Cooperatieve Rabobank UA 'BKNT' 5.25% 24/05/2041 | 25,000 | 24,707 | 0.02 |
| Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030 | 100,000 | 109,456 | 0.09 |
| Cooperatieve Rabobank UA 'GMTN' 0.625% 25/02/2033 | 100,000 | 83,378 | 0.07 |
| Cooperatieve Rabobank UA 'GMTN' FRN 01/12/2027 | 100,000 | 99,079 | 0.08 |
| Deutsche Telekom International Finance BV 8.75% 15/06/2030 | 25,000 | 29,139 | 0.02 |
| Deutsche Telekom International Finance BV '144A' 4.875% 06/03/2042 | 25,000 | 22,761 | 0.02 |
| Deutsche Telekom International Finance BV 'EMTN' 1.375% 30/01/2027 | 100,000 | 102,443 | 0.09 |
| Digital Dutch Finco BV 1.5% 15/03/2030 | 100,000 | 93,702 | 0.08 |
| ING Bank NV 'EMTN' 4.125% 02/10/2026 | 100,000 | 108,769 | 0.09 |
| ING Groep NV 3.95% 29/03/2027 | 50,000 | 48,307 | 0.04 |
| ING Groep NV 4.05% 09/04/2029 | 25,000 | 23,745 | 0.02 |
| ING Groep NV '144A' FRN 01/07/2026 | 25,000 | 23,946 | 0.02 |
| ING Groep NV 'EMTN' FRN 14/11/2027 | 100,000 | 109,790 | 0.09 |
| ING Groep NV 'EMTN' FRN 07/12/2028 | 100,000 | 110,942 | 0.09 |
| ING Groep NV 'EMTN' FRN 12/08/2029 | 100,000 | 107,771 | 0.09 |
| ING Groep NV 'EMTN' FRN 15/08/2034 | 100,000 | 106,722 | 0.09 |
| ING Groep NV FRN 01/04/2027 | 100,000 | 93,541 | 0.08 |
| ING Groep NV FRN 11/09/2027 | 50,000 | 50,537 | 0.04 |
| ING Groep NV FRN 23/05/2029 | 100,000 | 109,718 | 0.09 |
| ING Groep NV FRN 19/03/2030 | 25,000 | 24,905 | 0.02 |
| ING Groep NV FRN 13/11/2030 | 100,000 | 102,010 | 0.09 |
| ING Groep NV FRN 16/11/2032 | 100,000 | 96,456 | 0.08 |
| ING Groep NV FRN 28/03/2033 | 25,000 | 23,082 | 0.02 |
| ING Groep NV FRN 14/11/2033 | 100,000 | 116,945 | 0.10 |
| ING Groep NV FRN 11/09/2034 | 50,000 | 51,527 | 0.04 |
| ING Groep NV FRN 19/03/2035 | 50,000 | 49,405 | 0.04 |
| Linde Finance BV 'EMTN' 0.55% 19/05/2032 | 100,000 | 86,556 | 0.07 |
| LyonellBasell Industries NV 4.625% 26/02/2055 | 25,000 | 20,279 | 0.02 |
| Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/03/2026 | 100,000 | 103,930 | 0.09 |
| Mercedes-Benz International Finance BV 'EMTN' 3.7% 30/05/2031 | 100,000 | 108,742 | 0.09 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| Netherlands: 4.66% (continued) | | | |
| MSD Netherlands Capital BV 3.7% 30/05/2044 | 100,000 | 104,602 | 0.09 |
| NN Group NV 'EMTN' FRN 13/01/2048 | 100,000 | 108,022 | 0.09 |
| Novo Nordisk Finance Netherlands BV 'EMTN' 3.25% 21/01/2031 | 100,000 | 106,995 | 0.09 |
| RELX Finance BV 0.5% 10/03/2028 | 100,000 | 96,580 | 0.08 |
| Sartorius Finance BV 4.875% 14/09/2035 | 100,000 | 111,393 | 0.10 |
| SGS Nederland Holding BV 'EMTN' 0.125% 21/04/2027 | 100,000 | 97,811 | 0.08 |
| Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 | 100,000 | 93,324 | 0.08 |
| Siemens Financieringsmaatschappij NV 1.25% 28/02/2031 | 100,000 | 95,722 | 0.08 |
| Siemens Financieringsmaatschappij NV '144A' 1.2% 11/03/2026 | 50,000 | 46,861 | 0.04 |
| Siemens Financieringsmaatschappij NV '144A' 6.125% 17/08/2026 | 25,000 | 25,476 | 0.02 |
| Siemens Financieringsmaatschappij NV '144A' 2.35% 15/10/2026 | 75,000 | 70,630 | 0.06 |
| Siemens Financieringsmaatschappij NV '144A' 1.7% 11/03/2028 | 25,000 | 22,323 | 0.02 |
| Siemens Financieringsmaatschappij NV '144A' 2.15% 11/03/2031 | 50,000 | 42,042 | 0.04 |
| Siemens Financieringsmaatschappij NV '144A' 2.875% 11/03/2041 | 50,000 | 36,713 | 0.03 |
| Siemens Financieringsmaatschappij NV '144A' 4.4% 27/05/2045 | 75,000 | 65,773 | 0.06 |
| Siemens Financieringsmaatschappij NV '144A' 4.2% 16/03/2047 | 25,000 | 21,185 | 0.02 |
| Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030 | 100,000 | 96,788 | 0.08 |
| Siemens Financieringsmaatschappij NV 'EMTN' 3% 08/09/2033 | 100,000 | 103,658 | 0.09 |
| Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 05/09/2034 | 100,000 | 80,727 | 0.07 |
| Telefonica Europe BV 8.25% 15/09/2030 | 25,000 | 28,233 | 0.02 |
| Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 | 100,000 | 87,073 | 0.07 |
| Toyota Motor Finance Netherlands BV 'EMTN' 0% 27/10/2025 | 100,000 | 102,270 | 0.09 |
| Unilever Finance Netherlands BV 1.75% 25/03/2030 | 100,000 | 98,923 | 0.08 |
| Total Netherlands | | 5,495,969 | 4.66 |
| New Zealand: 0.02% | | | |
| ANZ New Zealand Int'l Ltd/London '144A' 1.25% 22/06/2026 | 25,000 | 23,121 | 0.02 |
| Total New Zealand | | 23,121 | 0.02 |
| Norway: 0.32% | | | |
| DNB Bank ASA '144A' FRN 16/09/2026 | 50,000 | 47,334 | 0.04 |
| DNB Bank ASA 'EMTN' FRN 19/07/2028 | 100,000 | 109,732 | 0.10 |
| DNB Bank ASA 'EMTN' FRN 28/02/2033 | 100,000 | 108,564 | 0.09 |
| SpareBank 1 SR-Bank ASA 'EMTN' 3.75% 23/11/2027 | 100,000 | 107,863 | 0.09 |
| Total Norway | | 373,493 | 0.32 |
| Singapore: 0.39% | | | |
| IBM International Capital Pte Ltd 4.9% 05/02/2034 | 25,000 | 24,262 | 0.02 |
| IBM International Capital Pte Ltd 5.25% 05/02/2044 | 25,000 | 23,686 | 0.02 |
| IBM International Capital Pte Ltd 5.3% 05/02/2054 | 25,000 | 23,415 | 0.02 |
| Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026 | 50,000 | 49,370 | 0.05 |
| Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028 | 50,000 | 49,128 | 0.04 |
| Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030 | 50,000 | 49,351 | 0.04 |
| Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033 | 50,000 | 48,715 | 0.04 |
| Pfizer Investment Enterprises Pte Ltd 5.11% 19/05/2043 | 25,000 | 23,769 | 0.02 |
| Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053 | 100,000 | 96,516 | 0.08 |
| Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063 | 75,000 | 70,783 | 0.06 |
| Total Singapore | | 458,995 | 0.39 |
| Spain: 2.92% | | | |
| Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029 | 100,000 | 100,611 | 0.09 |
| Banco Bilbao Vizcaya Argentaria SA FRN 14/09/2026 | 25,000 | 25,008 | 0.02 |
| Banco Bilbao Vizcaya Argentaria SA FRN 13/01/2031 | 100,000 | 110,710 | 0.09 |
| Banco Bilbao Vizcaya Argentaria SA FRN 13/03/2035 | 50,000 | 49,860 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027 | 100,000 | 99,168 | 0.08 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027 | 100,000 | 107,053 | 0.09 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029 | 100,000 | 111,523 | 0.10 |
| Banco de Sabadell SA 'EMTN' FRN 07/06/2029 | 100,000 | 111,887 | 0.10 |
| Banco Santander SA 5.147% 18/08/2025 | 100,000 | 99,255 | 0.08 |
| Banco Santander SA 3.25% 04/04/2026 | 100,000 | 106,048 | 0.09 |
| Banco Santander SA 4.25% 11/04/2027 | 25,000 | 24,187 | 0.02 |
| Banco Santander SA 5.294% 18/08/2027 | 25,000 | 24,832 | 0.02 |
| Banco Santander SA 4.379% 12/04/2028 | 25,000 | 24,095 | 0.02 |
| Banco Santander SA 5.588% 08/08/2028 | 100,000 | 101,003 | 0.09 |
| Banco Santander SA 6.607% 07/11/2028 | 50,000 | 52,485 | 0.04 |
| Banco Santander SA 3.306% 27/06/2029 | 30,000 | 27,449 | 0.02 |
| Banco Santander SA 2.749% 03/12/2030 | 75,000 | 62,433 | 0.05 |
| Banco Santander SA 6.921% 08/08/2033 | 50,000 | 52,262 | 0.04 |
| Banco Santander SA 6.938% 07/11/2033 | 25,000 | 27,302 | 0.02 |
| Banco Santander SA 6.35% 14/03/2034 | 25,000 | 25,068 | 0.02 |
| Banco Santander SA 'EMTN' 3.75% 16/01/2026 | 100,000 | 107,355 | 0.09 |
| Banco Santander SA 'EMTN' 0.5% 04/02/2027 | 100,000 | 99,275 | 0.08 |
| Banco Santander SA 'EMTN' 4.875% 18/10/2031 | 100,000 | 113,212 | 0.10 |
| Banco Santander SA 'EMTN' 3.75% 09/01/2034 | 100,000 | 107,058 | 0.09 |
| Banco Santander SA 'EMTN' FRN 30/08/2028 | 100,000 | 124,538 | 0.11 |
| Banco Santander SA 'EMTN' FRN 24/06/2029 | 100,000 | 94,988 | 0.08 |
| Banco Santander SA 'EMTN' FRN 22/04/2034 | 100,000 | 108,899 | 0.09 |
| Banco Santander SA FRN 14/09/2027 | 50,000 | 45,844 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| Spain: 2.92% (continued) | | | |
| Banco Santander SA FRN 07/11/2027 | 75,000 | 76,731 | 0.07 |
| Banco Santander SA FRN 24/03/2028 | 25,000 | 24,091 | 0.02 |
| Banco Santander SA FRN 14/03/2030 | 50,000 | 49,661 | 0.04 |
| CaixaBank SA 1.125% 12/11/2026 | 100,000 | 101,084 | 0.09 |
| CaixaBank SA '144A' FRN 18/01/2029 | 25,000 | 25,393 | 0.02 |
| CaixaBank SA '144A' FRN 13/09/2034 | 50,000 | 52,817 | 0.05 |
| CaixaBank SA '144A' FRN 15/06/2035 | 25,000 | 25,084 | 0.02 |
| CaixaBank SA 'EMTN' FRN 21/01/2028 | 100,000 | 99,726 | 0.09 |
| CaixaBank SA 'EMTN' FRN 09/02/2029 | 100,000 | 95,326 | 0.08 |
| CaixaBank SA 'EMTN' FRN 14/11/2030 | 100,000 | 114,578 | 0.10 |
| Cellnex Finance Co SA 'EMTN' 2.25% 12/04/2026 | 100,000 | 104,565 | 0.09 |
| Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030 | 100,000 | 93,904 | 0.08 |
| Merlin Properties Socimi SA 'EMTN' 1.875% 02/11/2026 | 100,000 | 103,040 | 0.09 |
| Telefonica Emisiones SA 4.103% 08/03/2027 | 50,000 | 48,545 | 0.04 |
| Telefonica Emisiones SA 7.045% 20/06/2036 | 25,000 | 27,232 | 0.02 |
| Telefonica Emisiones SA 4.895% 06/03/2048 | 50,000 | 42,295 | 0.04 |
| Telefonica Emisiones SA 'EMTN' 1.715% 12/01/2028 | 100,000 | 101,146 | 0.09 |
| Telefonica Emisiones SA 'EMTN' 3.698% 24/01/2032 | 100,000 | 106,554 | 0.09 |
| Total Spain | | 3,435,180 | 2.92 |
| Sweden: 0.73% | | | |
| Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027 | 100,000 | 109,430 | 0.09 |
| Skandinaviska Enskilda Banken AB 'GMTN' 3.25% 24/11/2025 | 100,000 | 106,655 | 0.09 |
| Svenska Handelsbanken AB 2.625% 05/09/2029 | 100,000 | 103,778 | 0.09 |
| Svenska Handelsbanken AB 0.5% 18/02/2030 | 100,000 | 90,893 | 0.08 |
| Svenska Handelsbanken AB '144A' 5.5% 15/06/2028 | 50,000 | 50,300 | 0.04 |
| Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027 | 100,000 | 108,513 | 0.09 |
| Swedbank AB '144A' 6.136% 12/09/2026 | 50,000 | 50,617 | 0.05 |
| Swedbank AB '144A' 1.538% 16/11/2026 | 25,000 | 22,930 | 0.02 |
| Swedbank AB 'EMTN' 3.75% 14/11/2025 | 100,000 | 107,233 | 0.09 |
| Swedbank AB 'EMTN' 2.1% 25/05/2027 | 100,000 | 103,426 | 0.09 |
| Total Sweden | | 853,775 | 0.73 |
| Switzerland: 2.42% | | | |
| UBS AG/London 'EMTN' 0.25% 05/01/2026 | 100,000 | 101,779 | 0.09 |
| UBS AG/London 'EMTN' 5.5% 20/08/2026 | 100,000 | 111,265 | 0.09 |
| UBS AG/Stamford CT 5% 09/07/2027 | 50,000 | 49,594 | 0.04 |
| UBS AG/Stamford CT 7.5% 15/02/2028 | 50,000 | 53,496 | 0.05 |
| UBS Group AG 4.55% 17/04/2026 | 150,000 | 147,432 | 0.13 |
| UBS Group AG 0.25% 24/02/2028 | 200,000 | 189,931 | 0.16 |
| UBS Group AG 4.875% 15/05/2045 | 50,000 | 44,889 | 0.04 |
| UBS Group AG '144A' 4.125% 24/09/2025 | 50,000 | 49,035 | 0.04 |
| UBS Group AG '144A' 4.125% 15/04/2026 | 50,000 | 48,733 | 0.04 |
| UBS Group AG '144A' 4.282% 09/01/2028 | 150,000 | 143,861 | 0.12 |
| UBS Group AG '144A' FRN 05/06/2026 | 50,000 | 48,342 | 0.04 |
| UBS Group AG '144A' FRN 30/01/2027 | 50,000 | 46,676 | 0.04 |
| UBS Group AG '144A' FRN 02/02/2027 | 50,000 | 46,600 | 0.04 |
| UBS Group AG '144A' FRN 05/08/2027 | 50,000 | 49,079 | 0.04 |
| UBS Group AG '144A' FRN 10/08/2027 | 75,000 | 68,799 | 0.06 |
| UBS Group AG '144A' FRN 11/08/2028 | 100,000 | 102,541 | 0.09 |
| UBS Group AG '144A' FRN 12/01/2029 | 50,000 | 47,159 | 0.04 |
| UBS Group AG '144A' FRN 08/02/2030 | 75,000 | 74,761 | 0.06 |
| UBS Group AG '144A' FRN 13/09/2030 | 50,000 | 50,264 | 0.04 |
| UBS Group AG '144A' FRN 01/04/2031 | 150,000 | 139,922 | 0.12 |
| UBS Group AG '144A' FRN 14/05/2032 | 125,000 | 106,672 | 0.09 |
| UBS Group AG '144A' FRN 05/08/2033 | 100,000 | 95,385 | 0.08 |
| UBS Group AG '144A' FRN 12/08/2033 | 50,000 | 52,491 | 0.05 |
| UBS Group AG '144A' FRN 15/11/2033 | 50,000 | 60,297 | 0.05 |
| UBS Group AG '144A' FRN 12/01/2034 | 50,000 | 50,741 | 0.04 |
| UBS Group AG '144A' FRN 08/02/2035 | 100,000 | 99,897 | 0.08 |
| UBS Group AG '144A' FRN 11/02/2043 | 50,000 | 35,608 | 0.03 |
| UBS Group AG 'EMTN' 1.25% 01/09/2026 | 200,000 | 203,709 | 0.17 |
| UBS Group AG 'EMTN' 0.625% 18/01/2033 | 100,000 | 81,746 | 0.07 |
| UBS Group AG 'EMTN' FRN 24/06/2027 | 100,000 | 101,373 | 0.09 |
| UBS Group AG FRN 30/09/2027 | 100,000 | 130,024 | 0.11 |
| UBS Group AG FRN 01/03/2029 | 100,000 | 121,052 | 0.10 |
| UBS Group AG FRN 02/04/2032 | 100,000 | 100,129 | 0.09 |
| Total Switzerland | | 2,853,282 | 2.42 |
| United Kingdom: 8.60% | | | |
| Annington Funding Plc 'EMTN' 3.935% 12/07/2047 | 100,000 | 91,930 | 0.08 |
| AstraZeneca Plc 3.375% 16/11/2025 | 50,000 | 48,764 | 0.04 |
| AstraZeneca Plc 0.7% 08/04/2026 | 25,000 | 23,154 | 0.02 |
| AstraZeneca Plc 4% 17/01/2029 | 25,000 | 24,083 | 0.02 |
| AstraZeneca Plc 1.375% 06/08/2030 | 50,000 | 40,855 | 0.03 |
| AstraZeneca Plc 6.45% 15/09/2037 | 50,000 | 55,639 | 0.05 |
| AstraZeneca Plc 4.375% 16/11/2045 | 25,000 | 21,713 | 0.02 |

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United Kingdom: 8.60% (continued) | | | |
| AstraZeneca Plc 'EMTN' 1.25% 12/05/2028 | 100,000 | 99,398 | 0.08 |
| Aviva Plc FRN 03/06/2055 | 100,000 | 102,456 | 0.09 |
| Barclays Plc 4.375% 12/01/2026 | 100,000 | 98,355 | 0.08 |
| Barclays Plc 5.2% 12/05/2026 | 50,000 | 49,419 | 0.04 |
| Barclays Plc 4.337% 10/01/2028 | 22,000 | 21,157 | 0.02 |
| Barclays Plc 4.836% 09/05/2028 | 100,000 | 96,496 | 0.08 |
| Barclays Plc 4.95% 10/01/2047 | 50,000 | 44,590 | 0.04 |
| Barclays Plc 'EMTN' 3.25% 17/01/2033 | 100,000 | 106,086 | 0.09 |
| Barclays Plc 'EMTN' FRN 31/01/2027 | 100,000 | 105,732 | 0.09 |
| Barclays Plc 'EMTN' FRN 31/01/2031 | 100,000 | 130,235 | 0.11 |
| Barclays Plc 'EMTN' FRN 29/01/2034 | 100,000 | 114,430 | 0.10 |
| Barclays Plc FRN 09/05/2027 | 50,000 | 50,052 | 0.04 |
| Barclays Plc FRN 13/09/2027 | 25,000 | 25,413 | 0.02 |
| Barclays Plc FRN 24/11/2027 | 25,000 | 23,122 | 0.02 |
| Barclays Plc FRN 09/08/2028 | 100,000 | 99,760 | 0.09 |
| Barclays Plc FRN 16/05/2029 | 100,000 | 97,856 | 0.08 |
| Barclays Plc FRN 09/08/2029 | 100,000 | 93,837 | 0.08 |
| Barclays Plc FRN 12/03/2030 | 50,000 | 50,144 | 0.04 |
| Barclays Plc FRN 20/06/2030 | 25,000 | 23,913 | 0.02 |
| Barclays Plc FRN 24/11/2032 | 50,000 | 41,377 | 0.04 |
| Barclays Plc FRN 02/11/2033 | 150,000 | 164,991 | 0.14 |
| Barclays Plc FRN 09/05/2034 | 75,000 | 76,870 | 0.07 |
| Barclays Plc FRN 27/06/2034 | 50,000 | 53,150 | 0.05 |
| Barclays Plc FRN 23/09/2035 | 25,000 | 21,482 | 0.02 |
| Barclays Plc FRN 10/03/2042 | 50,000 | 38,570 | 0.03 |
| Barclays Plc FRN 24/11/2042 | 25,000 | 17,919 | 0.02 |
| British Telecommunications Plc 9.625% 15/12/2030 | 50,000 | 61,051 | 0.05 |
| British Telecommunications Plc '144A' 3.25% 08/11/2029 | 25,000 | 22,765 | 0.02 |
| British Telecommunications Plc 'EMTN' 1.5% 23/06/2027 | 100,000 | 101,144 | 0.09 |
| Cadent Finance Plc 'EMTN' 2.625% 22/09/2038 | 100,000 | 87,506 | 0.07 |
| CSL Finance Plc '144A' 4.75% 27/04/2052 | 50,000 | 44,071 | 0.04 |
| easyJet Plc 'EMTN' 3.75% 20/03/2031 | 100,000 | 105,331 | 0.09 |
| GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 25,000 | 23,411 | 0.02 |
| GlaxoSmithKline Capital Plc 'EMTN' 4% 16/06/2025 | 100,000 | 107,531 | 0.09 |
| GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028 | 100,000 | 110,551 | 0.09 |
| HSBC Holdings Plc 4.25% 18/08/2025 | 125,000 | 122,760 | 0.10 |
| HSBC Holdings Plc 4.3% 08/03/2026 | 100,000 | 98,293 | 0.08 |
| HSBC Holdings Plc 3.9% 25/05/2026 | 50,000 | 48,643 | 0.04 |
| HSBC Holdings Plc 4.95% 31/03/2030 | 100,000 | 98,274 | 0.08 |
| HSBC Holdings Plc 6.5% 02/05/2036 | 50,000 | 52,242 | 0.04 |
| HSBC Holdings Plc 6.5% 15/09/2037 | 50,000 | 51,815 | 0.04 |
| HSBC Holdings Plc 5.25% 14/03/2044 | 50,000 | 46,359 | 0.04 |
| HSBC Holdings Plc 'EMTN' 7% 07/04/2038 | 50,000 | 67,698 | 0.06 |
| HSBC Holdings Plc 'EMTN' FRN 10/03/2028 | 100,000 | 109,760 | 0.09 |
| HSBC Holdings Plc 'EMTN' FRN 23/05/2033 | 100,000 | 112,970 | 0.10 |
| HSBC Holdings Plc FRN 13/11/2026 | 100,000 | 120,799 | 0.10 |
| HSBC Holdings Plc FRN 13/03/2028 | 125,000 | 120,433 | 0.10 |
| HSBC Holdings Plc FRN 09/06/2028 | 50,000 | 49,182 | 0.04 |
| HSBC Holdings Plc FRN 22/07/2028 | 100,000 | 117,864 | 0.10 |
| HSBC Holdings Plc FRN 11/08/2028 | 50,000 | 49,650 | 0.04 |
| HSBC Holdings Plc FRN 03/11/2028 | 50,000 | 52,880 | 0.05 |
| HSBC Holdings Plc FRN 19/06/2029 | 225,000 | 217,475 | 0.19 |
| HSBC Holdings Plc FRN 17/08/2029 | 50,000 | 43,945 | 0.04 |
| HSBC Holdings Plc FRN 24/09/2029 | 100,000 | 94,175 | 0.08 |
| HSBC Holdings Plc FRN 04/03/2030 | 50,000 | 50,093 | 0.04 |
| HSBC Holdings Plc FRN 22/05/2030 | 50,000 | 46,704 | 0.04 |
| HSBC Holdings Plc FRN 04/06/2031 | 50,000 | 43,182 | 0.04 |
| HSBC Holdings Plc FRN 14/09/2031 | 100,000 | 135,099 | 0.12 |
| HSBC Holdings Plc FRN 17/05/2032 | 50,000 | 50,127 | 0.04 |
| HSBC Holdings Plc FRN 24/05/2032 | 125,000 | 104,672 | 0.09 |
| HSBC Holdings Plc FRN 16/11/2032 | 100,000 | 113,625 | 0.10 |
| HSBC Holdings Plc FRN 29/03/2033 | 50,000 | 46,192 | 0.04 |
| HSBC Holdings Plc FRN 11/08/2033 | 25,000 | 24,688 | 0.02 |
| HSBC Holdings Plc FRN 03/11/2033 | 50,000 | 56,520 | 0.05 |
| HSBC Holdings Plc FRN 09/03/2034 | 175,000 | 182,221 | 0.16 |
| HSBC Holdings Plc FRN 04/03/2035 | 30,000 | 30,162 | 0.03 |
| HSBC Holdings Plc FRN 09/03/2044 | 50,000 | 52,273 | 0.04 |
| Legal & General Group Plc 'EMTN' FRN 27/10/2045 | 100,000 | 125,145 | 0.11 |
| Lloyds Bank Corporate Markets Plc 'EMTN' 2.375% 09/04/2026 | 100,000 | 104,983 | 0.09 |
| Lloyds Banking Group Plc 4.582% 10/12/2025 | 25,000 | 24,543 | 0.02 |
| Lloyds Banking Group Plc 4.65% 24/03/2026 | 50,000 | 49,067 | 0.04 |
| Lloyds Banking Group Plc 3.75% 11/01/2027 | 25,000 | 24,048 | 0.02 |
| Lloyds Banking Group Plc 4.375% 22/03/2028 | 50,000 | 48,417 | 0.04 |
| Lloyds Banking Group Plc 4.55% 16/08/2028 | 25,000 | 24,273 | 0.02 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United Kingdom: 8.60% (continued) | | | |
| Lloyds Banking Group Plc 4.344% 09/01/2048 | 30,000 | 23,413 | 0.02 |
| Lloyds Banking Group Plc 'EMTN' FRN 24/08/2030 | 100,000 | 103,426 | 0.09 |
| Lloyds Banking Group Plc 'EMTN' FRN 02/06/2033 | 100,000 | 127,900 | 0.11 |
| Lloyds Banking Group Plc FRN 11/08/2026 | 50,000 | 49,434 | 0.04 |
| Lloyds Banking Group Plc FRN 11/05/2027 | 25,000 | 23,219 | 0.02 |
| Lloyds Banking Group Plc FRN 07/08/2027 | 25,000 | 25,143 | 0.02 |
| Lloyds Banking Group Plc FRN 05/01/2028 | 50,000 | 49,905 | 0.04 |
| Lloyds Banking Group Plc FRN 07/11/2028 | 100,000 | 94,071 | 0.08 |
| Lloyds Banking Group Plc FRN 05/06/2030 | 50,000 | 50,401 | 0.04 |
| Lloyds Banking Group Plc FRN 11/08/2033 | 50,000 | 47,760 | 0.04 |
| Lloyds Banking Group Plc FRN 05/01/2035 | 50,000 | 49,779 | 0.04 |
| Lloyds Banking Group Plc FRN 14/12/2046 | 25,000 | 17,391 | 0.02 |
| LSEGA Financing Plc '144A' 1.375% 06/04/2026 | 25,000 | 23,322 | 0.02 |
| LSEGA Financing Plc '144A' 2.5% 06/04/2031 | 50,000 | 42,155 | 0.04 |
| M&G Plc 'EMTN' FRN 20/07/2055 | 100,000 | 114,401 | 0.10 |
| M&G Plc 'EMTN' FRN 19/12/2063 | 100,000 | 119,035 | 0.10 |
| Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036 | 100,000 | 108,897 | 0.09 |
| National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032 | 100,000 | 128,895 | 0.11 |
| National Grid Electricity Transmission Plc 'EMTN' 0.823% 07/07/2032 | 100,000 | 85,026 | 0.07 |
| National Grid Electricity Transmission Plc 'MTN' 5.221% 16/09/2031 | 25,000 | 18,582 | 0.02 |
| National Grid Plc 5.602% 12/06/2028 | 50,000 | 50,462 | 0.04 |
| National Grid Plc 5.809% 12/06/2033 | 50,000 | 50,241 | 0.04 |
| National Grid Plc 5.418% 11/01/2034 | 25,000 | 24,461 | 0.02 |
| Nationwide Building Society '144A' FRN 18/10/2027 | 100,000 | 102,041 | 0.09 |
| Nationwide Building Society '144A' FRN 18/07/2030 | 50,000 | 46,264 | 0.04 |
| Nationwide Building Society 'EMTN' 4.5% 01/11/2026 | 100,000 | 109,370 | 0.09 |
| Nationwide Building Society FRN 07/12/2027 | 100,000 | 128,265 | 0.11 |
| NatWest Group Plc 4.8% 05/04/2026 | 100,000 | 98,765 | 0.08 |
| NatWest Group Plc 'EMTN' FRN 06/09/2028 | 100,000 | 108,198 | 0.09 |
| NatWest Group Plc 'EMTN' FRN 29/03/2029 | 100,000 | 118,561 | 0.10 |
| NatWest Group Plc FRN 10/11/2026 | 50,000 | 51,105 | 0.04 |
| NatWest Group Plc FRN 01/03/2028 | 25,000 | 25,028 | 0.02 |
| NatWest Group Plc FRN 22/05/2028 | 25,000 | 23,391 | 0.02 |
| NatWest Group Plc FRN 18/05/2029 | 150,000 | 146,678 | 0.13 |
| NatWest Group Plc FRN 13/09/2029 | 25,000 | 25,318 | 0.02 |
| NatWest Group Plc FRN 27/01/2030 | 25,000 | 24,574 | 0.02 |
| NatWest Group Plc FRN 08/05/2030 | 25,000 | 23,898 | 0.02 |
| NatWest Group Plc FRN 02/03/2034 | 50,000 | 51,183 | 0.04 |
| NatWest Group Plc FRN 01/06/2034 | 25,000 | 25,400 | 0.02 |
| NatWest Group Plc FRN 01/03/2035 | 25,000 | 25,102 | 0.02 |
| NatWest Markets Plc 'EMTN' 0.125% 18/06/2026 | 100,000 | 100,356 | 0.09 |
| NatWest Markets Plc 'EMTN' 6.625% 22/06/2026 | 100,000 | 129,652 | 0.11 |
| Prudential Funding Asia Plc 3.125% 14/04/2030 | 50,000 | 44,817 | 0.04 |
| Reckitt Benckiser Treasury Services Plc '144A' 3% 26/06/2027 | 75,000 | 70,645 | 0.06 |
| Reckitt Benckiser Treasury Services Plc 'EMTN' 3.875% 14/09/2033 | 100,000 | 107,659 | 0.09 |
| Royalty Pharma Plc 3.3% 02/09/2040 | 50,000 | 36,106 | 0.03 |
| Santander UK Group Holdings Plc FRN 21/08/2026 | 25,000 | 23,794 | 0.02 |
| Santander UK Group Holdings Plc FRN 21/11/2026 | 25,000 | 25,323 | 0.02 |
| Santander UK Group Holdings Plc FRN 14/06/2027 | 50,000 | 46,212 | 0.04 |
| Santander UK Group Holdings Plc FRN 10/01/2029 | 75,000 | 77,009 | 0.07 |
| Smith & Nephew Plc 2.032% 14/10/2030 | 25,000 | 20,651 | 0.02 |
| SSE Plc 'EMTN' 8.375% 20/11/2028 | 100,000 | 142,479 | 0.12 |
| Standard Chartered Plc '144A' 4.3% 19/02/2027 | 25,000 | 24,225 | 0.02 |
| Standard Chartered Plc '144A' 5.7% 26/03/2044 | 50,000 | 48,011 | 0.04 |
| Standard Chartered Plc '144A' FRN 06/07/2027 | 75,000 | 75,646 | 0.06 |
| Standard Chartered Plc '144A' FRN 12/01/2028 | 25,000 | 23,166 | 0.02 |
| Standard Chartered Plc '144A' FRN 14/05/2028 | 25,000 | 24,994 | 0.02 |
| Standard Chartered Plc '144A' FRN 09/01/2029 | 100,000 | 102,021 | 0.09 |
| Standard Chartered Plc '144A' FRN 01/04/2031 | 50,000 | 47,539 | 0.04 |
| Standard Chartered Plc '144A' FRN 29/06/2032 | 60,000 | 49,035 | 0.04 |
| Standard Chartered Plc '144A' FRN 06/07/2034 | 50,000 | 51,481 | 0.04 |
| Standard Chartered Plc '144A' FRN 11/01/2035 | 25,000 | 25,327 | 0.02 |
| Standard Chartered Plc '144A' FRN 14/05/2035 | 25,000 | 24,798 | 0.02 |
| Standard Chartered Plc '144A' FRN 18/02/2036 | 50,000 | 42,230 | 0.04 |
| Standard Chartered Plc 'EMTN' FRN 23/09/2031 | 100,000 | 99,005 | 0.08 |
| Vodafone Group Plc 6.15% 27/02/2037 | 25,000 | 26,510 | 0.02 |
| Vodafone Group Plc 4.375% 19/02/2043 | 25,000 | 21,801 | 0.02 |
| Vodafone Group Plc 5.25% 30/05/2048 | 25,000 | 23,072 | 0.02 |
| Vodafone Group Plc 4.875% 19/06/2049 | 50,000 | 43,271 | 0.03 |
| Vodafone Group Plc 4.25% 17/09/2050 | 41,000 | 31,988 | 0.03 |
| Vodafone Group Plc 'EMTN' 2.875% 20/11/2037 | 100,000 | 95,582 | 0.08 |
| Wellcome Trust Ltd/The 1.5% 14/07/2071 | 100,000 | 48,117 | 0.04 |
| Total United Kingdom | | 10,140,542 | 8.60 |

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% | | | |
| Abbott Laboratories 3.75% 30/11/2026 | 50,000 | 48,770 | 0.04 |
| Abbott Laboratories 4.75% 30/11/2036 | 25,000 | 24,255 | 0.02 |
| AbbVie Inc 2.95% 21/11/2026 | 100,000 | 95,289 | 0.08 |
| AbbVie Inc 4.8% 15/03/2027 | 75,000 | 74,663 | 0.06 |
| AbbVie Inc 4.8% 15/03/2029 | 50,000 | 49,709 | 0.04 |
| AbbVie Inc 3.2% 21/11/2029 | 75,000 | 68,837 | 0.06 |
| AbbVie Inc 4.5% 14/05/2035 | 50,000 | 47,153 | 0.04 |
| AbbVie Inc 4.05% 21/11/2039 | 50,000 | 43,389 | 0.04 |
| AbbVie Inc 4.85% 15/06/2044 | 25,000 | 23,152 | 0.02 |
| AbbVie Inc 4.7% 14/05/2045 | 50,000 | 45,163 | 0.04 |
| AbbVie Inc 4.45% 14/05/2046 | 75,000 | 65,069 | 0.06 |
| AbbVie Inc 4.25% 21/11/2049 | 75,000 | 62,416 | 0.05 |
| AbbVie Inc 5.4% 15/03/2054 | 25,000 | 24,736 | 0.02 |
| Adobe Inc 2.3% 01/02/2030 | 25,000 | 21,902 | 0.02 |
| AEP Texas Inc 2.1% 01/07/2030 | 25,000 | 20,811 | 0.02 |
| Aflac Inc 3.6% 01/04/2030 | 25,000 | 23,232 | 0.02 |
| Air Lease Corp 1.875% 15/08/2026 | 25,000 | 23,184 | 0.02 |
| Air Lease Corp 5.4% 01/06/2028 | 25,000 | 18,567 | 0.02 |
| Air Lease Corp 'MTN' 2.875% 15/01/2026 | 25,000 | 23,985 | 0.02 |
| Air Products and Chemicals Inc 4.85% 08/02/2034 | 25,000 | 24,538 | 0.02 |
| Alcon Finance Corp '144A' 3% 23/09/2029 | 25,000 | 22,631 | 0.02 |
| Alexandria Real Estate Equities Inc 1.875% 01/02/2033 | 25,000 | 18,813 | 0.02 |
| Ally Financial Inc 8% 01/11/2031 | 50,000 | 55,230 | 0.05 |
| Alphabet Inc 0.45% 15/08/2025 | 25,000 | 23,801 | 0.02 |
| Alphabet Inc 1.998% 15/08/2026 | 25,000 | 23,540 | 0.02 |
| Alphabet Inc 1.9% 15/08/2040 | 50,000 | 32,567 | 0.03 |
| Alphabet Inc 2.05% 15/08/2050 | 25,000 | 14,195 | 0.01 |
| Alphabet Inc 2.25% 15/08/2060 | 25,000 | 13,819 | 0.01 |
| Amazon.com Inc 0.8% 03/06/2025 | 25,000 | 23,996 | 0.02 |
| Amazon.com Inc 3.3% 13/04/2027 | 50,000 | 47,954 | 0.04 |
| Amazon.com Inc 1.2% 03/06/2027 | 25,000 | 22,575 | 0.02 |
| Amazon.com Inc 3.15% 22/08/2027 | 75,000 | 71,242 | 0.06 |
| Amazon.com Inc 4.55% 01/12/2027 | 25,000 | 24,817 | 0.02 |
| Amazon.com Inc 1.65% 12/05/2028 | 25,000 | 22,264 | 0.02 |
| Amazon.com Inc 4.65% 01/12/2029 | 25,000 | 24,899 | 0.02 |
| Amazon.com Inc 1.5% 03/06/2030 | 25,000 | 20,828 | 0.02 |
| Amazon.com Inc 2.1% 12/05/2031 | 50,000 | 42,129 | 0.04 |
| Amazon.com Inc 3.6% 13/04/2032 | 25,000 | 22,970 | 0.02 |
| Amazon.com Inc 4.7% 01/12/2032 | 19,000 | 18,832 | 0.02 |
| Amazon.com Inc 3.875% 22/08/2037 | 50,000 | 44,151 | 0.04 |
| Amazon.com Inc 2.875% 12/05/2041 | 50,000 | 36,710 | 0.03 |
| Amazon.com Inc 4.95% 05/12/2044 | 50,000 | 48,321 | 0.04 |
| Amazon.com Inc 3.1% 12/05/2051 | 75,000 | 51,536 | 0.04 |
| Amazon.com Inc 3.95% 13/04/2052 | 50,000 | 40,252 | 0.03 |
| Amazon.com Inc 3.25% 12/05/2061 | 25,000 | 16,675 | 0.01 |
| Amazon.com Inc 4.1% 13/04/2062 | 50,000 | 39,981 | 0.03 |
| American Express Co 3.95% 01/08/2025 | 75,000 | 73,759 | 0.06 |
| American Express Co 4.9% 13/02/2026 | 50,000 | 49,681 | 0.04 |
| American Express Co 2.55% 04/03/2027 | 50,000 | 46,736 | 0.04 |
| American Express Co 3.3% 03/05/2027 | 50,000 | 47,578 | 0.04 |
| American Express Co 4.05% 03/12/2042 | 25,000 | 20,793 | 0.02 |
| American Express Co FRN 30/10/2026 | 25,000 | 25,242 | 0.02 |
| American Express Co FRN 16/02/2028 | 100,000 | 99,568 | 0.08 |
| American Express Co FRN 27/07/2029 | 50,000 | 50,081 | 0.04 |
| American Express Co FRN 25/04/2030 | 50,000 | 50,571 | 0.04 |
| American Express Co FRN 30/10/2031 | 25,000 | 26,642 | 0.02 |
| American Express Co FRN 03/08/2033 | 50,000 | 47,186 | 0.04 |
| American Express Co FRN 01/05/2034 | 50,000 | 48,895 | 0.04 |
| American Honda Finance Corp 3.75% 25/10/2027 | 100,000 | 108,200 | 0.09 |
| American International Group Inc 4.375% 30/06/2050 | 20,000 | 16,549 | 0.01 |
| American Tower Corp 3.375% 15/10/2026 | 25,000 | 23,887 | 0.02 |
| American Tower Corp 0.5% 15/01/2028 | 100,000 | 95,539 | 0.08 |
| American Tower Corp 3.8% 15/08/2029 | 50,000 | 46,476 | 0.04 |
| American Tower Corp 3.1% 15/06/2050 | 50,000 | 32,268 | 0.03 |
| American Transmission Systems Inc '144A' 2.65% 15/01/2032 | 50,000 | 41,563 | 0.04 |
| American Water Capital Corp 2.95% 01/09/2027 | 50,000 | 46,805 | 0.04 |
| American Water Capital Corp 3.75% 01/09/2028 | 25,000 | 23,819 | 0.02 |
| American Water Capital Corp 2.3% 01/06/2031 | 50,000 | 41,387 | 0.04 |
| American Water Capital Corp 6.593% 15/10/2037 | 25,000 | 27,782 | 0.02 |
| American Water Capital Corp 3.75% 01/09/2047 | 25,000 | 18,930 | 0.02 |
| American Water Capital Corp 4.2% 01/09/2048 | 25,000 | 20,278 | 0.02 |
| American Water Capital Corp 3.25% 01/06/2051 | 25,000 | 16,965 | 0.01 |
| Amgen Inc 5.507% 02/03/2026 | 50,000 | 49,999 | 0.04 |
| Amgen Inc 2.2% 21/02/2027 | 50,000 | 46,387 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Amgen Inc 3.2% 02/11/2027 | 75,000 | 70,685 | 0.06 |
| Amgen Inc 5.15% 02/03/2028 | 75,000 | 74,994 | 0.06 |
| Amgen Inc 4% 13/09/2029 | 100,000 | 120,782 | 0.10 |
| Amgen Inc 2.45% 21/02/2030 | 150,000 | 130,825 | 0.11 |
| Amgen Inc 5.25% 02/03/2030 | 50,000 | 50,368 | 0.04 |
| Amgen Inc 2.3% 25/02/2031 | 75,000 | 63,037 | 0.05 |
| Amgen Inc 5.25% 02/03/2033 | 100,000 | 99,705 | 0.09 |
| Amgen Inc 3.15% 21/02/2040 | 50,000 | 37,369 | 0.03 |
| Amgen Inc 2.8% 15/08/2041 | 50,000 | 35,107 | 0.03 |
| Amgen Inc 5.6% 02/03/2043 | 35,000 | 34,488 | 0.03 |
| Amgen Inc 4.4% 01/05/2045 | 75,000 | 63,080 | 0.05 |
| Amgen Inc 4.563% 15/06/2048 | 25,000 | 21,139 | 0.02 |
| Amgen Inc 3.375% 21/02/2050 | 75,000 | 52,686 | 0.05 |
| Amgen Inc 4.663% 15/06/2051 | 75,000 | 63,996 | 0.05 |
| Amgen Inc 4.875% 01/03/2053 | 25,000 | 22,019 | 0.02 |
| Amgen Inc 5.65% 02/03/2053 | 125,000 | 123,171 | 0.10 |
| Amgen Inc 4.4% 22/02/2062 | 25,000 | 19,868 | 0.02 |
| Amgen Inc 5.75% 02/03/2063 | 85,000 | 83,336 | 0.07 |
| Aon Corp 2.8% 15/05/2030 | 25,000 | 21,923 | 0.02 |
| Aon North America Inc 5.75% 01/03/2054 | 40,000 | 39,086 | 0.03 |
| Apple Inc 0.7% 08/02/2026 | 25,000 | 23,354 | 0.02 |
| Apple Inc 3.25% 23/02/2026 | 100,000 | 97,252 | 0.08 |
| Apple Inc 2.45% 04/08/2026 | 50,000 | 47,492 | 0.04 |
| Apple Inc 2.05% 11/09/2026 | 25,000 | 23,506 | 0.02 |
| Apple Inc 1.625% 10/11/2026 | 100,000 | 103,101 | 0.09 |
| Apple Inc 1.2% 08/02/2028 | 100,000 | 88,439 | 0.08 |
| Apple Inc 4% 10/05/2028 | 25,000 | 24,479 | 0.02 |
| Apple Inc 1.4% 05/08/2028 | 50,000 | 44,012 | 0.04 |
| Apple Inc 2.2% 11/09/2029 | 25,000 | 22,175 | 0.02 |
| Apple Inc 1.65% 08/02/2031 | 75,000 | 62,022 | 0.05 |
| Apple Inc 4.5% 23/02/2036 | 25,000 | 24,410 | 0.02 |
| Apple Inc 2.375% 08/02/2041 | 50,000 | 34,564 | 0.03 |
| Apple Inc 3.85% 04/05/2043 | 25,000 | 20,926 | 0.02 |
| Apple Inc 3.45% 09/02/2045 | 25,000 | 19,401 | 0.02 |
| Apple Inc 4.65% 23/02/2046 | 100,000 | 92,279 | 0.08 |
| Apple Inc 3.85% 04/08/2046 | 50,000 | 40,808 | 0.04 |
| Apple Inc 3.75% 13/11/2047 | 25,000 | 19,890 | 0.02 |
| Apple Inc 2.65% 11/05/2050 | 25,000 | 15,964 | 0.01 |
| Apple Inc 2.4% 20/08/2050 | 25,000 | 15,127 | 0.01 |
| Apple Inc 2.65% 08/02/2051 | 100,000 | 63,189 | 0.05 |
| Apple Inc 2.8% 08/02/2061 | 25,000 | 15,267 | 0.01 |
| Apple Inc 2.85% 05/08/2061 | 25,000 | 15,373 | 0.01 |
| Apple Inc 4.1% 08/08/2062 | 50,000 | 40,442 | 0.03 |
| Applied Materials Inc 3.3% 01/04/2027 | 50,000 | 48,032 | 0.04 |
| Applied Materials Inc 4.35% 01/04/2047 | 25,000 | 21,826 | 0.02 |
| Archer-Daniels-Midland Co 2.5% 11/08/2026 | 30,000 | 28,432 | 0.02 |
| Archer-Daniels-Midland Co 3.25% 27/03/2030 | 25,000 | 22,766 | 0.02 |
| Astrazeneca Finance LLC 4.8% 26/02/2027 | 75,000 | 74,571 | 0.06 |
| Astrazeneca Finance LLC 4.875% 03/03/2028 | 25,000 | 24,961 | 0.02 |
| Astrazeneca Finance LLC 1.75% 28/05/2028 | 25,000 | 22,166 | 0.02 |
| Astrazeneca Finance LLC 4.85% 26/02/2029 | 50,000 | 49,900 | 0.04 |
| Astrazeneca Finance LLC 4.9% 26/02/2031 | 25,000 | 24,917 | 0.02 |
| Astrazeneca Finance LLC 5% 26/02/2034 | 50,000 | 49,711 | 0.04 |
| AT&T Inc 4% 25/11/2025 | 25,000 | 18,025 | 0.02 |
| AT&T Inc 1.7% 25/03/2026 | 50,000 | 46,935 | 0.04 |
| AT&T Inc 1.8% 05/09/2026 | 100,000 | 103,375 | 0.09 |
| AT&T Inc 4.25% 01/03/2027 | 25,000 | 24,424 | 0.02 |
| AT&T Inc 2.3% 01/06/2027 | 50,000 | 46,258 | 0.04 |
| AT&T Inc 1.65% 01/02/2028 | 25,000 | 22,203 | 0.02 |
| AT&T Inc 4.1% 15/02/2028 | 50,000 | 48,262 | 0.04 |
| AT&T Inc 4.35% 01/03/2029 | 25,000 | 24,232 | 0.02 |
| AT&T Inc 4.3% 15/02/2030 | 75,000 | 71,854 | 0.06 |
| AT&T Inc 2.75% 01/06/2031 | 25,000 | 21,411 | 0.02 |
| AT&T Inc 2.25% 01/02/2032 | 50,000 | 40,578 | 0.03 |
| AT&T Inc 3.55% 17/12/2032 | 100,000 | 105,544 | 0.09 |
| AT&T Inc 2.55% 01/12/2033 | 23,000 | 18,282 | 0.02 |
| AT&T Inc 4.5% 15/05/2035 | 75,000 | 69,058 | 0.06 |
| AT&T Inc 5.25% 01/03/2037 | 20,000 | 19,419 | 0.02 |
| AT&T Inc 4.25% 01/06/2043 | 100,000 | 103,002 | 0.09 |
| AT&T Inc 4.75% 15/05/2046 | 75,000 | 64,925 | 0.06 |
| AT&T Inc 3.65% 01/06/2051 | 25,000 | 17,654 | 0.02 |
| AT&T Inc 3.5% 15/09/2053 | 100,000 | 67,873 | 0.06 |
| AT&T Inc 3.55% 15/09/2055 | 50,000 | 33,690 | 0.03 |
| AT&T Inc 3.8% 01/12/2057 | 50,000 | 34,913 | 0.03 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| AT&T Inc 3.65% 15/09/2059 | 100,000 | 67,117 | 0.06 |
| AT&T Inc 3.85% 01/06/2060 | 25,000 | 17,444 | 0.02 |
| Atmos Energy Corp 3% 15/06/2027 | 25,000 | 23,638 | 0.02 |
| Atmos Energy Corp 4.125% 15/10/2044 | 25,000 | 20,649 | 0.02 |
| Atmos Energy Corp 6.2% 15/11/2053 | 50,000 | 53,897 | 0.05 |
| Autodesk Inc 2.4% 15/12/2031 | 25,000 | 20,731 | 0.02 |
| Automatic Data Processing Inc 3.375% 15/09/2025 | 25,000 | 24,467 | 0.02 |
| Automatic Data Processing Inc 1.7% 15/05/2028 | 50,000 | 44,631 | 0.04 |
| Automatic Data Processing Inc 1.25% 01/09/2030 | 25,000 | 20,233 | 0.02 |
| Avangrid Inc 3.8% 01/06/2029 | 25,000 | 23,255 | 0.02 |
| Baker Hughes Holdings LLC 5.125% 15/09/2040 | 25,000 | 23,774 | 0.02 |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 75,000 | 70,962 | 0.06 |
| Baltimore Gas and Electric Co 3.5% 15/08/2046 | 25,000 | 18,035 | 0.02 |
| Baltimore Gas and Electric Co 5.4% 01/06/2053 | 50,000 | 47,806 | 0.04 |
| Bank of America Corp 6.11% 29/01/2037 | 50,000 | 51,957 | 0.04 |
| Bank of America Corp 'EMTN' 4.134% 12/06/2028 | 100,000 | 109,339 | 0.09 |
| Bank of America Corp 'EMTN' FRN 25/04/2028 | 100,000 | 101,830 | 0.09 |
| Bank of America Corp 'EMTN' FRN 09/05/2030 | 100,000 | 96,277 | 0.08 |
| Bank of America Corp FRN 20/01/2027 | 50,000 | 49,685 | 0.04 |
| Bank of America Corp FRN 11/03/2027 | 50,000 | 46,882 | 0.04 |
| Bank of America Corp FRN 22/07/2027 | 100,000 | 92,664 | 0.08 |
| Bank of America Corp FRN 15/09/2027 | 50,000 | 50,514 | 0.04 |
| Bank of America Corp FRN 16/03/2028 | 50,000 | 35,617 | 0.03 |
| Bank of America Corp FRN 24/04/2028 | 50,000 | 47,898 | 0.04 |
| Bank of America Corp FRN 20/12/2028 | 125,000 | 117,513 | 0.10 |
| Bank of America Corp FRN 25/04/2029 | 125,000 | 124,779 | 0.11 |
| Bank of America Corp FRN 15/09/2029 | 50,000 | 51,041 | 0.04 |
| Bank of America Corp FRN 27/04/2031 | 100,000 | 116,688 | 0.10 |
| Bank of America Corp FRN 29/04/2031 | 75,000 | 64,823 | 0.06 |
| Bank of America Corp FRN 22/04/2032 | 180,000 | 152,211 | 0.13 |
| Bank of America Corp FRN 21/07/2032 | 50,000 | 40,948 | 0.04 |
| Bank of America Corp FRN 27/04/2033 | 125,000 | 117,898 | 0.10 |
| Bank of America Corp FRN 25/04/2034 | 100,000 | 98,955 | 0.08 |
| Bank of America Corp FRN 15/09/2034 | 80,000 | 82,277 | 0.07 |
| Bank of America Corp FRN 23/01/2035 | 125,000 | 124,841 | 0.11 |
| Bank of America Corp FRN 08/03/2037 | 50,000 | 43,963 | 0.04 |
| Bank of America Corp FRN 24/04/2038 | 50,000 | 44,221 | 0.04 |
| Bank of America Corp FRN 22/04/2042 | 200,000 | 150,351 | 0.13 |
| Bank of America Corp FRN 21/07/2052 | 50,000 | 32,612 | 0.03 |
| Bank of America Corp 'MTN' 4.45% 03/03/2026 | 175,000 | 172,035 | 0.15 |
| Bank of America Corp 'MTN' 4.25% 22/10/2026 | 25,000 | 24,367 | 0.02 |
| Bank of America Corp 'MTN' 3.248% 21/10/2027 | 25,000 | 23,649 | 0.02 |
| Bank of America Corp 'MTN' 5.875% 07/02/2042 | 30,000 | 31,204 | 0.03 |
| Bank of America Corp 'MTN' FRN 19/06/2026 | 75,000 | 71,903 | 0.06 |
| Bank of America Corp 'MTN' FRN 22/07/2026 | 25,000 | 24,756 | 0.02 |
| Bank of America Corp 'MTN' FRN 24/10/2026 | 100,000 | 94,354 | 0.08 |
| Bank of America Corp 'MTN' FRN 23/04/2027 | 50,000 | 48,354 | 0.04 |
| Bank of America Corp 'MTN' FRN 20/01/2028 | 50,000 | 48,206 | 0.04 |
| Bank of America Corp 'MTN' FRN 04/02/2028 | 175,000 | 163,321 | 0.14 |
| Bank of America Corp 'MTN' FRN 22/07/2028 | 50,000 | 49,590 | 0.04 |
| Bank of America Corp 'MTN' FRN 14/06/2029 | 50,000 | 44,365 | 0.04 |
| Bank of America Corp 'MTN' FRN 23/07/2029 | 50,000 | 48,166 | 0.04 |
| Bank of America Corp 'MTN' FRN 07/02/2030 | 130,000 | 123,119 | 0.10 |
| Bank of America Corp 'MTN' FRN 23/07/2030 | 75,000 | 68,067 | 0.06 |
| Bank of America Corp 'MTN' FRN 13/02/2031 | 50,000 | 43,204 | 0.04 |
| Bank of America Corp 'MTN' FRN 04/02/2033 | 100,000 | 84,656 | 0.07 |
| Bank of America Corp 'MTN' FRN 22/07/2033 | 125,000 | 122,121 | 0.10 |
| Bank of America Corp 'MTN' FRN 19/06/2041 | 75,000 | 52,436 | 0.04 |
| Bank of America Corp 'MTN' FRN 20/01/2048 | 50,000 | 42,634 | 0.04 |
| Bank of America Corp 'MTN' FRN 15/03/2050 | 50,000 | 41,748 | 0.04 |
| Bank of America Corp 'MTN' FRN 20/03/2051 | 130,000 | 103,842 | 0.09 |
| Bank of America Corp 'MTN' FRN 24/10/2051 | 25,000 | 15,756 | 0.01 |
| Bank of New York Mellon Corp/The FRN 24/07/2026 | 25,000 | 24,715 | 0.02 |
| Bank of New York Mellon Corp/The FRN 26/04/2027 | 100,000 | 99,387 | 0.08 |
| Bank of New York Mellon Corp/The FRN 26/04/2034 | 30,000 | 29,230 | 0.03 |
| Bank of New York Mellon Corp/The 'MTN' FRN 14/03/2030 | 25,000 | 24,842 | 0.02 |
| Bank of New York Mellon Corp/The 'MTN' FRN 25/10/2033 | 75,000 | 77,739 | 0.07 |
| Baxter International Inc 1.915% 01/02/2027 | 25,000 | 22,910 | 0.02 |
| Baxter International Inc 2.539% 01/02/2032 | 50,000 | 41,013 | 0.04 |
| Becton Dickinson & Co 1.957% 11/02/2031 | 25,000 | 20,487 | 0.02 |
| Becton Dickinson & Co 4.669% 06/06/2047 | 25,000 | 21,803 | 0.02 |
| Berry Global Inc 1.57% 15/01/2026 | 50,000 | 46,988 | 0.04 |
| Biogen Inc 4.05% 15/09/2025 | 50,000 | 49,125 | 0.04 |
| Biogen Inc 5.2% 15/09/2045 | 25,000 | 22,841 | 0.02 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Biogen Inc 3.15% 01/05/2050 | 75,000 | 48,342 | 0.04 |
| BlackRock Funding Inc 5% 14/03/2034 | 25,000 | 24,814 | 0.02 |
| BlackRock Funding Inc 5.25% 14/03/2054 | 50,000 | 48,307 | 0.04 |
| BlackRock Inc 3.25% 30/04/2029 | 25,000 | 23,305 | 0.02 |
| BlackRock Inc 4.75% 25/05/2033 | 50,000 | 48,999 | 0.04 |
| BMW US Capital LLC '144A' 5.05% 11/08/2028 | 50,000 | 50,007 | 0.04 |
| BMW US Capital LLC 'EMTN' 3% 02/11/2027 | 100,000 | 106,006 | 0.09 |
| BMW US Capital LLC 'EMTN' 3.375% 02/02/2034 | 100,000 | 104,706 | 0.09 |
| Booking Holdings Inc 3.6% 01/06/2026 | 50,000 | 48,623 | 0.04 |
| Booking Holdings Inc 4.625% 13/04/2030 | 25,000 | 24,597 | 0.02 |
| Booking Holdings Inc 4.125% 12/05/2033 | 100,000 | 110,157 | 0.09 |
| BorgWarner Inc 2.65% 01/07/2027 | 25,000 | 23,192 | 0.02 |
| Boston Gas Co '144A' 3.15% 01/08/2027 | 50,000 | 46,584 | 0.04 |
| Boston Gas Co '144A' 4.487% 15/02/2042 | 75,000 | 61,612 | 0.05 |
| Boston Properties LP 3.65% 01/02/2026 | 25,000 | 24,127 | 0.02 |
| Boston Properties LP 2.75% 01/10/2026 | 25,000 | 23,323 | 0.02 |
| Boston Properties LP 3.25% 30/01/2031 | 50,000 | 42,277 | 0.04 |
| Bristol-Myers Squibb Co 4.95% 20/02/2026 | 75,000 | 74,773 | 0.06 |
| Bristol-Myers Squibb Co 4.9% 22/02/2027 | 50,000 | 49,872 | 0.04 |
| Bristol-Myers Squibb Co 4.9% 22/02/2029 | 50,000 | 49,897 | 0.04 |
| Bristol-Myers Squibb Co 3.4% 26/07/2029 | 25,000 | 23,294 | 0.02 |
| Bristol-Myers Squibb Co 5.1% 22/02/2031 | 50,000 | 50,174 | 0.04 |
| Bristol-Myers Squibb Co 2.95% 15/03/2032 | 25,000 | 21,597 | 0.02 |
| Bristol-Myers Squibb Co 5.9% 15/11/2033 | 50,000 | 52,474 | 0.04 |
| Bristol-Myers Squibb Co 5.2% 22/02/2034 | 30,000 | 29,943 | 0.03 |
| Bristol-Myers Squibb Co 4.125% 15/06/2039 | 25,000 | 21,688 | 0.02 |
| Bristol-Myers Squibb Co 4.35% 15/11/2047 | 25,000 | 20,806 | 0.02 |
| Bristol-Myers Squibb Co 4.25% 26/10/2049 | 50,000 | 40,711 | 0.04 |
| Bristol-Myers Squibb Co 2.55% 13/11/2050 | 25,000 | 14,634 | 0.01 |
| Bristol-Myers Squibb Co 3.7% 15/03/2052 | 125,000 | 91,622 | 0.08 |
| Bristol-Myers Squibb Co 5.55% 22/02/2054 | 50,000 | 49,281 | 0.04 |
| Bristol-Myers Squibb Co 3.9% 15/03/2062 | 25,000 | 17,966 | 0.02 |
| Bristol-Myers Squibb Co 5.65% 22/02/2064 | 60,000 | 58,626 | 0.05 |
| Broadcom Inc 4.11% 15/09/2028 | 25,000 | 24,115 | 0.02 |
| Broadcom Inc 4.75% 15/04/2029 | 50,000 | 49,315 | 0.04 |
| Broadcom Inc 4.15% 15/11/2030 | 25,000 | 23,617 | 0.02 |
| Broadcom Inc '144A' 2.45% 15/02/2031 | 100,000 | 84,203 | 0.07 |
| Broadcom Inc '144A' 2.6% 15/02/2033 | 25,000 | 20,241 | 0.02 |
| Broadcom Inc '144A' 3.419% 15/04/2033 | 25,000 | 21,546 | 0.02 |
| Broadcom Inc '144A' 3.469% 15/04/2034 | 100,000 | 85,224 | 0.07 |
| Broadcom Inc '144A' 3.137% 15/11/2035 | 50,000 | 40,031 | 0.03 |
| Broadcom Inc '144A' 3.187% 15/11/2036 | 25,000 | 19,773 | 0.02 |
| Broadcom Inc '144A' 4.926% 15/05/2037 | 50,000 | 47,011 | 0.04 |
| Broadcom Inc '144A' 3.5% 15/02/2041 | 75,000 | 57,465 | 0.05 |
| Broadcom Inc '144A' 3.75% 15/02/2051 | 50,000 | 37,140 | 0.03 |
| Broadridge Financial Solutions Inc 2.6% 01/05/2031 | 50,000 | 42,163 | 0.04 |
| Brooklyn Union Gas Co/The '144A' 4.273% 15/03/2048 | 35,000 | 26,407 | 0.02 |
| Bunge Ltd Finance Corp 2.75% 14/05/2031 | 25,000 | 21,411 | 0.02 |
| Campbell Soup Co 4.15% 15/03/2028 | 25,000 | 24,216 | 0.02 |
| Campbell Soup Co 5.4% 21/03/2034 | 25,000 | 24,849 | 0.02 |
| Capital One Financial Corp 4.2% 29/10/2025 | 50,000 | 48,940 | 0.04 |
| Capital One Financial Corp 3.75% 09/03/2027 | 25,000 | 24,006 | 0.02 |
| Capital One Financial Corp 3.8% 31/01/2028 | 25,000 | 23,762 | 0.02 |
| Capital One Financial Corp FRN 24/07/2026 | 17,000 | 16,851 | 0.01 |
| Capital One Financial Corp FRN 02/11/2027 | 50,000 | 45,851 | 0.04 |
| Capital One Financial Corp FRN 10/05/2028 | 50,000 | 49,350 | 0.04 |
| Capital One Financial Corp FRN 01/02/2029 | 25,000 | 24,896 | 0.02 |
| Capital One Financial Corp FRN 08/06/2029 | 50,000 | 51,166 | 0.04 |
| Capital One Financial Corp FRN 30/10/2031 | 50,000 | 54,996 | 0.05 |
| Capital One Financial Corp FRN 10/05/2033 | 25,000 | 24,141 | 0.02 |
| Capital One Financial Corp FRN 08/06/2034 | 50,000 | 51,342 | 0.04 |
| Capital One Financial Corp FRN 01/02/2035 | 50,000 | 50,292 | 0.04 |
| Cardinal Health Inc 3.41% 15/06/2027 | 50,000 | 47,623 | 0.04 |
| Cargill Inc '144A' 2.125% 10/11/2031 | 25,000 | 20,465 | 0.02 |
| Carrier Global Corp 2.722% 15/02/2030 | 50,000 | 44,160 | 0.04 |
| Carrier Global Corp 3.377% 05/04/2040 | 25,000 | 19,360 | 0.02 |
| Carrier Global Corp 3.577% 05/04/2050 | 75,000 | 54,467 | 0.05 |
| CBRE Services Inc 5.95% 15/08/2034 | 25,000 | 25,301 | 0.02 |
| CDW LLC / CDW Finance Corp 2.67% 01/12/2026 | 25,000 | 23,388 | 0.02 |
| Cencora Inc 2.7% 15/03/2031 | 25,000 | 21,335 | 0.02 |
| Centene Corp 4.25% 15/12/2027 | 50,000 | 47,740 | 0.04 |
| Centene Corp 2.45% 15/07/2028 | 50,000 | 44,401 | 0.04 |
| Centene Corp 4.625% 15/12/2029 | 50,000 | 47,261 | 0.04 |
| Centene Corp 3.375% 15/02/2030 | 100,000 | 88,734 | 0.08 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Centene Corp 3% 15/10/2030 | 75,000 | 64,159 | 0.05 |
| Centene Corp 2.5% 01/03/2031 | 50,000 | 41,064 | 0.04 |
| Centene Corp 2.625% 01/08/2031 | 25,000 | 20,457 | 0.02 |
| CenterPoint Energy Houston Electric LLC 4.45% 01/10/2032 | 50,000 | 47,309 | 0.04 |
| CenterPoint Energy Houston Electric LLC 4.5% 01/04/2044 | 25,000 | 21,708 | 0.02 |
| CenterPoint Energy Houston Electric LLC 3.35% 01/04/2051 | 25,000 | 17,352 | 0.01 |
| Charles Schwab Corp/The 1.15% 13/05/2026 | 25,000 | 23,129 | 0.02 |
| Charles Schwab Corp/The 2.45% 03/03/2027 | 25,000 | 23,315 | 0.02 |
| Charles Schwab Corp/The FRN 17/11/2029 | 25,000 | 25,985 | 0.02 |
| Charles Schwab Corp/The FRN 24/08/2034 | 60,000 | 62,488 | 0.05 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025 | 50,000 | 49,574 | 0.04 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01/04/2031 | 50,000 | 40,885 | 0.04 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.55% 01/06/2034 | 50,000 | 50,089 | 0.04 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035 | 50,000 | 48,741 | 0.04 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% 01/06/2041 | 25,000 | 16,805 | 0.01 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 25,000 | 22,867 | 0.02 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 75,000 | 59,954 | 0.05 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01/04/2048 | 25,000 | 20,957 | 0.02 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.7% 01/04/2051 | 25,000 | 15,261 | 0.01 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01/06/2052 | 75,000 | 47,006 | 0.04 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% 01/04/2061 | 25,000 | 14,656 | 0.01 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.95% 30/06/2062 | 25,000 | 14,812 | 0.01 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.5% 01/04/2063 | 25,000 | 19,428 | 0.02 |
| Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | 25,000 | 24,966 | 0.02 |
| Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029 | 25,000 | 23,114 | 0.02 |
| Cheniere Energy Inc 4.625% 15/10/2028 | 50,000 | 48,552 | 0.04 |
| Cheniere Energy Inc '144A' 5.65% 15/04/2034 | 25,000 | 24,968 | 0.02 |
| Cheniere Energy Partners LP 4.5% 01/10/2029 | 50,000 | 47,622 | 0.04 |
| Cheniere Energy Partners LP 4% 01/03/2031 | 25,000 | 22,708 | 0.02 |
| Cheniere Energy Partners LP 3.25% 31/01/2032 | 25,000 | 21,318 | 0.02 |
| Cheniere Energy Partners LP '144A' 5.75% 15/08/2034 | 25,000 | 25,017 | 0.02 |
| Chubb INA Holdings LLC 3.35% 03/05/2026 | 25,000 | 24,189 | 0.02 |
| Chubb INA Holdings LLC 1.55% 15/03/2028 | 100,000 | 99,942 | 0.08 |
| Chubb INA Holdings LLC 4.35% 03/11/2045 | 25,000 | 21,590 | 0.02 |
| Chubb INA Holdings LLC 3.05% 15/12/2061 | 25,000 | 15,893 | 0.01 |
| Cigna Group/The 4.125% 15/11/2025 | 25,000 | 24,586 | 0.02 |
| Cigna Group/The 3.4% 01/03/2027 | 50,000 | 47,800 | 0.04 |
| Cigna Group/The 4.375% 15/10/2028 | 100,000 | 97,098 | 0.08 |
| Cigna Group/The 2.4% 15/03/2030 | 25,000 | 21,633 | 0.02 |
| Cigna Group/The 2.375% 15/03/2031 | 50,000 | 41,947 | 0.04 |
| Cigna Group/The 5.25% 15/02/2034 | 50,000 | 49,279 | 0.04 |
| Cigna Group/The 4.8% 15/08/2038 | 50,000 | 45,931 | 0.04 |
| Cigna Group/The 4.8% 15/07/2046 | 25,000 | 21,995 | 0.02 |
| Cigna Group/The 4.9% 15/12/2048 | 100,000 | 87,683 | 0.07 |
| Cigna Group/The 3.4% 15/03/2050 | 25,000 | 17,025 | 0.01 |
| Cigna Group/The 3.4% 15/03/2051 | 50,000 | 33,926 | 0.03 |
| Cigna Group/The 5.6% 15/02/2054 | 50,000 | 47,896 | 0.04 |
| Cisco Systems Inc 2.5% 20/09/2026 | 50,000 | 47,524 | 0.04 |
| Cisco Systems Inc 4.8% 26/02/2027 | 50,000 | 49,861 | 0.04 |
| Cisco Systems Inc 4.85% 26/02/2029 | 100,000 | 99,969 | 0.09 |
| Cisco Systems Inc 4.95% 26/02/2031 | 50,000 | 49,965 | 0.04 |
| Cisco Systems Inc 5.05% 26/02/2034 | 75,000 | 74,928 | 0.06 |
| Cisco Systems Inc 5.9% 15/02/2039 | 50,000 | 53,124 | 0.05 |
| Cisco Systems Inc 5.5% 15/01/2040 | 25,000 | 25,392 | 0.02 |
| Cisco Systems Inc 5.3% 26/02/2054 | 60,000 | 58,830 | 0.05 |
| Cisco Systems Inc 5.35% 26/02/2064 | 25,000 | 24,316 | 0.02 |
| Citibank NA 5.864% 29/09/2025 | 150,000 | 150,751 | 0.13 |
| Citibank NA 5.803% 29/09/2028 | 50,000 | 51,358 | 0.04 |
| Citibank NA 'BKNT' 5.438% 30/04/2026 | 50,000 | 50,177 | 0.04 |
| Citibank NA 'BKNT' 5.57% 30/04/2034 | 25,000 | 25,414 | 0.02 |
| Citigroup Inc 4.4% 10/06/2025 | 50,000 | 49,314 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Citigroup Inc 4.6% 09/03/2026 | 50,000 | 49,205 | 0.04 |
| Citigroup Inc 3.2% 21/10/2026 | 50,000 | 47,658 | 0.04 |
| Citigroup Inc 4.3% 20/11/2026 | 50,000 | 48,811 | 0.04 |
| Citigroup Inc 4.45% 29/09/2027 | 75,000 | 73,113 | 0.06 |
| Citigroup Inc 4.125% 25/07/2028 | 25,000 | 23,981 | 0.02 |
| Citigroup Inc 8.125% 15/07/2039 | 50,000 | 62,459 | 0.05 |
| Citigroup Inc 4.65% 30/07/2045 | 25,000 | 21,823 | 0.02 |
| Citigroup Inc 4.75% 18/05/2046 | 100,000 | 85,734 | 0.07 |
| Citigroup Inc 4.65% 23/07/2048 | 50,000 | 43,588 | 0.04 |
| Citigroup Inc 'EMTN' 7.375% 01/09/2039 | 100,000 | 150,265 | 0.13 |
| Citigroup Inc 'EMTN' FRN 08/10/2027 | 100,000 | 99,925 | 0.08 |
| Citigroup Inc FRN 29/09/2026 | 50,000 | 49,981 | 0.04 |
| Citigroup Inc FRN 28/01/2027 | 50,000 | 46,650 | 0.04 |
| Citigroup Inc FRN 09/06/2027 | 25,000 | 23,176 | 0.02 |
| Citigroup Inc FRN 10/01/2028 | 125,000 | 120,722 | 0.10 |
| Citigroup Inc FRN 24/02/2028 | 75,000 | 70,788 | 0.06 |
| Citigroup Inc FRN 29/04/2028 | 25,000 | 18,474 | 0.02 |
| Citigroup Inc FRN 24/05/2028 | 25,000 | 24,596 | 0.02 |
| Citigroup Inc FRN 24/07/2028 | 50,000 | 47,656 | 0.04 |
| Citigroup Inc FRN 22/09/2028 | 100,000 | 107,481 | 0.09 |
| Citigroup Inc FRN 23/04/2029 | 50,000 | 47,919 | 0.04 |
| Citigroup Inc FRN 13/02/2030 | 75,000 | 74,546 | 0.06 |
| Citigroup Inc FRN 20/03/2030 | 25,000 | 23,587 | 0.02 |
| Citigroup Inc FRN 31/03/2031 | 125,000 | 119,133 | 0.10 |
| Citigroup Inc FRN 03/06/2031 | 125,000 | 107,242 | 0.09 |
| Citigroup Inc FRN 01/05/2032 | 25,000 | 20,832 | 0.02 |
| Citigroup Inc FRN 25/01/2033 | 50,000 | 42,400 | 0.04 |
| Citigroup Inc FRN 17/03/2033 | 50,000 | 44,568 | 0.04 |
| Citigroup Inc FRN 17/11/2033 | 125,000 | 131,038 | 0.11 |
| Citigroup Inc FRN 25/05/2034 | 50,000 | 50,857 | 0.04 |
| Citigroup Inc FRN 13/02/2035 | 50,000 | 49,561 | 0.04 |
| Citigroup Inc FRN 11/06/2035 | 50,000 | 49,661 | 0.04 |
| Citigroup Inc FRN 24/01/2039 | 25,000 | 20,913 | 0.02 |
| Citigroup Inc FRN 24/04/2048 | 25,000 | 20,760 | 0.02 |
| Citizens Financial Group Inc FRN 23/01/2030 | 50,000 | 49,833 | 0.04 |
| Coca-Cola Co/The 1% 15/03/2028 | 100,000 | 87,758 | 0.07 |
| Coca-Cola Co/The 3.45% 25/03/2030 | 25,000 | 23,377 | 0.02 |
| Coca-Cola Co/The 1.65% 01/06/2030 | 50,000 | 41,920 | 0.04 |
| Coca-Cola Co/The 1.25% 08/03/2031 | 100,000 | 94,634 | 0.08 |
| Coca-Cola Co/The 1.375% 15/03/2031 | 100,000 | 80,292 | 0.07 |
| Coca-Cola Co/The 2.25% 05/01/2032 | 100,000 | 84,237 | 0.07 |
| Coca-Cola Co/The 5% 13/05/2034 | 25,000 | 25,082 | 0.02 |
| Coca-Cola Co/The 1.625% 09/03/2035 | 100,000 | 90,061 | 0.08 |
| Coca-Cola Co/The 2.6% 01/06/2050 | 25,000 | 15,535 | 0.01 |
| Coca-Cola Co/The 3% 05/03/2051 | 100,000 | 67,486 | 0.06 |
| Coca-Cola Co/The 2.5% 15/03/2051 | 25,000 | 15,160 | 0.01 |
| Coca-Cola Co/The 5.3% 13/05/2054 | 25,000 | 24,832 | 0.02 |
| Coca-Cola Co/The 2.75% 01/06/2060 | 25,000 | 15,140 | 0.01 |
| Columbia Pipelines Operating Co LLC '144A' 6.036% 15/11/2033 | 25,000 | 25,543 | 0.02 |
| Columbia Pipelines Operating Co LLC '144A' 6.544% 15/11/2053 | 25,000 | 26,344 | 0.02 |
| Comcast Corp 3.375% 15/08/2025 | 25,000 | 24,492 | 0.02 |
| Comcast Corp 3.95% 15/10/2025 | 25,000 | 24,606 | 0.02 |
| Comcast Corp 3.15% 01/03/2026 | 50,000 | 48,340 | 0.04 |
| Comcast Corp 0% 14/09/2026 | 100,000 | 99,419 | 0.08 |
| Comcast Corp 4.15% 15/10/2028 | 75,000 | 72,628 | 0.06 |
| Comcast Corp 4.55% 15/01/2029 | 25,000 | 24,611 | 0.02 |
| Comcast Corp 2.65% 01/02/2030 | 50,000 | 44,263 | 0.04 |
| Comcast Corp 3.4% 01/04/2030 | 25,000 | 22,982 | 0.02 |
| Comcast Corp 4.25% 15/10/2030 | 25,000 | 23,972 | 0.02 |
| Comcast Corp 1.5% 15/02/2031 | 25,000 | 20,073 | 0.02 |
| Comcast Corp 4.25% 15/01/2033 | 25,000 | 23,366 | 0.02 |
| Comcast Corp 4.65% 15/02/2033 | 25,000 | 24,129 | 0.02 |
| Comcast Corp 5.3% 01/06/2034 | 25,000 | 25,051 | 0.02 |
| Comcast Corp 3.75% 01/04/2040 | 50,000 | 40,631 | 0.03 |
| Comcast Corp 3.969% 01/11/2047 | 50,000 | 38,975 | 0.03 |
| Comcast Corp 4.7% 15/10/2048 | 25,000 | 22,133 | 0.02 |
| Comcast Corp 3.999% 01/11/2049 | 25,000 | 19,485 | 0.02 |
| Comcast Corp 3.45% 01/02/2050 | 25,000 | 17,658 | 0.02 |
| Comcast Corp 2.887% 01/11/2051 | 150,000 | 93,655 | 0.08 |
| Comcast Corp 5.35% 15/05/2053 | 25,000 | 23,952 | 0.02 |
| Comcast Corp 2.937% 01/11/2056 | 100,000 | 60,331 | 0.05 |
| Comcast Corp 2.987% 01/11/2063 | 75,000 | 43,998 | 0.04 |
| Comcast Corp 5.5% 15/05/2064 | 14,000 | 13,471 | 0.01 |
| Commonwealth Edison Co 2.55% 15/06/2026 | 50,000 | 47,620 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Commonwealth Edison Co 5.9% 15/03/2036 | 25,000 | 25,913 | 0.02 |
| Commonwealth Edison Co 4% 01/03/2048 | 100,000 | 77,737 | 0.07 |
| Commonwealth Edison Co 5.3% 01/02/2053 | 25,000 | 23,627 | 0.02 |
| Conagra Brands Inc 4.6% 01/11/2025 | 50,000 | 49,400 | 0.04 |
| Conagra Brands Inc 5.3% 01/11/2038 | 50,000 | 47,067 | 0.04 |
| Conagra Brands Inc 5.4% 01/11/2048 | 25,000 | 23,015 | 0.02 |
| Connecticut Light and Power Co/The 4% 01/04/2048 | 25,000 | 19,927 | 0.02 |
| Connecticut Light and Power Co/The 5.25% 15/01/2053 | 25,000 | 23,887 | 0.02 |
| Consolidated Edison Co of New York Inc 3.35% 01/04/2030 | 25,000 | 22,950 | 0.02 |
| Consolidated Edison Co of New York Inc 5.5% 15/03/2034 | 30,000 | 30,486 | 0.03 |
| Consolidated Edison Co of New York Inc 6.3% 15/08/2037 | 25,000 | 26,500 | 0.02 |
| Consolidated Edison Co of New York Inc 5.5% 01/12/2039 | 25,000 | 24,641 | 0.02 |
| Consolidated Edison Co of New York Inc 3.95% 01/03/2043 | 50,000 | 39,915 | 0.03 |
| Consolidated Edison Co of New York Inc 4.5% 01/12/2045 | 25,000 | 21,070 | 0.02 |
| Consolidated Edison Co of New York Inc 3.95% 01/04/2050 | 50,000 | 39,072 | 0.03 |
| Consolidated Edison Co of New York Inc 3.2% 01/12/2051 | 75,000 | 49,360 | 0.04 |
| Consolidated Edison Co of New York Inc 4.5% 15/05/2058 | 25,000 | 20,379 | 0.02 |
| Consolidated Edison Co of New York Inc 3.6% 15/06/2061 | 25,000 | 17,170 | 0.01 |
| Consumers Energy Co 4.9% 15/02/2029 | 50,000 | 49,795 | 0.04 |
| Consumers Energy Co 3.1% 15/08/2050 | 50,000 | 34,461 | 0.03 |
| Consumers Energy Co 2.5% 01/05/2060 | 50,000 | 28,217 | 0.02 |
| Costco Wholesale Corp 3% 18/05/2027 | 25,000 | 23,910 | 0.02 |
| Costco Wholesale Corp 1.375% 20/06/2027 | 25,000 | 22,714 | 0.02 |
| Costco Wholesale Corp 1.6% 20/04/2030 | 50,000 | 42,010 | 0.04 |
| Crown Castle Inc 1.05% 15/07/2026 | 25,000 | 22,881 | 0.02 |
| Crown Castle Inc 3.65% 01/09/2027 | 25,000 | 23,767 | 0.02 |
| Crown Castle Inc 5% 11/01/2028 | 50,000 | 49,389 | 0.04 |
| Crown Castle Inc 3.8% 15/02/2028 | 16,000 | 15,160 | 0.01 |
| Crown Castle Inc 2.1% 01/04/2031 | 50,000 | 40,487 | 0.03 |
| Crown Castle Inc 2.9% 01/04/2041 | 50,000 | 34,580 | 0.03 |
| CVS Health Corp 3.875% 20/07/2025 | 50,000 | 49,098 | 0.04 |
| CVS Health Corp 5% 20/02/2026 | 50,000 | 49,621 | 0.04 |
| CVS Health Corp 2.875% 01/06/2026 | 25,000 | 23,814 | 0.02 |
| CVS Health Corp 1.3% 21/08/2027 | 25,000 | 22,146 | 0.02 |
| CVS Health Corp 4.3% 25/03/2028 | 50,000 | 48,273 | 0.04 |
| CVS Health Corp 5.4% 01/06/2029 | 25,000 | 25,027 | 0.02 |
| CVS Health Corp 3.75% 01/04/2030 | 100,000 | 92,024 | 0.08 |
| CVS Health Corp 1.75% 21/08/2030 | 24,000 | 19,505 | 0.02 |
| CVS Health Corp 5.55% 01/06/2031 | 25,000 | 25,016 | 0.02 |
| CVS Health Corp 5.25% 21/02/2033 | 50,000 | 48,813 | 0.04 |
| CVS Health Corp 4.78% 25/03/2038 | 50,000 | 44,643 | 0.04 |
| CVS Health Corp 5.125% 20/07/2045 | 75,000 | 65,949 | 0.06 |
| CVS Health Corp 5.05% 25/03/2048 | 75,000 | 64,632 | 0.06 |
| CVS Health Corp 5.875% 01/06/2053 | 25,000 | 23,944 | 0.02 |
| Danaher Corp 2.6% 01/10/2050 | 50,000 | 30,518 | 0.03 |
| Deere & Co 3.9% 09/06/2042 | 25,000 | 20,867 | 0.02 |
| Dell International LLC / EMC Corp 6.02% 15/06/2026 | 25,000 | 25,263 | 0.02 |
| Dell International LLC / EMC Corp 4.9% 01/10/2026 | 25,000 | 24,756 | 0.02 |
| Dell International LLC / EMC Corp 5.25% 01/02/2028 | 25,000 | 25,165 | 0.02 |
| Dell International LLC / EMC Corp 5.3% 01/10/2029 | 50,000 | 50,274 | 0.04 |
| Dell International LLC / EMC Corp 5.75% 01/02/2033 | 50,000 | 51,401 | 0.04 |
| Digital Realty Trust LP 3.7% 15/08/2027 | 25,000 | 23,855 | 0.02 |
| Discover Bank 'BKNT' 3.45% 27/07/2026 | 25,000 | 23,878 | 0.02 |
| Discover Financial Services FRN 02/11/2034 | 50,000 | 56,228 | 0.05 |
| Discovery Communications LLC 3.95% 20/03/2028 | 25,000 | 23,372 | 0.02 |
| Dollar General Corp 3.5% 03/04/2030 | 25,000 | 22,834 | 0.02 |
| Dow Chemical Co/The 4.375% 15/11/2042 | 50,000 | 41,324 | 0.04 |
| DuPont de Nemours Inc 4.725% 15/11/2028 | 50,000 | 49,797 | 0.04 |
| DuPont de Nemours Inc 5.319% 15/11/2038 | 25,000 | 25,695 | 0.02 |
| DuPont de Nemours Inc 5.419% 15/11/2048 | 50,000 | 51,795 | 0.04 |
| East Ohio Gas Co/The '144A' 1.3% 15/06/2025 | 25,000 | 23,978 | 0.02 |
| East Ohio Gas Co/The '144A' 2% 15/06/2030 | 25,000 | 20,704 | 0.02 |
| Elevance Health Inc 3.65% 01/12/2027 | 50,000 | 47,784 | 0.04 |
| Elevance Health Inc 4.101% 01/03/2028 | 50,000 | 48,353 | 0.04 |
| Elevance Health Inc 2.25% 15/05/2030 | 50,000 | 42,832 | 0.04 |
| Elevance Health Inc 4.75% 15/02/2033 | 50,000 | 48,264 | 0.04 |
| Elevance Health Inc 4.65% 15/01/2043 | 25,000 | 22,060 | 0.02 |
| Elevance Health Inc 4.375% 01/12/2047 | 50,000 | 41,502 | 0.04 |
| Elevance Health Inc 3.125% 15/05/2050 | 25,000 | 16,756 | 0.01 |
| Elevance Health Inc 5.125% 15/02/2053 | 25,000 | 23,001 | 0.02 |
| Elevance Health Inc 5.65% 15/06/2054 | 25,000 | 24,718 | 0.02 |
| Eli Lilly & Co 4.5% 09/02/2027 | 25,000 | 24,789 | 0.02 |
| Eli Lilly & Co 4.5% 09/02/2029 | 25,000 | 24,783 | 0.02 |
| Eli Lilly & Co 4.7% 27/02/2033 | 25,000 | 24,564 | 0.02 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Eli Lilly & Co 2.25% 15/05/2050 | 25,000 | 14,585 | 0.01 |
| Eli Lilly & Co 5% 09/02/2054 | 50,000 | 47,758 | 0.04 |
| Eli Lilly & Co 4.95% 27/02/2063 | 15,000 | 13,926 | 0.01 |
| Eli Lilly & Co 5.1% 09/02/2064 | 25,000 | 23,821 | 0.02 |
| Emerson Electric Co 2% 21/12/2028 | 50,000 | 44,354 | 0.04 |
| EnLink Midstream LLC '144A' 6.5% 01/09/2030 | 50,000 | 51,135 | 0.04 |
| Entegris Inc '144A' 4.75% 15/04/2029 | 25,000 | 23,884 | 0.02 |
| Enterprise Products Operating LLC 3.125% 31/07/2029 | 25,000 | 22,891 | 0.02 |
| Enterprise Products Operating LLC 2.8% 31/01/2030 | 50,000 | 44,666 | 0.04 |
| Enterprise Products Operating LLC 5.35% 31/01/2033 | 25,000 | 25,214 | 0.02 |
| Enterprise Products Operating LLC 4.45% 15/02/2043 | 50,000 | 42,914 | 0.04 |
| Enterprise Products Operating LLC 5.1% 15/02/2045 | 25,000 | 23,206 | 0.02 |
| Enterprise Products Operating LLC 4.25% 15/02/2048 | 50,000 | 40,883 | 0.03 |
| Enterprise Products Operating LLC 3.7% 31/01/2051 | 25,000 | 18,484 | 0.02 |
| Enterprise Products Operating LLC 3.3% 15/02/2053 | 60,000 | 40,504 | 0.03 |
| Enterprise Products Operating LLC 3.95% 31/01/2060 | 25,000 | 18,456 | 0.02 |
| Enterprise Products Operating LLC FRN 16/08/2077 | 25,000 | 23,934 | 0.02 |
| Equifax Inc 2.35% 15/09/2031 | 13,000 | 10,668 | 0.01 |
| Equinix Inc 3.2% 18/11/2029 | 25,000 | 22,545 | 0.02 |
| Equinix Inc 2.15% 15/07/2030 | 25,000 | 20,953 | 0.02 |
| Equinix Inc 2.5% 15/05/2031 | 75,000 | 62,790 | 0.05 |
| Equitable Holdings Inc 4.35% 20/04/2028 | 50,000 | 48,402 | 0.04 |
| Equitable Holdings Inc 5% 20/04/2048 | 50,000 | 44,838 | 0.04 |
| ERAC USA Finance LLC '144A' 4.6% 01/05/2028 | 25,000 | 24,615 | 0.02 |
| ERAC USA Finance LLC '144A' 7% 15/10/2037 | 40,000 | 45,228 | 0.04 |
| ERAC USA Finance LLC '144A' 5.4% 01/05/2053 | 25,000 | 24,158 | 0.02 |
| Essential Utilities Inc 5.3% 01/05/2052 | 50,000 | 45,634 | 0.04 |
| Everest Reinsurance Holdings Inc 3.125% 15/10/2052 | 25,000 | 15,448 | 0.01 |
| Eversource Energy 5.95% 01/02/2029 | 75,000 | 76,677 | 0.07 |
| Eversource Energy 5.85% 15/04/2031 | 25,000 | 25,339 | 0.02 |
| Eversource Energy 5.125% 15/05/2033 | 50,000 | 47,938 | 0.04 |
| Eversource Energy 5.5% 01/01/2034 | 25,000 | 24,525 | 0.02 |
| Eversource Energy 5.95% 15/07/2034 | 25,000 | 25,242 | 0.02 |
| Exelon Corp 2.75% 15/03/2027 | 25,000 | 23,437 | 0.02 |
| Exelon Corp 5.15% 15/03/2028 | 25,000 | 24,930 | 0.02 |
| Exelon Corp 5.15% 15/03/2029 | 30,000 | 29,898 | 0.03 |
| Exelon Corp 4.05% 15/04/2030 | 50,000 | 46,954 | 0.04 |
| Exelon Corp 5.3% 15/03/2033 | 75,000 | 74,461 | 0.06 |
| Exelon Corp 5.6% 15/03/2053 | 25,000 | 24,052 | 0.02 |
| FedEx Corp 1.625% 11/01/2027 | 100,000 | 102,377 | 0.09 |
| FedEx Corp 2.4% 15/05/2031 | 25,000 | 21,181 | 0.02 |
| FedEx Corp 4.75% 15/11/2045 | 50,000 | 43,032 | 0.04 |
| FedEx Corp 4.55% 01/04/2046 | 25,000 | 20,843 | 0.02 |
| FedEx Corp 5.25% 15/05/2050 | 25,000 | 23,314 | 0.02 |
| Fidelity National Information Services Inc 1.15% 01/03/2026 | 25,000 | 23,309 | 0.02 |
| Fidelity National Information Services Inc 2% 21/05/2030 | 100,000 | 97,478 | 0.08 |
| Fifth Third Bancorp 8.25% 01/03/2038 | 25,000 | 29,554 | 0.03 |
| Fifth Third Bancorp FRN 27/10/2028 | 12,000 | 12,261 | 0.01 |
| Fifth Third Bancorp FRN 28/07/2030 | 50,000 | 48,089 | 0.04 |
| Fiserv Inc 3.2% 01/07/2026 | 50,000 | 47,994 | 0.04 |
| Fiserv Inc 2.25% 01/06/2027 | 25,000 | 23,072 | 0.02 |
| Fiserv Inc 4.2% 01/10/2028 | 10,000 | 9,612 | 0.01 |
| Fiserv Inc 3.5% 01/07/2029 | 50,000 | 46,238 | 0.04 |
| Fiserv Inc 2.65% 01/06/2030 | 25,000 | 21,748 | 0.02 |
| Fiserv Inc 3% 01/07/2031 | 100,000 | 109,546 | 0.09 |
| Fiserv Inc 5.625% 21/08/2033 | 25,000 | 25,221 | 0.02 |
| Fiserv Inc 4.4% 01/07/2049 | 50,000 | 40,560 | 0.03 |
| Fox Corp 4.709% 25/01/2029 | 50,000 | 49,106 | 0.04 |
| Fox Corp 5.476% 25/01/2039 | 50,000 | 47,658 | 0.04 |
| Freeport-McMoRan Inc 5.45% 15/03/2043 | 25,000 | 23,583 | 0.02 |
| Fresenius Medical Care US Finance III Inc '144A' 2.375% 16/02/2031 | 25,000 | 19,747 | 0.02 |
| GE HealthCare Technologies Inc 5.6% 15/11/2025 | 25,000 | 25,022 | 0.02 |
| GE HealthCare Technologies Inc 5.65% 15/11/2027 | 25,000 | 25,336 | 0.02 |
| GE HealthCare Technologies Inc 5.857% 15/03/2030 | 25,000 | 25,683 | 0.02 |
| GE HealthCare Technologies Inc 5.905% 22/11/2032 | 50,000 | 51,597 | 0.04 |
| General Mills Inc 4.2% 17/04/2028 | 50,000 | 48,424 | 0.04 |
| General Mills Inc 4.95% 29/03/2033 | 25,000 | 24,353 | 0.02 |
| General Motors Co 6.125% 01/10/2025 | 50,000 | 50,255 | 0.04 |
| General Motors Co 6.8% 01/10/2027 | 25,000 | 25,955 | 0.02 |
| General Motors Co 6.6% 01/04/2036 | 25,000 | 26,193 | 0.02 |
| General Motors Co 5.2% 01/04/2045 | 25,000 | 21,936 | 0.02 |
| General Motors Financial Co Inc 1.25% 08/01/2026 | 25,000 | 23,412 | 0.02 |
| General Motors Financial Co Inc 5.25% 01/03/2026 | 25,000 | 24,859 | 0.02 |
| General Motors Financial Co Inc 5.4% 06/04/2026 | 75,000 | 74,839 | 0.06 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| General Motors Financial Co Inc 5% 09/04/2027 | 50,000 | 49,497 | 0.04 |
| General Motors Financial Co Inc 2.4% 10/04/2028 | 25,000 | 22,423 | 0.02 |
| General Motors Financial Co Inc 5.8% 07/01/2029 | 50,000 | 50,468 | 0.04 |
| General Motors Financial Co Inc 5.55% 15/07/2029 | 25,000 | 25,006 | 0.02 |
| General Motors Financial Co Inc 3.6% 21/06/2030 | 25,000 | 22,453 | 0.02 |
| General Motors Financial Co Inc 5.75% 08/02/2031 | 50,000 | 50,129 | 0.04 |
| General Motors Financial Co Inc 3.1% 12/01/2032 | 25,000 | 21,006 | 0.02 |
| General Motors Financial Co Inc 6.1% 07/01/2034 | 25,000 | 25,275 | 0.02 |
| General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028 | 100,000 | 107,527 | 0.09 |
| Gilead Sciences Inc 3.65% 01/03/2026 | 75,000 | 72,942 | 0.06 |
| Gilead Sciences Inc 2.95% 01/03/2027 | 50,000 | 47,462 | 0.04 |
| Gilead Sciences Inc 1.65% 01/10/2030 | 14,000 | 11,529 | 0.01 |
| Gilead Sciences Inc 5.25% 15/10/2033 | 50,000 | 50,333 | 0.04 |
| Gilead Sciences Inc 4.6% 01/09/2035 | 50,000 | 47,189 | 0.04 |
| Gilead Sciences Inc 2.6% 01/10/2040 | 50,000 | 34,389 | 0.03 |
| Gilead Sciences Inc 4.8% 01/04/2044 | 25,000 | 22,522 | 0.02 |
| Gilead Sciences Inc 4.5% 01/02/2045 | 75,000 | 64,781 | 0.06 |
| Gilead Sciences Inc 4.75% 01/03/2046 | 75,000 | 66,742 | 0.06 |
| Gilead Sciences Inc 4.15% 01/03/2047 | 75,000 | 60,960 | 0.05 |
| Gilead Sciences Inc 2.8% 01/10/2050 | 25,000 | 15,660 | 0.01 |
| Gilead Sciences Inc 5.55% 15/10/2053 | 35,000 | 34,937 | 0.03 |
| GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 25,000 | 24,139 | 0.02 |
| GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 75,000 | 82,726 | 0.07 |
| Global Payments Inc 1.2% 01/03/2026 | 25,000 | 23,274 | 0.02 |
| Global Payments Inc 3.2% 15/08/2029 | 25,000 | 22,477 | 0.02 |
| Goldman Sachs Bank USA/New York NY 'BKNT' FRN 18/03/2027 | 50,000 | 49,820 | 0.04 |
| Goldman Sachs Bank USA/New York NY FRN 21/05/2027 | 50,000 | 49,941 | 0.04 |
| Goldman Sachs Group Inc/The 3.75% 25/02/2026 | 50,000 | 48,726 | 0.04 |
| Goldman Sachs Group Inc/The 3.85% 26/01/2027 | 50,000 | 48,322 | 0.04 |
| Goldman Sachs Group Inc/The 3.8% 15/03/2030 | 75,000 | 70,114 | 0.06 |
| Goldman Sachs Group Inc/The 6.125% 15/02/2033 | 25,000 | 26,477 | 0.02 |
| Goldman Sachs Group Inc/The 6.75% 01/10/2037 | 75,000 | 80,983 | 0.07 |
| Goldman Sachs Group Inc/The 5.15% 22/05/2045 | 100,000 | 93,518 | 0.08 |
| Goldman Sachs Group Inc/The 'EMTN' 1.625% 27/07/2026 | 100,000 | 103,107 | 0.09 |
| Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029 | 100,000 | 96,447 | 0.08 |
| Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029 | 100,000 | 116,095 | 0.10 |
| Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029 | 100,000 | 109,098 | 0.09 |
| Goldman Sachs Group Inc/The FRN 10/08/2026 | 50,000 | 50,028 | 0.04 |
| Goldman Sachs Group Inc/The FRN 09/12/2026 | 50,000 | 46,744 | 0.04 |
| Goldman Sachs Group Inc/The FRN 09/03/2027 | 100,000 | 93,301 | 0.08 |
| Goldman Sachs Group Inc/The FRN 10/09/2027 | 50,000 | 45,913 | 0.04 |
| Goldman Sachs Group Inc/The FRN 21/10/2027 | 100,000 | 92,341 | 0.08 |
| Goldman Sachs Group Inc/The FRN 30/11/2027 | 25,000 | 17,406 | 0.01 |
| Goldman Sachs Group Inc/The FRN 24/02/2028 | 50,000 | 46,632 | 0.04 |
| Goldman Sachs Group Inc/The FRN 15/03/2028 | 100,000 | 95,597 | 0.08 |
| Goldman Sachs Group Inc/The FRN 23/08/2028 | 25,000 | 24,421 | 0.02 |
| Goldman Sachs Group Inc/The FRN 23/04/2029 | 50,000 | 47,431 | 0.04 |
| Goldman Sachs Group Inc/The FRN 01/05/2029 | 100,000 | 96,260 | 0.08 |
| Goldman Sachs Group Inc/The FRN 24/10/2029 | 50,000 | 52,215 | 0.04 |
| Goldman Sachs Group Inc/The FRN 25/04/2030 | 50,000 | 50,883 | 0.04 |
| Goldman Sachs Group Inc/The FRN 27/01/2032 | 50,000 | 40,620 | 0.03 |
| Goldman Sachs Group Inc/The FRN 22/04/2032 | 50,000 | 42,030 | 0.04 |
| Goldman Sachs Group Inc/The FRN 21/07/2032 | 125,000 | 102,726 | 0.09 |
| Goldman Sachs Group Inc/The FRN 21/10/2032 | 100,000 | 83,163 | 0.07 |
| Goldman Sachs Group Inc/The FRN 24/02/2033 | 50,000 | 42,767 | 0.04 |
| Goldman Sachs Group Inc/The FRN 24/10/2034 | 25,000 | 26,888 | 0.02 |
| Goldman Sachs Group Inc/The FRN 25/04/2035 | 50,000 | 51,226 | 0.04 |
| Goldman Sachs Group Inc/The FRN 31/10/2038 | 75,000 | 63,795 | 0.05 |
| Goldman Sachs Group Inc/The FRN 23/04/2039 | 21,000 | 18,553 | 0.02 |
| Goldman Sachs Group Inc/The FRN 22/04/2042 | 55,000 | 40,745 | 0.04 |
| Goldman Sachs Group Inc/The 'MTN' 4.8% 08/07/2044 | 100,000 | 90,233 | 0.08 |
| Haleon US Capital LLC 3.375% 24/03/2027 | 50,000 | 47,717 | 0.04 |
| Halliburton Co 4.85% 15/11/2035 | 25,000 | 23,784 | 0.02 |
| Halliburton Co 5% 15/11/2045 | 50,000 | 45,263 | 0.04 |
| HAT Holdings I LLC / HAT Holdings II LLC '144A' 3.375% 15/06/2026 | 25,000 | 23,594 | 0.02 |
| HCA Inc 5.875% 15/02/2026 | 50,000 | 50,088 | 0.04 |
| HCA Inc 5.25% 15/06/2026 | 50,000 | 49,804 | 0.04 |
| HCA Inc 3.125% 15/03/2027 | 50,000 | 47,240 | 0.04 |
| HCA Inc 5.2% 01/06/2028 | 50,000 | 49,799 | 0.04 |
| HCA Inc 5.625% 01/09/2028 | 50,000 | 50,438 | 0.04 |
| HCA Inc 5.875% 01/02/2029 | 25,000 | 25,455 | 0.02 |
| HCA Inc 4.125% 15/06/2029 | 26,000 | 24,624 | 0.02 |
| HCA Inc 3.5% 01/09/2030 | 100,000 | 90,207 | 0.08 |
| HCA Inc 3.625% 15/03/2032 | 50,000 | 44,033 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| HCA Inc 5.5% 01/06/2033 | 25,000 | 24,790 | 0.02 |
| HCA Inc 5.6% 01/04/2034 | 25,000 | 24,838 | 0.02 |
| HCA Inc 5.125% 15/06/2039 | 25,000 | 23,138 | 0.02 |
| HCA Inc 5.5% 15/06/2047 | 50,000 | 46,151 | 0.04 |
| HCA Inc 5.25% 15/06/2049 | 50,000 | 44,540 | 0.04 |
| HCA Inc 4.625% 15/03/2052 | 100,000 | 80,753 | 0.07 |
| HCA Inc 6% 01/04/2054 | 25,000 | 24,663 | 0.02 |
| Hewlett Packard Enterprise Co 4.9% 15/10/2025 | 75,000 | 74,426 | 0.06 |
| Hewlett Packard Enterprise Co 6.35% 15/10/2045 | 50,000 | 52,520 | 0.04 |
| Home Depot Inc/The 3% 01/04/2026 | 50,000 | 48,200 | 0.04 |
| Home Depot Inc/The 2.125% 15/09/2026 | 75,000 | 70,464 | 0.06 |
| Home Depot Inc/The 4.875% 25/06/2027 | 50,000 | 49,935 | 0.04 |
| Home Depot Inc/The 3.9% 06/12/2028 | 50,000 | 48,303 | 0.04 |
| Home Depot Inc/The 2.95% 15/06/2029 | 50,000 | 45,827 | 0.04 |
| Home Depot Inc/The 4.75% 25/06/2029 | 25,000 | 24,874 | 0.02 |
| Home Depot Inc/The 2.7% 15/04/2030 | 100,000 | 89,081 | 0.08 |
| Home Depot Inc/The 1.375% 15/03/2031 | 50,000 | 39,839 | 0.03 |
| Home Depot Inc/The 3.25% 15/04/2032 | 25,000 | 22,175 | 0.02 |
| Home Depot Inc/The 5.875% 16/12/2036 | 100,000 | 105,979 | 0.09 |
| Home Depot Inc/The 3.3% 15/04/2040 | 50,000 | 38,921 | 0.03 |
| Home Depot Inc/The 4.875% 15/02/2044 | 25,000 | 23,154 | 0.02 |
| Home Depot Inc/The 4.25% 01/04/2046 | 100,000 | 84,141 | 0.07 |
| Home Depot Inc/The 4.5% 06/12/2048 | 50,000 | 43,340 | 0.04 |
| Home Depot Inc/The 3.125% 15/12/2049 | 25,000 | 17,034 | 0.01 |
| Home Depot Inc/The 3.35% 15/04/2050 | 25,000 | 17,775 | 0.02 |
| Home Depot Inc/The 2.375% 15/03/2051 | 50,000 | 28,703 | 0.02 |
| Home Depot Inc/The 3.625% 15/04/2052 | 100,000 | 73,986 | 0.06 |
| Home Depot Inc/The 4.95% 15/09/2052 | 25,000 | 23,125 | 0.02 |
| Hormel Foods Corp 1.8% 11/06/2030 | 25,000 | 20,998 | 0.02 |
| HP Inc 2.2% 17/06/2025 | 25,000 | 24,177 | 0.02 |
| HP Inc 3% 17/06/2027 | 25,000 | 23,518 | 0.02 |
| HP Inc 5.5% 15/01/2033 | 25,000 | 25,169 | 0.02 |
| HP Inc 6% 15/09/2041 | 50,000 | 51,073 | 0.04 |
| HSBC USA Inc 5.294% 04/03/2027 | 25,000 | 25,075 | 0.02 |
| Humana Inc 5.375% 15/04/2031 | 50,000 | 49,725 | 0.04 |
| Huntington Bancshares Inc/OH FRN 02/02/2035 | 50,000 | 49,234 | 0.04 |
| Illinois Tool Works Inc 3.9% 01/09/2042 | 50,000 | 41,685 | 0.04 |
| Ingersoll Rand Inc 5.7% 14/08/2033 | 25,000 | 25,580 | 0.02 |
| Intel Corp 4.875% 10/02/2026 | 125,000 | 124,257 | 0.11 |
| Intel Corp 2.6% 19/05/2026 | 25,000 | 23,826 | 0.02 |
| Intel Corp 3.15% 11/05/2027 | 25,000 | 23,764 | 0.02 |
| Intel Corp 3.75% 05/08/2027 | 75,000 | 72,338 | 0.06 |
| Intel Corp 4.875% 10/02/2028 | 60,000 | 59,773 | 0.05 |
| Intel Corp 2.45% 15/11/2029 | 100,000 | 87,914 | 0.08 |
| Intel Corp 5.125% 10/02/2030 | 50,000 | 50,203 | 0.04 |
| Intel Corp 3.9% 25/03/2030 | 19,000 | 17,853 | 0.02 |
| Intel Corp 2% 12/08/2031 | 50,000 | 40,705 | 0.04 |
| Intel Corp 4.15% 05/08/2032 | 30,000 | 28,082 | 0.02 |
| Intel Corp 5.2% 10/02/2033 | 75,000 | 74,873 | 0.06 |
| Intel Corp 5.625% 10/02/2043 | 25,000 | 24,766 | 0.02 |
| Intel Corp 4.1% 19/05/2046 | 50,000 | 39,915 | 0.03 |
| Intel Corp 3.734% 08/12/2047 | 100,000 | 73,554 | 0.06 |
| Intel Corp 3.25% 15/11/2049 | 50,000 | 33,528 | 0.03 |
| Intel Corp 4.75% 25/03/2050 | 40,000 | 34,455 | 0.03 |
| Intel Corp 3.05% 12/08/2051 | 50,000 | 31,714 | 0.03 |
| Intel Corp 4.9% 05/08/2052 | 150,000 | 132,211 | 0.11 |
| Intel Corp 5.7% 10/02/2053 | 50,000 | 49,188 | 0.04 |
| Intel Corp 5.6% 21/02/2054 | 50,000 | 48,493 | 0.04 |
| Intel Corp 5.9% 10/02/2063 | 50,000 | 49,976 | 0.04 |
| Intercontinental Exchange Inc 4% 15/09/2027 | 50,000 | 48,367 | 0.04 |
| Intercontinental Exchange Inc 4.35% 15/06/2029 | 25,000 | 24,203 | 0.02 |
| Intercontinental Exchange Inc 1.85% 15/09/2032 | 75,000 | 58,159 | 0.05 |
| Intercontinental Exchange Inc 4.6% 15/03/2033 | 25,000 | 23,869 | 0.02 |
| Intercontinental Exchange Inc 2.65% 15/09/2040 | 25,000 | 17,345 | 0.01 |
| Intercontinental Exchange Inc 4.25% 21/09/2048 | 15,000 | 12,283 | 0.01 |
| Intercontinental Exchange Inc 3% 15/06/2050 | 25,000 | 16,230 | 0.01 |
| Intercontinental Exchange Inc 4.95% 15/06/2052 | 35,000 | 31,877 | 0.03 |
| Intercontinental Exchange Inc 5.2% 15/06/2062 | 30,000 | 27,940 | 0.02 |
| International Business Machines Corp 3.3% 15/05/2026 | 50,000 | 48,314 | 0.04 |
| International Business Machines Corp 3.375% 06/02/2027 | 100,000 | 107,032 | 0.09 |
| International Business Machines Corp 1.7% 15/05/2027 | 125,000 | 113,980 | 0.10 |
| International Business Machines Corp 4.5% 06/02/2028 | 25,000 | 24,641 | 0.02 |
| International Business Machines Corp 0.3% 11/02/2028 | 100,000 | 96,164 | 0.08 |
| International Business Machines Corp 3.5% 15/05/2029 | 75,000 | 70,112 | 0.06 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| International Business Machines Corp 1.95% 15/05/2030 | 75,000 | 63,410 | 0.05 |
| International Business Machines Corp 0.65% 11/02/2032 | 100,000 | 86,653 | 0.07 |
| International Business Machines Corp 3.75% 06/02/2035 | 100,000 | 107,504 | 0.09 |
| International Business Machines Corp 4.15% 15/05/2039 | 50,000 | 43,004 | 0.04 |
| International Business Machines Corp 4% 20/06/2042 | 25,000 | 20,431 | 0.02 |
| International Business Machines Corp 4.25% 15/05/2049 | 75,000 | 60,964 | 0.05 |
| International Flavors & Fragrances Inc '144A' 1.832% 15/10/2027 | 50,000 | 44,662 | 0.04 |
| International Flavors & Fragrances Inc '144A' 2.3% 01/11/2030 | 25,000 | 20,847 | 0.02 |
| International Flavors & Fragrances Inc '144A' 3.468% 01/12/2050 | 50,000 | 32,848 | 0.03 |
| Intuit Inc 5.2% 15/09/2033 | 75,000 | 75,347 | 0.06 |
| Intuit Inc 5.5% 15/09/2053 | 25,000 | 25,101 | 0.02 |
| IQVIA Inc 6.25% 01/02/2029 | 25,000 | 25,696 | 0.02 |
| ITC Holdings Corp '144A' 4.95% 22/09/2027 | 50,000 | 49,529 | 0.04 |
| ITC Holdings Corp '144A' 2.95% 14/05/2030 | 25,000 | 22,018 | 0.02 |
| J M Smucker Co/The 6.2% 15/11/2033 | 50,000 | 52,501 | 0.04 |
| Jersey Central Power & Light Co '144A' 4.3% 15/01/2026 | 50,000 | 49,112 | 0.04 |
| John Deere Capital Corp 4.5% 16/01/2029 | 25,000 | 24,569 | 0.02 |
| John Deere Capital Corp 5.15% 08/09/2033 | 50,000 | 50,120 | 0.04 |
| John Deere Capital Corp 'MTN' 4.8% 09/01/2026 | 50,000 | 49,687 | 0.04 |
| John Deere Capital Corp 'MTN' 4.75% 20/01/2028 | 25,000 | 24,894 | 0.02 |
| John Deere Capital Corp 'MTN' 4.95% 14/07/2028 | 75,000 | 75,079 | 0.06 |
| Johnson & Johnson 2.45% 01/03/2026 | 50,000 | 48,018 | 0.04 |
| Johnson & Johnson 0.95% 01/09/2027 | 25,000 | 22,270 | 0.02 |
| Johnson & Johnson 2.9% 15/01/2028 | 25,000 | 23,624 | 0.02 |
| Johnson & Johnson 4.8% 01/06/2029 | 25,000 | 25,186 | 0.02 |
| Johnson & Johnson 1.3% 01/09/2030 | 50,000 | 41,250 | 0.04 |
| Johnson & Johnson 4.9% 01/06/2031 | 50,000 | 50,488 | 0.04 |
| Johnson & Johnson 3.35% 01/06/2036 | 100,000 | 106,559 | 0.09 |
| Johnson & Johnson 3.625% 03/03/2037 | 50,000 | 43,587 | 0.04 |
| Johnson & Johnson 5.95% 15/08/2037 | 25,000 | 27,219 | 0.02 |
| Johnson & Johnson 2.1% 01/09/2040 | 25,000 | 16,685 | 0.01 |
| Johnson & Johnson 3.7% 01/03/2046 | 25,000 | 20,070 | 0.02 |
| Johnson & Johnson 3.75% 03/03/2047 | 50,000 | 40,169 | 0.03 |
| Johnson & Johnson 2.45% 01/09/2060 | 25,000 | 14,128 | 0.01 |
| JPMorgan Chase & Co 3.9% 15/07/2025 | 50,000 | 49,237 | 0.04 |
| JPMorgan Chase & Co 3.3% 01/04/2026 | 25,000 | 24,203 | 0.02 |
| JPMorgan Chase & Co 2.95% 01/10/2026 | 150,000 | 142,899 | 0.12 |
| JPMorgan Chase & Co 4.125% 15/12/2026 | 125,000 | 121,755 | 0.10 |
| JPMorgan Chase & Co 6.4% 15/05/2038 | 50,000 | 55,264 | 0.05 |
| JPMorgan Chase & Co 5.5% 15/10/2040 | 25,000 | 25,103 | 0.02 |
| JPMorgan Chase & Co 5.6% 15/07/2041 | 50,000 | 50,884 | 0.04 |
| JPMorgan Chase & Co 5.4% 06/01/2042 | 25,000 | 24,850 | 0.02 |
| JPMorgan Chase & Co 4.95% 01/06/2045 | 75,000 | 70,028 | 0.06 |
| JPMorgan Chase & Co 'EMTN' 3% 19/02/2026 | 100,000 | 106,560 | 0.09 |
| JPMorgan Chase & Co 'EMTN' FRN 25/07/2031 | 100,000 | 91,809 | 0.08 |
| JPMorgan Chase & Co 'EMTN' FRN 13/11/2031 | 100,000 | 111,419 | 0.09 |
| JPMorgan Chase & Co 'EMTN' FRN 17/02/2033 | 100,000 | 85,450 | 0.07 |
| JPMorgan Chase & Co FRN 19/11/2026 | 150,000 | 140,942 | 0.12 |
| JPMorgan Chase & Co FRN 29/01/2027 | 25,000 | 24,423 | 0.02 |
| JPMorgan Chase & Co FRN 22/04/2027 | 50,000 | 46,685 | 0.04 |
| JPMorgan Chase & Co FRN 01/02/2028 | 75,000 | 72,260 | 0.06 |
| JPMorgan Chase & Co FRN 24/02/2028 | 50,000 | 47,100 | 0.04 |
| JPMorgan Chase & Co FRN 22/04/2028 | 50,000 | 50,407 | 0.04 |
| JPMorgan Chase & Co FRN 26/04/2028 | 150,000 | 146,274 | 0.12 |
| JPMorgan Chase & Co FRN 01/05/2028 | 50,000 | 47,715 | 0.04 |
| JPMorgan Chase & Co FRN 25/07/2028 | 50,000 | 49,463 | 0.04 |
| JPMorgan Chase & Co FRN 23/07/2029 | 16,000 | 15,399 | 0.01 |
| JPMorgan Chase & Co FRN 24/07/2029 | 100,000 | 100,349 | 0.09 |
| JPMorgan Chase & Co FRN 23/01/2030 | 100,000 | 99,185 | 0.08 |
| JPMorgan Chase & Co FRN 22/04/2030 | 100,000 | 101,584 | 0.09 |
| JPMorgan Chase & Co FRN 14/06/2030 | 100,000 | 97,074 | 0.08 |
| JPMorgan Chase & Co FRN 15/10/2030 | 100,000 | 88,469 | 0.08 |
| JPMorgan Chase & Co FRN 24/03/2031 | 75,000 | 72,313 | 0.06 |
| JPMorgan Chase & Co FRN 13/05/2031 | 50,000 | 43,820 | 0.04 |
| JPMorgan Chase & Co FRN 04/02/2032 | 75,000 | 61,053 | 0.05 |
| JPMorgan Chase & Co FRN 22/04/2032 | 100,000 | 84,432 | 0.07 |
| JPMorgan Chase & Co FRN 08/11/2032 | 50,000 | 41,688 | 0.04 |
| JPMorgan Chase & Co FRN 25/01/2033 | 100,000 | 85,246 | 0.07 |
| JPMorgan Chase & Co FRN 26/04/2033 | 50,000 | 47,572 | 0.04 |
| JPMorgan Chase & Co FRN 25/07/2033 | 100,000 | 97,143 | 0.08 |
| JPMorgan Chase & Co FRN 14/09/2033 | 50,000 | 50,988 | 0.04 |
| JPMorgan Chase & Co FRN 01/06/2034 | 125,000 | 124,454 | 0.11 |
| JPMorgan Chase & Co FRN 23/01/2035 | 25,000 | 24,870 | 0.02 |
| JPMorgan Chase & Co FRN 22/04/2035 | 50,000 | 51,327 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| JPMorgan Chase & Co FRN 24/07/2038 | 100,000 | 85,809 | 0.07 |
| JPMorgan Chase & Co FRN 19/11/2041 | 10,000 | 6,825 | 0.01 |
| JPMorgan Chase & Co FRN 22/04/2042 | 50,000 | 37,114 | 0.03 |
| JPMorgan Chase & Co FRN 22/02/2048 | 50,000 | 41,902 | 0.04 |
| JPMorgan Chase & Co FRN 15/11/2048 | 75,000 | 59,612 | 0.05 |
| JPMorgan Chase & Co FRN 23/01/2049 | 25,000 | 19,703 | 0.02 |
| JPMorgan Chase & Co FRN 22/04/2051 | 50,000 | 34,071 | 0.03 |
| JPMorgan Chase & Co FRN 22/04/2052 | 50,000 | 35,252 | 0.03 |
| JPMorgan Chase Bank NA 5.11% 08/12/2026 | 75,000 | 74,965 | 0.06 |
| Kenvue Inc 5.05% 22/03/2028 | 25,000 | 25,131 | 0.02 |
| Kenvue Inc 5.05% 22/03/2053 | 25,000 | 23,569 | 0.02 |
| Keurig Dr Pepper Inc 4.597% 25/05/2028 | 25,000 | 24,496 | 0.02 |
| Keurig Dr Pepper Inc 4.5% 15/04/2052 | 50,000 | 41,668 | 0.04 |
| KeyBank NA/Cleveland OH 5% 26/01/2033 | 25,000 | 23,045 | 0.02 |
| KeyBank NA/Cleveland OH 'BKNT' 4.15% 08/08/2025 | 50,000 | 49,035 | 0.04 |
| KeyBank NA/Cleveland OH 'BKNT' 5.85% 15/11/2027 | 25,000 | 24,913 | 0.02 |
| KKR Group Finance Co III LLC '144A' 5.125% 01/06/2044 | 20,000 | 18,097 | 0.02 |
| KLA Corp 4.65% 15/07/2032 | 12,000 | 11,704 | 0.01 |
| KLA Corp 4.95% 15/07/2052 | 25,000 | 23,267 | 0.02 |
| Kraft Heinz Foods Co 3% 01/06/2026 | 50,000 | 47,917 | 0.04 |
| Kraft Heinz Foods Co 3.875% 15/05/2027 | 50,000 | 48,369 | 0.04 |
| Kraft Heinz Foods Co 5% 04/06/2042 | 25,000 | 22,604 | 0.02 |
| Kraft Heinz Foods Co 4.375% 01/06/2046 | 100,000 | 81,427 | 0.07 |
| Kraft Heinz Foods Co 4.875% 01/10/2049 | 50,000 | 43,618 | 0.04 |
| Kroger Co/The 4.45% 01/02/2047 | 25,000 | 20,649 | 0.02 |
| Lam Research Corp 4% 15/03/2029 | 25,000 | 24,057 | 0.02 |
| Liberty Mutual Group Inc '144A' 4.569% 01/02/2029 | 25,000 | 24,385 | 0.02 |
| Liberty Mutual Group Inc '144A' 3.951% 15/10/2050 | 25,000 | 18,133 | 0.02 |
| Liberty Mutual Group Inc '144A' 5.5% 15/06/2052 | 25,000 | 23,241 | 0.02 |
| Liberty Utilities Co '144A' 5.577% 31/01/2029 | 25,000 | 25,111 | 0.02 |
| Liberty Utilities Finance GP 1 '144A' 2.05% 15/09/2030 | 25,000 | 20,396 | 0.02 |
| Lowe's Cos Inc 4.4% 08/09/2025 | 25,000 | 24,678 | 0.02 |
| Lowe's Cos Inc 4.8% 01/04/2026 | 25,000 | 24,794 | 0.02 |
| Lowe's Cos Inc 2.5% 15/04/2026 | 25,000 | 23,815 | 0.02 |
| Lowe's Cos Inc 3.1% 03/05/2027 | 75,000 | 71,008 | 0.06 |
| Lowe's Cos Inc 3.65% 05/04/2029 | 50,000 | 47,053 | 0.04 |
| Lowe's Cos Inc 4.5% 15/04/2030 | 25,000 | 24,267 | 0.02 |
| Lowe's Cos Inc 2.625% 01/04/2031 | 50,000 | 42,687 | 0.04 |
| Lowe's Cos Inc 3.75% 01/04/2032 | 75,000 | 68,083 | 0.06 |
| Lowe's Cos Inc 5% 15/04/2033 | 50,000 | 49,230 | 0.04 |
| Lowe's Cos Inc 3.7% 15/04/2046 | 25,000 | 18,358 | 0.02 |
| Lowe's Cos Inc 4.05% 03/05/2047 | 75,000 | 57,918 | 0.05 |
| Lowe's Cos Inc 3% 15/10/2050 | 50,000 | 31,301 | 0.03 |
| Lowe's Cos Inc 5.625% 15/04/2053 | 75,000 | 72,624 | 0.06 |
| Lowe's Cos Inc 4.45% 01/04/2062 | 25,000 | 19,458 | 0.02 |
| Lowe's Cos Inc 5.8% 15/09/2062 | 25,000 | 24,287 | 0.02 |
| LYB International Finance III LLC 4.2% 15/10/2049 | 25,000 | 19,178 | 0.02 |
| LYB International Finance III LLC 4.2% 01/05/2050 | 50,000 | 38,010 | 0.03 |
| LYB International Finance III LLC 3.625% 01/04/2051 | 25,000 | 17,181 | 0.01 |
| M&T Bank Corp FRN 30/10/2029 | 50,000 | 52,602 | 0.05 |
| Manufacturers & Traders Trust Co 4.7% 27/01/2028 | 50,000 | 48,186 | 0.04 |
| Manulife Finance Delaware LP FRN 15/12/2041 | 25,000 | 17,916 | 0.02 |
| Marriott International Inc/MD 5% 15/10/2027 | 25,000 | 24,933 | 0.02 |
| Marriott International Inc/MD 3.5% 15/10/2032 | 25,000 | 21,701 | 0.02 |
| Marriott International Inc/MD 5.3% 15/05/2034 | 25,000 | 24,535 | 0.02 |
| Marsh & McLennan Cos Inc 4.375% 15/03/2029 | 25,000 | 24,437 | 0.02 |
| Marsh & McLennan Cos Inc 4.9% 15/03/2049 | 25,000 | 22,403 | 0.02 |
| Massachusetts Electric Co '144A' 4.004% 15/08/2046 | 25,000 | 18,974 | 0.02 |
| Mastercard Inc 3.3% 26/03/2027 | 25,000 | 23,995 | 0.02 |
| Mastercard Inc 3.35% 26/03/2030 | 50,000 | 46,260 | 0.04 |
| Mastercard Inc 3.65% 01/06/2049 | 25,000 | 19,093 | 0.02 |
| Mastercard Inc 3.85% 26/03/2050 | 50,000 | 39,438 | 0.03 |
| McDonald's Corp 4.857% 21/05/2031 | 25,000 | 18,498 | 0.02 |
| McDonald's Corp 'GMTN' 4.125% 28/11/2035 | 100,000 | 108,903 | 0.09 |
| McDonald's Corp 'MTN' 3.7% 30/01/2026 | 50,000 | 48,863 | 0.04 |
| McDonald's Corp 'MTN' 3.5% 01/07/2027 | 25,000 | 23,957 | 0.02 |
| McDonald's Corp 'MTN' 2.625% 01/09/2029 | 50,000 | 44,804 | 0.04 |
| McDonald's Corp 'MTN' 4.875% 09/12/2045 | 25,000 | 22,467 | 0.02 |
| McDonald's Corp 'MTN' 3.625% 01/09/2049 | 50,000 | 36,271 | 0.03 |
| Medtronic Inc 4.375% 15/03/2035 | 50,000 | 47,082 | 0.04 |
| Medtronic Inc 4.625% 15/03/2045 | 20,000 | 18,077 | 0.02 |
| Mercedes-Benz Finance North America LLC 8.5% 18/01/2031 | 50,000 | 59,453 | 0.05 |
| Mercedes-Benz Finance North America LLC '144A' 4.8% 30/03/2026 | 50,000 | 49,598 | 0.04 |
| Merck & Co Inc 1.7% 10/06/2027 | 50,000 | 45,896 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Merck & Co Inc 1.45% 24/06/2030 | 50,000 | 41,360 | 0.04 |
| Merck & Co Inc 2.15% 10/12/2031 | 25,000 | 20,782 | 0.02 |
| Merck & Co Inc 4.5% 17/05/2033 | 25,000 | 24,155 | 0.02 |
| Merck & Co Inc 3.9% 07/03/2039 | 50,000 | 43,168 | 0.04 |
| Merck & Co Inc 4.15% 18/05/2043 | 50,000 | 42,555 | 0.04 |
| Merck & Co Inc 3.7% 10/02/2045 | 50,000 | 39,230 | 0.03 |
| Merck & Co Inc 4% 07/03/2049 | 25,000 | 20,207 | 0.02 |
| Merck & Co Inc 2.75% 10/12/2051 | 25,000 | 15,632 | 0.01 |
| Merck & Co Inc 5% 17/05/2053 | 25,000 | 23,528 | 0.02 |
| Merck & Co Inc 2.9% 10/12/2061 | 25,000 | 14,963 | 0.01 |
| Merck & Co Inc 5.15% 17/05/2063 | 30,000 | 28,464 | 0.02 |
| MetLife Inc 5.375% 15/07/2033 | 25,000 | 25,220 | 0.02 |
| MetLife Inc 5.7% 15/06/2035 | 50,000 | 51,345 | 0.04 |
| MetLife Inc 5% 15/07/2052 | 25,000 | 22,782 | 0.02 |
| MetLife Inc 5.25% 15/01/2054 | 25,000 | 23,726 | 0.02 |
| Metropolitan Life Global Funding I 1.95% 20/03/2028 | 25,000 | 16,744 | 0.01 |
| Metropolitan Life Global Funding I 5% 10/01/2030 | 100,000 | 126,833 | 0.11 |
| Metropolitan Life Global Funding I 3.394% 09/04/2030 | 25,000 | 17,301 | 0.01 |
| Metropolitan Life Global Funding I '144A' 3.45% 18/12/2026 | 50,000 | 48,068 | 0.04 |
| Metropolitan Life Global Funding I '144A' 2.95% 09/04/2030 | 50,000 | 44,480 | 0.04 |
| Microchip Technology Inc 5.05% 15/03/2029 | 25,000 | 24,792 | 0.02 |
| Micron Technology Inc 6.75% 01/11/2029 | 25,000 | 26,583 | 0.02 |
| Micron Technology Inc 5.3% 15/01/2031 | 25,000 | 24,940 | 0.02 |
| Microsoft Corp 3.125% 03/11/2025 | 75,000 | 73,168 | 0.06 |
| Microsoft Corp 2.4% 08/08/2026 | 100,000 | 95,122 | 0.08 |
| Microsoft Corp 3.3% 06/02/2027 | 100,000 | 96,477 | 0.08 |
| Microsoft Corp 3.125% 06/12/2028 | 100,000 | 107,452 | 0.09 |
| Microsoft Corp 3.5% 12/02/2035 | 50,000 | 45,275 | 0.04 |
| Microsoft Corp 3.45% 08/08/2036 | 50,000 | 43,593 | 0.04 |
| Microsoft Corp 3.7% 08/08/2046 | 50,000 | 40,987 | 0.04 |
| Microsoft Corp 4.25% 06/02/2047 | 25,000 | 22,870 | 0.02 |
| Microsoft Corp 2.525% 01/06/2050 | 150,000 | 94,702 | 0.08 |
| Microsoft Corp 2.5% 15/09/2050 | 25,000 | 15,737 | 0.01 |
| Microsoft Corp 2.921% 17/03/2052 | 150,000 | 101,888 | 0.09 |
| Microsoft Corp 2.675% 01/06/2060 | 100,000 | 60,797 | 0.05 |
| Microsoft Corp 3.041% 17/03/2062 | 50,000 | 33,081 | 0.03 |
| MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028 | 100,000 | 98,200 | 0.08 |
| Morgan Stanley 3.625% 20/01/2027 | 50,000 | 48,204 | 0.04 |
| Morgan Stanley 3.95% 23/04/2027 | 50,000 | 48,291 | 0.04 |
| Morgan Stanley 6.375% 24/07/2042 | 75,000 | 82,450 | 0.07 |
| Morgan Stanley 4.3% 27/01/2045 | 80,000 | 68,057 | 0.06 |
| Morgan Stanley Bank NA 5.479% 16/07/2025 | 50,000 | 50,079 | 0.04 |
| Morgan Stanley Bank NA 'BKNT' 4.754% 21/04/2026 | 25,000 | 24,780 | 0.02 |
| Morgan Stanley Bank NA 'BKNT' 5.882% 30/10/2026 | 50,000 | 50,597 | 0.04 |
| Morgan Stanley Bank NA 'BKNT' FRN 14/01/2028 | 125,000 | 124,064 | 0.11 |
| Morgan Stanley Bank NA 'BKNT' FRN 26/05/2028 | 50,000 | 50,345 | 0.04 |
| Morgan Stanley FRN 17/07/2026 | 25,000 | 24,756 | 0.02 |
| Morgan Stanley FRN 16/10/2026 | 125,000 | 125,837 | 0.11 |
| Morgan Stanley FRN 10/12/2026 | 50,000 | 46,774 | 0.04 |
| Morgan Stanley FRN 28/01/2027 | 50,000 | 49,725 | 0.04 |
| Morgan Stanley FRN 04/05/2027 | 75,000 | 69,908 | 0.06 |
| Morgan Stanley FRN 04/08/2027 | 25,000 | 17,205 | 0.01 |
| Morgan Stanley FRN 29/10/2027 | 100,000 | 99,510 | 0.08 |
| Morgan Stanley FRN 21/01/2028 | 25,000 | 23,305 | 0.02 |
| Morgan Stanley FRN 20/04/2028 | 125,000 | 121,532 | 0.10 |
| Morgan Stanley FRN 22/07/2028 | 25,000 | 23,771 | 0.02 |
| Morgan Stanley FRN 18/10/2028 | 50,000 | 51,554 | 0.04 |
| Morgan Stanley FRN 01/02/2029 | 14,000 | 13,945 | 0.01 |
| Morgan Stanley FRN 02/03/2029 | 100,000 | 110,499 | 0.09 |
| Morgan Stanley FRN 20/07/2029 | 100,000 | 100,594 | 0.09 |
| Morgan Stanley FRN 26/10/2029 | 100,000 | 93,606 | 0.08 |
| Morgan Stanley FRN 01/11/2029 | 150,000 | 156,482 | 0.13 |
| Morgan Stanley FRN 16/01/2030 | 50,000 | 49,849 | 0.04 |
| Morgan Stanley FRN 18/04/2030 | 50,000 | 50,835 | 0.04 |
| Morgan Stanley FRN 07/02/2031 | 100,000 | 89,306 | 0.08 |
| Morgan Stanley FRN 21/01/2033 | 30,000 | 25,503 | 0.02 |
| Morgan Stanley FRN 18/10/2033 | 75,000 | 79,626 | 0.07 |
| Morgan Stanley FRN 01/11/2034 | 50,000 | 54,003 | 0.05 |
| Morgan Stanley FRN 18/01/2035 | 50,000 | 49,885 | 0.04 |
| Morgan Stanley FRN 19/04/2035 | 25,000 | 25,656 | 0.02 |
| Morgan Stanley FRN 16/09/2036 | 100,000 | 79,141 | 0.07 |
| Morgan Stanley FRN 20/04/2037 | 125,000 | 119,719 | 0.10 |
| Morgan Stanley FRN 19/01/2038 | 50,000 | 49,716 | 0.04 |
| Morgan Stanley FRN 22/07/2038 | 100,000 | 84,651 | 0.07 |

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Morgan Stanley FRN 22/04/2042 | 50,000 | 37,478 | 0.03 |
| Morgan Stanley 'GMTN' 4% 23/07/2025 | 25,000 | 24,625 | 0.02 |
| Morgan Stanley 'GMTN' 3.875% 27/01/2026 | 47,000 | 45,944 | 0.04 |
| Morgan Stanley 'GMTN' 4.35% 08/09/2026 | 50,000 | 48,899 | 0.04 |
| Morgan Stanley 'GMTN' FRN 20/07/2027 | 100,000 | 92,475 | 0.08 |
| Morgan Stanley 'GMTN' FRN 24/01/2029 | 100,000 | 95,209 | 0.08 |
| Morgan Stanley 'GMTN' FRN 23/01/2030 | 25,000 | 24,168 | 0.02 |
| Morgan Stanley 'GMTN' FRN 22/01/2031 | 100,000 | 87,661 | 0.07 |
| Morgan Stanley 'GMTN' FRN 21/07/2032 | 50,000 | 40,903 | 0.04 |
| Morgan Stanley 'GMTN' FRN 29/04/2033 | 100,000 | 87,429 | 0.07 |
| Morgan Stanley 'GMTN' FRN 25/01/2034 | 100,000 | 116,215 | 0.10 |
| Morgan Stanley 'GMTN' FRN 24/03/2051 | 75,000 | 75,870 | 0.06 |
| Morgan Stanley 'MTN' 3.125% 27/07/2026 | 100,000 | 95,617 | 0.08 |
| Morgan Stanley 'MTN' FRN 20/04/2029 | 50,000 | 49,826 | 0.04 |
| Morgan Stanley 'MTN' FRN 01/04/2031 | 75,000 | 68,780 | 0.06 |
| Morgan Stanley 'MTN' FRN 13/02/2032 | 25,000 | 20,094 | 0.02 |
| Morgan Stanley 'MTN' FRN 28/04/2032 | 125,000 | 100,455 | 0.09 |
| Morgan Stanley 'MTN' FRN 20/10/2032 | 50,000 | 41,364 | 0.04 |
| Morgan Stanley 'MTN' FRN 21/04/2034 | 150,000 | 147,717 | 0.13 |
| Morgan Stanley 'MTN' FRN 21/07/2034 | 100,000 | 99,468 | 0.08 |
| Morgan Stanley 'MTN' FRN 25/01/2052 | 49,000 | 30,821 | 0.03 |
| MPLX LP 4.875% 01/06/2025 | 25,000 | 24,784 | 0.02 |
| MPLX LP 1.75% 01/03/2026 | 25,000 | 23,504 | 0.02 |
| MPLX LP 4% 15/03/2028 | 50,000 | 47,842 | 0.04 |
| MPLX LP 4.95% 01/09/2032 | 25,000 | 23,912 | 0.02 |
| MPLX LP 5% 01/03/2033 | 75,000 | 71,698 | 0.06 |
| MPLX LP 5.2% 01/03/2047 | 25,000 | 22,384 | 0.02 |
| MPLX LP 4.7% 15/04/2048 | 25,000 | 20,664 | 0.02 |
| MPLX LP 5.5% 15/02/2049 | 50,000 | 46,190 | 0.04 |
| MPLX LP 4.95% 14/03/2052 | 25,000 | 21,227 | 0.02 |
| Nasdaq Inc 5.35% 28/06/2028 | 50,000 | 50,423 | 0.04 |
| National Rural Utilities Cooperative Finance Corp 5.45% 30/10/2025 | 50,000 | 50,009 | 0.04 |
| National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032 | 25,000 | 22,875 | 0.02 |
| Nestle Holdings Inc 2.192% 26/01/2029 | 50,000 | 33,437 | 0.03 |
| Nestle Holdings Inc '144A' 3.625% 24/09/2028 | 25,000 | 23,791 | 0.02 |
| Nestle Holdings Inc '144A' 4.3% 01/10/2032 | 75,000 | 72,226 | 0.06 |
| Nestle Holdings Inc '144A' 3.9% 24/09/2038 | 25,000 | 21,639 | 0.02 |
| Nestle Holdings Inc '144A' 4% 24/09/2048 | 50,000 | 40,534 | 0.03 |
| Nestle Holdings Inc '144A' 4.7% 15/01/2053 | 25,000 | 22,450 | 0.02 |
| New York Life Global Funding '144A' 4.85% 09/01/2028 | 25,000 | 24,834 | 0.02 |
| New York Life Global Funding '144A' 5% 09/01/2034 | 50,000 | 49,098 | 0.04 |
| New York Life Insurance Co '144A' 5.875% 15/05/2033 | 25,000 | 25,900 | 0.02 |
| New York Life Insurance Co '144A' 4.45% 15/05/2069 | 25,000 | 20,239 | 0.02 |
| Newmont Corp 2.25% 01/10/2030 | 25,000 | 21,320 | 0.02 |
| Newmont Corp 2.6% 15/07/2032 | 50,000 | 41,689 | 0.04 |
| Newmont Corp / Newcrest Finance Pty Ltd '144A' 5.3% 15/03/2026 | 25,000 | 24,986 | 0.02 |
| Newmont Corp / Newcrest Finance Pty Ltd '144A' 5.35% 15/03/2034 | 25,000 | 24,955 | 0.02 |
| Niagara Mohawk Power Corp '144A' 5.29% 17/01/2034 | 25,000 | 24,272 | 0.02 |
| Niagara Mohawk Power Corp '144A' 3.025% 27/06/2050 | 25,000 | 15,658 | 0.01 |
| Niagara Mohawk Power Corp '144A' 5.664% 17/01/2054 | 25,000 | 24,007 | 0.02 |
| Nissan Motor Acceptance Co LLC '144A' 1.85% 16/09/2026 | 25,000 | 22,877 | 0.02 |
| Norfolk Southern Corp 5.35% 01/08/2054 | 25,000 | 23,825 | 0.02 |
| Northern Trust Corp 4% 10/05/2027 | 25,000 | 24,407 | 0.02 |
| Northern Trust Corp 6.125% 02/11/2032 | 50,000 | 52,440 | 0.05 |
| NOV Inc 3.95% 01/12/2042 | 25,000 | 18,919 | 0.02 |
| Novartis Capital Corp 3% 20/11/2025 | 50,000 | 48,645 | 0.04 |
| Novartis Capital Corp 2% 14/02/2027 | 25,000 | 23,285 | 0.02 |
| Novartis Capital Corp 3.1% 17/05/2027 | 25,000 | 23,877 | 0.02 |
| Novartis Capital Corp 2.2% 14/08/2030 | 50,000 | 43,299 | 0.04 |
| Novartis Capital Corp 4.4% 06/05/2044 | 50,000 | 44,554 | 0.04 |
| Novartis Capital Corp 4% 20/11/2045 | 50,000 | 41,775 | 0.04 |
| NSTAR Electric Co 5.4% 01/06/2034 | 25,000 | 25,023 | 0.02 |
| NVIDIA Corp 3.2% 16/09/2026 | 75,000 | 72,486 | 0.06 |
| NVIDIA Corp 1.55% 15/06/2028 | 50,000 | 44,562 | 0.04 |
| NVIDIA Corp 2.85% 01/04/2030 | 40,000 | 36,267 | 0.03 |
| NVIDIA Corp 3.5% 01/04/2050 | 75,000 | 57,492 | 0.05 |
| Ohio Power Co 2.9% 01/10/2051 | 40,000 | 24,419 | 0.02 |
| Omnicom Group Inc / Omnicom Capital Inc 3.6% 15/04/2026 | 25,000 | 24,193 | 0.02 |
| Oncor Electric Delivery Co LLC 2.75% 15/05/2030 | 25,000 | 22,073 | 0.02 |
| Oncor Electric Delivery Co LLC 4.55% 15/09/2032 | 25,000 | 23,949 | 0.02 |
| Oncor Electric Delivery Co LLC 5.65% 15/11/2033 | 25,000 | 25,646 | 0.02 |
| Oncor Electric Delivery Co LLC 3.1% 15/09/2049 | 25,000 | 16,615 | 0.01 |
| Oncor Electric Delivery Co LLC 4.95% 15/09/2052 | 50,000 | 45,230 | 0.04 |
| ONEOK Inc 6.05% 01/09/2033 | 50,000 | 51,490 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| ONEOK Inc 6.625% 01/09/2053 | 50,000 | 53,391 | 0.05 |
| Oracle Corp 5.8% 10/11/2025 | 150,000 | 150,740 | 0.13 |
| Oracle Corp 2.65% 15/07/2026 | 25,000 | 23,691 | 0.02 |
| Oracle Corp 2.3% 25/03/2028 | 100,000 | 90,411 | 0.08 |
| Oracle Corp 2.95% 01/04/2030 | 25,000 | 22,223 | 0.02 |
| Oracle Corp 2.875% 25/03/2031 | 25,000 | 21,596 | 0.02 |
| Oracle Corp 6.25% 09/11/2032 | 125,000 | 132,338 | 0.11 |
| Oracle Corp 4.9% 06/02/2033 | 25,000 | 24,263 | 0.02 |
| Oracle Corp 4.3% 08/07/2034 | 25,000 | 22,770 | 0.02 |
| Oracle Corp 3.9% 15/05/2035 | 25,000 | 21,675 | 0.02 |
| Oracle Corp 3.85% 15/07/2036 | 25,000 | 21,080 | 0.02 |
| Oracle Corp 3.8% 15/11/2037 | 25,000 | 20,593 | 0.02 |
| Oracle Corp 6.5% 15/04/2038 | 25,000 | 26,786 | 0.02 |
| Oracle Corp 6.125% 08/07/2039 | 25,000 | 25,902 | 0.02 |
| Oracle Corp 3.6% 01/04/2040 | 100,000 | 76,862 | 0.07 |
| Oracle Corp 5.375% 15/07/2040 | 25,000 | 23,748 | 0.02 |
| Oracle Corp 4.5% 08/07/2044 | 50,000 | 41,572 | 0.04 |
| Oracle Corp 4.125% 15/05/2045 | 25,000 | 19,568 | 0.02 |
| Oracle Corp 4% 15/07/2046 | 50,000 | 38,125 | 0.03 |
| Oracle Corp 3.6% 01/04/2050 | 100,000 | 69,829 | 0.06 |
| Oracle Corp 3.95% 25/03/2051 | 43,000 | 31,786 | 0.03 |
| Oracle Corp 6.9% 09/11/2052 | 75,000 | 83,833 | 0.07 |
| Oracle Corp 5.55% 06/02/2053 | 75,000 | 70,929 | 0.06 |
| Oracle Corp 3.85% 01/04/2060 | 50,000 | 34,382 | 0.03 |
| Oracle Corp 4.1% 25/03/2061 | 50,000 | 35,900 | 0.03 |
| Otis Worldwide Corp 2.565% 15/02/2030 | 25,000 | 21,936 | 0.02 |
| Paramount Global 4.2% 19/05/2032 | 50,000 | 40,870 | 0.04 |
| Paramount Global 4.375% 15/03/2043 | 50,000 | 33,162 | 0.03 |
| Paramount Global 5.85% 01/09/2043 | 25,000 | 19,637 | 0.02 |
| Paramount Global 4.95% 19/05/2050 | 25,000 | 17,475 | 0.02 |
| PayPal Holdings Inc 1.65% 01/06/2025 | 50,000 | 48,258 | 0.04 |
| PayPal Holdings Inc 2.65% 01/10/2026 | 25,000 | 23,661 | 0.02 |
| PayPal Holdings Inc 2.85% 01/10/2029 | 25,000 | 22,551 | 0.02 |
| PayPal Holdings Inc 2.3% 01/06/2030 | 12,000 | 10,341 | 0.01 |
| PayPal Holdings Inc 4.4% 01/06/2032 | 50,000 | 47,617 | 0.04 |
| PayPal Holdings Inc 3.25% 01/06/2050 | 25,000 | 16,922 | 0.01 |
| PepsiCo Inc 2.375% 06/10/2026 | 100,000 | 94,508 | 0.08 |
| PepsiCo Inc 3% 15/10/2027 | 25,000 | 23,638 | 0.02 |
| PepsiCo Inc 0.875% 18/07/2028 | 100,000 | 97,813 | 0.08 |
| PepsiCo Inc 2.625% 29/07/2029 | 25,000 | 22,614 | 0.02 |
| PepsiCo Inc 2.75% 19/03/2030 | 50,000 | 44,777 | 0.04 |
| PepsiCo Inc 1.625% 01/05/2030 | 25,000 | 20,928 | 0.02 |
| PepsiCo Inc 1.95% 21/10/2031 | 16,000 | 13,176 | 0.01 |
| PepsiCo Inc 2.875% 15/10/2049 | 25,000 | 16,582 | 0.01 |
| PepsiCo Inc 2.75% 21/10/2051 | 25,000 | 15,855 | 0.01 |
| PepsiCo Inc 'EMTN' 0.5% 06/05/2028 | 100,000 | 96,726 | 0.08 |
| Pfizer Inc 2.75% 03/06/2026 | 50,000 | 47,805 | 0.04 |
| Pfizer Inc 3% 15/12/2026 | 50,000 | 47,720 | 0.04 |
| Pfizer Inc 3.6% 15/09/2028 | 100,000 | 95,678 | 0.08 |
| Pfizer Inc 3.45% 15/03/2029 | 25,000 | 23,663 | 0.02 |
| Pfizer Inc 1.75% 18/08/2031 | 50,000 | 40,596 | 0.03 |
| Pfizer Inc 4% 15/12/2036 | 100,000 | 89,641 | 0.08 |
| Pfizer Inc 7.2% 15/03/2039 | 25,000 | 29,518 | 0.03 |
| Pfizer Inc 4.125% 15/12/2046 | 100,000 | 82,742 | 0.07 |
| Pfizer Inc 4% 15/03/2049 | 25,000 | 20,174 | 0.02 |
| Phillips 66 5.875% 01/05/2042 | 25,000 | 25,171 | 0.02 |
| Phillips 66 4.875% 15/11/2044 | 50,000 | 44,257 | 0.04 |
| Phillips 66 3.3% 15/03/2052 | 25,000 | 16,364 | 0.01 |
| Plains All American Pipeline LP / PAA Finance Corp 3.55% 15/12/2029 | 25,000 | 22,835 | 0.02 |
| PNC Financial Services Group Inc/The 2.6% 23/07/2026 | 25,000 | 23,674 | 0.02 |
| PNC Financial Services Group Inc/The 3.45% 23/04/2029 | 50,000 | 46,364 | 0.04 |
| PNC Financial Services Group Inc/The 2.55% 22/01/2030 | 75,000 | 65,751 | 0.06 |
| PNC Financial Services Group Inc/The FRN 12/06/2026 | 25,000 | 25,026 | 0.02 |
| PNC Financial Services Group Inc/The FRN 26/01/2027 | 75,000 | 74,101 | 0.06 |
| PNC Financial Services Group Inc/The FRN 21/01/2028 | 50,000 | 49,925 | 0.04 |
| PNC Financial Services Group Inc/The FRN 12/06/2029 | 100,000 | 101,083 | 0.09 |
| PNC Financial Services Group Inc/The FRN 14/05/2030 | 50,000 | 50,290 | 0.04 |
| PNC Financial Services Group Inc/The FRN 23/04/2032 | 25,000 | 20,686 | 0.02 |
| PNC Financial Services Group Inc/The FRN 28/10/2033 | 11,000 | 11,339 | 0.01 |
| PNC Financial Services Group Inc/The FRN 20/10/2034 | 75,000 | 81,716 | 0.07 |
| PNC Financial Services Group Inc/The FRN 22/01/2035 | 50,000 | 50,257 | 0.04 |
| Potomac Electric Power Co 4.15% 15/03/2043 | 25,000 | 20,620 | 0.02 |
| PPL Electric Utilities Corp 5.25% 15/05/2053 | 50,000 | 47,664 | 0.04 |
| Procter & Gamble Co/The 1.9% 01/02/2027 | 25,000 | 23,276 | 0.02 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Procter & Gamble Co/The 3% 25/03/2030 | 100,000 | 92,041 | 0.08 |
| Procter & Gamble Co/The 1.2% 29/10/2030 | 10,000 | 8,142 | 0.01 |
| Prologis LP 4.7% 01/03/2029 | 25,000 | 18,271 | 0.02 |
| Prudential Financial Inc 3.935% 07/12/2049 | 25,000 | 18,963 | 0.02 |
| Prudential Financial Inc FRN 15/09/2048 | 25,000 | 24,504 | 0.02 |
| Prudential Financial Inc FRN 01/03/2052 | 75,000 | 69,608 | 0.06 |
| Prudential Financial Inc FRN 01/09/2052 | 50,000 | 49,307 | 0.04 |
| Prudential Financial Inc 'MTN' 4.35% 25/02/2050 | 25,000 | 20,360 | 0.02 |
| Prudential Financial Inc 'MTN' 3.7% 13/03/2051 | 50,000 | 36,216 | 0.03 |
| Public Service Electric and Gas Co 'MTN' 4.65% 15/03/2033 | 25,000 | 24,084 | 0.02 |
| Public Service Electric and Gas Co 'MTN' 3.8% 01/03/2046 | 25,000 | 19,520 | 0.02 |
| QUALCOMM Inc 3.25% 20/05/2027 | 100,000 | 95,513 | 0.08 |
| QUALCOMM Inc 1.65% 20/05/2032 | 25,000 | 19,698 | 0.02 |
| QUALCOMM Inc 4.3% 20/05/2047 | 25,000 | 21,317 | 0.02 |
| QUALCOMM Inc 4.5% 20/05/2052 | 25,000 | 21,577 | 0.02 |
| QUALCOMM Inc 6% 20/05/2053 | 25,000 | 26,879 | 0.02 |
| Quanta Services Inc 2.9% 01/10/2030 | 25,000 | 22,014 | 0.02 |
| Regeneron Pharmaceuticals Inc 1.75% 15/09/2030 | 25,000 | 20,576 | 0.02 |
| Roche Holdings Inc '144A' 2.625% 15/05/2026 | 25,000 | 23,931 | 0.02 |
| Roche Holdings Inc '144A' 5.265% 13/11/2026 | 50,000 | 50,223 | 0.04 |
| Roche Holdings Inc '144A' 1.93% 13/12/2028 | 50,000 | 44,124 | 0.04 |
| Roche Holdings Inc '144A' 5.489% 13/11/2030 | 50,000 | 51,391 | 0.04 |
| Roche Holdings Inc '144A' 2.076% 13/12/2031 | 25,000 | 20,417 | 0.02 |
| Roche Holdings Inc '144A' 5.593% 13/11/2033 | 25,000 | 25,897 | 0.02 |
| Roche Holdings Inc '144A' 7% 01/03/2039 | 25,000 | 29,384 | 0.03 |
| Roche Holdings Inc '144A' 2.607% 13/12/2051 | 35,000 | 21,402 | 0.02 |
| S&P Global Inc 2.7% 01/03/2029 | 75,000 | 67,942 | 0.06 |
| S&P Global Inc 2.9% 01/03/2032 | 50,000 | 43,217 | 0.04 |
| Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | 50,000 | 50,214 | 0.04 |
| Sabine Pass Liquefaction LLC 5% 15/03/2027 | 25,000 | 24,797 | 0.02 |
| Sabine Pass Liquefaction LLC 4.2% 15/03/2028 | 25,000 | 24,123 | 0.02 |
| Sabine Pass Liquefaction LLC 4.5% 15/05/2030 | 25,000 | 23,982 | 0.02 |
| Salesforce Inc 3.7% 11/04/2028 | 25,000 | 24,107 | 0.02 |
| Salesforce Inc 1.5% 15/07/2028 | 25,000 | 21,971 | 0.02 |
| Salesforce Inc 1.95% 15/07/2031 | 75,000 | 61,533 | 0.05 |
| Salesforce Inc 2.7% 15/07/2041 | 25,000 | 17,471 | 0.02 |
| Salesforce Inc 2.9% 15/07/2051 | 50,000 | 32,216 | 0.03 |
| Salesforce Inc 3.05% 15/07/2061 | 25,000 | 15,434 | 0.01 |
| San Diego Gas & Electric Co 1.7% 01/10/2030 | 25,000 | 20,527 | 0.02 |
| San Diego Gas & Electric Co 4.5% 15/08/2040 | 25,000 | 22,292 | 0.02 |
| San Diego Gas & Electric Co 2.95% 15/08/2051 | 25,000 | 16,244 | 0.01 |
| Santander Holdings USA Inc 4.5% 17/07/2025 | 25,000 | 24,644 | 0.02 |
| Santander Holdings USA Inc 4.4% 13/07/2027 | 75,000 | 72,485 | 0.06 |
| Santander Holdings USA Inc FRN 09/03/2029 | 25,000 | 25,449 | 0.02 |
| Sempra 3.7% 01/04/2029 | 75,000 | 70,211 | 0.06 |
| Sempra 6% 15/10/2039 | 25,000 | 25,285 | 0.02 |
| ServiceNow Inc 1.4% 01/09/2030 | 25,000 | 20,297 | 0.02 |
| Sherwin-Williams Co/The 3.45% 01/06/2027 | 25,000 | 23,824 | 0.02 |
| Sherwin-Williams Co/The 4.5% 01/06/2047 | 25,000 | 21,105 | 0.02 |
| Simon Property Group LP 2.45% 13/09/2029 | 50,000 | 43,934 | 0.04 |
| Simon Property Group LP 3.25% 13/09/2049 | 25,000 | 16,764 | 0.01 |
| Solventum Corp '144A' 5.4% 01/03/2029 | 50,000 | 49,846 | 0.04 |
| Solventum Corp '144A' 5.45% 13/03/2031 | 25,000 | 24,691 | 0.02 |
| Solventum Corp '144A' 5.6% 23/03/2034 | 25,000 | 24,537 | 0.02 |
| Solventum Corp '144A' 5.9% 30/04/2054 | 50,000 | 47,793 | 0.04 |
| Southern California Gas Co 2.95% 15/04/2027 | 50,000 | 47,071 | 0.04 |
| Southern California Gas Co 2.55% 01/02/2030 | 25,000 | 21,766 | 0.02 |
| Southern California Gas Co 5.2% 01/06/2033 | 25,000 | 24,696 | 0.02 |
| Southern California Gas Co 4.3% 15/01/2049 | 50,000 | 40,048 | 0.03 |
| Southwest Gas Corp 4.05% 15/03/2032 | 25,000 | 22,627 | 0.02 |
| Starbucks Corp 4.85% 08/02/2027 | 25,000 | 24,871 | 0.02 |
| Starbucks Corp 3.55% 15/08/2029 | 25,000 | 23,416 | 0.02 |
| Starbucks Corp 3% 14/02/2032 | 75,000 | 64,983 | 0.06 |
| Starbucks Corp 4.45% 15/08/2049 | 30,000 | 24,696 | 0.02 |
| Starbucks Corp 3.5% 15/11/2050 | 40,000 | 28,150 | 0.02 |
| State Street Corp 3.55% 18/08/2025 | 25,000 | 24,525 | 0.02 |
| State Street Corp FRN 21/11/2029 | 100,000 | 102,279 | 0.09 |
| Stryker Corp 1.95% 15/06/2030 | 25,000 | 21,052 | 0.02 |
| Stryker Corp 4.625% 15/03/2046 | 25,000 | 21,982 | 0.02 |
| Synchrony Financial 3.95% 01/12/2027 | 50,000 | 46,759 | 0.04 |
| Sysco Corp 3.3% 15/07/2026 | 25,000 | 24,037 | 0.02 |
| Sysco Corp 5.95% 01/04/2030 | 50,000 | 52,017 | 0.04 |
| Sysco Corp 6.6% 01/04/2050 | 25,000 | 27,842 | 0.02 |
| Tapestry Inc 7.35% 27/11/2028 | 50,000 | 51,877 | 0.04 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| Tapestry Inc 7.85% 27/11/2033 | 25,000 | 26,302 | 0.02 |
| Targa Resources Corp 6.15% 01/03/2029 | 50,000 | 51,611 | 0.04 |
| Targa Resources Corp 6.5% 30/03/2034 | 25,000 | 26,464 | 0.02 |
| Target Corp 2.5% 15/04/2026 | 25,000 | 23,947 | 0.02 |
| Target Corp 3.375% 15/04/2029 | 50,000 | 47,019 | 0.04 |
| Target Corp 4.5% 15/09/2032 | 50,000 | 48,173 | 0.04 |
| Target Corp 4% 01/07/2042 | 25,000 | 21,056 | 0.02 |
| Target Corp 4.8% 15/01/2053 | 25,000 | 22,685 | 0.02 |
| Texas Instruments Inc 4.15% 15/05/2048 | 50,000 | 41,447 | 0.04 |
| Texas Instruments Inc 5.05% 18/05/2063 | 50,000 | 46,358 | 0.04 |
| Thermo Fisher Scientific Inc 5% 05/12/2026 | 25,000 | 24,972 | 0.02 |
| Thermo Fisher Scientific Inc 2.8% 15/10/2041 | 25,000 | 17,789 | 0.02 |
| Time Warner Cable LLC 6.75% 15/06/2039 | 50,000 | 48,420 | 0.04 |
| Time Warner Cable LLC 5.875% 15/11/2040 | 25,000 | 21,746 | 0.02 |
| Time Warner Cable LLC 4.5% 15/09/2042 | 75,000 | 55,017 | 0.05 |
| TJX Cos Inc/The 2.25% 15/09/2026 | 25,000 | 23,551 | 0.02 |
| Toyota Motor Credit Corp 3.95% 30/06/2025 | 25,000 | 24,646 | 0.02 |
| Toyota Motor Credit Corp 4.45% 18/05/2026 | 25,000 | 24,689 | 0.02 |
| Toyota Motor Credit Corp 4.625% 12/01/2028 | 25,000 | 24,766 | 0.02 |
| Toyota Motor Credit Corp 5.05% 16/05/2029 | 25,000 | 25,084 | 0.02 |
| Toyota Motor Credit Corp 5.55% 20/11/2030 | 50,000 | 51,362 | 0.04 |
| Toyota Motor Credit Corp 'MTN' 3.05% 22/03/2027 | 50,000 | 47,492 | 0.04 |
| Toyota Motor Credit Corp 'MTN' 4.55% 20/09/2027 | 25,000 | 24,687 | 0.02 |
| Transcontinental Gas Pipe Line Co LLC 7.85% 01/02/2026 | 25,000 | 25,727 | 0.02 |
| Truist Bank 'BKNT' 2.25% 11/03/2030 | 50,000 | 41,693 | 0.04 |
| Truist Financial Corp 'MTN' FRN 28/07/2026 | 125,000 | 122,955 | 0.10 |
| Truist Financial Corp 'MTN' FRN 02/03/2027 | 50,000 | 46,471 | 0.04 |
| Truist Financial Corp 'MTN' FRN 26/01/2029 | 25,000 | 24,522 | 0.02 |
| Truist Financial Corp 'MTN' FRN 07/06/2029 | 50,000 | 43,793 | 0.04 |
| Truist Financial Corp 'MTN' FRN 26/01/2034 | 25,000 | 23,931 | 0.02 |
| Truist Financial Corp 'MTN' FRN 24/01/2035 | 50,000 | 49,791 | 0.04 |
| TWDC Enterprises 18 Corp 'GMTN' 4.125% 01/06/2044 | 25,000 | 20,845 | 0.02 |
| TWDC Enterprises 18 Corp 'MTN' 2.95% 15/06/2027 | 25,000 | 23,627 | 0.02 |
| Tyson Foods Inc 4.35% 01/03/2029 | 50,000 | 48,024 | 0.04 |
| Unilever Capital Corp 3.5% 22/03/2028 | 75,000 | 71,561 | 0.06 |
| Unilever Capital Corp 5.9% 15/11/2032 | 25,000 | 26,560 | 0.02 |
| Union Pacific Corp 3.95% 10/09/2028 | 50,000 | 48,428 | 0.04 |
| Union Pacific Corp 3.2% 20/05/2041 | 25,000 | 18,883 | 0.02 |
| Union Pacific Corp 3.25% 05/02/2050 | 50,000 | 34,837 | 0.03 |
| Union Pacific Corp 3.799% 01/10/2051 | 35,000 | 26,743 | 0.02 |
| Union Pacific Corp 3.5% 14/02/2053 | 50,000 | 35,837 | 0.03 |
| Union Pacific Corp 3.839% 20/03/2060 | 50,000 | 36,772 | 0.03 |
| Union Pacific Corp 3.799% 06/04/2071 | 25,000 | 17,596 | 0.02 |
| United Parcel Service Inc 6.2% 15/01/2038 | 50,000 | 54,180 | 0.05 |
| United Parcel Service Inc 5.3% 01/04/2050 | 25,000 | 24,316 | 0.02 |
| United Parcel Service Inc 5.05% 03/03/2053 | 25,000 | 23,376 | 0.02 |
| United Parcel Service Inc 5.5% 22/05/2054 | 25,000 | 24,776 | 0.02 |
| United Rentals North America Inc '144A' 6% 15/12/2029 | 25,000 | 25,059 | 0.02 |
| UnitedHealth Group Inc 3.1% 15/03/2026 | 25,000 | 24,191 | 0.02 |
| UnitedHealth Group Inc 1.15% 15/05/2026 | 60,000 | 55,798 | 0.05 |
| UnitedHealth Group Inc 5.25% 15/02/2028 | 75,000 | 75,980 | 0.06 |
| UnitedHealth Group Inc 2.875% 15/08/2029 | 50,000 | 45,355 | 0.04 |
| UnitedHealth Group Inc 5.3% 15/02/2030 | 50,000 | 50,886 | 0.04 |
| UnitedHealth Group Inc 4.9% 15/04/2031 | 25,000 | 24,763 | 0.02 |
| UnitedHealth Group Inc 4.2% 15/05/2032 | 50,000 | 47,038 | 0.04 |
| UnitedHealth Group Inc 5.35% 15/02/2033 | 100,000 | 101,304 | 0.09 |
| UnitedHealth Group Inc 4.5% 15/04/2033 | 50,000 | 47,772 | 0.04 |
| UnitedHealth Group Inc 6.875% 15/02/2038 | 25,000 | 28,618 | 0.02 |
| UnitedHealth Group Inc 3.5% 15/08/2039 | 25,000 | 20,196 | 0.02 |
| UnitedHealth Group Inc 2.75% 15/05/2040 | 50,000 | 35,955 | 0.03 |
| UnitedHealth Group Inc 3.05% 15/05/2041 | 25,000 | 18,477 | 0.02 |
| UnitedHealth Group Inc 4.75% 15/07/2045 | 60,000 | 54,378 | 0.05 |
| UnitedHealth Group Inc 4.25% 15/06/2048 | 75,000 | 62,015 | 0.05 |
| UnitedHealth Group Inc 4.45% 15/12/2048 | 25,000 | 21,365 | 0.02 |
| UnitedHealth Group Inc 3.7% 15/08/2049 | 25,000 | 18,789 | 0.02 |
| UnitedHealth Group Inc 2.9% 15/05/2050 | 25,000 | 16,209 | 0.01 |
| UnitedHealth Group Inc 3.25% 15/05/2051 | 50,000 | 34,337 | 0.03 |
| UnitedHealth Group Inc 4.75% 15/05/2052 | 50,000 | 44,275 | 0.04 |
| UnitedHealth Group Inc 5.875% 15/02/2053 | 75,000 | 77,905 | 0.07 |
| UnitedHealth Group Inc 5.05% 15/04/2053 | 50,000 | 46,378 | 0.04 |
| UnitedHealth Group Inc 5.375% 15/04/2054 | 50,000 | 48,561 | 0.04 |
| UnitedHealth Group Inc 4.95% 15/05/2062 | 25,000 | 22,262 | 0.02 |
| UnitedHealth Group Inc 6.05% 15/02/2063 | 45,000 | 47,338 | 0.04 |
| UnitedHealth Group Inc 5.2% 15/04/2063 | 100,000 | 92,831 | 0.08 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.75% (continued) | | | |
| United States: 50.78% (continued) | | | |
| US Bancorp 3.15% 27/04/2027 | 25,000 | 23,789 | 0.02 |
| US Bancorp FRN 21/10/2026 | 50,000 | 50,101 | 0.04 |
| US Bancorp FRN 26/10/2027 | 25,000 | 25,734 | 0.02 |
| US Bancorp FRN 12/06/2029 | 100,000 | 101,527 | 0.09 |
| US Bancorp FRN 23/01/2030 | 50,000 | 50,113 | 0.04 |
| US Bancorp FRN 01/02/2034 | 50,000 | 47,379 | 0.04 |
| US Bancorp FRN 23/01/2035 | 50,000 | 50,234 | 0.04 |
| US Bancorp FRN 03/11/2036 | 50,000 | 39,397 | 0.03 |
| US Bancorp 'MTN' 3.1% 27/04/2026 | 25,000 | 23,970 | 0.02 |
| US Bancorp 'MTN' FRN 22/07/2033 | 75,000 | 71,078 | 0.06 |
| Valero Energy Corp 6.625% 15/06/2037 | 50,000 | 53,328 | 0.05 |
| Verizon Communications Inc 1.45% 20/03/2026 | 25,000 | 23,417 | 0.02 |
| Verizon Communications Inc 2.625% 15/08/2026 | 100,000 | 94,811 | 0.08 |
| Verizon Communications Inc 4.125% 16/03/2027 | 75,000 | 73,109 | 0.06 |
| Verizon Communications Inc 2.1% 22/03/2028 | 50,000 | 44,974 | 0.04 |
| Verizon Communications Inc 2.375% 22/03/2028 | 25,000 | 16,927 | 0.01 |
| Verizon Communications Inc 4.329% 21/09/2028 | 200,000 | 194,450 | 0.17 |
| Verizon Communications Inc 4.016% 03/12/2029 | 75,000 | 70,870 | 0.06 |
| Verizon Communications Inc 3.15% 22/03/2030 | 50,000 | 45,070 | 0.04 |
| Verizon Communications Inc 1.25% 08/04/2030 | 100,000 | 94,522 | 0.08 |
| Verizon Communications Inc 2.5% 16/05/2030 | 25,000 | 16,265 | 0.01 |
| Verizon Communications Inc 4.25% 31/10/2030 | 100,000 | 110,911 | 0.09 |
| Verizon Communications Inc 1.75% 20/01/2031 | 25,000 | 20,233 | 0.02 |
| Verizon Communications Inc 2.55% 21/03/2031 | 175,000 | 148,654 | 0.13 |
| Verizon Communications Inc 2.355% 15/03/2032 | 100,000 | 81,728 | 0.07 |
| Verizon Communications Inc 5.05% 09/05/2033 | 25,000 | 24,650 | 0.02 |
| Verizon Communications Inc 4.4% 01/11/2034 | 100,000 | 92,661 | 0.08 |
| Verizon Communications Inc 4.272% 15/01/2036 | 25,000 | 22,633 | 0.02 |
| Verizon Communications Inc 3.375% 27/10/2036 | 100,000 | 103,734 | 0.09 |
| Verizon Communications Inc 5.25% 16/03/2037 | 25,000 | 24,687 | 0.02 |
| Verizon Communications Inc 2.875% 15/01/2038 | 100,000 | 95,540 | 0.08 |
| Verizon Communications Inc 4.812% 15/03/2039 | 50,000 | 46,369 | 0.04 |
| Verizon Communications Inc 2.65% 20/11/2040 | 75,000 | 51,673 | 0.04 |
| Verizon Communications Inc 3.4% 22/03/2041 | 75,000 | 57,327 | 0.05 |
| Verizon Communications Inc 4.862% 21/08/2046 | 100,000 | 90,738 | 0.08 |
| Verizon Communications Inc 4.522% 15/09/2048 | 25,000 | 21,435 | 0.02 |
| Verizon Communications Inc 4% 22/03/2050 | 25,000 | 19,482 | 0.02 |
| Verizon Communications Inc 2.875% 20/11/2050 | 75,000 | 47,172 | 0.04 |
| Verizon Communications Inc 3.55% 22/03/2051 | 75,000 | 53,978 | 0.05 |
| Verizon Communications Inc 4.05% 22/03/2051 | 25,000 | 14,876 | 0.01 |
| Verizon Communications Inc 5.5% 23/02/2054 | 100,000 | 97,923 | 0.08 |
| Verizon Communications Inc 2.987% 30/10/2056 | 50,000 | 30,608 | 0.03 |
| Verizon Communications Inc 3% 20/11/2060 | 55,000 | 32,923 | 0.03 |
| Verizon Communications Inc 3.7% 22/03/2061 | 100,000 | 70,533 | 0.06 |
| Verizon Communications Inc 'EMTN' 3.75% 28/02/2036 | 100,000 | 105,835 | 0.09 |
| Visa Inc 3.15% 14/12/2025 | 75,000 | 72,960 | 0.06 |
| Visa Inc 1.5% 15/06/2026 | 100,000 | 103,537 | 0.09 |
| Visa Inc 1.9% 15/04/2027 | 25,000 | 23,070 | 0.02 |
| Visa Inc 2.05% 15/04/2030 | 25,000 | 21,477 | 0.02 |
| Visa Inc 4.15% 14/12/2035 | 50,000 | 46,647 | 0.04 |
| Visa Inc 2.7% 15/04/2040 | 25,000 | 18,221 | 0.02 |
| Visa Inc 4.3% 14/12/2045 | 75,000 | 65,026 | 0.06 |
| Visa Inc 2% 15/08/2050 | 25,000 | 14,058 | 0.01 |
| VMware LLC 1.4% 15/08/2026 | 50,000 | 46,034 | 0.04 |
| VMware LLC 2.2% 15/08/2031 | 50,000 | 40,636 | 0.03 |
| Walt Disney Co/The 1.75% 13/01/2026 | 50,000 | 47,434 | 0.04 |
| Walt Disney Co/The 3.057% 30/03/2027 | 25,000 | 17,643 | 0.02 |
| Walt Disney Co/The 2.2% 13/01/2028 | 50,000 | 45,726 | 0.04 |
| Walt Disney Co/The 3.8% 22/03/2030 | 50,000 | 47,362 | 0.04 |
| Walt Disney Co/The 2.65% 13/01/2031 | 50,000 | 43,619 | 0.04 |
| Walt Disney Co/The 6.65% 15/11/2037 | 20,000 | 22,488 | 0.02 |
| Walt Disney Co/The 3.5% 13/05/2040 | 25,000 | 19,936 | 0.02 |
| Walt Disney Co/The 2.75% 01/09/2049 | 25,000 | 15,872 | 0.01 |
| Walt Disney Co/The 4.7% 23/03/2050 | 25,000 | 22,580 | 0.02 |
| Walt Disney Co/The 3.6% 13/01/2051 | 75,000 | 55,919 | 0.05 |
| Walt Disney Co/The 3.8% 13/05/2060 | 25,000 | 18,533 | 0.02 |
| Warnermedia Holdings Inc 6.412% 15/03/2026 | 25,000 | 24,995 | 0.02 |
| Warnermedia Holdings Inc 3.755% 15/03/2027 | 50,000 | 47,427 | 0.04 |
| Warnermedia Holdings Inc 4.279% 15/03/2032 | 75,000 | 65,444 | 0.06 |
| Warnermedia Holdings Inc 5.05% 15/03/2042 | 50,000 | 40,634 | 0.03 |
| Warnermedia Holdings Inc 5.141% 15/03/2052 | 100,000 | 77,818 | 0.07 |
| Warnermedia Holdings Inc 5.391% 15/03/2062 | 50,000 | 39,002 | 0.03 |
| Waste Management Inc 1.5% 15/03/2031 | 25,000 | 20,011 | 0.02 |
| Waste Management Inc 4.875% 15/02/2034 | 25,000 | 24,483 | 0.02 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets | | | | |
|---|------------|---|------------------------------------|----------------------------|------------|------------------------------------|----------------------------|
| Bonds: 98.75% (continued) | | | | | | | |
| United States: 50.78% (continued) | | | | | | | |
| Welltower OP LLC 4% 01/06/2025 | 25,000 | 24,596 | 0.02 | | | | |
| Western Midstream Operating LP 4.05% 01/02/2030 | 25,000 | 23,260 | 0.02 | | | | |
| Western Midstream Operating LP 5.25% 01/02/2050 | 25,000 | 21,753 | 0.02 | | | | |
| Workday Inc 3.5% 01/04/2027 | 25,000 | 23,912 | 0.02 | | | | |
| Workday Inc 3.8% 01/04/2032 | 50,000 | 44,927 | 0.04 | | | | |
| WW Grainger Inc 4.6% 15/06/2045 | 25,000 | 22,385 | 0.02 | | | | |
| Wyeth LLC 5.95% 01/04/2037 | 50,000 | 52,646 | 0.04 | | | | |
| Zoetis Inc 4.7% 01/02/2043 | 25,000 | 22,281 | 0.02 | | | | |
| Total United States | | 59,870,991 | 50.78 | | | | |
| Total Bonds | | 116,423,091 | 98.75 | | | | |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | | | | |
| | | 116,423,091 | 98.75 | | | | |
| Investment Funds: 0.16% | | | | | | | |
| Ireland: 0.16% | | | | | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 193,267 | 193,267 | 0.16 | | | | |
| Total Ireland | | 193,267 | 0.16 | | | | |
| Total Investment Funds | | 193,267 | 0.16 | | | | |
| Total Value of Investments | | 116,616,358 | 98.91 | | | | |
| Details of Forward Foreign Exchange Contracts | | | | | | | |
| | | | Unrealised Gain USD | % of Net Assets | | | |
| Buy | 1,175,059 | GBP to Sell 1,483,860 | USD | 02/07/2024 | BNY Mellon | 1,533 | 0.00 |
| Buy | 4,964,124 | USD to Sell 3,908,579 | GBP | 02/07/2024 | BNY Mellon | 23,289 | 0.02 |
| Buy | 16,644,936 | GBP to Sell 19,504,708 | EUR | 02/07/2024 | BNY Mellon | 136,287 | 0.12 |
| Buy | 2,182,328 | EUR to Sell 1,847,167 | GBP | 02/07/2024 | BNY Mellon | 3,951 | 0.00 |
| Buy | 461,534 | CAD to Sell 264,844 | GBP | 02/07/2024 | BNY Mellon | 2,500 | 0.00 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | 167,560 | 0.14 |
| Futures Description[^] | | | | | | Unrealised Gain USD | % of Net Assets |
| Euro-Bobl Future September 2024 | 1 | Bank of America Merrill Lynch International | 124,514 | Short | | 139 | 0.00 |
| Euro-Bund Future September 2024 | 1 | Bank of America Merrill Lynch International | 141,071 | Short | | 481 | 0.00 |
| Total unrealised gain on future contracts | | | | | | 620 | 0.00 |
| Total financial assets at fair value through profit or loss | | | | | | 116,784,538 | 99.05 |
| Cash and cash equivalents | | | | | | 235,014 | 0.20 |
| Current assets | | | | | | 1,433,412 | 1.22 |
| Total assets | | | | | | 118,452,964 | 100.47 |
| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Loss USD | % of Net Assets |
| Buy | 56,157,881 | GBP to Sell 71,470,901 | USD | 02/07/2024 | BNY Mellon | (481,725) | (0.43) |
| Buy | 3,886,713 | GBP to Sell 6,756,366 | CAD | 02/07/2024 | BNY Mellon | (24,353) | (0.01) |
| Buy | 8,144,745 | GBP to Sell 9,631,860 | EUR | 02/07/2024 | BNY Mellon | (27,374) | (0.01) |
| Buy | 3,750 | EUR to Sell 3,193 | GBP | 02/07/2024 | BNY Mellon | (16) | (0.00) |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | (533,468) | (0.45) |
| Total financial liabilities at fair value through profit or loss | | | | | | (533,468) | (0.45) |
| Current liabilities | | | | | | (13,091) | (0.02) |
| Net assets attributable to holders of redeemable participating Shares | | | | | | 117,906,405 | 100.00 |

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 98.45 |
| Derivative instruments | 0.14 |
| Other assets | 1.41 |
| | 100.00 |

*Fund launched on the 9 April 2024.

^As at 30 June 2024, no Margin cash was held.

Invesco ChiNext 50 UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Equities: 99.44% | | | |
| China: 99.44% | | | |
| Aier Eye Hospital Group Co Ltd 'A' | 34,600 | 48,908 | 2.71 |
| Beijing Compass Technology Development Co Ltd 'A' | 3,600 | 17,953 | 1.00 |
| Beijing Easpring Material Technology Co Ltd 'A' | 4,300 | 20,208 | 1.12 |
| Beijing Ultrapower Software Co Ltd 'A' | 17,000 | 18,907 | 1.05 |
| Canmax Technologies Co Ltd 'A' | 6,000 | 14,119 | 0.78 |
| Chaozhou Three-Circle Group Co Ltd 'A' | 12,800 | 51,177 | 2.84 |
| Chongqing Zhifei Biological Products Co Ltd 'A' | 9,500 | 36,473 | 2.02 |
| Contemporary Amperex Technology Co Ltd 'A' | 5,600 | 138,089 | 7.66 |
| East Money Information Co Ltd 'A' | 83,000 | 120,052 | 6.66 |
| Eoptolink Technology Inc Ltd 'A' | 5,000 | 72,286 | 4.01 |
| Eve Energy Co Ltd 'A' | 10,100 | 55,225 | 3.06 |
| Ginlong Technologies Co Ltd 'A' | 2,400 | 13,688 | 0.76 |
| Hangzhou Chang Chuan Technology Co Ltd 'A' | 4,300 | 16,002 | 0.89 |
| Hangzhou Tigermed Consulting Co Ltd 'A' | 4,900 | 32,618 | 1.81 |
| Hithink RoyalFlush Information Network Co Ltd 'A' | 1,700 | 24,146 | 1.34 |
| Imeik Technology Development Co Ltd 'A' | 1,000 | 23,573 | 1.31 |
| Ingenic Semiconductor Co Ltd 'A' | 3,500 | 26,578 | 1.47 |
| Isoftstone Information Technology Group Co Ltd 'A' | 5,700 | 27,490 | 1.52 |
| Kunlun Tech Co Ltd 'A' | 7,100 | 31,353 | 1.74 |
| Lens Technology Co Ltd 'A' | 18,000 | 44,995 | 2.50 |
| Lepu Medical Technology Beijing Co Ltd 'A' | 12,400 | 25,205 | 1.40 |
| Mango Excellent Media Co Ltd 'A' | 6,700 | 19,180 | 1.06 |
| Maxscend Microelectronics Co Ltd 'A' | 3,100 | 33,009 | 1.83 |
| Pharmaron Beijing Co Ltd 'A' | 8,300 | 21,123 | 1.17 |
| Qingdao TGOOD Electric Co Ltd 'A' | 8,300 | 22,873 | 1.27 |
| Range Intelligent Computing Technology Group Co Ltd 'A' | 4,800 | 15,746 | 0.87 |
| Risen Energy Co Ltd 'A' | 10,500 | 17,402 | 0.97 |
| Shenzhen Dynanonic Co Ltd 'A' | 3,300 | 12,746 | 0.71 |
| Shenzhen Inovance Technology Co Ltd 'A' | 13,000 | 91,346 | 5.07 |
| Shenzhen Kangtai Biological Products Co Ltd 'A' | 8,100 | 17,319 | 0.96 |
| Shenzhen Longsys Electronics Co Ltd 'A' | 1,300 | 16,870 | 0.94 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 3,600 | 143,446 | 7.96 |
| Shenzhen SC New Energy Technology Corp 'A' | 2,900 | 21,454 | 1.19 |
| Shenzhen Senior Technology Material Co Ltd 'A' | 14,100 | 15,836 | 0.88 |
| Shenzhen Sunway Communication Co Ltd 'A' | 9,100 | 24,405 | 1.35 |
| Sungrow Power Supply Co Ltd 'A' | 9,600 | 81,564 | 4.52 |
| Sunwoda Electronic Co Ltd 'A' | 10,700 | 22,233 | 1.23 |
| Suzhou Maxwell Technologies Co Ltd 'A' | 1,600 | 26,184 | 1.45 |
| Suzhou TFC Optical Communication Co Ltd 'A' | 2,800 | 33,911 | 1.88 |
| Thunder Software Technology Co Ltd 'A' | 3,300 | 20,607 | 1.14 |
| Victory Giant Technology Huizhou Co Ltd 'A' | 6,200 | 27,396 | 1.52 |
| Walvax Biotechnology Co Ltd 'A' | 17,700 | 27,589 | 1.53 |
| Wangsu Science & Technology Co Ltd 'A' | 22,500 | 24,346 | 1.35 |
| Winning Health Technology Group Co Ltd 'A' | 19,800 | 16,001 | 0.89 |
| Wuxi Lead Intelligent Equipment Co Ltd 'A' | 9,300 | 21,184 | 1.18 |
| Yangzhou Yangjie Electronic Technology Co Ltd 'A' | 4,500 | 23,977 | 1.33 |
| Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 6,700 | 26,366 | 1.46 |
| Zhongji Innolight Co Ltd 'A' | 5,800 | 109,536 | 6.08 |
| Total China | | 1,792,694 | 99.44 |
| Total Equities | | 1,792,694 | 99.44 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 1,792,694 | 99.44 |
| Investment Funds: 0.25% | | | |
| Ireland: 0.25% | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 4,557 | 4,557 | 0.25 |
| Total Ireland | | 4,557 | 0.25 |
| Total Investment Funds | | 4,557 | 0.25 |
| Total Value of Investments | | 1,797,251 | 99.69 |
| Total financial assets at fair value through profit or loss | | | |
| | | 1,797,251 | 99.69 |
| Cash and cash equivalents | | 3,670 | 0.20 |
| Current assets | | 2,249 | 0.12 |
| Total assets | | 1,803,170 | 100.01 |
| Current liabilities | | (278) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 1,802,892 | 100.00 |

Invesco ChiNext 50 UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| | % of total assets |
|--|----------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | 99.67 |
| Other assets | 0.33 |
| | 100.00 |

*Fund launched on the 17 June 2024.

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.44% | | | |
| Australia: 1.97% | | | |
| Australia & New Zealand Banking Group Ltd/New York NY 5% 18/03/2026 | 20,000 | 19,946 | 0.24 |
| Commonwealth Bank of Australia/New York NY 5.316% 13/03/2026 | 20,000 | 20,071 | 0.24 |
| National Australia Bank Ltd/New York 3.375% 14/01/2026 | 20,000 | 19,472 | 0.23 |
| National Australia Bank Ltd/New York 'BKNT' 2.5% 12/07/2026 | 30,000 | 28,487 | 0.34 |
| Westpac Banking Corp 2.85% 13/05/2026 | 80,000 | 76,715 | 0.92 |
| Total Australia | | 164,691 | 1.97 |
| Bermuda: 0.23% | | | |
| Aircastle Ltd 4.25% 15/06/2026 | 20,000 | 19,495 | 0.23 |
| Total Bermuda | | 19,495 | 0.23 |
| Canada: 6.21% | | | |
| Bank of Montreal 5.3% 05/06/2026 | 40,000 | 39,967 | 0.48 |
| Bank of Montreal 5.266% 11/12/2026 | 20,000 | 19,968 | 0.24 |
| Bank of Nova Scotia/The 2.7% 03/08/2026 | 60,000 | 56,840 | 0.68 |
| Bank of Nova Scotia/The 1.3% 15/09/2026 | 20,000 | 18,333 | 0.22 |
| Bank of Nova Scotia/The 5.35% 07/12/2026 | 20,000 | 20,020 | 0.24 |
| Canadian Imperial Bank of Commerce 5.926% 02/10/2026 | 40,000 | 40,511 | 0.48 |
| Canadian Pacific Railway Co 1.75% 02/12/2026 | 20,000 | 18,452 | 0.22 |
| Enbridge Inc 5.9% 15/11/2026 | 50,000 | 50,570 | 0.60 |
| Manulife Financial Corp 4.15% 04/03/2026 | 20,000 | 19,583 | 0.23 |
| Royal Bank of Canada 1.2% 27/04/2026 | 50,000 | 46,460 | 0.55 |
| Royal Bank of Canada 'GMTN' 0.875% 20/01/2026 | 40,000 | 37,426 | 0.45 |
| Royal Bank of Canada 'GMTN' 5.2% 20/07/2026 | 20,000 | 19,970 | 0.24 |
| Royal Bank of Canada 'GMTN' 1.4% 02/11/2026 | 20,000 | 18,312 | 0.22 |
| Toronto-Dominion Bank/The 5.264% 11/12/2026 | 20,000 | 19,978 | 0.24 |
| Toronto-Dominion Bank/The 'MTN' 1.2% 03/06/2026 | 20,000 | 18,525 | 0.22 |
| Toronto-Dominion Bank/The 'MTN' 1.25% 10/09/2026 | 60,000 | 55,035 | 0.66 |
| TransCanada PipeLines Ltd 4.875% 15/01/2026 | 20,000 | 19,834 | 0.24 |
| Total Canada | | 519,784 | 6.21 |
| Germany: 0.22% | | | |
| Deutsche Bank AG/New York NY 1.686% 19/03/2026 | 20,000 | 18,808 | 0.22 |
| Total Germany | | 18,808 | 0.22 |
| Ireland: 1.58% | | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/01/2026 | 20,000 | 18,848 | 0.23 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026 | 70,000 | 65,308 | 0.78 |
| Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026 | 30,000 | 28,767 | 0.34 |
| Trane Technologies Financing Ltd 3.5% 21/03/2026 | 20,000 | 19,372 | 0.23 |
| Total Ireland | | 132,295 | 1.58 |
| Japan: 3.18% | | | |
| Mitsubishi UFJ Financial Group Inc 3.85% 01/03/2026 | 30,000 | 29,280 | 0.35 |
| Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 | 20,000 | 18,950 | 0.23 |
| Mizuho Financial Group Inc 2.839% 13/09/2026 | 20,000 | 18,944 | 0.22 |
| Nomura Holdings Inc 1.653% 14/07/2026 | 30,000 | 27,737 | 0.33 |
| Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026 | 40,000 | 37,384 | 0.45 |
| Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 | 20,000 | 19,998 | 0.24 |
| Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 | 50,000 | 48,686 | 0.58 |
| Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 | 20,000 | 18,948 | 0.23 |
| Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 | 50,000 | 45,910 | 0.55 |
| Total Japan | | 265,837 | 3.18 |
| Luxembourg: 0.24% | | | |
| Tyco Electronics Group SA 4.5% 13/02/2026 | 20,000 | 19,817 | 0.24 |
| Total Luxembourg | | 19,817 | 0.24 |
| Netherlands: 1.17% | | | |
| Cooperatieve Rabobank UA/NY 4.85% 09/01/2026 | 30,000 | 29,831 | 0.36 |
| Cooperatieve Rabobank UA/NY 5.5% 05/10/2026 | 20,000 | 20,126 | 0.24 |
| Shell International Finance BV 2.875% 10/05/2026 | 30,000 | 28,823 | 0.34 |
| Shell International Finance BV 2.5% 12/09/2026 | 20,000 | 18,937 | 0.23 |
| Total Netherlands | | 97,717 | 1.17 |
| Singapore: 0.94% | | | |
| Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026 | 80,000 | 78,991 | 0.94 |
| Total Singapore | | 78,991 | 0.94 |
| Spain: 0.22% | | | |
| Banco Santander SA 1.849% 25/03/2026 | 20,000 | 18,751 | 0.22 |
| Total Spain | | 18,751 | 0.22 |
| Switzerland: 0.82% | | | |
| UBS Group AG 4.55% 17/04/2026 | 70,000 | 68,802 | 0.82 |
| Total Switzerland | | 68,802 | 0.82 |
| United Kingdom: 2.24% | | | |
| Barclays Plc 4.375% 12/01/2026 | 60,000 | 59,013 | 0.71 |
| Diageo Capital Plc 5.375% 05/10/2026 | 20,000 | 20,106 | 0.24 |
| HSBC Holdings Plc 4.3% 08/03/2026 | 70,000 | 68,805 | 0.82 |
| Lloyds Banking Group Plc 4.65% 24/03/2026 | 20,000 | 19,627 | 0.23 |

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.44% (continued) | | | |
| United Kingdom: 2.24% (continued) | | | |
| NatWest Group Plc 4.8% 05/04/2026 | 20,000 | 19,753 | 0.24 |
| Total United Kingdom | | 187,304 | 2.24 |
| United States: 79.42% | | | |
| Abbott Laboratories 3.75% 30/11/2026 | 20,000 | 19,508 | 0.23 |
| AbbVie Inc 3.2% 14/05/2026 | 20,000 | 19,318 | 0.23 |
| AbbVie Inc 2.95% 21/11/2026 | 60,000 | 57,173 | 0.68 |
| Air Lease Corp 'GMTN' 3.75% 01/06/2026 | 20,000 | 19,320 | 0.23 |
| Air Lease Corp 'MTN' 2.875% 15/01/2026 | 50,000 | 47,970 | 0.57 |
| Alphabet Inc 1.998% 15/08/2026 | 20,000 | 18,832 | 0.23 |
| Amazon.com Inc 1% 12/05/2026 | 40,000 | 37,205 | 0.44 |
| American Airlines 2014-1 Class A Pass Through Trust 3.7% 01/10/2026 | 22,731 | 21,700 | 0.26 |
| American Express Co 4.9% 13/02/2026 | 35,000 | 34,777 | 0.42 |
| American Express Co 1.65% 04/11/2026 | 20,000 | 18,405 | 0.22 |
| American Honda Finance Corp 4.75% 12/01/2026 | 20,000 | 19,842 | 0.24 |
| American Honda Finance Corp 'GMTN' 5.25% 07/07/2026 | 30,000 | 30,062 | 0.36 |
| American Tower Corp 4.4% 15/02/2026 | 20,000 | 19,648 | 0.23 |
| American Tower Corp 3.375% 15/10/2026 | 30,000 | 28,664 | 0.34 |
| Amgen Inc 5.507% 02/03/2026 | 30,000 | 29,999 | 0.36 |
| Amgen Inc 2.6% 19/08/2026 | 20,000 | 18,950 | 0.23 |
| Analog Devices Inc 3.5% 05/12/2026 | 20,000 | 19,295 | 0.23 |
| Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026 | 20,000 | 19,527 | 0.23 |
| Apple Inc 3.25% 23/02/2026 | 100,000 | 97,252 | 1.16 |
| Apple Inc 2.45% 04/08/2026 | 40,000 | 37,994 | 0.45 |
| Apple Inc 2.05% 11/09/2026 | 35,000 | 32,908 | 0.39 |
| Arch Capital Finance LLC 4.011% 15/12/2026 | 20,000 | 19,354 | 0.23 |
| Archer-Daniels-Midland Co 2.5% 11/08/2026 | 20,000 | 18,955 | 0.23 |
| Ares Capital Corp 3.875% 15/01/2026 | 40,000 | 38,614 | 0.46 |
| Astrazeneca Finance LLC 1.2% 28/05/2026 | 20,000 | 18,569 | 0.22 |
| AT&T Inc 3.875% 15/01/2026 | 20,000 | 19,526 | 0.23 |
| AT&T Inc 1.7% 25/03/2026 | 90,000 | 84,483 | 1.01 |
| AutoZone Inc 5.05% 15/07/2026 | 20,000 | 19,930 | 0.24 |
| AvalonBay Communities Inc 'GMTN' 2.95% 11/05/2026 | 40,000 | 38,381 | 0.46 |
| Avnet Inc 4.625% 15/04/2026 | 20,000 | 19,636 | 0.23 |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026 | 20,000 | 18,562 | 0.22 |
| Bank of America Corp 'GMTN' 3.5% 19/04/2026 | 50,000 | 48,491 | 0.58 |
| Bank of America Corp 'MTN' 4.25% 22/10/2026 | 45,000 | 43,861 | 0.52 |
| Bank of America NA 5.526% 18/08/2026 | 40,000 | 40,274 | 0.48 |
| Bank of New York Mellon Corp/The 'MTN' 2.45% 17/08/2026 | 30,000 | 28,426 | 0.34 |
| Bank of New York Mellon Corp/The 'MTN' 1.05% 15/10/2026 | 20,000 | 18,261 | 0.22 |
| Berkshire Hathaway Inc 3.125% 15/03/2026 | 40,000 | 38,736 | 0.46 |
| Berry Global Inc 1.57% 15/01/2026 | 20,000 | 18,795 | 0.22 |
| Blackstone Secured Lending Fund 3.625% 15/01/2026 | 20,000 | 19,200 | 0.23 |
| Blue Owl Capital Corp 3.4% 15/07/2026 | 20,000 | 18,844 | 0.22 |
| Boardwalk Pipelines LP 5.95% 01/06/2026 | 20,000 | 20,108 | 0.24 |
| Booking Holdings Inc 3.6% 01/06/2026 | 20,000 | 19,449 | 0.23 |
| Boston Properties LP 2.75% 01/10/2026 | 40,000 | 37,318 | 0.45 |
| BP Capital Markets America Inc 3.41% 11/02/2026 | 20,000 | 19,445 | 0.23 |
| Bristol-Myers Squibb Co 3.2% 15/06/2026 | 60,000 | 57,846 | 0.69 |
| Broadcom Inc 3.459% 15/09/2026 | 20,000 | 19,244 | 0.23 |
| Bunge Ltd Finance Corp 3.25% 15/08/2026 | 20,000 | 19,141 | 0.23 |
| Capital One Financial Corp 3.75% 28/07/2026 | 20,000 | 19,309 | 0.23 |
| Caterpillar Financial Services Corp 4.8% 06/01/2026 | 20,000 | 19,902 | 0.24 |
| Caterpillar Financial Services Corp 4.35% 15/05/2026 | 60,000 | 59,191 | 0.71 |
| CBRE Services Inc 4.875% 01/03/2026 | 20,000 | 19,774 | 0.24 |
| CDW LLC / CDW Finance Corp 2.67% 01/12/2026 | 20,000 | 18,710 | 0.22 |
| CenterPoint Energy Inc 1.45% 01/06/2026 | 20,000 | 18,587 | 0.22 |
| Charles Schwab Corp/The 0.9% 11/03/2026 | 40,000 | 37,116 | 0.44 |
| Charles Schwab Corp/The 5.875% 24/08/2026 | 20,000 | 20,226 | 0.24 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.15% 10/11/2026 | 20,000 | 20,187 | 0.24 |
| Chevron Corp 2.954% 16/05/2026 | 40,000 | 38,497 | 0.46 |
| Chubb INA Holdings LLC 3.35% 03/05/2026 | 40,000 | 38,702 | 0.46 |
| Cigna Group/The 4.5% 25/02/2026 | 20,000 | 19,716 | 0.24 |
| Cigna Group/The 1.25% 15/03/2026 | 20,000 | 18,678 | 0.22 |
| Cisco Systems Inc 2.95% 28/02/2026 | 20,000 | 19,332 | 0.23 |
| Cisco Systems Inc 2.5% 20/09/2026 | 30,000 | 28,514 | 0.34 |
| Citibank NA 'BKNT' 5.488% 04/12/2026 | 20,000 | 20,099 | 0.24 |
| Citigroup Inc 3.7% 12/01/2026 | 20,000 | 19,481 | 0.23 |
| Citigroup Inc 4.6% 09/03/2026 | 20,000 | 19,682 | 0.23 |
| Citigroup Inc 3.4% 01/05/2026 | 20,000 | 19,313 | 0.23 |
| Citigroup Inc 3.2% 21/10/2026 | 130,000 | 123,911 | 1.48 |
| Citizens Financial Group Inc 2.85% 27/07/2026 | 20,000 | 18,897 | 0.23 |
| CNH Industrial Capital LLC 1.45% 15/07/2026 | 20,000 | 18,488 | 0.22 |
| Comcast Corp 3.15% 01/03/2026 | 40,000 | 38,672 | 0.46 |

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Bonds: 98.44% (continued) | | | |
| United States: 79.42% (continued) | | | |
| Conagra Brands Inc 5.3% 01/10/2026 | 20,000 | 19,978 | 0.24 |
| Concentrix Corp 6.65% 02/08/2026 | 20,000 | 20,210 | 0.24 |
| Constellation Brands Inc 3.7% 06/12/2026 | 20,000 | 19,315 | 0.23 |
| Crown Castle Inc 1.05% 15/07/2026 | 50,000 | 45,762 | 0.55 |
| CSX Corp 2.6% 01/11/2026 | 20,000 | 18,908 | 0.23 |
| CVS Health Corp 2.875% 01/06/2026 | 80,000 | 76,206 | 0.91 |
| Dell International LLC / EMC Corp 6.02% 15/06/2026 | 40,000 | 40,421 | 0.48 |
| Dell International LLC / EMC Corp 4.9% 01/10/2026 | 25,000 | 24,756 | 0.30 |
| Discover Bank 'BKNT' 3.45% 27/07/2026 | 20,000 | 19,102 | 0.23 |
| Discover Financial Services 4.5% 30/01/2026 | 20,000 | 19,590 | 0.23 |
| Discovery Communications LLC 4.9% 11/03/2026 | 20,000 | 19,710 | 0.24 |
| DR Horton Inc 1.3% 15/10/2026 | 20,000 | 18,292 | 0.22 |
| DXC Technology Co 1.8% 15/09/2026 | 20,000 | 18,361 | 0.22 |
| Ecolab Inc 2.7% 01/11/2026 | 20,000 | 18,939 | 0.23 |
| Elevance Health Inc 1.5% 15/03/2026 | 20,000 | 18,773 | 0.22 |
| Eli Lilly & Co 5% 27/02/2026 | 20,000 | 19,981 | 0.24 |
| Emerson Electric Co 0.875% 15/10/2026 | 25,000 | 22,809 | 0.27 |
| EnLink Midstream Partners LP 4.85% 15/07/2026 | 20,000 | 19,630 | 0.23 |
| Entergy Corp 2.95% 01/09/2026 | 40,000 | 37,938 | 0.45 |
| Enterprise Products Operating LLC 3.7% 15/02/2026 | 40,000 | 38,988 | 0.47 |
| Equinix Inc 1.45% 15/05/2026 | 20,000 | 18,567 | 0.22 |
| ERP Operating LP 2.85% 01/11/2026 | 20,000 | 18,974 | 0.23 |
| Eversource Energy 4.75% 15/05/2026 | 20,000 | 19,751 | 0.24 |
| Exelon Corp 3.4% 15/04/2026 | 20,000 | 19,356 | 0.23 |
| Expedia Group Inc 5% 15/02/2026 | 20,000 | 19,844 | 0.24 |
| Extra Space Storage LP 3.5% 01/07/2026 | 20,000 | 19,237 | 0.23 |
| Exxon Mobil Corp 3.043% 01/03/2026 | 50,000 | 48,365 | 0.58 |
| Federal Realty OP LP 1.25% 15/02/2026 | 20,000 | 18,664 | 0.22 |
| FedEx Corp 3.25% 01/04/2026 | 20,000 | 19,330 | 0.23 |
| Fidelity National Information Services Inc 1.15% 01/03/2026 | 20,000 | 18,647 | 0.22 |
| Fiserv Inc 3.2% 01/07/2026 | 20,000 | 19,198 | 0.23 |
| FMC Corp 5.15% 18/05/2026 | 20,000 | 19,867 | 0.24 |
| Ford Motor Co 4.346% 08/12/2026 | 25,000 | 24,274 | 0.29 |
| Ford Motor Credit Co LLC 6.95% 06/03/2026 | 50,000 | 50,826 | 0.61 |
| Ford Motor Credit Co LLC 6.95% 10/06/2026 | 20,000 | 20,377 | 0.24 |
| Ford Motor Credit Co LLC 'GMTN' 4.389% 08/01/2026 | 20,000 | 19,574 | 0.23 |
| Fortinet Inc 1% 15/03/2026 | 20,000 | 18,566 | 0.22 |
| Fortive Corp 3.15% 15/06/2026 | 20,000 | 19,182 | 0.23 |
| FS KKR Capital Corp 3.4% 15/01/2026 | 20,000 | 19,037 | 0.23 |
| General Motors Financial Co Inc 1.25% 08/01/2026 | 20,000 | 18,729 | 0.22 |
| General Motors Financial Co Inc 5.4% 06/04/2026 | 60,000 | 59,871 | 0.72 |
| General Motors Financial Co Inc 1.5% 10/06/2026 | 20,000 | 18,524 | 0.22 |
| Gilead Sciences Inc 3.65% 01/03/2026 | 50,000 | 48,628 | 0.58 |
| Global Payments Inc 1.2% 01/03/2026 | 20,000 | 18,619 | 0.22 |
| Global Payments Inc 4.8% 01/04/2026 | 20,000 | 19,751 | 0.24 |
| GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026 | 20,000 | 19,840 | 0.24 |
| Goldman Sachs Group Inc/The 3.75% 25/02/2026 | 20,000 | 19,491 | 0.23 |
| Goldman Sachs Group Inc/The 3.5% 16/11/2026 | 40,000 | 38,393 | 0.46 |
| GXO Logistics Inc 1.65% 15/07/2026 | 20,000 | 18,441 | 0.22 |
| Hasbro Inc 3.55% 19/11/2026 | 20,000 | 19,094 | 0.23 |
| HCA Inc 5.875% 15/02/2026 | 40,000 | 40,071 | 0.48 |
| HCA Inc 5.25% 15/06/2026 | 20,000 | 19,922 | 0.24 |
| Healthpeak OP LLC 3.25% 15/07/2026 | 20,000 | 19,163 | 0.23 |
| Hewlett Packard Enterprise Co 1.75% 01/04/2026 | 20,000 | 18,764 | 0.22 |
| Home Depot Inc/The 3% 01/04/2026 | 50,000 | 48,200 | 0.58 |
| Home Depot Inc/The 5.15% 25/06/2026 | 20,000 | 20,023 | 0.24 |
| HP Inc 1.45% 17/06/2026 | 20,000 | 18,550 | 0.22 |
| Illinois Tool Works Inc 2.65% 15/11/2026 | 20,000 | 19,026 | 0.23 |
| Ingredion Inc 3.2% 01/10/2026 | 20,000 | 19,086 | 0.23 |
| Intel Corp 4.875% 10/02/2026 | 20,000 | 19,881 | 0.24 |
| Intel Corp 2.6% 19/05/2026 | 20,000 | 19,060 | 0.23 |
| International Business Machines Corp 3.45% 19/02/2026 | 20,000 | 19,438 | 0.23 |
| International Business Machines Corp 3.3% 15/05/2026 | 50,000 | 48,314 | 0.58 |
| Intuit Inc 5.25% 15/09/2026 | 20,000 | 20,061 | 0.24 |
| John Deere Capital Corp 'MTN' 4.8% 09/01/2026 | 60,000 | 59,624 | 0.71 |
| John Deere Capital Corp 'MTN' 0.7% 15/01/2026 | 20,000 | 18,696 | 0.22 |
| John Deere Capital Corp 'MTN' 4.75% 08/06/2026 | 20,000 | 19,876 | 0.24 |
| Johnson & Johnson 2.45% 01/03/2026 | 40,000 | 38,414 | 0.46 |
| JPMorgan Chase & Co 3.3% 01/04/2026 | 20,000 | 19,363 | 0.23 |
| JPMorgan Chase & Co 3.2% 15/06/2026 | 20,000 | 19,261 | 0.23 |
| JPMorgan Chase & Co 2.95% 01/10/2026 | 60,000 | 57,159 | 0.68 |
| JPMorgan Chase & Co 4.125% 15/12/2026 | 20,000 | 19,481 | 0.23 |
| JPMorgan Chase Bank NA 5.11% 08/12/2026 | 80,000 | 79,962 | 0.96 |
| Kenvue Inc 5.35% 22/03/2026 | 20,000 | 20,051 | 0.24 |

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.44% (continued) | | | |
| United States: 79.42% (continued) | | | |
| KeyBank NA/Cleveland OH 4.7% 26/01/2026 | 20,000 | 19,607 | 0.23 |
| Kraft Heinz Foods Co 3% 01/06/2026 | 40,000 | 38,334 | 0.46 |
| Kroger Co/The 2.65% 15/10/2026 | 20,000 | 18,888 | 0.23 |
| Lam Research Corp 3.75% 15/03/2026 | 20,000 | 19,517 | 0.23 |
| Las Vegas Sands Corp 3.5% 18/08/2026 | 20,000 | 19,092 | 0.23 |
| Linde Inc/CT 3.2% 30/01/2026 | 20,000 | 19,399 | 0.23 |
| Loews Corp 3.75% 01/04/2026 | 20,000 | 19,493 | 0.23 |
| Lowe's Cos Inc 2.5% 15/04/2026 | 40,000 | 38,104 | 0.46 |
| Manufacturers & Traders Trust Co 4.65% 27/01/2026 | 20,000 | 19,629 | 0.23 |
| Marathon Petroleum Corp 5.125% 15/12/2026 | 20,000 | 19,930 | 0.24 |
| Marriott International Inc/MD 3.125% 15/06/2026 | 20,000 | 19,193 | 0.23 |
| Marvell Technology Inc 1.65% 15/04/2026 | 20,000 | 18,714 | 0.22 |
| Mastercard Inc 2.95% 21/11/2026 | 20,000 | 19,087 | 0.23 |
| McDonald's Corp 'MTN' 3.7% 30/01/2026 | 20,000 | 19,545 | 0.23 |
| McKesson Corp 5.25% 15/02/2026 | 20,000 | 19,983 | 0.24 |
| Merck & Co Inc 0.75% 24/02/2026 | 20,000 | 18,678 | 0.22 |
| Microsoft Corp 2.4% 08/08/2026 | 50,000 | 47,561 | 0.57 |
| Microsoft Corp 3.4% 15/09/2026 | 20,000 | 19,362 | 0.23 |
| Molson Coors Beverage Co 3% 15/07/2026 | 20,000 | 19,148 | 0.23 |
| Morgan Stanley Bank NA 'BKNT' 5.882% 30/10/2026 | 20,000 | 20,239 | 0.24 |
| Morgan Stanley 'GMTN' 3.875% 27/01/2026 | 80,000 | 78,203 | 0.93 |
| Morgan Stanley 'GMTN' 4.35% 08/09/2026 | 20,000 | 19,559 | 0.23 |
| Morgan Stanley 'MTN' 3.125% 27/07/2026 | 60,000 | 57,370 | 0.69 |
| Morgan Stanley 'MTN' 6.25% 09/08/2026 | 20,000 | 20,352 | 0.24 |
| MPLX LP 1.75% 01/03/2026 | 20,000 | 18,803 | 0.22 |
| Nasdaq Inc 3.85% 30/06/2026 | 20,000 | 19,471 | 0.23 |
| National Fuel Gas Co 5.5% 15/01/2026 | 20,000 | 19,924 | 0.24 |
| National Rural Utilities Cooperative Finance Corp 'MTN' 5.6% 13/11/2026 | 20,000 | 20,181 | 0.24 |
| Netflix Inc 4.375% 15/11/2026 | 20,000 | 19,643 | 0.23 |
| Newmont Corp / Newcrest Finance Pty Ltd '144A' 5.3% 15/03/2026 | 20,000 | 19,989 | 0.24 |
| NextEra Energy Capital Holdings Inc 4.95% 29/01/2026 | 20,000 | 19,883 | 0.24 |
| NIKE Inc 2.375% 01/11/2026 | 20,000 | 18,853 | 0.23 |
| NVIDIA Corp 3.2% 16/09/2026 | 20,000 | 19,330 | 0.23 |
| Occidental Petroleum Corp 5.55% 15/03/2026 | 20,000 | 19,966 | 0.24 |
| Old Republic International Corp 3.875% 26/08/2026 | 20,000 | 19,329 | 0.23 |
| Omnicom Group Inc / Omnicom Capital Inc 3.6% 15/04/2026 | 20,000 | 19,354 | 0.23 |
| ONEOK Inc 5.55% 01/11/2026 | 20,000 | 20,083 | 0.24 |
| Oracle Corp 1.65% 25/03/2026 | 40,000 | 37,496 | 0.45 |
| Oracle Corp 2.65% 15/07/2026 | 50,000 | 47,383 | 0.57 |
| O'Reilly Automotive Inc 5.75% 20/11/2026 | 20,000 | 20,192 | 0.24 |
| PACCAR Financial Corp 5.2% 09/11/2026 | 20,000 | 20,055 | 0.24 |
| PACCAR Financial Corp 'MTN' 5.05% 10/08/2026 | 20,000 | 19,986 | 0.24 |
| Pacific Gas and Electric Co 3.15% 01/01/2026 | 35,000 | 33,724 | 0.40 |
| PayPal Holdings Inc 2.65% 01/10/2026 | 20,000 | 18,929 | 0.23 |
| PepsiCo Inc 4.55% 13/02/2026 | 20,000 | 19,868 | 0.24 |
| PepsiCo Inc 2.375% 06/10/2026 | 30,000 | 28,353 | 0.34 |
| Pfizer Inc 2.75% 03/06/2026 | 20,000 | 19,122 | 0.23 |
| Phillips 66 1.3% 15/02/2026 | 20,000 | 18,726 | 0.22 |
| Pioneer Natural Resources Co 1.125% 15/01/2026 | 20,000 | 18,768 | 0.22 |
| Pioneer Natural Resources Co 5.1% 29/03/2026 | 40,000 | 39,927 | 0.48 |
| PNC Financial Services Group Inc/The 2.6% 23/07/2026 | 40,000 | 37,878 | 0.45 |
| PPG Industries Inc 1.2% 15/03/2026 | 20,000 | 18,629 | 0.22 |
| Procter & Gamble Co/The 4.1% 26/01/2026 | 20,000 | 19,747 | 0.24 |
| Procter & Gamble Co/The 1% 23/04/2026 | 30,000 | 28,015 | 0.33 |
| Prologis LP 3.25% 01/10/2026 | 20,000 | 19,170 | 0.23 |
| Prospect Capital Corp 3.706% 22/01/2026 | 20,000 | 19,078 | 0.23 |
| Prudential Financial Inc 'MTN' 1.5% 10/03/2026 | 40,000 | 37,620 | 0.45 |
| Public Service Electric and Gas Co 'MTN' 2.25% 15/09/2026 | 20,000 | 18,791 | 0.22 |
| Public Storage Operating Co 1.5% 09/11/2026 | 20,000 | 18,407 | 0.22 |
| Quest Diagnostics Inc 3.45% 01/06/2026 | 20,000 | 19,327 | 0.23 |
| Realty Income Corp 5.05% 13/01/2026 | 20,000 | 19,891 | 0.24 |
| Realty Income Corp 4.125% 15/10/2026 | 20,000 | 19,499 | 0.23 |
| Regal Rexnord Corp 6.05% 15/02/2026 | 20,000 | 20,088 | 0.24 |
| Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | 20,000 | 20,085 | 0.24 |
| Santander Holdings USA Inc 3.244% 05/10/2026 | 20,000 | 18,953 | 0.23 |
| Simon Property Group LP 3.3% 15/01/2026 | 25,000 | 24,226 | 0.29 |
| SITE Centers Corp 4.25% 01/02/2026 | 20,000 | 19,775 | 0.24 |
| Skyworks Solutions Inc 1.8% 01/06/2026 | 20,000 | 18,595 | 0.22 |
| Southern California Edison Co 5.35% 01/03/2026 | 20,000 | 19,968 | 0.24 |
| Southern California Gas Co 2.6% 15/06/2026 | 20,000 | 18,994 | 0.23 |
| Stanley Black & Decker Inc 3.4% 01/03/2026 | 20,000 | 19,377 | 0.23 |
| Starbucks Corp 4.75% 15/02/2026 | 20,000 | 19,861 | 0.24 |
| State Street Corp 5.272% 03/08/2026 | 20,000 | 20,039 | 0.24 |
| Stryker Corp 3.5% 15/03/2026 | 20,000 | 19,418 | 0.23 |

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 98.44% (continued) | | | |
| United States: 79.42% (continued) | | | |
| Synchrony Financial 3.7% 04/08/2026 | 20,000 | 19,079 | 0.23 |
| Sysco Corp 3.3% 15/07/2026 | 20,000 | 19,229 | 0.23 |
| Take-Two Interactive Software Inc 5% 28/03/2026 | 20,000 | 19,868 | 0.24 |
| Tapestry Inc 7% 27/11/2026 | 20,000 | 20,555 | 0.25 |
| Target Corp 2.5% 15/04/2026 | 20,000 | 19,158 | 0.23 |
| TD SYNEX Corp 1.75% 09/08/2026 | 20,000 | 18,458 | 0.22 |
| Thermo Fisher Scientific Inc 5% 05/12/2026 | 40,000 | 39,954 | 0.48 |
| TJX Cos Inc/The 2.25% 15/09/2026 | 20,000 | 18,841 | 0.22 |
| T-Mobile USA Inc 2.25% 15/02/2026 | 50,000 | 47,524 | 0.57 |
| T-Mobile USA Inc 2.625% 15/04/2026 | 20,000 | 19,034 | 0.23 |
| Toyota Motor Credit Corp 4.45% 18/05/2026 | 70,000 | 69,129 | 0.83 |
| Toyota Motor Credit Corp 'MTN' 4.8% 05/01/2026 | 50,000 | 49,744 | 0.59 |
| Truist Bank 'BKNT' 3.8% 30/10/2026 | 40,000 | 38,460 | 0.46 |
| Union Pacific Corp 2.75% 01/03/2026 | 20,000 | 19,232 | 0.23 |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% 03/09/2026 | 10,523 | 10,098 | 0.12 |
| UnitedHealth Group Inc 1.25% 15/01/2026 | 20,000 | 18,848 | 0.23 |
| UnitedHealth Group Inc 3.1% 15/03/2026 | 20,000 | 19,353 | 0.23 |
| Universal Health Services Inc 1.65% 01/09/2026 | 20,000 | 18,397 | 0.22 |
| US Bancorp 2.375% 22/07/2026 | 20,000 | 18,878 | 0.23 |
| US Bancorp 'MTN' 3.1% 27/04/2026 | 20,000 | 19,176 | 0.23 |
| Utah Acquisition Sub Inc 3.95% 15/06/2026 | 40,000 | 38,801 | 0.46 |
| Ventas Realty LP 4.125% 15/01/2026 | 20,000 | 19,551 | 0.23 |
| Veralto Corp '144A' 5.5% 18/09/2026 | 20,000 | 19,994 | 0.24 |
| Verizon Communications Inc 1.45% 20/03/2026 | 40,000 | 37,468 | 0.45 |
| Virginia Electric and Power Co 3.15% 15/01/2026 | 20,000 | 19,363 | 0.23 |
| VMware LLC 1.4% 15/08/2026 | 20,000 | 18,414 | 0.22 |
| Walmart Inc 3.05% 08/07/2026 | 20,000 | 19,320 | 0.23 |
| Walmart Inc 1.05% 17/09/2026 | 20,000 | 18,430 | 0.22 |
| Walt Disney Co/The 1.75% 13/01/2026 | 40,000 | 37,947 | 0.45 |
| Walt Disney Co/The 3.375% 15/11/2026 | 20,000 | 19,234 | 0.23 |
| Warnermedia Holdings Inc 6.412% 15/03/2026 | 20,000 | 19,996 | 0.24 |
| Welltower OP LLC 4.25% 01/04/2026 | 20,000 | 19,593 | 0.23 |
| Weyerhaeuser Co 4.75% 15/05/2026 | 20,000 | 19,778 | 0.24 |
| Williams Cos Inc/The 5.4% 02/03/2026 | 20,000 | 19,982 | 0.24 |
| Total United States | | 6,649,556 | 79.42 |
| Total Bonds | | 8,241,848 | 98.44 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 8,241,848 | 98.44 |
| Investment Funds: 0.70% | | | |
| Ireland: 0.70% | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 58,319 | 58,319 | 0.70 |
| Total Ireland | | 58,319 | 0.70 |
| Total Investment Funds | | 58,319 | 0.70 |
| Total Value of Investments | | 8,300,167 | 99.14 |
| Total financial assets at fair value through profit or loss | | 8,300,167 | 99.14 |
| Current assets | | 79,042 | 0.94 |
| Total assets | | 8,379,209 | 100.08 |
| Bank overdraft | | (6,274) | (0.07) |
| Current liabilities | | (564) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 8,372,371 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.06 |
| Other assets | | | 0.94 |
| | | | 100.00 |

*Fund launched on the 21 May 2024.

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.68% | | | |
| Australia: 0.70% | | | |
| Westpac Banking Corp 3.35% 08/03/2027 | 20,000 | 19,185 | 0.27 |
| Westpac Banking Corp 5.457% 18/11/2027 | 30,000 | 30,442 | 0.43 |
| Total Australia | | 49,627 | 0.70 |
| Canada: 4.85% | | | |
| Bank of Montreal 4.7% 14/09/2027 | 20,000 | 19,739 | 0.28 |
| Bank of Montreal 'MTN' 2.65% 08/03/2027 | 30,000 | 28,128 | 0.40 |
| Bank of Nova Scotia/The 1.95% 02/02/2027 | 20,000 | 18,447 | 0.26 |
| Canadian Imperial Bank of Commerce 3.45% 07/04/2027 | 20,000 | 19,138 | 0.27 |
| Enbridge Inc 5.25% 05/04/2027 | 20,000 | 20,003 | 0.28 |
| Rogers Communications Inc 3.2% 15/03/2027 | 40,000 | 37,953 | 0.53 |
| Royal Bank of Canada 3.625% 04/05/2027 | 30,000 | 28,795 | 0.41 |
| Royal Bank of Canada 'GMTN' 4.875% 19/01/2027 | 20,000 | 19,871 | 0.28 |
| Royal Bank of Canada 'MTN' 6% 01/11/2027 | 45,000 | 46,124 | 0.65 |
| TELUS Corp 3.7% 15/09/2027 | 20,000 | 19,099 | 0.27 |
| Toronto-Dominion Bank/The 4.108% 08/06/2027 | 70,000 | 67,926 | 0.96 |
| Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027 | 20,000 | 18,785 | 0.26 |
| Total Canada | | 344,008 | 4.85 |
| Ireland: 0.99% | | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027 | 50,000 | 51,176 | 0.72 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027 | 20,000 | 18,998 | 0.27 |
| Total Ireland | | 70,174 | 0.99 |
| Japan: 2.47% | | | |
| Honda Motor Co Ltd 2.534% 10/03/2027 | 30,000 | 28,108 | 0.40 |
| Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 | 20,000 | 18,957 | 0.27 |
| Mizuho Financial Group Inc 3.17% 11/09/2027 | 20,000 | 18,765 | 0.26 |
| Nomura Holdings Inc 2.329% 22/01/2027 | 20,000 | 18,487 | 0.26 |
| ORIX Corp 5% 13/09/2027 | 20,000 | 19,869 | 0.28 |
| Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 | 50,000 | 47,432 | 0.67 |
| Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 | 25,000 | 23,587 | 0.33 |
| Total Japan | | 175,205 | 2.47 |
| Luxembourg: 0.26% | | | |
| JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.5% 15/01/2027 | 20,000 | 18,594 | 0.26 |
| Total Luxembourg | | 18,594 | 0.26 |
| Multinational: 0.55% | | | |
| Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027 | 40,000 | 38,719 | 0.55 |
| Total Multinational | | 38,719 | 0.55 |
| Netherlands: 1.16% | | | |
| Cooperatieve Rabobank UA/NY 5.041% 05/03/2027 | 20,000 | 19,968 | 0.28 |
| ING Groep NV 3.95% 29/03/2027 | 40,000 | 38,646 | 0.54 |
| LYB International Finance II BV 3.5% 02/03/2027 | 25,000 | 23,948 | 0.34 |
| Total Netherlands | | 82,562 | 1.16 |
| Spain: 0.97% | | | |
| Banco Santander SA 5.294% 18/08/2027 | 30,000 | 29,798 | 0.42 |
| Telefonica Emisiones SA 4.103% 08/03/2027 | 40,000 | 38,836 | 0.55 |
| Total Spain | | 68,634 | 0.97 |
| Switzerland: 0.28% | | | |
| UBS AG/Stamford CT 5% 09/07/2027 | 20,000 | 19,837 | 0.28 |
| Total Switzerland | | 19,837 | 0.28 |
| United Kingdom: 1.34% | | | |
| BP Capital Markets Plc 3.279% 19/09/2027 | 40,000 | 37,929 | 0.54 |
| Diageo Capital Plc 5.3% 24/10/2027 | 20,000 | 20,173 | 0.28 |
| Lloyds Banking Group Plc 3.75% 11/01/2027 | 20,000 | 19,239 | 0.27 |
| Royalty Pharma Plc 1.75% 02/09/2027 | 20,000 | 17,965 | 0.25 |
| Total United Kingdom | | 95,306 | 1.34 |
| United States: 85.11% | | | |
| AbbVie Inc 4.8% 15/03/2027 | 50,000 | 49,775 | 0.70 |
| Adobe Inc 2.15% 01/02/2027 | 20,000 | 18,648 | 0.26 |
| Air Lease Corp 3.625% 01/04/2027 | 40,000 | 38,206 | 0.54 |
| Allegion US Holding Co Inc 3.55% 01/10/2027 | 20,000 | 18,922 | 0.27 |
| Ally Financial Inc 7.1% 15/11/2027 | 20,000 | 20,829 | 0.29 |
| Alphabet Inc 0.8% 15/08/2027 | 20,000 | 17,821 | 0.25 |
| Amazon.com Inc 3.3% 13/04/2027 | 20,000 | 19,182 | 0.27 |
| Amazon.com Inc 3.15% 22/08/2027 | 100,000 | 94,989 | 1.34 |
| Amazon.com Inc 4.55% 01/12/2027 | 20,000 | 19,853 | 0.28 |
| American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027 | 21,997 | 20,698 | 0.29 |
| American Express Co 2.55% 04/03/2027 | 60,000 | 56,084 | 0.79 |
| American Express Co 3.3% 03/05/2027 | 40,000 | 38,062 | 0.54 |
| American Tower Corp 3.65% 15/03/2027 | 25,000 | 23,941 | 0.34 |
| Amgen Inc 2.2% 21/02/2027 | 50,000 | 46,387 | 0.66 |
| Analog Devices Inc 3.45% 15/06/2027 | 20,000 | 19,190 | 0.27 |
| Aon Corp / Aon Global Holdings Plc 2.85% 28/05/2027 | 30,000 | 28,147 | 0.40 |

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.68% (continued) | | | |
| United States: 85.11% (continued) | | | |
| Apple Inc 3.35% 09/02/2027 | 45,000 | 43,399 | 0.61 |
| Apple Inc 3.2% 11/05/2027 | 30,000 | 28,757 | 0.41 |
| Apple Inc 2.9% 12/09/2027 | 70,000 | 66,129 | 0.93 |
| Applied Materials Inc 3.3% 01/04/2027 | 20,000 | 19,213 | 0.27 |
| Ares Capital Corp 7% 15/01/2027 | 20,000 | 20,334 | 0.29 |
| Astrazeneca Finance LLC 4.8% 26/02/2027 | 20,000 | 19,886 | 0.28 |
| AT&T Inc 4.25% 01/03/2027 | 25,000 | 24,424 | 0.35 |
| AT&T Inc 2.3% 01/06/2027 | 30,000 | 27,755 | 0.39 |
| AutoZone Inc 3.75% 01/06/2027 | 20,000 | 19,232 | 0.27 |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 40,000 | 37,847 | 0.53 |
| Bank of America Corp 4.183% 25/11/2027 | 50,000 | 48,264 | 0.68 |
| Bank of America Corp 'MTN' 3.248% 21/10/2027 | 50,000 | 47,299 | 0.67 |
| Bank of New York Mellon Corp/The 'MTN' 2.05% 26/01/2027 | 20,000 | 18,615 | 0.26 |
| Baxter International Inc 1.915% 01/02/2027 | 40,000 | 36,656 | 0.52 |
| Becton Dickinson & Co 3.7% 06/06/2027 | 40,000 | 38,497 | 0.54 |
| Berkshire Hathaway Finance Corp 2.3% 15/03/2027 | 20,000 | 18,743 | 0.26 |
| Berry Global Inc 1.65% 15/01/2027 | 20,000 | 18,208 | 0.26 |
| Blackstone Secured Lending Fund 5.875% 15/11/2027 | 20,000 | 19,858 | 0.28 |
| Blue Owl Credit Income Corp 7.75% 16/09/2027 | 20,000 | 20,550 | 0.29 |
| Boardwalk Pipelines LP 4.45% 15/07/2027 | 20,000 | 19,464 | 0.28 |
| BorgWarner Inc 2.65% 01/07/2027 | 20,000 | 18,554 | 0.26 |
| Boston Properties LP 6.75% 01/12/2027 | 20,000 | 20,512 | 0.29 |
| BP Capital Markets America Inc 3.588% 14/04/2027 | 20,000 | 19,240 | 0.27 |
| Brighthouse Financial Inc 3.7% 22/06/2027 | 20,000 | 19,005 | 0.27 |
| Bristol-Myers Squibb Co 4.9% 22/02/2027 | 35,000 | 34,911 | 0.49 |
| Bristol-Myers Squibb Co 1.125% 13/11/2027 | 25,000 | 22,066 | 0.31 |
| Brixmor Operating Partnership LP 3.9% 15/03/2027 | 20,000 | 19,214 | 0.27 |
| Burlington Northern Santa Fe LLC 3.25% 15/06/2027 | 20,000 | 19,129 | 0.27 |
| Capital One Financial Corp 3.75% 09/03/2027 | 30,000 | 28,808 | 0.41 |
| Cardinal Health Inc 3.41% 15/06/2027 | 20,000 | 19,049 | 0.27 |
| Carrier Global Corp 2.493% 15/02/2027 | 20,000 | 18,727 | 0.26 |
| Caterpillar Financial Services Corp 5% 14/05/2027 | 25,000 | 25,033 | 0.35 |
| Caterpillar Financial Services Corp 'MTN' 3.6% 12/08/2027 | 30,000 | 28,868 | 0.41 |
| Cencora Inc 3.45% 15/12/2027 | 20,000 | 18,923 | 0.27 |
| Centene Corp 4.25% 15/12/2027 | 30,000 | 28,644 | 0.40 |
| Charles Schwab Corp/The 3.2% 02/03/2027 | 20,000 | 19,034 | 0.27 |
| Charles Schwab Corp/The 2.45% 03/03/2027 | 30,000 | 27,978 | 0.40 |
| Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | 20,000 | 19,973 | 0.28 |
| Chevron Corp 1.995% 11/05/2027 | 20,000 | 18,480 | 0.26 |
| Chevron USA Inc 1.018% 12/08/2027 | 20,000 | 17,780 | 0.25 |
| Church & Dwight Co Inc 3.15% 01/08/2027 | 20,000 | 18,983 | 0.27 |
| Cigna Group/The 3.4% 01/03/2027 | 20,000 | 19,120 | 0.27 |
| Cintas Corp No 2 3.7% 01/04/2027 | 20,000 | 19,255 | 0.27 |
| Cisco Systems Inc 4.8% 26/02/2027 | 40,000 | 39,889 | 0.56 |
| Citigroup Inc 4.45% 29/09/2027 | 70,000 | 68,239 | 0.96 |
| Coca-Cola Co/The 3.375% 25/03/2027 | 20,000 | 19,314 | 0.27 |
| Coca-Cola Co/The 1.45% 01/06/2027 | 35,000 | 31,985 | 0.45 |
| Colgate-Palmolive Co 3.1% 15/08/2027 | 20,000 | 19,046 | 0.27 |
| Comcast Corp 2.35% 15/01/2027 | 50,000 | 46,823 | 0.66 |
| Comcast Corp 5.35% 15/11/2027 | 20,000 | 20,220 | 0.29 |
| Conagra Brands Inc 1.375% 01/11/2027 | 20,000 | 17,618 | 0.25 |
| Constellation Brands Inc 4.35% 09/05/2027 | 20,000 | 19,522 | 0.28 |
| Corebridge Financial Inc 3.65% 05/04/2027 | 20,000 | 19,147 | 0.27 |
| Costco Wholesale Corp 1.375% 20/06/2027 | 30,000 | 27,257 | 0.39 |
| Crown Castle Inc 3.65% 01/09/2027 | 20,000 | 19,014 | 0.27 |
| CSX Corp 3.25% 01/06/2027 | 20,000 | 19,094 | 0.27 |
| CVS Health Corp 3.625% 01/04/2027 | 20,000 | 19,185 | 0.27 |
| CVS Health Corp 1.3% 21/08/2027 | 40,000 | 35,433 | 0.50 |
| Darden Restaurants Inc 3.85% 01/05/2027 | 20,000 | 19,216 | 0.27 |
| Diamondback Energy Inc 5.2% 18/04/2027 | 20,000 | 20,008 | 0.28 |
| Digital Realty Trust LP 3.7% 15/08/2027 | 20,000 | 19,084 | 0.27 |
| Discover Financial Services 4.1% 09/02/2027 | 20,000 | 19,224 | 0.27 |
| Dollar General Corp 3.875% 15/04/2027 | 20,000 | 19,223 | 0.27 |
| Eaton Corp 3.103% 15/09/2027 | 30,000 | 28,313 | 0.40 |
| eBay Inc 3.6% 05/06/2027 | 20,000 | 19,195 | 0.27 |
| Ecolab Inc 1.65% 01/02/2027 | 20,000 | 18,401 | 0.26 |
| Elevance Health Inc 3.65% 01/12/2027 | 20,000 | 19,114 | 0.27 |
| Eli Lilly & Co 4.5% 09/02/2027 | 20,000 | 19,831 | 0.28 |
| Enterprise Products Operating LLC 4.6% 11/01/2027 | 20,000 | 19,807 | 0.28 |
| Enterprise Products Operating LLC 3.95% 15/02/2027 | 20,000 | 19,437 | 0.27 |
| EQT Corp 3.9% 01/10/2027 | 20,000 | 19,113 | 0.27 |
| Equifax Inc 5.1% 15/12/2027 | 20,000 | 19,924 | 0.28 |
| Equinix Inc 1.8% 15/07/2027 | 20,000 | 18,069 | 0.26 |
| Essex Portfolio LP 3.625% 01/05/2027 | 20,000 | 19,130 | 0.27 |

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.68% (continued) | | | |
| United States: 85.11% (continued) | | | |
| Eversource Energy 5% 01/01/2027 | 20,000 | 19,842 | 0.28 |
| Exelon Corp 2.75% 15/03/2027 | 20,000 | 18,749 | 0.27 |
| Exxon Mobil Corp 3.294% 19/03/2027 | 20,000 | 19,313 | 0.27 |
| Fifth Third Bancorp 2.55% 05/05/2027 | 20,000 | 18,527 | 0.26 |
| Fiserv Inc 5.15% 15/03/2027 | 20,000 | 20,012 | 0.28 |
| Fiserv Inc 2.25% 01/06/2027 | 20,000 | 18,457 | 0.26 |
| Ford Motor Credit Co LLC 4.271% 09/01/2027 | 25,000 | 24,085 | 0.34 |
| Ford Motor Credit Co LLC 5.85% 17/05/2027 | 25,000 | 25,023 | 0.35 |
| Ford Motor Credit Co LLC 4.95% 28/05/2027 | 40,000 | 39,069 | 0.55 |
| Ford Motor Credit Co LLC 7.35% 04/11/2027 | 60,000 | 62,554 | 0.88 |
| Freeport-McMoRan Inc 5% 01/09/2027 | 20,000 | 19,796 | 0.28 |
| FS KKR Capital Corp 3.25% 15/07/2027 | 20,000 | 18,116 | 0.26 |
| GE HealthCare Technologies Inc 5.65% 15/11/2027 | 20,000 | 20,269 | 0.29 |
| General Mills Inc 3.2% 10/02/2027 | 20,000 | 19,054 | 0.27 |
| General Motors Co 6.8% 01/10/2027 | 30,000 | 31,146 | 0.44 |
| General Motors Financial Co Inc 4.35% 17/01/2027 | 40,000 | 38,958 | 0.55 |
| General Motors Financial Co Inc 5.4% 08/05/2027 | 50,000 | 49,972 | 0.71 |
| Gilead Sciences Inc 2.95% 01/03/2027 | 20,000 | 18,985 | 0.27 |
| Global Payments Inc 2.15% 15/01/2027 | 20,000 | 18,529 | 0.26 |
| Goldman Sachs BDC Inc 6.375% 11/03/2027 | 20,000 | 20,159 | 0.28 |
| Goldman Sachs Group Inc/The 3.85% 26/01/2027 | 70,000 | 67,651 | 0.96 |
| Haleon US Capital LLC 3.375% 24/03/2027 | 20,000 | 19,087 | 0.27 |
| Hasbro Inc 3.5% 15/09/2027 | 20,000 | 18,846 | 0.27 |
| HCA Inc 4.5% 15/02/2027 | 30,000 | 29,320 | 0.41 |
| Healthcare Realty Holdings LP 3.75% 01/07/2027 | 20,000 | 18,941 | 0.27 |
| Hess Corp 4.3% 01/04/2027 | 20,000 | 19,497 | 0.28 |
| Home Depot Inc/The 2.5% 15/04/2027 | 20,000 | 18,731 | 0.26 |
| Home Depot Inc/The 2.8% 14/09/2027 | 20,000 | 18,735 | 0.26 |
| HP Inc 3% 17/06/2027 | 20,000 | 18,814 | 0.27 |
| HSBC USA Inc 5.294% 04/03/2027 | 20,000 | 20,060 | 0.28 |
| Humana Inc 1.35% 03/02/2027 | 20,000 | 18,125 | 0.26 |
| Hyatt Hotels Corp 5.75% 30/01/2027 | 20,000 | 20,179 | 0.29 |
| Illumina Inc 5.75% 13/12/2027 | 20,000 | 20,183 | 0.29 |
| Ingersoll Rand Inc 5.197% 15/06/2027 | 20,000 | 20,051 | 0.28 |
| Intel Corp 3.75% 05/08/2027 | 40,000 | 38,580 | 0.55 |
| Intercontinental Exchange Inc 4% 15/09/2027 | 50,000 | 48,367 | 0.68 |
| International Business Machines Corp 3.3% 27/01/2027 | 20,000 | 19,182 | 0.27 |
| International Business Machines Corp 1.7% 15/05/2027 | 40,000 | 36,474 | 0.52 |
| ITC Holdings Corp 3.35% 15/11/2027 | 20,000 | 18,856 | 0.27 |
| Jackson Financial Inc 5.17% 08/06/2027 | 20,000 | 19,932 | 0.28 |
| Jefferies Financial Group Inc 4.85% 15/01/2027 | 20,000 | 19,737 | 0.28 |
| John Deere Capital Corp 'MTN' 1.7% 11/01/2027 | 20,000 | 18,442 | 0.26 |
| John Deere Capital Corp 'MTN' 1.75% 09/03/2027 | 30,000 | 27,561 | 0.39 |
| John Deere Capital Corp 'MTN' 4.15% 15/09/2027 | 30,000 | 29,333 | 0.41 |
| Johnson & Johnson 0.95% 01/09/2027 | 30,000 | 26,724 | 0.38 |
| JPMorgan Chase & Co 4.25% 01/10/2027 | 40,000 | 38,994 | 0.55 |
| Keurig Dr Pepper Inc 5.1% 15/03/2027 | 20,000 | 20,006 | 0.28 |
| KeyBank NA/Cleveland OH 'BKNT' 5.85% 15/11/2027 | 20,000 | 19,931 | 0.28 |
| Keysight Technologies Inc 4.6% 06/04/2027 | 20,000 | 19,628 | 0.28 |
| Kraft Heinz Foods Co 3.875% 15/05/2027 | 20,000 | 19,348 | 0.27 |
| Kroger Co/The 3.7% 01/08/2027 | 20,000 | 19,221 | 0.27 |
| Las Vegas Sands Corp 5.9% 01/06/2027 | 20,000 | 20,102 | 0.28 |
| Lear Corp 3.8% 15/09/2027 | 20,000 | 19,098 | 0.27 |
| Lennar Corp 5% 15/06/2027 | 30,000 | 29,837 | 0.42 |
| Lowe's Cos Inc 3.35% 01/04/2027 | 25,000 | 23,865 | 0.34 |
| Lowe's Cos Inc 3.1% 03/05/2027 | 30,000 | 28,403 | 0.40 |
| Marathon Oil Corp 4.4% 15/07/2027 | 20,000 | 19,574 | 0.28 |
| Marriott International Inc/MD 5% 15/10/2027 | 20,000 | 19,946 | 0.28 |
| Martin Marietta Materials Inc 3.5% 15/12/2027 | 20,000 | 19,004 | 0.27 |
| Mastercard Inc 3.3% 26/03/2027 | 20,000 | 19,196 | 0.27 |
| McCormick & Co Inc/MD 3.4% 15/08/2027 | 20,000 | 19,002 | 0.27 |
| McDonald's Corp 'MTN' 3.5% 01/07/2027 | 20,000 | 19,166 | 0.27 |
| Merck & Co Inc 1.7% 10/06/2027 | 45,000 | 41,306 | 0.58 |
| Meta Platforms Inc 3.5% 15/08/2027 | 40,000 | 38,417 | 0.54 |
| Micron Technology Inc 4.185% 15/02/2027 | 20,000 | 19,440 | 0.27 |
| Microsoft Corp 3.3% 06/02/2027 | 70,000 | 67,534 | 0.95 |
| Mid-America Apartments LP 3.6% 01/06/2027 | 20,000 | 19,184 | 0.27 |
| Mondelez International Inc 2.625% 17/03/2027 | 25,000 | 23,436 | 0.33 |
| Morgan Stanley 3.625% 20/01/2027 | 60,000 | 57,844 | 0.82 |
| Morgan Stanley 3.95% 23/04/2027 | 25,000 | 24,145 | 0.34 |
| Mosaic Co/The 4.05% 15/11/2027 | 20,000 | 19,192 | 0.27 |
| MPLX LP 4.125% 01/03/2027 | 20,000 | 19,428 | 0.27 |
| National Rural Utilities Cooperative Finance Corp 'GMTN' 4.8% 05/02/2027 | 20,000 | 19,873 | 0.28 |
| NextEra Energy Capital Holdings Inc 3.55% 01/05/2027 | 50,000 | 47,753 | 0.67 |

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.68% (continued) | | | |
| United States: 85.11% (continued) | | | |
| NIKE Inc 2.75% 27/03/2027 | 20,000 | 18,940 | 0.27 |
| Northern Trust Corp 4% 10/05/2027 | 20,000 | 19,525 | 0.28 |
| Novartis Capital Corp 2% 14/02/2027 | 30,000 | 27,942 | 0.39 |
| NSTAR Electric Co 3.2% 15/05/2027 | 30,000 | 28,565 | 0.40 |
| Nucor Corp 4.3% 23/05/2027 | 20,000 | 19,572 | 0.28 |
| Omega Healthcare Investors Inc 4.5% 01/04/2027 | 20,000 | 19,362 | 0.27 |
| Oracle Corp 2.8% 01/04/2027 | 40,000 | 37,560 | 0.53 |
| Oracle Corp 3.25% 15/11/2027 | 45,000 | 42,439 | 0.60 |
| Pacific Gas and Electric Co 5.45% 15/06/2027 | 25,000 | 25,018 | 0.35 |
| Pacific Gas and Electric Co 3.3% 01/12/2027 | 30,000 | 27,971 | 0.40 |
| Paramount Global 2.9% 15/01/2027 | 20,000 | 18,460 | 0.26 |
| Parker-Hannifin Corp 4.25% 15/09/2027 | 20,000 | 19,494 | 0.28 |
| PayPal Holdings Inc 3.9% 01/06/2027 | 20,000 | 19,410 | 0.27 |
| PepsiCo Inc 3% 15/10/2027 | 45,000 | 42,548 | 0.60 |
| Phillips 66 Co 4.95% 01/12/2027 | 20,000 | 19,945 | 0.28 |
| PNC Bank NA 'BKNT' 3.1% 25/10/2027 | 20,000 | 18,706 | 0.26 |
| Procter & Gamble Co/The 1.9% 01/02/2027 | 30,000 | 27,931 | 0.39 |
| Progressive Corp/The 2.45% 15/01/2027 | 20,000 | 18,759 | 0.27 |
| Prologis LP 2.125% 15/04/2027 | 20,000 | 18,470 | 0.26 |
| Public Service Enterprise Group Inc 5.85% 15/11/2027 | 20,000 | 20,338 | 0.29 |
| Public Storage Operating Co 3.094% 15/09/2027 | 20,000 | 18,847 | 0.27 |
| QUALCOMM Inc 3.25% 20/05/2027 | 40,000 | 38,205 | 0.54 |
| Realty Income Corp 3.95% 15/08/2027 | 20,000 | 19,278 | 0.27 |
| Regency Centers LP 3.6% 01/02/2027 | 20,000 | 19,188 | 0.27 |
| Ryder System Inc 'MTN' 2.85% 01/03/2027 | 20,000 | 18,842 | 0.27 |
| S&P Global Inc 2.45% 01/03/2027 | 20,000 | 18,699 | 0.26 |
| Sabine Pass Liquefaction LLC 5% 15/03/2027 | 30,000 | 29,756 | 0.42 |
| Santander Holdings USA Inc 4.4% 13/07/2027 | 20,000 | 19,329 | 0.27 |
| Sempra 3.25% 15/06/2027 | 20,000 | 18,879 | 0.27 |
| Sherwin-Williams Co/The 3.45% 01/06/2027 | 20,000 | 19,059 | 0.27 |
| Simon Property Group LP 1.375% 15/01/2027 | 20,000 | 18,225 | 0.26 |
| Southern California Edison Co 4.875% 01/02/2027 | 20,000 | 19,846 | 0.28 |
| Southern California Edison Co 5.85% 01/11/2027 | 30,000 | 30,583 | 0.43 |
| Southern California Gas Co 2.95% 15/04/2027 | 20,000 | 18,828 | 0.27 |
| Southwest Airlines Co 5.125% 15/06/2027 | 40,000 | 39,808 | 0.56 |
| Starbucks Corp 4.85% 08/02/2027 | 20,000 | 19,897 | 0.28 |
| State Street Corp 4.993% 18/03/2027 | 20,000 | 19,980 | 0.28 |
| Synchrony Financial 3.95% 01/12/2027 | 20,000 | 18,703 | 0.26 |
| Targa Resources Corp 5.2% 01/07/2027 | 20,000 | 19,961 | 0.28 |
| Target Corp 1.95% 15/01/2027 | 20,000 | 18,618 | 0.26 |
| Texas Instruments Inc 2.9% 03/11/2027 | 20,000 | 18,789 | 0.27 |
| Thermo Fisher Scientific Inc 4.8% 21/11/2027 | 20,000 | 19,917 | 0.28 |
| T-Mobile USA Inc 3.75% 15/04/2027 | 70,000 | 67,289 | 0.95 |
| Toll Brothers Finance Corp 4.875% 15/03/2027 | 20,000 | 19,703 | 0.28 |
| Toyota Motor Credit Corp 5% 19/03/2027 | 20,000 | 19,994 | 0.28 |
| Toyota Motor Credit Corp 'MTN' 3.05% 22/03/2027 | 70,000 | 66,489 | 0.94 |
| Truist Financial Corp 'MTN' 1.125% 03/08/2027 | 20,000 | 17,644 | 0.25 |
| TWDC Enterprises 18 Corp 'MTN' 2.95% 15/06/2027 | 20,000 | 18,902 | 0.27 |
| Tyson Foods Inc 3.55% 02/06/2027 | 20,000 | 19,122 | 0.27 |
| Unilever Capital Corp 2.9% 05/05/2027 | 20,000 | 18,960 | 0.27 |
| Union Pacific Corp 2.15% 05/02/2027 | 20,000 | 18,635 | 0.26 |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027 | 22,038 | 22,098 | 0.31 |
| UnitedHealth Group Inc 4.6% 15/04/2027 | 20,000 | 19,835 | 0.28 |
| UnitedHealth Group Inc 3.7% 15/05/2027 | 20,000 | 19,352 | 0.27 |
| UnitedHealth Group Inc 2.95% 15/10/2027 | 30,000 | 28,202 | 0.40 |
| US Bancorp 3.15% 27/04/2027 | 20,000 | 19,031 | 0.27 |
| Verizon Communications Inc 4.125% 16/03/2027 | 70,000 | 68,235 | 0.96 |
| Viatrix Inc 2.3% 22/06/2027 | 20,000 | 18,265 | 0.26 |
| Virginia Electric and Power Co 3.5% 15/03/2027 | 20,000 | 19,201 | 0.27 |
| Visa Inc 1.9% 15/04/2027 | 30,000 | 27,684 | 0.39 |
| VMware LLC 3.9% 21/08/2027 | 40,000 | 38,366 | 0.54 |
| Walmart Inc 3.95% 09/09/2027 | 20,000 | 19,536 | 0.28 |
| Warnermedia Holdings Inc 3.755% 15/03/2027 | 70,000 | 66,398 | 0.94 |
| Waste Management Inc 3.15% 15/11/2027 | 20,000 | 18,877 | 0.27 |
| Welltower OP LLC 2.7% 15/02/2027 | 20,000 | 18,843 | 0.27 |
| Williams Cos Inc/The 3.75% 15/06/2027 | 40,000 | 38,404 | 0.54 |
| Willis North America Inc 4.65% 15/06/2027 | 20,000 | 19,660 | 0.28 |
| Workday Inc 3.5% 01/04/2027 | 20,000 | 19,130 | 0.27 |
| WRKCo Inc 3.375% 15/09/2027 | 20,000 | 18,935 | 0.27 |
| Total United States | | 6,028,903 | 85.11 |
| Total Bonds | | 6,991,569 | 98.68 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 6,991,569 | 98.68 |

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|----------------------------------|
| Investment Funds: 0.36% | | | |
| Ireland: 0.36% | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 25,325 | 25,325 | 0.36 |
| Total Ireland | | 25,325 | 0.36 |
| Total Investment Funds | | 25,325 | 0.36 |
| Total Value of Investments | | 7,016,894 | 99.04 |
| Total financial assets at fair value through profit or loss | | 7,016,894 | 99.04 |
| Current assets | | 68,317 | 0.96 |
| Total assets | | 7,085,211 | 100.00 |
| Current liabilities | | (541) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | 7,084,670 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.04 |
| Other assets | | | 0.96 |
| | | | 100.00 |

*Fund launched on the 21 May 2024.

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.47% | | | |
| Australia: 1.77% | | | |
| National Australia Bank Ltd/New York 4.944% 12/01/2028 | 20,000 | 19,999 | 0.27 |
| National Australia Bank Ltd/New York 4.9% 13/06/2028 | 30,000 | 29,963 | 0.40 |
| Rio Tinto Finance USA Ltd 7.125% 15/07/2028 | 20,000 | 21,567 | 0.29 |
| Westpac Banking Corp 5.535% 17/11/2028 | 60,000 | 61,378 | 0.81 |
| Total Australia | | 132,907 | 1.77 |
| Canada: 4.20% | | | |
| Bank of Montreal 5.717% 25/09/2028 | 45,000 | 45,912 | 0.61 |
| Bank of Nova Scotia/The 5.25% 12/06/2028 | 20,000 | 20,085 | 0.26 |
| Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 20,000 | 19,848 | 0.26 |
| Canadian National Railway Co 6.9% 15/07/2028 | 20,000 | 21,447 | 0.29 |
| Enbridge Inc 6% 15/11/2028 | 20,000 | 20,595 | 0.27 |
| Fairfax Financial Holdings Ltd 4.85% 17/04/2028 | 20,000 | 19,635 | 0.26 |
| National Bank of Canada 5.6% 18/12/2028 | 20,000 | 20,195 | 0.27 |
| Nutrien Ltd 4.9% 27/03/2028 | 20,000 | 19,767 | 0.26 |
| Royal Bank of Canada 'GMTN' 4.9% 12/01/2028 | 20,000 | 19,853 | 0.26 |
| Royal Bank of Canada 'GMTN' 5.2% 01/08/2028 | 20,000 | 20,133 | 0.27 |
| Toronto-Dominion Bank/The 5.156% 10/01/2028 | 30,000 | 29,972 | 0.40 |
| Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028 | 20,000 | 20,238 | 0.27 |
| TransCanada PipeLines Ltd 4.25% 15/05/2028 | 20,000 | 19,341 | 0.26 |
| Waste Connections Inc 4.25% 01/12/2028 | 20,000 | 19,315 | 0.26 |
| Total Canada | | 316,336 | 4.20 |
| Cayman Islands: 0.52% | | | |
| Sands China Ltd 5.4% 08/08/2028 | 40,000 | 39,163 | 0.52 |
| Total Cayman Islands | | 39,163 | 0.52 |
| France: 0.51% | | | |
| Sanofi SA 3.625% 19/06/2028 | 20,000 | 19,159 | 0.25 |
| TotalEnergies Capital SA 3.883% 11/10/2028 | 20,000 | 19,198 | 0.26 |
| Total France | | 38,357 | 0.51 |
| Ireland: 1.11% | | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028 | 20,000 | 20,224 | 0.27 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028 | 70,000 | 63,620 | 0.84 |
| Total Ireland | | 83,844 | 1.11 |
| Isle of Man: 0.24% | | | |
| AngloGold Ashanti Holdings Plc 3.375% 01/11/2028 | 20,000 | 17,943 | 0.24 |
| Total Isle of Man | | 17,943 | 0.24 |
| Japan: 3.30% | | | |
| Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 30,000 | 28,864 | 0.38 |
| Mizuho Financial Group Inc 4.018% 05/03/2028 | 20,000 | 19,227 | 0.26 |
| Nomura Holdings Inc 6.07% 12/07/2028 | 30,000 | 30,691 | 0.41 |
| Nomura Holdings Inc 2.172% 14/07/2028 | 20,000 | 17,658 | 0.24 |
| Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028 | 50,000 | 50,523 | 0.67 |
| Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 | 20,000 | 20,383 | 0.27 |
| Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 70,000 | 61,321 | 0.81 |
| Takeda Pharmaceutical Co Ltd 5% 26/11/2028 | 20,000 | 19,851 | 0.26 |
| Total Japan | | 248,518 | 3.30 |
| Luxembourg: 0.78% | | | |
| JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028 | 20,000 | 19,763 | 0.26 |
| Medtronic Global Holdings SCA 4.25% 30/03/2028 | 20,000 | 19,538 | 0.26 |
| Schlumberger Investment SA 4.5% 15/05/2028 | 20,000 | 19,684 | 0.26 |
| Total Luxembourg | | 58,985 | 0.78 |
| Netherlands: 0.51% | | | |
| ING Groep NV 4.55% 02/10/2028 | 20,000 | 19,474 | 0.26 |
| Shell International Finance BV 3.875% 13/11/2028 | 20,000 | 19,190 | 0.25 |
| Total Netherlands | | 38,664 | 0.51 |
| Singapore: 1.17% | | | |
| Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028 | 90,000 | 88,430 | 1.17 |
| Total Singapore | | 88,430 | 1.17 |
| Spain: 1.35% | | | |
| Banco Santander SA 5.588% 08/08/2028 | 80,000 | 80,802 | 1.07 |
| Banco Santander SA 6.607% 07/11/2028 | 20,000 | 20,994 | 0.28 |
| Total Spain | | 101,796 | 1.35 |
| Switzerland: 0.98% | | | |
| UBS AG/London 5.65% 11/09/2028 | 20,000 | 20,356 | 0.27 |
| UBS AG/Stamford CT 7.5% 15/02/2028 | 50,000 | 53,496 | 0.71 |
| Total Switzerland | | 73,852 | 0.98 |
| United Kingdom: 2.44% | | | |
| Barclays Plc 4.337% 10/01/2028 | 20,000 | 19,234 | 0.25 |
| Barclays Plc 4.836% 09/05/2028 | 40,000 | 38,598 | 0.51 |
| BP Capital Markets Plc 3.723% 28/11/2028 | 20,000 | 19,008 | 0.25 |
| British Telecommunications Plc 5.125% 04/12/2028 | 20,000 | 19,935 | 0.26 |
| Diageo Capital Plc 3.875% 18/05/2028 | 20,000 | 19,256 | 0.26 |

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.47% (continued) | | | |
| United Kingdom: 2.44% (continued) | | | |
| Lloyds Banking Group Plc 4.375% 22/03/2028 | 30,000 | 29,050 | 0.39 |
| Lloyds Banking Group Plc 4.55% 16/08/2028 | 20,000 | 19,419 | 0.26 |
| Vodafone Group Plc 4.375% 30/05/2028 | 20,000 | 19,579 | 0.26 |
| Total United Kingdom | | 184,079 | 2.44 |
| United States: 79.59% | | | |
| ABB Finance USA Inc 3.8% 03/04/2028 | 20,000 | 19,466 | 0.26 |
| AbbVie Inc 4.25% 14/11/2028 | 40,000 | 39,040 | 0.52 |
| Air Lease Corp 5.3% 01/02/2028 | 20,000 | 19,956 | 0.26 |
| Alexandria Real Estate Equities Inc 3.95% 15/01/2028 | 20,000 | 19,138 | 0.25 |
| Amazon.com Inc 1.65% 12/05/2028 | 50,000 | 44,529 | 0.59 |
| American Airlines 2016-2 Class AA Pass Through Trust 3.2% 15/06/2028 | 16,300 | 15,078 | 0.20 |
| American Honda Finance Corp 'GMTN' 5.125% 07/07/2028 | 40,000 | 40,185 | 0.53 |
| American Honda Finance Corp 'MTN' 2% 24/03/2028 | 20,000 | 17,985 | 0.24 |
| American Tower Corp 3.6% 15/01/2028 | 20,000 | 18,875 | 0.25 |
| American Tower Corp 5.25% 15/07/2028 | 20,000 | 19,969 | 0.27 |
| American Tower Corp 5.8% 15/11/2028 | 20,000 | 20,398 | 0.27 |
| American Water Capital Corp 3.75% 01/09/2028 | 20,000 | 19,055 | 0.25 |
| Ameriprise Financial Inc 5.7% 15/12/2028 | 20,000 | 20,472 | 0.27 |
| Amgen Inc 5.15% 02/03/2028 | 100,000 | 99,992 | 1.33 |
| Analog Devices Inc 1.7% 01/10/2028 | 20,000 | 17,622 | 0.23 |
| Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028 | 20,000 | 19,437 | 0.26 |
| Apple Inc 1.2% 08/02/2028 | 40,000 | 35,376 | 0.47 |
| Apple Inc 4% 10/05/2028 | 25,000 | 24,479 | 0.32 |
| Apple Inc 1.4% 05/08/2028 | 40,000 | 35,209 | 0.47 |
| Ares Capital Corp 2.875% 15/06/2028 | 20,000 | 17,724 | 0.24 |
| Astrazeneca Finance LLC 1.75% 28/05/2028 | 40,000 | 35,466 | 0.47 |
| AT&T Inc 1.65% 01/02/2028 | 50,000 | 44,406 | 0.59 |
| AT&T Inc 4.1% 15/02/2028 | 20,000 | 19,305 | 0.26 |
| Athene Holding Ltd 4.125% 12/01/2028 | 20,000 | 19,282 | 0.26 |
| Automatic Data Processing Inc 1.7% 15/05/2028 | 20,000 | 17,852 | 0.24 |
| AutoZone Inc 6.25% 01/11/2028 | 20,000 | 20,862 | 0.28 |
| AvalonBay Communities Inc 'MTN' 3.2% 15/01/2028 | 20,000 | 18,799 | 0.25 |
| Bank of New York Mellon Corp/The 'MTN' 3.85% 28/04/2028 | 50,000 | 48,192 | 0.64 |
| Baxter International Inc 2.272% 01/12/2028 | 20,000 | 17,619 | 0.23 |
| Becton Dickinson & Co 4.693% 13/02/2028 | 20,000 | 19,712 | 0.26 |
| Berry Global Inc 5.5% 15/04/2028 | 20,000 | 19,971 | 0.26 |
| Blackstone Secured Lending Fund 2.85% 30/09/2028 | 20,000 | 17,531 | 0.23 |
| Block Financial LLC 2.5% 15/07/2028 | 30,000 | 26,889 | 0.36 |
| Blue Owl Capital Corp 2.875% 11/06/2028 | 20,000 | 17,688 | 0.23 |
| Boston Properties LP 4.5% 01/12/2028 | 20,000 | 18,840 | 0.25 |
| BP Capital Markets America Inc 4.234% 06/11/2028 | 50,000 | 48,476 | 0.64 |
| Bristol-Myers Squibb Co 3.9% 20/02/2028 | 20,000 | 19,314 | 0.26 |
| Broadcom Inc 4.11% 15/09/2028 | 40,000 | 38,584 | 0.51 |
| Camden Property Trust 4.1% 15/10/2028 | 20,000 | 19,203 | 0.25 |
| Campbell Soup Co 4.15% 15/03/2028 | 20,000 | 19,373 | 0.26 |
| Capital One Financial Corp 3.8% 31/01/2028 | 20,000 | 19,010 | 0.25 |
| CDW LLC / CDW Finance Corp 4.25% 01/04/2028 | 20,000 | 19,082 | 0.25 |
| Centene Corp 2.45% 15/07/2028 | 50,000 | 44,401 | 0.59 |
| CenterPoint Energy Houston Electric LLC 5.2% 01/10/2028 | 20,000 | 20,167 | 0.27 |
| CenterPoint Energy Resources Corp 5.25% 01/03/2028 | 20,000 | 20,071 | 0.27 |
| CH Robinson Worldwide Inc 4.2% 15/04/2028 | 20,000 | 19,329 | 0.26 |
| Charles Schwab Corp/The 2% 20/03/2028 | 35,000 | 31,409 | 0.42 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028 | 50,000 | 47,250 | 0.63 |
| Cheniere Energy Inc 4.625% 15/10/2028 | 20,000 | 19,421 | 0.26 |
| Cigna Group/The 4.375% 15/10/2028 | 70,000 | 67,968 | 0.90 |
| Cincinnati Financial Corp 6.92% 15/05/2028 | 20,000 | 21,165 | 0.28 |
| Citibank NA 5.803% 29/09/2028 | 60,000 | 61,629 | 0.82 |
| Citigroup Inc 4.125% 25/07/2028 | 20,000 | 19,185 | 0.25 |
| Coca-Cola Co/The 1.5% 05/03/2028 | 20,000 | 17,884 | 0.24 |
| Coca-Cola Co/The 1% 15/03/2028 | 20,000 | 17,552 | 0.23 |
| Comcast Corp 3.15% 15/02/2028 | 20,000 | 18,789 | 0.25 |
| Comcast Corp 3.55% 01/05/2028 | 20,000 | 18,994 | 0.25 |
| Comcast Corp 4.15% 15/10/2028 | 80,000 | 77,470 | 1.03 |
| Conagra Brands Inc 7% 01/10/2028 | 20,000 | 21,266 | 0.28 |
| Conagra Brands Inc 4.85% 01/11/2028 | 20,000 | 19,660 | 0.26 |
| Concentrix Corp 6.6% 02/08/2028 | 20,000 | 20,245 | 0.27 |
| Consolidated Edison Co of New York Inc 4% 01/12/2028 | 20,000 | 19,256 | 0.26 |
| Constellation Brands Inc 3.6% 15/02/2028 | 20,000 | 18,954 | 0.25 |
| Constellation Energy Generation LLC 5.6% 01/03/2028 | 20,000 | 20,258 | 0.27 |
| Continental Resources Inc/OK 4.375% 15/01/2028 | 20,000 | 19,215 | 0.25 |
| Crown Castle Inc 5% 11/01/2028 | 50,000 | 49,389 | 0.66 |
| CSX Corp 3.8% 01/03/2028 | 20,000 | 19,239 | 0.26 |
| CubeSmart LP 2.25% 15/12/2028 | 20,000 | 17,617 | 0.23 |

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Bonds: 98.47% (continued) | | | |
| United States: 79.59% (continued) | | | |
| CVS Health Corp 4.3% 25/03/2028 | 100,000 | 96,545 | 1.28 |
| Dell International LLC / EMC Corp 5.25% 01/02/2028 | 20,000 | 20,132 | 0.27 |
| Delta Air Lines 2020-1 Class AA Pass Through Trust 2% 10/06/2028 | 15,216 | 13,803 | 0.18 |
| Digital Realty Trust LP 5.55% 15/01/2028 | 20,000 | 20,179 | 0.27 |
| Discover Bank 'BKNT' 4.65% 13/09/2028 | 20,000 | 19,177 | 0.25 |
| Discovery Communications LLC 3.95% 20/03/2028 | 40,000 | 37,395 | 0.50 |
| Dollar General Corp 4.125% 01/05/2028 | 20,000 | 19,255 | 0.26 |
| Dollar Tree Inc 4.2% 15/05/2028 | 20,000 | 19,204 | 0.25 |
| DuPont de Nemours Inc 4.725% 15/11/2028 | 25,000 | 24,899 | 0.33 |
| DXC Technology Co 2.375% 15/09/2028 | 20,000 | 17,436 | 0.23 |
| Eaton Corp 4.35% 18/05/2028 | 20,000 | 19,602 | 0.26 |
| Ecolab Inc 5.25% 15/01/2028 | 20,000 | 20,198 | 0.27 |
| Edison International 5.25% 15/11/2028 | 20,000 | 19,822 | 0.26 |
| Elevance Health Inc 4.101% 01/03/2028 | 20,000 | 19,341 | 0.26 |
| Emerson Electric Co 2% 21/12/2028 | 20,000 | 17,742 | 0.24 |
| Entergy Corp 1.9% 15/06/2028 | 20,000 | 17,618 | 0.23 |
| Enterprise Products Operating LLC 4.15% 16/10/2028 | 20,000 | 19,335 | 0.26 |
| Equifax Inc 5.1% 01/06/2028 | 20,000 | 19,916 | 0.26 |
| Equinix Inc 1.55% 15/03/2028 | 20,000 | 17,488 | 0.23 |
| Equitable Holdings Inc 4.35% 20/04/2028 | 20,000 | 19,361 | 0.26 |
| ERP Operating LP 3.5% 01/03/2028 | 20,000 | 18,955 | 0.25 |
| Essex Portfolio LP 1.7% 01/03/2028 | 20,000 | 17,552 | 0.23 |
| Estee Lauder Cos Inc/The 4.375% 15/05/2028 | 20,000 | 19,592 | 0.26 |
| Eversource Energy 3.3% 15/01/2028 | 20,000 | 18,665 | 0.25 |
| Eversource Energy 5.45% 01/03/2028 | 20,000 | 20,063 | 0.27 |
| Exelon Corp 5.15% 15/03/2028 | 20,000 | 19,944 | 0.26 |
| Expedia Group Inc 3.8% 15/02/2028 | 20,000 | 19,036 | 0.25 |
| Extra Space Storage LP 5.7% 01/04/2028 | 20,000 | 20,205 | 0.27 |
| F&G Annuities & Life Inc 7.4% 13/01/2028 | 20,000 | 20,646 | 0.27 |
| FedEx Corp 3.4% 15/02/2028 | 20,000 | 18,929 | 0.25 |
| Fidelity National Information Services Inc 1.65% 01/03/2028 | 20,000 | 17,622 | 0.23 |
| Fifth Third Bancorp 3.95% 14/03/2028 | 20,000 | 19,081 | 0.25 |
| Fiserv Inc 5.375% 21/08/2028 | 20,000 | 20,138 | 0.27 |
| Fiserv Inc 4.2% 01/10/2028 | 30,000 | 28,837 | 0.38 |
| Florida Power & Light Co 5.05% 01/04/2028 | 20,000 | 20,079 | 0.27 |
| Ford Motor Credit Co LLC 6.8% 12/05/2028 | 70,000 | 72,154 | 0.96 |
| Freeport-McMoRan Inc 4.125% 01/03/2028 | 20,000 | 19,193 | 0.25 |
| FS KKR Capital Corp 3.125% 12/10/2028 | 20,000 | 17,365 | 0.23 |
| GATX Corp 3.5% 15/03/2028 | 20,000 | 18,757 | 0.25 |
| General Mills Inc 4.2% 17/04/2028 | 20,000 | 19,369 | 0.26 |
| General Motors Financial Co Inc 2.4% 10/04/2028 | 20,000 | 17,938 | 0.24 |
| General Motors Financial Co Inc 5.8% 23/06/2028 | 90,000 | 91,041 | 1.21 |
| GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 20,000 | 19,311 | 0.26 |
| Globe Life Inc 4.55% 15/09/2028 | 20,000 | 18,986 | 0.25 |
| Golub Capital BDC Inc 7.05% 05/12/2028 | 20,000 | 20,401 | 0.27 |
| HCA Inc 5.2% 01/06/2028 | 20,000 | 19,920 | 0.26 |
| HCA Inc 5.625% 01/09/2028 | 30,000 | 30,263 | 0.40 |
| Healthpeak OP LLC 2.125% 01/12/2028 | 20,000 | 17,629 | 0.23 |
| HF Sinclair Corp '144A' 5% 01/02/2028 | 20,000 | 19,404 | 0.26 |
| Home Depot Inc/The 1.5% 15/09/2028 | 20,000 | 17,547 | 0.23 |
| Home Depot Inc/The 3.9% 06/12/2028 | 30,000 | 28,982 | 0.38 |
| HP Inc 4.75% 15/01/2028 | 20,000 | 19,791 | 0.26 |
| Humana Inc 5.75% 01/12/2028 | 20,000 | 20,392 | 0.27 |
| Ingersoll Rand Inc 5.4% 14/08/2028 | 20,000 | 20,178 | 0.27 |
| Intel Corp 4.875% 10/02/2028 | 30,000 | 29,887 | 0.40 |
| Intercontinental Exchange Inc 3.75% 21/09/2028 | 20,000 | 19,051 | 0.25 |
| International Business Machines Corp 4.5% 06/02/2028 | 20,000 | 19,713 | 0.26 |
| International Flavors & Fragrances Inc 4.45% 26/09/2028 | 20,000 | 19,294 | 0.26 |
| Intuit Inc 5.125% 15/09/2028 | 20,000 | 20,180 | 0.27 |
| IQVIA Inc 5.7% 15/05/2028 | 20,000 | 20,191 | 0.27 |
| J M Smucker Co/The 5.9% 15/11/2028 | 40,000 | 41,199 | 0.55 |
| Jabil Inc 3.95% 12/01/2028 | 20,000 | 18,996 | 0.25 |
| Jefferies Financial Group Inc 5.875% 21/07/2028 | 20,000 | 20,197 | 0.27 |
| John Deere Capital Corp 'MTN' 4.75% 20/01/2028 | 20,000 | 19,915 | 0.26 |
| John Deere Capital Corp 'MTN' 1.5% 06/03/2028 | 20,000 | 17,704 | 0.24 |
| John Deere Capital Corp 'MTN' 4.95% 14/07/2028 | 50,000 | 50,053 | 0.66 |
| Johnson & Johnson 2.9% 15/01/2028 | 20,000 | 18,899 | 0.25 |
| Kenvue Inc 5.05% 22/03/2028 | 40,000 | 40,210 | 0.53 |
| Keurig Dr Pepper Inc 4.597% 25/05/2028 | 40,000 | 39,194 | 0.52 |
| KeyCorp 'MTN' 4.1% 30/04/2028 | 20,000 | 18,921 | 0.25 |
| Kinder Morgan Inc 4.3% 01/03/2028 | 25,000 | 24,280 | 0.32 |
| LKQ Corp 5.75% 15/06/2028 | 20,000 | 20,196 | 0.27 |
| Lowe's Cos Inc 1.3% 15/04/2028 | 20,000 | 17,450 | 0.23 |
| Lowe's Cos Inc 1.7% 15/09/2028 | 20,000 | 17,477 | 0.23 |

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.47% (continued) | | | |
| United States: 79.59% (continued) | | | |
| LPL Holdings Inc 6.75% 17/11/2028 | 20,000 | 21,002 | 0.28 |
| Manufacturers & Traders Trust Co 4.7% 27/01/2028 | 20,000 | 19,274 | 0.26 |
| Marriott International Inc/MD 4% 15/04/2028 | 20,000 | 19,200 | 0.25 |
| Marriott International Inc/MD 5.55% 15/10/2028 | 20,000 | 20,267 | 0.27 |
| Marvell Technology Inc 2.45% 15/04/2028 | 20,000 | 18,051 | 0.24 |
| Mastercard Inc 4.875% 09/03/2028 | 20,000 | 20,106 | 0.27 |
| McDonald's Corp 'MTN' 3.8% 01/04/2028 | 20,000 | 19,203 | 0.25 |
| McKesson Corp 4.9% 15/07/2028 | 20,000 | 19,936 | 0.26 |
| Merck & Co Inc 1.9% 10/12/2028 | 40,000 | 35,564 | 0.47 |
| Meta Platforms Inc 4.6% 15/05/2028 | 20,000 | 19,922 | 0.26 |
| MGIC Investment Corp 5.25% 15/08/2028 | 20,000 | 19,492 | 0.26 |
| Micron Technology Inc 5.375% 15/04/2028 | 20,000 | 20,079 | 0.27 |
| Morgan Stanley FRN 22/07/2028 | 60,000 | 57,050 | 0.76 |
| Motorola Solutions Inc 4.6% 23/02/2028 | 20,000 | 19,645 | 0.26 |
| MPLX LP 4% 15/03/2028 | 20,000 | 19,137 | 0.25 |
| Mylan Inc 4.55% 15/04/2028 | 20,000 | 19,270 | 0.26 |
| Nasdaq Inc 5.35% 28/06/2028 | 20,000 | 20,169 | 0.27 |
| National Rural Utilities Cooperative Finance Corp 3.9% 01/11/2028 | 20,000 | 19,052 | 0.25 |
| National Rural Utilities Cooperative Finance Corp 'MTN' 5.05% 15/09/2028 | 20,000 | 20,048 | 0.27 |
| Netflix Inc 4.875% 15/04/2028 | 20,000 | 19,881 | 0.26 |
| Netflix Inc 5.875% 15/11/2028 | 40,000 | 41,220 | 0.55 |
| NextEra Energy Capital Holdings Inc 1.9% 15/06/2028 | 60,000 | 53,049 | 0.70 |
| NVIDIA Corp 1.55% 15/06/2028 | 20,000 | 17,825 | 0.24 |
| Occidental Petroleum Corp 6.375% 01/09/2028 | 20,000 | 20,632 | 0.27 |
| Oncor Electric Delivery Co LLC 4.3% 15/05/2028 | 30,000 | 29,249 | 0.39 |
| ONEOK Inc 4.55% 15/07/2028 | 20,000 | 19,503 | 0.26 |
| ONEOK Inc 5.65% 01/11/2028 | 20,000 | 20,304 | 0.27 |
| Oracle Corp 2.3% 25/03/2028 | 50,000 | 45,206 | 0.60 |
| Otis Worldwide Corp 5.25% 16/08/2028 | 20,000 | 20,102 | 0.27 |
| Ovintiv Inc 5.65% 15/05/2028 | 20,000 | 20,227 | 0.27 |
| Pacific Gas and Electric Co 3.75% 01/07/2028 | 40,000 | 37,557 | 0.50 |
| Paramount Global 3.375% 15/02/2028 | 20,000 | 17,888 | 0.24 |
| PepsiCo Inc 3.6% 18/02/2028 | 20,000 | 19,229 | 0.26 |
| Pfizer Inc 3.6% 15/09/2028 | 20,000 | 19,136 | 0.25 |
| Phillips 66 3.9% 15/03/2028 | 20,000 | 19,165 | 0.25 |
| PNC Bank NA 'BKNT' 3.25% 22/01/2028 | 20,000 | 18,704 | 0.25 |
| PNC Bank NA 'BKNT' 4.05% 26/07/2028 | 20,000 | 19,002 | 0.25 |
| PPG Industries Inc 3.75% 15/03/2028 | 20,000 | 19,118 | 0.25 |
| Procter & Gamble Co/The 3.95% 26/01/2028 | 20,000 | 19,571 | 0.26 |
| Prologis LP 4.875% 15/06/2028 | 45,000 | 44,806 | 0.59 |
| Public Service Enterprise Group Inc 5.875% 15/10/2028 | 20,000 | 20,457 | 0.27 |
| Public Storage Operating Co 1.95% 09/11/2028 | 20,000 | 17,618 | 0.23 |
| QUALCOMM Inc 1.3% 20/05/2028 | 20,000 | 17,526 | 0.23 |
| Realty Income Corp 3.4% 15/01/2028 | 30,000 | 28,290 | 0.38 |
| Realty Income Corp 3.65% 15/01/2028 | 20,000 | 19,024 | 0.25 |
| Realty Income Corp 4.7% 15/12/2028 | 20,000 | 19,629 | 0.26 |
| Regal Rexnord Corp 6.05% 15/04/2028 | 20,000 | 20,239 | 0.27 |
| Republic Services Inc 3.95% 15/05/2028 | 20,000 | 19,225 | 0.26 |
| Roper Technologies Inc 4.2% 15/09/2028 | 20,000 | 19,321 | 0.26 |
| Ryder System Inc 6.3% 01/12/2028 | 20,000 | 20,827 | 0.28 |
| S&P Global Inc 4.75% 01/08/2028 | 20,000 | 19,855 | 0.26 |
| Sabine Pass Liquefaction LLC 4.2% 15/03/2028 | 20,000 | 19,298 | 0.26 |
| Salesforce Inc 3.7% 11/04/2028 | 50,000 | 48,215 | 0.64 |
| Sempra 3.4% 01/02/2028 | 20,000 | 18,814 | 0.25 |
| Simon Property Group LP 1.75% 01/02/2028 | 20,000 | 17,819 | 0.24 |
| Southern California Edison Co 5.3% 01/03/2028 | 40,000 | 40,080 | 0.53 |
| Southwest Gas Corp 5.45% 23/03/2028 | 20,000 | 20,142 | 0.27 |
| Sprint Capital Corp 6.875% 15/11/2028 | 50,000 | 53,003 | 0.70 |
| Stanley Black & Decker Inc 4.25% 15/11/2028 | 25,000 | 24,111 | 0.32 |
| Starbucks Corp 4% 15/11/2028 | 20,000 | 19,268 | 0.26 |
| Stryker Corp 4.85% 08/12/2028 | 20,000 | 19,845 | 0.26 |
| Synovus Bank/Columbus GA 5.625% 15/02/2028 | 20,000 | 19,383 | 0.26 |
| Take-Two Interactive Software Inc 4.95% 28/03/2028 | 20,000 | 19,813 | 0.26 |
| Tapestry Inc 7.35% 27/11/2028 | 20,000 | 20,751 | 0.28 |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15/01/2028 | 20,000 | 19,576 | 0.26 |
| Texas Instruments Inc 4.6% 15/02/2028 | 20,000 | 19,836 | 0.26 |
| Thermo Fisher Scientific Inc 1.75% 15/10/2028 | 20,000 | 17,644 | 0.23 |
| Timken Co/The 4.5% 15/12/2028 | 20,000 | 19,398 | 0.26 |
| T-Mobile USA Inc 4.75% 01/02/2028 | 30,000 | 29,544 | 0.39 |
| T-Mobile USA Inc 2.05% 15/02/2028 | 30,000 | 26,931 | 0.36 |
| T-Mobile USA Inc 4.8% 15/07/2028 | 20,000 | 19,734 | 0.26 |
| Toledo Hospital/The 5.75% 15/11/2038 | 20,000 | 19,988 | 0.27 |
| Toll Brothers Finance Corp 4.35% 15/02/2028 | 20,000 | 19,306 | 0.26 |
| Toyota Motor Credit Corp 4.625% 12/01/2028 | 20,000 | 19,813 | 0.26 |

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 98.47% (continued) | | | |
| United States: 79.59% (continued) | | | |
| Toyota Motor Credit Corp 'MTN' 1.9% 06/04/2028 | 30,000 | 26,924 | 0.36 |
| Toyota Motor Credit Corp 'MTN' 5.25% 11/09/2028 | 25,000 | 25,288 | 0.34 |
| Trimble Inc 4.9% 15/06/2028 | 20,000 | 19,737 | 0.26 |
| Unilever Capital Corp 3.5% 22/03/2028 | 30,000 | 28,624 | 0.38 |
| Union Pacific Corp 3.95% 10/09/2028 | 20,000 | 19,371 | 0.26 |
| United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 16,661 | 15,031 | 0.20 |
| UnitedHealth Group Inc 5.25% 15/02/2028 | 20,000 | 20,261 | 0.27 |
| UnitedHealth Group Inc 3.85% 15/06/2028 | 30,000 | 28,838 | 0.38 |
| US Bancorp 'MTN' 3.9% 26/04/2028 | 20,000 | 19,167 | 0.25 |
| Valero Energy Corp 4.35% 01/06/2028 | 20,000 | 19,359 | 0.26 |
| Veralto Corp '144A' 5.35% 18/09/2028 | 20,000 | 20,080 | 0.27 |
| Verizon Communications Inc 2.1% 22/03/2028 | 20,000 | 17,990 | 0.24 |
| Verizon Communications Inc 4.329% 21/09/2028 | 110,000 | 106,948 | 1.42 |
| VICI Properties LP 4.75% 15/02/2028 | 20,000 | 19,514 | 0.26 |
| VMware LLC 1.8% 15/08/2028 | 20,000 | 17,512 | 0.23 |
| Walmart Inc 3.9% 15/04/2028 | 40,000 | 38,981 | 0.52 |
| Walmart Inc 3.7% 26/06/2028 | 40,000 | 38,803 | 0.52 |
| Walt Disney Co/The 2.2% 13/01/2028 | 20,000 | 18,291 | 0.24 |
| Welltower OP LLC 4.25% 15/04/2028 | 20,000 | 19,342 | 0.26 |
| Western Midstream Operating LP 4.75% 15/08/2028 | 20,000 | 19,505 | 0.26 |
| Westinghouse Air Brake Technologies Corp 4.7% 15/09/2028 | 20,000 | 19,610 | 0.26 |
| Williams Cos Inc/The 5.3% 15/08/2028 | 20,000 | 20,060 | 0.27 |
| Willis North America Inc 4.5% 15/09/2028 | 20,000 | 19,426 | 0.26 |
| WRKCo Inc 4% 15/03/2028 | 20,000 | 19,144 | 0.25 |
| Total United States | | 5,996,614 | 79.59 |
| Total Bonds | | 7,419,488 | 98.47 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 7,419,488 | 98.47 |
| Investment Funds: 0.42% | | | |
| Ireland: 0.42% | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 31,706 | 31,706 | 0.42 |
| Total Ireland | | 31,706 | 0.42 |
| Total Investment Funds | | 31,706 | 0.42 |
| Total Value of Investments | | 7,451,194 | 98.89 |
| Total financial assets at fair value through profit or loss | | 7,451,194 | 98.89 |
| Cash and cash equivalents | | 535 | 0.01 |
| Current assets | | 83,505 | 1.11 |
| Total assets | | 7,535,234 | 100.01 |
| Current liabilities | | (576) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 7,534,658 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.88 |
| Other assets | | | 1.12 |
| | | | 100.00 |

*Fund launched on the 21 May 2024.

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.35% | | | |
| Australia: 0.39% | | | |
| National Australia Bank Ltd/New York 4.787% 10/01/2029 | 20,000 | 19,874 | 0.39 |
| Total Australia | | 19,874 | 0.39 |
| Bermuda: 0.38% | | | |
| Enstar Group Ltd 4.95% 01/06/2029 | 20,000 | 19,213 | 0.38 |
| Total Bermuda | | 19,213 | 0.38 |
| Canada: 2.50% | | | |
| Canadian Imperial Bank of Commerce 5.26% 08/04/2029 | 20,000 | 19,960 | 0.40 |
| Enbridge Inc 3.125% 15/11/2029 | 30,000 | 27,096 | 0.54 |
| Nutrien Ltd 4.2% 01/04/2029 | 20,000 | 19,132 | 0.38 |
| Rogers Communications Inc 5% 15/02/2029 | 20,000 | 19,755 | 0.39 |
| Royal Bank of Canada 'GMTN' 4.95% 01/02/2029 | 20,000 | 19,915 | 0.40 |
| Toronto-Dominion Bank/The 'GMTN' 4.994% 05/04/2029 | 20,000 | 19,820 | 0.39 |
| Total Canada | | 125,678 | 2.50 |
| Cayman Islands: 0.35% | | | |
| Sands China Ltd 2.85% 08/03/2029 | 20,000 | 17,505 | 0.35 |
| Total Cayman Islands | | 17,505 | 0.35 |
| France: 0.37% | | | |
| TotalEnergies Capital International SA 3.455% 19/02/2029 | 20,000 | 18,770 | 0.37 |
| Total France | | 18,770 | 0.37 |
| Germany: 0.40% | | | |
| Deutsche Bank AG/New York NY 5.414% 10/05/2029 | 20,000 | 19,971 | 0.40 |
| Total Germany | | 19,971 | 0.40 |
| Ireland: 1.57% | | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.1% 19/01/2029 | 20,000 | 19,834 | 0.39 |
| CRH SMW Finance DAC 5.2% 21/05/2029 | 20,000 | 20,001 | 0.40 |
| Johnson Controls International plc / Tyco Fire & Security Finance SCA 5.5% 19/04/2029 | 20,000 | 20,228 | 0.40 |
| Trane Technologies Financing Ltd 3.8% 21/03/2029 | 20,000 | 18,990 | 0.38 |
| Total Ireland | | 79,053 | 1.57 |
| Japan: 2.38% | | | |
| Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 50,000 | 45,573 | 0.91 |
| Nomura Holdings Inc 5.605% 06/07/2029 | 20,000 | 20,090 | 0.40 |
| Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029 | 60,000 | 54,095 | 1.07 |
| Total Japan | | 119,758 | 2.38 |
| Luxembourg: 0.35% | | | |
| DH Europe Finance II Sarl 2.6% 15/11/2029 | 20,000 | 17,834 | 0.35 |
| Total Luxembourg | | 17,834 | 0.35 |
| Netherlands: 0.90% | | | |
| ING Groep NV 4.05% 09/04/2029 | 20,000 | 18,996 | 0.38 |
| Shell International Finance BV 2.375% 07/11/2029 | 30,000 | 26,464 | 0.52 |
| Total Netherlands | | 45,460 | 0.90 |
| Spain: 0.76% | | | |
| Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029 | 20,000 | 20,070 | 0.40 |
| Banco Santander SA 3.306% 27/06/2029 | 20,000 | 18,299 | 0.36 |
| Total Spain | | 38,369 | 0.76 |
| United Kingdom: 0.72% | | | |
| Diageo Capital Plc 2.375% 24/10/2029 | 20,000 | 17,669 | 0.35 |
| GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 20,000 | 18,729 | 0.37 |
| Total United Kingdom | | 36,398 | 0.72 |
| United States: 87.28% | | | |
| AbbVie Inc 4.8% 15/03/2029 | 120,000 | 119,301 | 2.37 |
| Adobe Inc 4.8% 04/04/2029 | 20,000 | 20,034 | 0.40 |
| Air Lease Corp 5.1% 01/03/2029 | 20,000 | 19,789 | 0.39 |
| Alexandria Real Estate Equities Inc 2.75% 15/12/2029 | 20,000 | 17,551 | 0.35 |
| Amazon.com Inc 4.65% 01/12/2029 | 50,000 | 49,799 | 0.99 |
| American Airlines 2017-2 Class AA Pass Through Trust 3.35% 15/10/2029 | 13,505 | 12,406 | 0.25 |
| American Express Co 4.05% 03/05/2029 | 20,000 | 19,300 | 0.38 |
| American Honda Finance Corp 4.9% 13/03/2029 | 30,000 | 29,875 | 0.59 |
| American Tower Corp 3.8% 15/08/2029 | 40,000 | 37,181 | 0.74 |
| American Water Capital Corp 3.45% 01/06/2029 | 20,000 | 18,619 | 0.37 |
| Amgen Inc 4.05% 18/08/2029 | 30,000 | 28,694 | 0.57 |
| Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029 | 70,000 | 69,590 | 1.38 |
| Aon Corp 3.75% 02/05/2029 | 20,000 | 18,772 | 0.37 |
| Apple Inc 2.2% 11/09/2029 | 40,000 | 35,480 | 0.70 |
| Ares Capital Corp 5.95% 15/07/2029 | 40,000 | 39,303 | 0.78 |
| Ascension Health 2.532% 15/11/2029 | 20,000 | 17,732 | 0.35 |
| Astrazeneca Finance LLC 4.85% 26/02/2029 | 40,000 | 39,920 | 0.79 |
| AT&T Inc 4.35% 01/03/2029 | 40,000 | 38,770 | 0.77 |
| Avangrid Inc 3.8% 01/06/2029 | 20,000 | 18,604 | 0.37 |
| Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029 | 20,000 | 18,201 | 0.36 |
| Bank of New York Mellon Corp/The 'MTN' 3.3% 23/08/2029 | 20,000 | 18,286 | 0.36 |
| Becton Dickinson & Co 4.874% 08/02/2029 | 20,000 | 19,848 | 0.39 |

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.35% (continued) | | | |
| United States: 87.28% (continued) | | | |
| Blue Owl Capital Corp 5.95% 15/03/2029 | 20,000 | 19,698 | 0.39 |
| Blue Owl Credit Income Corp '144A' 6.6% 15/09/2029 | 20,000 | 19,726 | 0.39 |
| Boston Properties LP 3.4% 21/06/2029 | 20,000 | 17,777 | 0.35 |
| BP Capital Markets America Inc 4.97% 17/10/2029 | 30,000 | 29,917 | 0.59 |
| Bristol-Myers Squibb Co 3.4% 26/07/2029 | 60,000 | 55,905 | 1.11 |
| Brixmor Operating Partnership LP 4.125% 15/05/2029 | 20,000 | 18,888 | 0.37 |
| Broadcom Inc 4.75% 15/04/2029 | 40,000 | 39,452 | 0.78 |
| Broadridge Financial Solutions Inc 2.9% 01/12/2029 | 20,000 | 17,821 | 0.35 |
| Camden Property Trust 3.15% 01/07/2029 | 20,000 | 18,217 | 0.36 |
| Campbell Soup Co 5.2% 21/03/2029 | 20,000 | 20,027 | 0.40 |
| Cardinal Health Inc 5.125% 15/02/2029 | 20,000 | 19,954 | 0.40 |
| Caterpillar Financial Services Corp 4.85% 27/02/2029 | 20,000 | 20,006 | 0.40 |
| CBRE Services Inc 5.5% 01/04/2029 | 20,000 | 20,078 | 0.40 |
| CDW LLC / CDW Finance Corp 3.25% 15/02/2029 | 20,000 | 18,046 | 0.36 |
| Centene Corp 4.625% 15/12/2029 | 50,000 | 47,261 | 0.94 |
| Charles Schwab Corp/The 3.25% 22/05/2029 | 30,000 | 27,643 | 0.55 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 2.25% 15/01/2029 | 40,000 | 34,216 | 0.68 |
| Cheniere Energy Partners LP 4.5% 01/10/2029 | 20,000 | 19,049 | 0.38 |
| Cigna Group/The 5% 15/05/2029 | 20,000 | 19,913 | 0.40 |
| Cisco Systems Inc 4.85% 26/02/2029 | 40,000 | 39,987 | 0.79 |
| CNH Industrial Capital LLC 5.1% 20/04/2029 | 20,000 | 19,926 | 0.40 |
| CNO Financial Group Inc 5.25% 30/05/2029 | 20,000 | 19,390 | 0.38 |
| Coca-Cola Co/The 2.125% 06/09/2029 | 20,000 | 17,608 | 0.35 |
| Comcast Corp 4.55% 15/01/2029 | 20,000 | 19,689 | 0.39 |
| CommonSpirit Health 3.347% 01/10/2029 | 20,000 | 18,327 | 0.36 |
| ConocoPhillips Co 6.95% 15/04/2029 | 20,000 | 21,677 | 0.43 |
| Constellation Brands Inc 3.15% 01/08/2029 | 20,000 | 18,144 | 0.36 |
| Corebridge Financial Inc 3.85% 05/04/2029 | 20,000 | 18,747 | 0.37 |
| Crown Castle Inc 5.6% 01/06/2029 | 30,000 | 30,257 | 0.60 |
| CSX Corp 4.25% 15/03/2029 | 20,000 | 19,416 | 0.39 |
| CVS Health Corp 3.25% 15/08/2029 | 50,000 | 45,376 | 0.90 |
| Dell International LLC / EMC Corp 5.3% 01/10/2029 | 30,000 | 30,165 | 0.60 |
| Diamondback Energy Inc 3.5% 01/12/2029 | 20,000 | 18,459 | 0.37 |
| Digital Realty Trust LP 3.6% 01/07/2029 | 20,000 | 18,541 | 0.37 |
| Elevance Health Inc 2.875% 15/09/2029 | 20,000 | 17,990 | 0.36 |
| Eli Lilly & Co 4.5% 09/02/2029 | 30,000 | 29,739 | 0.59 |
| Enact Holdings Inc 6.25% 28/05/2029 | 10,000 | 10,007 | 0.20 |
| EnLink Midstream LLC 5.375% 01/06/2029 | 20,000 | 19,526 | 0.39 |
| Enterprise Products Operating LLC 3.125% 31/07/2029 | 20,000 | 18,313 | 0.36 |
| EPR Properties 3.75% 15/08/2029 | 20,000 | 17,831 | 0.35 |
| Equinix Inc 3.2% 18/11/2029 | 20,000 | 18,036 | 0.36 |
| ERP Operating LP 3% 01/07/2029 | 20,000 | 18,170 | 0.36 |
| Estee Lauder Cos Inc/The 2.375% 01/12/2029 | 20,000 | 17,544 | 0.35 |
| Eversource Energy 5.95% 01/02/2029 | 30,000 | 30,671 | 0.61 |
| Exelon Corp 5.15% 15/03/2029 | 20,000 | 19,932 | 0.40 |
| Extra Space Storage LP 4% 15/06/2029 | 20,000 | 18,755 | 0.37 |
| Exxon Mobil Corp 2.44% 16/08/2029 | 20,000 | 17,877 | 0.35 |
| FedEx Corp 3.1% 05/08/2029 | 20,000 | 18,307 | 0.36 |
| Fiserv Inc 3.5% 01/07/2029 | 50,000 | 46,238 | 0.92 |
| Ford Motor Credit Co LLC 5.8% 08/03/2029 | 60,000 | 59,829 | 1.19 |
| Fortune Brands Innovations Inc 3.25% 15/09/2029 | 20,000 | 18,131 | 0.36 |
| Fox Corp 4.709% 25/01/2029 | 30,000 | 29,464 | 0.59 |
| General Motors Financial Co Inc 5.8% 07/01/2029 | 30,000 | 30,281 | 0.60 |
| General Motors Financial Co Inc 5.55% 15/07/2029 | 50,000 | 50,013 | 0.99 |
| Global Payments Inc 3.2% 15/08/2029 | 30,000 | 26,972 | 0.54 |
| GXO Logistics Inc 6.25% 06/05/2029 | 20,000 | 20,363 | 0.40 |
| Hartford Financial Services Group Inc/The 2.8% 19/08/2029 | 20,000 | 17,778 | 0.35 |
| Hasbro Inc 3.9% 19/11/2029 | 20,000 | 18,450 | 0.37 |
| HCA Inc 4.125% 15/06/2029 | 50,000 | 47,354 | 0.94 |
| Healthpeak OP LLC 3.5% 15/07/2029 | 20,000 | 18,462 | 0.37 |
| Home Depot Inc/The 2.95% 15/06/2029 | 40,000 | 36,662 | 0.73 |
| Host Hotels & Resorts LP 3.375% 15/12/2029 | 20,000 | 17,857 | 0.35 |
| HP Inc 4% 15/04/2029 | 20,000 | 19,045 | 0.38 |
| Humana Inc 3.7% 23/03/2029 | 20,000 | 18,748 | 0.37 |
| Huntsman International LLC 4.5% 01/05/2029 | 20,000 | 18,947 | 0.38 |
| Ingersoll Rand Inc 5.176% 15/06/2029 | 20,000 | 19,998 | 0.40 |
| Intel Corp 2.45% 15/11/2029 | 40,000 | 35,166 | 0.70 |
| Intercontinental Exchange Inc 4.35% 15/06/2029 | 20,000 | 19,363 | 0.38 |
| International Business Machines Corp 3.5% 15/05/2029 | 50,000 | 46,741 | 0.93 |
| IQVIA Inc 6.25% 01/02/2029 | 20,000 | 20,557 | 0.41 |
| John Deere Capital Corp 4.5% 16/01/2029 | 60,000 | 58,966 | 1.17 |
| Johnson & Johnson 4.8% 01/06/2029 | 20,000 | 20,149 | 0.40 |
| Keurig Dr Pepper Inc 3.95% 15/04/2029 | 30,000 | 28,526 | 0.57 |

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Bonds: 98.35% (continued) | | | |
| United States: 87.28% (continued) | | | |
| KeyCorp 'MTN' 2.55% 01/10/2029 | 20,000 | 16,969 | 0.34 |
| Kimberly-Clark Corp 3.2% 25/04/2029 | 20,000 | 18,643 | 0.37 |
| Kinder Morgan Inc 5% 01/02/2029 | 20,000 | 19,780 | 0.39 |
| KLA Corp 4.1% 15/03/2029 | 20,000 | 19,421 | 0.39 |
| Kroger Co/The 4.5% 15/01/2029 | 20,000 | 19,619 | 0.39 |
| Lam Research Corp 4% 15/03/2029 | 20,000 | 19,246 | 0.38 |
| Las Vegas Sands Corp 3.9% 08/08/2029 | 20,000 | 18,281 | 0.36 |
| Lowe's Cos Inc 3.65% 05/04/2029 | 30,000 | 28,232 | 0.56 |
| Marathon Oil Corp 5.3% 01/04/2029 | 20,000 | 20,086 | 0.40 |
| Marriott International Inc/MD 4.9% 15/04/2029 | 20,000 | 19,787 | 0.39 |
| Marsh & McLennan Cos Inc 4.375% 15/03/2029 | 20,000 | 19,550 | 0.39 |
| Mastercard Inc 2.95% 01/06/2029 | 20,000 | 18,383 | 0.36 |
| McDonald's Corp 'MTN' 2.625% 01/09/2029 | 20,000 | 17,922 | 0.36 |
| Merck & Co Inc 3.4% 07/03/2029 | 30,000 | 28,319 | 0.56 |
| Microchip Technology Inc 5.05% 15/03/2029 | 20,000 | 19,834 | 0.39 |
| Micron Technology Inc 6.75% 01/11/2029 | 30,000 | 31,900 | 0.63 |
| Motorola Solutions Inc 4.6% 23/05/2029 | 20,000 | 19,489 | 0.39 |
| MPLX LP 4.8% 15/02/2029 | 20,000 | 19,617 | 0.39 |
| National Rural Utilities Cooperative Finance Corp 'GMTN' 4.85% 07/02/2029 | 20,000 | 19,889 | 0.39 |
| Netflix Inc 6.375% 15/05/2029 | 20,000 | 21,073 | 0.42 |
| Newmont Corp 2.8% 01/10/2029 | 20,000 | 17,939 | 0.36 |
| NextEra Energy Capital Holdings Inc 2.75% 01/11/2029 | 40,000 | 35,583 | 0.71 |
| ONEOK Inc 4.35% 15/03/2029 | 30,000 | 28,897 | 0.57 |
| Oracle Corp 6.15% 09/11/2029 | 20,000 | 20,913 | 0.42 |
| PACCAR Financial Corp 'MTN' 4.6% 31/01/2029 | 20,000 | 19,772 | 0.39 |
| Pacific Gas and Electric Co 6.1% 15/01/2029 | 40,000 | 40,941 | 0.81 |
| Parker-Hannifin Corp 3.25% 14/06/2029 | 30,000 | 27,543 | 0.55 |
| PayPal Holdings Inc 2.85% 01/10/2029 | 30,000 | 27,061 | 0.54 |
| PepsiCo Inc 2.625% 29/07/2029 | 30,000 | 27,136 | 0.54 |
| Pfizer Inc 3.45% 15/03/2029 | 30,000 | 28,396 | 0.56 |
| Phillips 66 Co 3.15% 15/12/2029 | 20,000 | 18,114 | 0.36 |
| Plains All American Pipeline LP / PAA Finance Corp 3.55% 15/12/2029 | 20,000 | 18,268 | 0.36 |
| PNC Bank NA 'BKNT' 2.7% 22/10/2029 | 20,000 | 17,433 | 0.35 |
| Progressive Corp/The 4% 01/03/2029 | 20,000 | 19,151 | 0.38 |
| Public Service Enterprise Group Inc 5.2% 01/04/2029 | 20,000 | 19,950 | 0.40 |
| Public Storage Operating Co 5.125% 15/01/2029 | 20,000 | 20,181 | 0.40 |
| Qorvo Inc 4.375% 15/10/2029 | 20,000 | 18,872 | 0.37 |
| Radian Group Inc 6.2% 15/05/2029 | 20,000 | 20,201 | 0.40 |
| Realty Income Corp 4% 15/07/2029 | 30,000 | 28,386 | 0.56 |
| RELX Capital Inc 4% 18/03/2029 | 20,000 | 19,219 | 0.38 |
| Republic Services Inc 4.875% 01/04/2029 | 20,000 | 19,837 | 0.39 |
| Revvity Inc 3.3% 15/09/2029 | 20,000 | 18,200 | 0.36 |
| Rohm and Haas Co 7.85% 15/07/2029 | 20,000 | 22,120 | 0.44 |
| Roper Technologies Inc 2.95% 15/09/2029 | 20,000 | 17,988 | 0.36 |
| S&P Global Inc 2.7% 01/03/2029 | 40,000 | 36,235 | 0.72 |
| Sempra 3.7% 01/04/2029 | 20,000 | 18,723 | 0.37 |
| Sherwin-Williams Co/The 2.95% 15/08/2029 | 20,000 | 18,027 | 0.36 |
| Simon Property Group LP 2.45% 13/09/2029 | 20,000 | 17,573 | 0.35 |
| Southern California Edison Co 5.15% 01/06/2029 | 40,000 | 39,982 | 0.79 |
| Starbucks Corp 3.55% 15/08/2029 | 20,000 | 18,733 | 0.37 |
| Synchrony Financial 5.15% 19/03/2029 | 20,000 | 19,201 | 0.38 |
| Targa Resources Corp 6.15% 01/03/2029 | 20,000 | 20,645 | 0.41 |
| Target Corp 3.375% 15/04/2029 | 20,000 | 18,807 | 0.37 |
| Texas Instruments Inc 2.25% 04/09/2029 | 20,000 | 17,679 | 0.35 |
| Thermo Fisher Scientific Inc 5% 31/01/2029 | 30,000 | 30,058 | 0.60 |
| T-Mobile USA Inc 3.375% 15/04/2029 | 80,000 | 73,882 | 1.47 |
| Toyota Motor Credit Corp 'MTN' 4.45% 29/06/2029 | 60,000 | 58,824 | 1.17 |
| Truist Financial Corp 'MTN' 3.875% 19/03/2029 | 20,000 | 18,651 | 0.37 |
| Tyson Foods Inc 4.35% 01/03/2029 | 30,000 | 28,815 | 0.57 |
| Unilever Capital Corp 2.125% 06/09/2029 | 20,000 | 17,571 | 0.35 |
| Union Pacific Corp 3.7% 01/03/2029 | 20,000 | 19,049 | 0.38 |
| United Parcel Service Inc 3.4% 15/03/2029 | 20,000 | 18,799 | 0.37 |
| UnitedHealth Group Inc 2.875% 15/08/2029 | 50,000 | 45,355 | 0.90 |
| US Bancorp 3% 30/07/2029 | 20,000 | 17,896 | 0.36 |
| Ventas Realty LP 4.4% 15/01/2029 | 20,000 | 19,227 | 0.38 |
| Verizon Communications Inc 4.016% 03/12/2029 | 80,000 | 75,595 | 1.50 |
| Walmart Inc 3.25% 08/07/2029 | 20,000 | 18,774 | 0.37 |
| Walt Disney Co/The 2% 01/09/2029 | 30,000 | 26,052 | 0.52 |
| Warnermedia Holdings Inc 4.054% 15/03/2029 | 40,000 | 36,941 | 0.73 |
| Waste Management Inc 4.875% 15/02/2029 | 20,000 | 19,942 | 0.40 |
| Welltower OP LLC 4.125% 15/03/2029 | 20,000 | 19,111 | 0.38 |
| Weyerhaeuser Co 4% 15/11/2029 | 20,000 | 18,785 | 0.37 |
| Whirlpool Corp 4.75% 26/02/2029 | 20,000 | 19,681 | 0.39 |
| Williams Cos Inc/The 4.9% 15/03/2029 | 20,000 | 19,721 | 0.39 |

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|----------------------------------|
| Bonds: 98.35% (continued) | | | |
| United States: 87.28% (continued) | | | |
| Willis North America Inc 2.95% 15/09/2029 | 20,000 | 17,919 | 0.36 |
| WRKCo Inc 4.9% 15/03/2029 | 20,000 | 19,876 | 0.39 |
| Total United States | | 4,397,386 | 87.28 |
| Total Bonds | | 4,955,269 | 98.35 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | |
| | | 4,955,269 | 98.35 |
| Investment Funds: 0.48% | | | |
| Ireland: 0.48% | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 24,100 | 24,100 | 0.48 |
| Total Ireland | | 24,100 | 0.48 |
| Total Investment Funds | | 24,100 | 0.48 |
| Total Value of Investments | | 4,979,369 | 98.83 |
| Total financial assets at fair value through profit or loss | | 4,979,369 | 98.83 |
| Current assets | | 59,532 | 1.18 |
| Total assets | | 5,038,901 | 100.01 |
| Current liabilities | | (385) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 5,038,516 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.82 |
| Other assets | | | 1.18 |
| | | | 100.00 |

*Fund launched on the 21 May 2024.

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.35% | | | |
| Australia: 0.35% | | | |
| Westpac Banking Corp 2.65% 16/01/2030 | 20,000 | 17,811 | 0.35 |
| Total Australia | | 17,811 | 0.35 |
| Canada: 2.19% | | | |
| Bank of Nova Scotia/The 4.85% 01/02/2030 | 20,000 | 19,663 | 0.39 |
| CI Financial Corp 3.2% 17/12/2030 | 20,000 | 15,771 | 0.31 |
| Enbridge Inc 6.2% 15/11/2030 | 20,000 | 20,999 | 0.41 |
| Fairfax Financial Holdings Ltd 4.625% 29/04/2030 | 20,000 | 19,065 | 0.37 |
| Magna International Inc 2.45% 15/06/2030 | 20,000 | 17,252 | 0.34 |
| TransCanada PipeLines Ltd 4.1% 15/04/2030 | 20,000 | 18,868 | 0.37 |
| Total Canada | | 111,618 | 2.19 |
| Cayman Islands: 0.36% | | | |
| Sands China Ltd 4.375% 18/06/2030 | 20,000 | 18,413 | 0.36 |
| Total Cayman Islands | | 18,413 | 0.36 |
| France: 0.81% | | | |
| AXA SA 8.6% 15/12/2030 | 20,000 | 23,524 | 0.46 |
| TotalEnergies Capital International SA 2.829% 10/01/2030 | 20,000 | 17,935 | 0.35 |
| Total France | | 41,459 | 0.81 |
| Ireland: 1.12% | | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.15% 30/09/2030 | 20,000 | 20,681 | 0.41 |
| Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75% 15/09/2030 | 20,000 | 16,501 | 0.32 |
| Smurfit Kappa Treasury ULC '144A' 5.2% 15/01/2030 | 20,000 | 19,895 | 0.39 |
| Total Ireland | | 57,077 | 1.12 |
| Isle of Man: 0.34% | | | |
| AngloGold Ashanti Holdings Plc 3.75% 01/10/2030 | 20,000 | 17,481 | 0.34 |
| Total Isle of Man | | 17,481 | 0.34 |
| Japan: 2.99% | | | |
| Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 30,000 | 25,045 | 0.49 |
| Nomura Holdings Inc 3.103% 16/01/2030 | 30,000 | 26,493 | 0.52 |
| Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030 | 80,000 | 66,875 | 1.32 |
| Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030 | 40,000 | 33,751 | 0.66 |
| Total Japan | | 152,164 | 2.99 |
| Luxembourg: 0.74% | | | |
| JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.5% 15/01/2030 | 20,000 | 19,694 | 0.39 |
| Schlumberger Investment SA 2.65% 26/06/2030 | 20,000 | 17,617 | 0.35 |
| Total Luxembourg | | 37,311 | 0.74 |
| Netherlands: 2.12% | | | |
| Deutsche Telekom International Finance BV 8.75% 15/06/2030 | 50,000 | 58,279 | 1.15 |
| Shell International Finance BV 2.75% 06/04/2030 | 30,000 | 26,759 | 0.53 |
| Telefonica Europe BV 8.25% 15/09/2030 | 20,000 | 22,587 | 0.44 |
| Total Netherlands | | 107,625 | 2.12 |
| Singapore: 1.16% | | | |
| Flex Ltd 4.875% 12/05/2030 | 20,000 | 19,335 | 0.38 |
| Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030 | 40,000 | 39,481 | 0.78 |
| Total Singapore | | 58,816 | 1.16 |
| Spain: 0.66% | | | |
| Banco Santander SA 2.749% 03/12/2030 | 40,000 | 33,298 | 0.66 |
| Total Spain | | 33,298 | 0.66 |
| United Kingdom: 3.90% | | | |
| AstraZeneca Plc 1.375% 06/08/2030 | 30,000 | 24,513 | 0.48 |
| British Telecommunications Plc 9.625% 15/12/2030 | 40,000 | 48,841 | 0.96 |
| Diageo Capital Plc 2% 29/04/2030 | 20,000 | 17,050 | 0.34 |
| HSBC Holdings Plc 4.95% 31/03/2030 | 30,000 | 29,482 | 0.58 |
| Prudential Funding Asia Plc 3.125% 14/04/2030 | 25,000 | 22,409 | 0.44 |
| Royalty Pharma Plc 2.2% 02/09/2030 | 20,000 | 16,677 | 0.33 |
| Smith & Nephew Plc 2.032% 14/10/2030 | 20,000 | 16,521 | 0.33 |
| Vodafone Group Plc 7.875% 15/02/2030 | 20,000 | 22,566 | 0.44 |
| Total United Kingdom | | 198,059 | 3.90 |
| United States: 81.61% | | | |
| Abbott Laboratories 1.4% 30/06/2030 | 20,000 | 16,619 | 0.33 |
| Adobe Inc 2.3% 01/02/2030 | 20,000 | 17,522 | 0.34 |
| AEP Texas Inc 2.1% 01/07/2030 | 20,000 | 16,649 | 0.33 |
| Aflac Inc 3.6% 01/04/2030 | 20,000 | 18,585 | 0.37 |
| Air Lease Corp 3.125% 01/12/2030 | 20,000 | 17,482 | 0.34 |
| Air Products and Chemicals Inc 2.05% 15/05/2030 | 20,000 | 17,135 | 0.34 |
| Alexandria Real Estate Equities Inc 4.9% 15/12/2030 | 20,000 | 19,559 | 0.38 |
| Alphabet Inc 1.1% 15/08/2030 | 30,000 | 24,501 | 0.48 |
| Amazon.com Inc 1.5% 03/06/2030 | 30,000 | 24,994 | 0.49 |
| American Honda Finance Corp 4.6% 17/04/2030 | 20,000 | 19,596 | 0.39 |
| American Tower Corp 1.875% 15/10/2030 | 40,000 | 32,559 | 0.64 |
| American Water Capital Corp 2.8% 01/05/2030 | 20,000 | 17,583 | 0.35 |
| Amgen Inc 5.25% 02/03/2030 | 60,000 | 60,442 | 1.19 |

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 98.35% (continued) | | | |
| United States: 81.61% (continued) | | | |
| Toyota Motor Credit Corp 5.55% 20/11/2030 | 40,000 | 41,090 | 0.81 |
| Truist Bank 'BKNT' 2.25% 11/03/2030 | 30,000 | 25,016 | 0.49 |
| Union Pacific Corp 2.4% 05/02/2030 | 20,000 | 17,498 | 0.34 |
| UnitedHealth Group Inc 5.3% 15/02/2030 | 40,000 | 40,708 | 0.80 |
| US Bancorp 'MTN' 1.375% 22/07/2030 | 20,000 | 16,113 | 0.32 |
| Ventas Realty LP 3% 15/01/2030 | 30,000 | 26,487 | 0.52 |
| Verizon Communications Inc 3.15% 22/03/2030 | 60,000 | 54,084 | 1.06 |
| VF Corp 2.95% 23/04/2030 | 20,000 | 16,605 | 0.33 |
| Viatis Inc 2.7% 22/06/2030 | 20,000 | 16,991 | 0.33 |
| VICI Properties LP 4.95% 15/02/2030 | 20,000 | 19,296 | 0.38 |
| Visa Inc 2.05% 15/04/2030 | 20,000 | 17,182 | 0.34 |
| Vulcan Materials Co 3.5% 01/06/2030 | 20,000 | 18,261 | 0.36 |
| Walmart Inc 7.55% 15/02/2030 | 20,000 | 23,001 | 0.45 |
| Walt Disney Co/The 3.8% 22/03/2030 | 20,000 | 18,945 | 0.37 |
| Waste Management Inc 4.625% 15/02/2030 | 20,000 | 19,677 | 0.39 |
| Western Midstream Operating LP 4.05% 01/02/2030 | 20,000 | 18,608 | 0.37 |
| Weyerhaeuser Co 4% 15/04/2030 | 20,000 | 18,674 | 0.37 |
| Williams Cos Inc/The 3.5% 15/11/2030 | 25,000 | 22,643 | 0.45 |
| Xilinx Inc 2.375% 01/06/2030 | 20,000 | 17,287 | 0.34 |
| Total United States | | 4,148,126 | 81.61 |
| Total Bonds | | 4,999,258 | 98.35 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 4,999,258 | 98.35 |
| Investment Funds: 0.77% | | | |
| Ireland: 0.77% | | | |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 39,027 | 39,027 | 0.77 |
| Total Ireland | | 39,027 | 0.77 |
| Total Investment Funds | | 39,027 | 0.77 |
| Total Value of Investments | | 5,038,285 | 99.12 |
| Total financial assets at fair value through profit or loss | | 5,038,285 | 99.12 |
| Current assets | | 44,992 | 0.89 |
| Total assets | | 5,083,277 | 100.01 |
| Current liabilities | | (388) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 5,082,889 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.11 |
| Other assets | | | 0.89 |
| | | | 100.00 |

*Fund launched on the 21 May 2024.

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.85% | | | |
| Australia: 2.98% | | | |
| Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026 | 100,000 | 94,335 | 1.45 |
| Toyota Finance Australia Ltd 'EMTN' 3.434% 18/06/2026 | 100,000 | 99,889 | 1.53 |
| Total Australia | | 194,224 | 2.98 |
| Canada: 1.48% | | | |
| Great-West Lifeco Inc 1.75% 07/12/2026 | 100,000 | 96,025 | 1.48 |
| Total Canada | | 96,025 | 1.48 |
| France: 22.38% | | | |
| Arval Service Lease SA/France 'EMTN' 4% 22/09/2026 | 100,000 | 100,250 | 1.54 |
| Autoroutes du Sud de la France SA 'EMTN' 1% 13/05/2026 | 100,000 | 95,607 | 1.47 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 19/01/2026 | 100,000 | 97,059 | 1.49 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026 | 100,000 | 94,684 | 1.46 |
| BNP Paribas SA 'EMTN' 1.125% 11/06/2026 | 100,000 | 95,254 | 1.46 |
| BPCE SA 'EMTN' 0.375% 02/02/2026 | 100,000 | 94,895 | 1.46 |
| Carrefour SA 'EMTN' 1.75% 04/05/2026 | 100,000 | 96,868 | 1.49 |
| Cie de Saint-Gobain SA 'EMTN' 3.75% 29/11/2026 | 100,000 | 100,447 | 1.54 |
| Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026 | 100,000 | 95,945 | 1.47 |
| Engie SA 'EMTN' 2.375% 19/05/2026 | 100,000 | 97,839 | 1.50 |
| L'Oreal SA 0.875% 29/06/2026 | 100,000 | 95,361 | 1.47 |
| Orange SA 'EMTN' 0% 29/06/2026 | 100,000 | 93,356 | 1.43 |
| RCI Banque SA 'EMTN' 4.625% 02/10/2026 | 100,000 | 101,518 | 1.56 |
| Sanofi SA 'EMTN' 1.75% 10/09/2026 | 100,000 | 96,622 | 1.49 |
| Societe Generale SA 4.25% 28/09/2026 | 100,000 | 101,178 | 1.55 |
| Total France | | 1,456,883 | 22.38 |
| Germany: 13.43% | | | |
| BASF SE 'EMTN' 0.75% 17/03/2026 | 100,000 | 95,655 | 1.47 |
| Commerzbank AG 'EMTN' 1% 04/03/2026 | 100,000 | 96,078 | 1.47 |
| Deutsche Bank AG 'EMTN' 4.5% 19/05/2026 | 100,000 | 100,865 | 1.55 |
| Deutsche Boerse AG 3.875% 28/09/2026 | 100,000 | 100,857 | 1.55 |
| Deutsche Post AG 'EMTN' 0.375% 20/05/2026 | 100,000 | 94,830 | 1.46 |
| SAP SE 1% 13/03/2026 | 100,000 | 96,212 | 1.48 |
| Volkswagen Bank GmbH 'EMTN' 4.25% 07/01/2026 | 100,000 | 100,586 | 1.54 |
| Volkswagen Leasing GmbH 'EMTN' 0.375% 20/07/2026 | 100,000 | 93,645 | 1.44 |
| Vonovia SE 'EMTN' 1.5% 22/03/2026 | 100,000 | 95,976 | 1.47 |
| Total Germany | | 874,704 | 13.43 |
| Ireland: 1.45% | | | |
| Eaton Capital UnLtd Co 0.128% 08/03/2026 | 100,000 | 94,485 | 1.45 |
| Total Ireland | | 94,485 | 1.45 |
| Italy: 2.93% | | | |
| Eni SpA 'EMTN' 1.5% 02/02/2026 | 100,000 | 96,975 | 1.49 |
| Intesa Sanpaolo SpA 'EMTN' 1% 19/11/2026 | 100,000 | 93,926 | 1.44 |
| Total Italy | | 190,901 | 2.93 |
| Japan: 1.49% | | | |
| Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026 | 100,000 | 97,158 | 1.49 |
| Total Japan | | 97,158 | 1.49 |
| Luxembourg: 4.41% | | | |
| Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 | 100,000 | 95,487 | 1.47 |
| CNH Industrial Finance Europe SA 'EMTN' 1.875% 19/01/2026 | 100,000 | 97,242 | 1.49 |
| Nestle Finance International Ltd 'EMTN' 0% 14/06/2026 | 100,000 | 94,062 | 1.45 |
| Total Luxembourg | | 286,791 | 4.41 |
| Netherlands: 14.66% | | | |
| ABN AMRO Bank NV 'EMTN' 0.5% 15/04/2026 | 100,000 | 95,022 | 1.46 |
| BMW Finance NV 'EMTN' 0% 11/01/2026 | 100,000 | 95,167 | 1.46 |
| Cooperatieve Rabobank UA 'GMTN' 1.25% 23/03/2026 | 100,000 | 96,492 | 1.48 |
| DSM BV 'EMTN' 0.75% 28/09/2026 | 100,000 | 94,081 | 1.44 |
| Enel Finance International NV 'EMTN' 1.125% 16/09/2026 | 100,000 | 94,993 | 1.46 |
| Iberdrola International BV 'EMTN' 1.125% 21/04/2026 | 100,000 | 96,283 | 1.48 |
| ING Groep NV 'EMTN' 2.125% 10/01/2026 | 100,000 | 97,790 | 1.50 |
| LeasePlan Corp NV 'EMTN' 0.25% 07/09/2026 | 100,000 | 93,069 | 1.43 |
| Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026 | 100,000 | 97,057 | 1.49 |
| Siemens Financieringsmaatschappij NV 'EMTN' 0% 20/02/2026 | 100,000 | 94,887 | 1.46 |
| Total Netherlands | | 954,841 | 14.66 |
| Spain: 8.78% | | | |
| Amadeus IT Group SA 'EMTN' 1.5% 18/09/2026 | 100,000 | 96,237 | 1.48 |
| Banco Bilbao Vizcaya Argentaria SA 1% 21/06/2026 | 100,000 | 95,116 | 1.46 |
| Banco Santander SA 'EMTN' 0.3% 04/10/2026 | 100,000 | 93,155 | 1.43 |
| CaixaBank SA 0.75% 09/07/2026 | 100,000 | 94,381 | 1.45 |
| Naturgy Finance Iberia SA 'EMTN' 1.25% 15/01/2026 | 100,000 | 96,362 | 1.48 |
| Telefonica Emisiones SA 'EMTN' 1.46% 13/04/2026 | 100,000 | 96,469 | 1.48 |
| Total Spain | | 571,720 | 8.78 |
| Sweden: 4.45% | | | |
| Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026 | 100,000 | 96,257 | 1.48 |

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 98.85% (continued) | | | |
| Sweden: 4.45% (continued) | | | |
| Svenska Handelsbanken AB 0.05% 03/09/2026 | 100,000 | 92,711 | 1.42 |
| Volvo Treasury AB 'EMTN' 3.875% 29/08/2026 | 100,000 | 100,672 | 1.55 |
| Total Sweden | | 289,640 | 4.45 |
| Switzerland: 1.59% | | | |
| UBS AG/London 'EMTN' 5.5% 20/08/2026 | 100,000 | 103,814 | 1.59 |
| Total Switzerland | | 103,814 | 1.59 |
| United Kingdom: 3.00% | | | |
| BP Capital Markets Plc 'EMTN' 2.213% 25/09/2026 | 100,000 | 97,440 | 1.50 |
| Vodafone Group Plc 'EMTN' 2.2% 25/08/2026 | 100,000 | 97,699 | 1.50 |
| Total United Kingdom | | 195,139 | 3.00 |
| United States: 15.82% | | | |
| AT&T Inc 0.25% 04/03/2026 | 100,000 | 94,789 | 1.45 |
| Booking Holdings Inc 4% 15/11/2026 | 100,000 | 101,321 | 1.56 |
| Coca-Cola Co/The 1.875% 22/09/2026 | 100,000 | 96,993 | 1.49 |
| Danaher Corp 2.1% 30/09/2026 | 150,000 | 145,741 | 2.24 |
| Digital Euro Finco LLC 2.5% 16/01/2026 | 100,000 | 97,674 | 1.50 |
| Goldman Sachs Group Inc/The 'EMTN' 2.875% 03/06/2026 | 100,000 | 99,126 | 1.52 |
| JPMorgan Chase & Co 'EMTN' 3% 19/02/2026 | 100,000 | 99,425 | 1.53 |
| Prologis LP 3% 02/06/2026 | 100,000 | 98,945 | 1.52 |
| Verizon Communications Inc 'EMTN' 3.25% 17/02/2026 | 100,000 | 99,669 | 1.53 |
| Visa Inc 1.5% 15/06/2026 | 100,000 | 96,604 | 1.48 |
| Total United States | | 1,030,287 | 15.82 |
| Total Bonds | | 6,436,612 | 98.85 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 6,436,612 | 98.85 |
| Total Value of Investments | | 6,436,612 | 98.85 |
| Total financial assets at fair value through profit or loss | | 6,436,612 | 98.85 |
| Cash and cash equivalents | | 14,713 | 0.23 |
| Current assets | | 60,188 | 0.92 |
| Total assets | | 6,511,513 | 100.00 |
| Current liabilities | | (178) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | 6,511,335 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.85 |
| Other assets | | | 1.15 |
| | | | 100.00 |

*Fund launched on the 18 June 2024.

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.87% | | | |
| Belgium: 1.46% | | | |
| Anheuser-Busch InBev SA/NV 'EMTN' 1.15% 22/01/2027 | 100,000 | 94,817 | 1.46 |
| Total Belgium | | 94,817 | 1.46 |
| Canada: 1.42% | | | |
| Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027 | 100,000 | 92,482 | 1.42 |
| Total Canada | | 92,482 | 1.42 |
| Denmark: 1.44% | | | |
| Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027 | 100,000 | 93,824 | 1.44 |
| Total Denmark | | 93,824 | 1.44 |
| Finland: 2.80% | | | |
| Nordea Bank Abp 'EMTN' 0.5% 14/05/2027 | 100,000 | 92,691 | 1.42 |
| OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027 | 100,000 | 89,865 | 1.38 |
| Total Finland | | 182,556 | 2.80 |
| France: 30.83% | | | |
| Autoroutes du Sud de la France SA 'EMTN' 1.25% 18/01/2027 | 100,000 | 94,795 | 1.46 |
| Ayvens SA 3.875% 22/02/2027 | 100,000 | 100,273 | 1.54 |
| Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027 | 100,000 | 98,460 | 1.51 |
| Bouygues SA 1.375% 07/06/2027 | 100,000 | 94,723 | 1.45 |
| BPCE SA 'EMTN' 0.5% 24/02/2027 | 100,000 | 91,951 | 1.41 |
| Cie de Saint-Gobain SA 2.375% 04/10/2027 | 100,000 | 97,198 | 1.49 |
| Credit Agricole SA 'EMTN' 3.375% 28/07/2027 | 100,000 | 99,309 | 1.53 |
| Credit Mutuel Arkea SA 'EMTN' 0.875% 07/05/2027 | 100,000 | 92,743 | 1.42 |
| Engie SA 'EMTN' 0.375% 21/06/2027 | 100,000 | 91,260 | 1.40 |
| EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027 | 100,000 | 90,868 | 1.40 |
| HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027 | 100,000 | 90,360 | 1.39 |
| Kering SA 'EMTN' 3.625% 05/09/2027 | 100,000 | 100,375 | 1.54 |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027 | 100,000 | 90,486 | 1.39 |
| Orange SA 'EMTN' 1.25% 07/07/2027 | 100,000 | 94,028 | 1.44 |
| Pernod Ricard SA 'EMTN' 3.75% 15/09/2027 | 100,000 | 100,907 | 1.55 |
| RCI Banque SA 'EMTN' 4.75% 06/07/2027 | 100,000 | 102,671 | 1.58 |
| Sanofi SA 'EMTN' 0.5% 13/01/2027 | 100,000 | 93,399 | 1.43 |
| Schneider Electric SE 'EMTN' 1.375% 21/06/2027 | 100,000 | 95,029 | 1.46 |
| Societe Generale SA 'EMTN' 4% 16/11/2027 | 100,000 | 100,907 | 1.55 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1% 27/02/2027 | 100,000 | 93,457 | 1.44 |
| Veolia Environnement SA 'EMTN' 1.25% 02/04/2027 | 100,000 | 94,131 | 1.45 |
| Total France | | 2,007,330 | 30.83 |
| Germany: 8.77% | | | |
| BASF SE 0.875% 15/11/2027 | 100,000 | 92,600 | 1.42 |
| Deutsche Bank AG 'EMTN' 1.625% 20/01/2027 | 100,000 | 94,610 | 1.45 |
| E.ON SE 'EMTN' 0.375% 29/09/2027 | 100,000 | 91,109 | 1.40 |
| Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027 | 100,000 | 92,961 | 1.43 |
| SAP SE 'EMTN' 1.75% 22/02/2027 | 100,000 | 97,426 | 1.49 |
| Vonovia SE 'EMTN' 4.75% 23/05/2027 | 100,000 | 102,663 | 1.58 |
| Total Germany | | 571,369 | 8.77 |
| Ireland: 1.48% | | | |
| Fresenius Finance Ireland Plc 2.125% 01/02/2027 | 100,000 | 96,718 | 1.48 |
| Total Ireland | | 96,718 | 1.48 |
| Italy: 3.11% | | | |
| Eni SpA 'EMTN' 3.625% 19/05/2027 | 100,000 | 100,441 | 1.54 |
| Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027 | 100,000 | 101,905 | 1.57 |
| Total Italy | | 202,346 | 3.11 |
| Luxembourg: 4.53% | | | |
| Medtronic Global Holdings SCA 1.125% 07/03/2027 | 100,000 | 94,264 | 1.45 |
| Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027 | 100,000 | 101,045 | 1.55 |
| SELP Finance Sarl 'EMTN' 3.75% 10/08/2027 | 100,000 | 99,379 | 1.53 |
| Total Luxembourg | | 294,688 | 4.53 |
| Netherlands: 15.07% | | | |
| BMW Finance NV 'EMTN' 0.375% 24/09/2027 | 100,000 | 91,564 | 1.41 |
| Enel Finance International NV 'EMTN' 0.375% 17/06/2027 | 150,000 | 137,020 | 2.10 |
| JAB Holdings BV 1% 20/12/2027 | 100,000 | 91,609 | 1.41 |
| Linde Finance BV 0.25% 19/05/2027 | 100,000 | 91,780 | 1.41 |
| Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027 | 100,000 | 100,570 | 1.54 |
| Shell International Finance BV 'EMTN' 0.125% 08/11/2027 | 100,000 | 90,190 | 1.39 |
| Siemens Financieringsmaatschappij NV 'EMTN' 1% 06/09/2027 | 100,000 | 94,402 | 1.45 |
| Upjohn Finance BV 1.362% 23/06/2027 | 100,000 | 93,204 | 1.43 |
| Volkswagen International Finance NV 1.875% 30/03/2027 | 200,000 | 190,878 | 2.93 |
| Total Netherlands | | 981,217 | 15.07 |
| Spain: 7.28% | | | |
| Abertis Infraestructuras SA 1% 27/02/2027 | 100,000 | 93,740 | 1.44 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027 | 100,000 | 99,885 | 1.53 |
| Banco Santander SA 'EMTN' 0.5% 04/02/2027 | 100,000 | 92,627 | 1.42 |

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 98.87% (continued) | | | |
| Spain: 7.28% (continued) | | | |
| Naturgy Finance Iberia SA 'EMTN' 1.375% 19/01/2027 | 100,000 | 94,762 | 1.46 |
| Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027 | 100,000 | 93,281 | 1.43 |
| Total Spain | | 474,295 | 7.28 |
| Sweden: 4.51% | | | |
| Fastighets AB Balder 'EMTN' 1.125% 29/01/2027 | 100,000 | 90,628 | 1.39 |
| Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027 | 100,000 | 102,102 | 1.57 |
| Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027 | 100,000 | 101,246 | 1.55 |
| Total Sweden | | 293,976 | 4.51 |
| United Kingdom: 1.56% | | | |
| Lloyds Bank Corporate Markets Plc 'EMTN' 4.125% 30/05/2027 | 100,000 | 101,599 | 1.56 |
| Total United Kingdom | | 101,599 | 1.56 |
| United States: 14.61% | | | |
| American Tower Corp 0.45% 15/01/2027 | 100,000 | 92,306 | 1.42 |
| Apple Inc 2% 17/09/2027 | 100,000 | 96,825 | 1.49 |
| Berkshire Hathaway Inc 1.125% 16/03/2027 | 100,000 | 94,224 | 1.45 |
| Coca-Cola Co/The 1.125% 09/03/2027 | 100,000 | 94,598 | 1.45 |
| FedEx Corp 1.625% 11/01/2027 | 100,000 | 95,522 | 1.47 |
| General Motors Financial Co Inc 0.6% 20/05/2027 | 100,000 | 91,744 | 1.41 |
| International Business Machines Corp 3.375% 06/02/2027 | 100,000 | 99,865 | 1.53 |
| Morgan Stanley 'GMTN' 1.875% 27/04/2027 | 100,000 | 95,748 | 1.47 |
| Netflix Inc 3.625% 15/05/2027 | 100,000 | 100,421 | 1.54 |
| Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027 | 100,000 | 89,842 | 1.38 |
| Total United States | | 951,095 | 14.61 |
| Total Bonds | | 6,438,312 | 98.87 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 6,438,312 | 98.87 |
| Total Value of Investments | | 6,438,312 | 98.87 |
| Total financial assets at fair value through profit or loss | | 6,438,312 | 98.87 |
| Cash and cash equivalents | | 13,997 | 0.21 |
| Current assets | | 59,738 | 0.92 |
| Total assets | | 6,512,047 | 100.00 |
| Current liabilities | | (178) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | 6,511,869 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.87 |
| Other assets | | | 1.13 |
| | | | 100.00 |

*Fund launched on the 18 June 2024.

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 99.07% | | | |
| Australia: 1.42% | | | |
| National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028 | 100,000 | 92,211 | 1.42 |
| Total Australia | | 92,211 | 1.42 |
| Belgium: 1.54% | | | |
| Solvay SA 3.875% 03/04/2028 | 100,000 | 99,951 | 1.54 |
| Total Belgium | | 99,951 | 1.54 |
| Denmark: 2.93% | | | |
| Carlsberg Breweries AS 'EMTN' 4% 05/10/2028 | 100,000 | 101,566 | 1.56 |
| Nykredit Realkredit AS 'EMTN' 0.375% 17/01/2028 | 100,000 | 88,738 | 1.37 |
| Total Denmark | | 190,304 | 2.93 |
| Finland: 2.92% | | | |
| Nordea Bank Abp 'EMTN' 4.125% 05/05/2028 | 100,000 | 101,880 | 1.56 |
| OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028 | 100,000 | 88,364 | 1.36 |
| Total Finland | | 190,244 | 2.92 |
| France: 25.78% | | | |
| Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028 | 100,000 | 92,877 | 1.43 |
| Ayvens SA 3.875% 24/01/2028 | 100,000 | 99,886 | 1.53 |
| Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028 | 100,000 | 87,306 | 1.34 |
| BNP Paribas SA 'EMTN' 1.5% 23/05/2028 | 100,000 | 92,143 | 1.42 |
| BPCE SA 'EMTN' 3.5% 25/01/2028 | 100,000 | 99,569 | 1.53 |
| Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 07/07/2028 | 100,000 | 87,970 | 1.35 |
| Cie de Saint-Gobain SA 'EMTN' 1.875% 21/09/2028 | 100,000 | 93,738 | 1.44 |
| Cofiroute SA 'EMTN' 0.75% 09/09/2028 | 100,000 | 89,867 | 1.38 |
| Danone SA 'EMTN' 1.208% 03/11/2028 | 100,000 | 91,674 | 1.41 |
| Engie SA 'EMTN' 1.375% 22/06/2028 | 100,000 | 92,082 | 1.41 |
| HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028 | 100,000 | 92,063 | 1.41 |
| LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 | 100,000 | 89,716 | 1.38 |
| RCI Banque SA 'EMTN' 4.875% 14/06/2028 | 100,000 | 103,152 | 1.59 |
| Schneider Electric SE 'EMTN' 1.5% 15/01/2028 | 100,000 | 94,402 | 1.45 |
| Societe Generale SA 'EMTN' 2.125% 27/09/2028 | 100,000 | 92,986 | 1.43 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 22/02/2028 | 100,000 | 93,048 | 1.43 |
| Veolia Environnement SA 'EMTN' 1.25% 15/04/2028 | 100,000 | 92,199 | 1.42 |
| Vivendi SE 'EMTN' 1.125% 11/12/2028 | 100,000 | 93,010 | 1.43 |
| Total France | | 1,677,688 | 25.78 |
| Germany: 10.81% | | | |
| BASF SE 'EMTN' 3.125% 29/06/2028 | 100,000 | 99,565 | 1.53 |
| E.ON SE 'EMTN' 3.5% 12/01/2028 | 100,000 | 100,558 | 1.54 |
| Eurogrid GmbH 'EMTN' 1.5% 18/04/2028 | 100,000 | 92,731 | 1.42 |
| Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028 | 100,000 | 90,942 | 1.40 |
| SAP SE 1.25% 10/03/2028 | 100,000 | 93,518 | 1.44 |
| Volkswagen Leasing GmbH 'EMTN' 3.875% 11/10/2028 | 140,000 | 140,414 | 2.16 |
| Vonovia SE 'EMTN' 0.25% 01/09/2028 | 100,000 | 85,954 | 1.32 |
| Total Germany | | 703,682 | 10.81 |
| Italy: 4.29% | | | |
| Autostrade per l'Italia SpA 2% 04/12/2028 | 100,000 | 92,024 | 1.41 |
| Eni SpA 'EMTN' 1.625% 17/05/2028 | 100,000 | 93,600 | 1.44 |
| Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028 | 100,000 | 93,413 | 1.44 |
| Total Italy | | 279,037 | 4.29 |
| Japan: 1.35% | | | |
| Asahi Group Holdings Ltd 0.541% 23/10/2028 | 100,000 | 88,133 | 1.35 |
| Total Japan | | 88,133 | 1.35 |
| Luxembourg: 5.55% | | | |
| CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028 | 100,000 | 89,856 | 1.38 |
| Holcim Finance Luxembourg SA 'EMTN' 2.25% 26/05/2028 | 100,000 | 95,484 | 1.47 |
| Medtronic Global Holdings SCA 0.375% 15/10/2028 | 100,000 | 88,134 | 1.35 |
| Novartis Finance SA 0% 23/09/2028 | 100,000 | 87,616 | 1.35 |
| Total Luxembourg | | 361,090 | 5.55 |
| Netherlands: 13.05% | | | |
| ABN AMRO Bank NV 4.375% 20/10/2028 | 100,000 | 102,536 | 1.58 |
| Allianz Finance II BV 3% 13/03/2028 | 100,000 | 99,492 | 1.53 |
| BMW Finance NV 'EMTN' 1% 22/05/2028 | 100,000 | 91,638 | 1.41 |
| Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028 | 100,000 | 94,029 | 1.44 |
| ING Groep NV 'EMTN' 1.375% 11/01/2028 | 100,000 | 93,185 | 1.43 |
| Lseg Netherlands BV 'GMTN' 0.25% 06/04/2028 | 100,000 | 88,982 | 1.37 |
| Shell International Finance BV 'EMTN' 0.75% 15/08/2028 | 100,000 | 90,138 | 1.39 |
| Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028 | 100,000 | 99,826 | 1.53 |
| VIA Outlets BV 1.75% 15/11/2028 | 100,000 | 89,274 | 1.37 |
| Total Netherlands | | 849,100 | 13.05 |
| Spain: 4.42% | | | |
| Abertis Infraestructuras SA 1.125% 26/03/2028 | 100,000 | 91,092 | 1.40 |
| Banco Santander SA 'EMTN' 3.875% 16/01/2028 | 100,000 | 101,254 | 1.55 |

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 99.07% (continued) | | | |
| Spain: 4.42% (continued) | | | |
| Telefonica Emisiones SA 'EMTN' 2.318% 17/10/2028 | 100,000 | 95,521 | 1.47 |
| Total Spain | | 287,867 | 4.42 |
| Sweden: 4.67% | | | |
| Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028 | 100,000 | 101,591 | 1.56 |
| Svenska Handelsbanken AB 3.375% 17/02/2028 | 100,000 | 100,058 | 1.54 |
| Swedbank AB 'GMTN' 4.25% 11/07/2028 | 100,000 | 102,290 | 1.57 |
| Total Sweden | | 303,939 | 4.67 |
| United Kingdom: 5.60% | | | |
| AstraZeneca Plc 'EMTN' 1.25% 12/05/2028 | 100,000 | 92,741 | 1.42 |
| BP Capital Markets Plc 'EMTN' 2.519% 07/04/2028 | 100,000 | 96,663 | 1.49 |
| Coca-Cola Europacific Partners Plc 0.2% 02/12/2028 | 100,000 | 86,584 | 1.33 |
| National Grid Plc 'EMTN' 0.163% 20/01/2028 | 100,000 | 88,381 | 1.36 |
| Total United Kingdom | | 364,369 | 5.60 |
| United States: 14.74% | | | |
| Booking Holdings Inc 3.625% 12/11/2028 | 100,000 | 100,714 | 1.55 |
| Citigroup Inc 'EMTN' 1.625% 21/03/2028 | 100,000 | 93,207 | 1.43 |
| Digital Euro Finco LLC 1.125% 09/04/2028 | 100,000 | 90,196 | 1.39 |
| Ford Motor Credit Co LLC 4.165% 21/11/2028 | 100,000 | 99,910 | 1.53 |
| General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028 | 100,000 | 100,327 | 1.54 |
| Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028 | 100,000 | 94,851 | 1.46 |
| International Business Machines Corp 0.3% 11/02/2028 | 100,000 | 89,724 | 1.38 |
| Microsoft Corp 3.125% 06/12/2028 | 100,000 | 100,257 | 1.54 |
| Procter & Gamble Co/The 3.15% 29/04/2028 | 100,000 | 99,865 | 1.53 |
| Thermo Fisher Scientific Inc 0.5% 01/03/2028 | 100,000 | 90,299 | 1.39 |
| Total United States | | 959,350 | 14.74 |
| Total Bonds | | 6,446,965 | 99.07 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 6,446,965 | 99.07 |
| Total Value of Investments | | 6,446,965 | 99.07 |
| Total financial assets at fair value through profit or loss | | 6,446,965 | 99.07 |
| Cash and cash equivalents | | 3,683 | 0.06 |
| Current assets | | 56,978 | 0.88 |
| Total assets | | 6,507,626 | 100.01 |
| Current liabilities | | (178) | (0.01) |
| Net assets attributable to holders of redeemable participating Shares | | 6,507,448 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 99.07 |
| Other assets | | | 0.93 |
| | | | 100.00 |

*Fund launched on the 18 June 2024.

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.77% | | | |
| Canada: 2.97% | | | |
| Royal Bank of Canada 'EMTN' 2.125% 26/04/2029 | 100,000 | 93,804 | 1.44 |
| Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029 | 100,000 | 99,561 | 1.53 |
| Total Canada | | 193,365 | 2.97 |
| Denmark: 1.59% | | | |
| Nykredit Realkredit AS 'EMTN' 4.625% 19/01/2029 | 100,000 | 103,287 | 1.59 |
| Total Denmark | | 103,287 | 1.59 |
| France: 24.82% | | | |
| APRR SA 'EMTN' 1.875% 03/01/2029 | 100,000 | 93,508 | 1.44 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029 | 100,000 | 101,954 | 1.57 |
| Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 18/06/2029 | 100,000 | 90,217 | 1.39 |
| BNP Paribas SA 'EMTN' 3.625% 01/09/2029 | 100,000 | 99,110 | 1.52 |
| Carrefour SA 'EMTN' 2.375% 30/10/2029 | 100,000 | 93,917 | 1.44 |
| Credit Agricole SA 'EMTN' 2.5% 29/08/2029 | 100,000 | 94,760 | 1.46 |
| Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029 | 100,000 | 91,355 | 1.40 |
| Danone SA 'EMTN' 0.395% 10/06/2029 | 100,000 | 86,914 | 1.34 |
| Dassault Systemes SE 0.375% 16/09/2029 | 100,000 | 85,765 | 1.32 |
| Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029 | 100,000 | 100,114 | 1.54 |
| Sanofi SA 'EMTN' 0.875% 21/03/2029 | 100,000 | 89,835 | 1.38 |
| Schneider Electric SE 'EMTN' 0.25% 11/03/2029 | 100,000 | 87,335 | 1.34 |
| Societe Generale SA 'EMTN' 1.75% 22/03/2029 | 100,000 | 90,506 | 1.39 |
| Sodexo SA 1% 27/04/2029 | 100,000 | 90,039 | 1.38 |
| TotalEnergies Capital International SA 'EMTN' 1.375% 04/10/2029 | 100,000 | 90,480 | 1.39 |
| Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029 | 150,000 | 135,738 | 2.09 |
| Vinci SA 'EMTN' 1.625% 18/01/2029 | 100,000 | 92,821 | 1.43 |
| Total France | | 1,614,368 | 24.82 |
| Germany: 6.73% | | | |
| E.ON SE 'EMTN' 1.625% 22/05/2029 | 100,000 | 92,440 | 1.42 |
| Mercedes-Benz Group AG 'EMTN' 1.5% 03/07/2029 | 100,000 | 91,746 | 1.41 |
| Vier Gas Transport GmbH 'EMTN' 0.125% 10/09/2029 | 100,000 | 84,205 | 1.29 |
| Volkswagen Leasing GmbH 'EMTN' 0.625% 19/07/2029 | 100,000 | 85,564 | 1.32 |
| Vonovia SE 'EMTN' 0.625% 14/12/2029 | 100,000 | 83,640 | 1.29 |
| Total Germany | | 437,595 | 6.73 |
| Ireland: 2.85% | | | |
| Linde Plc 3.375% 12/06/2029 | 100,000 | 100,258 | 1.54 |
| Smurfit Kappa Treasury ULC 0.5% 22/09/2029 | 100,000 | 85,262 | 1.31 |
| Total Ireland | | 185,520 | 2.85 |
| Italy: 4.26% | | | |
| Assicurazioni Generali SpA 'EMTN' 3.212% 15/01/2029 | 100,000 | 98,547 | 1.51 |
| Italgas SpA 'EMTN' 1.625% 18/01/2029 | 100,000 | 91,733 | 1.41 |
| Snam SpA 'EMTN' 0.75% 20/06/2029 | 100,000 | 86,972 | 1.34 |
| Total Italy | | 277,252 | 4.26 |
| Japan: 1.36% | | | |
| Takeda Pharmaceutical Co Ltd 1% 09/07/2029 | 100,000 | 88,378 | 1.36 |
| Total Japan | | 88,378 | 1.36 |
| Luxembourg: 7.07% | | | |
| Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 | 100,000 | 99,686 | 1.54 |
| Blackstone Property Partners Europe Holdings Sarl 'EMTN' 1.75% 12/03/2029 | 150,000 | 132,164 | 2.03 |
| Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029 | 150,000 | 136,755 | 2.10 |
| Nestle Finance International Ltd 'EMTN' 1.25% 02/11/2029 | 100,000 | 91,016 | 1.40 |
| Total Luxembourg | | 459,621 | 7.07 |
| Netherlands: 10.46% | | | |
| BMW Finance NV 'EMTN' 1.5% 06/02/2029 | 100,000 | 92,592 | 1.43 |
| Enel Finance International NV 'EMTN' 3.875% 09/03/2029 | 100,000 | 100,954 | 1.55 |
| Euronext NV 1.125% 12/06/2029 | 150,000 | 134,484 | 2.07 |
| Mondelez International Holdings Netherlands BV 'REGS' 0.375% 22/09/2029 | 100,000 | 85,346 | 1.31 |
| Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 | 100,000 | 87,074 | 1.34 |
| Stellantis NV 'EMTN' 0.75% 18/01/2029 | 100,000 | 87,987 | 1.35 |
| Unilever Finance Netherlands BV 'EMTN' 1.375% 31/07/2029 | 100,000 | 91,728 | 1.41 |
| Total Netherlands | | 680,165 | 10.46 |
| Norway: 1.54% | | | |
| SpareBank 1 SR-Bank ASA 'EMTN' 3.625% 12/03/2029 | 100,000 | 100,219 | 1.54 |
| Total Norway | | 100,219 | 1.54 |
| Spain: 7.39% | | | |
| Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029 | 100,000 | 93,874 | 1.44 |
| Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029 | 100,000 | 104,055 | 1.60 |
| Banco Santander SA 'EMTN' 3.875% 22/04/2029 | 100,000 | 100,076 | 1.54 |
| Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029 | 100,000 | 89,715 | 1.38 |
| Telefonica Emisiones SA 'EMTN' 1.788% 12/03/2029 | 100,000 | 92,986 | 1.43 |
| Total Spain | | 480,706 | 7.39 |

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 98.77% (continued) | | | |
| Sweden: 1.40% | | | |
| Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029 | 100,000 | 91,244 | 1.40 |
| Total Sweden | | 91,244 | 1.40 |
| United Kingdom: 4.41% | | | |
| BG Energy Capital Plc 'EMTN' 2.25% 21/11/2029 | 100,000 | 93,953 | 1.44 |
| National Grid Plc 'EMTN' 3.875% 16/01/2029 | 100,000 | 100,669 | 1.55 |
| Vodafone Group Plc 'EMTN' 1.875% 20/11/2029 | 100,000 | 92,547 | 1.42 |
| Total United Kingdom | | 287,169 | 4.41 |
| United States: 21.92% | | | |
| Apple Inc 1.375% 24/05/2029 | 100,000 | 92,564 | 1.42 |
| AT&T Inc 2.35% 05/09/2029 | 150,000 | 141,400 | 2.17 |
| Baxter International Inc 1.3% 15/05/2029 | 150,000 | 134,689 | 2.07 |
| Booking Holdings Inc 3.5% 01/03/2029 | 100,000 | 100,121 | 1.54 |
| Citigroup Inc 'EMTN' 1.25% 10/04/2029 | 100,000 | 89,929 | 1.38 |
| Coca-Cola Co/The 0.125% 15/03/2029 | 100,000 | 86,680 | 1.33 |
| Fortive Corp 3.7% 15/08/2029 | 100,000 | 99,816 | 1.54 |
| Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029 | 100,000 | 89,989 | 1.38 |
| Netflix Inc 'REGS' 3.875% 15/11/2029 | 100,000 | 101,255 | 1.56 |
| Prologis Euro Finance LLC 1.875% 05/01/2029 | 100,000 | 92,406 | 1.42 |
| Toyota Motor Credit Corp 'EMTN' 4.05% 13/09/2029 | 100,000 | 102,560 | 1.58 |
| Verizon Communications Inc 1.875% 26/10/2029 | 100,000 | 92,185 | 1.42 |
| Visa Inc 2% 15/06/2029 | 100,000 | 94,540 | 1.45 |
| Walmart Inc 4.875% 21/09/2029 | 100,000 | 108,117 | 1.66 |
| Total United States | | 1,426,251 | 21.92 |
| Total Bonds | | 6,425,140 | 98.77 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 6,425,140 | 98.77 |
| Total Value of Investments | | 6,425,140 | 98.77 |
| Total financial assets at fair value through profit or loss | | 6,425,140 | 98.77 |
| Cash and cash equivalents | | 18,147 | 0.28 |
| Current assets | | 62,064 | 0.95 |
| Total assets | | 6,505,351 | 100.00 |
| Current liabilities | | (178) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | 6,505,173 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.77 |
| Other assets | | | 1.23 |
| | | | 100.00 |

*Fund launched on the 18 June 2024.

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings. | | | |
| Bonds: 98.83% | | | |
| Australia: 1.53% | | | |
| Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030 | 100,000 | 99,210 | 1.53 |
| Total Australia | | 99,210 | 1.53 |
| Belgium: 1.33% | | | |
| KBC Group NV 'EMTN' 0.75% 24/01/2030 | 100,000 | 86,235 | 1.33 |
| Total Belgium | | 86,235 | 1.33 |
| Canada: 1.40% | | | |
| Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030 | 100,000 | 90,685 | 1.40 |
| Total Canada | | 90,685 | 1.40 |
| Cayman Islands: 1.39% | | | |
| CK Hutchison Europe Finance 18 Ltd 2% 13/04/2030 | 100,000 | 90,515 | 1.39 |
| Total Cayman Islands | | 90,515 | 1.39 |
| France: 23.29% | | | |
| Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030 | 100,000 | 89,969 | 1.39 |
| APRR SA 'EMTN' 3.125% 24/01/2030 | 100,000 | 97,695 | 1.50 |
| AXA SA 'EMTN' 3.75% 12/10/2030 | 100,000 | 101,871 | 1.57 |
| Banque Federative du Credit Mutuel SA 0.75% 17/01/2030 | 100,000 | 84,649 | 1.30 |
| Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030 | 100,000 | 102,151 | 1.57 |
| Cie de Saint-Gobain SA 'EMTN' 3.875% 29/11/2030 | 100,000 | 100,900 | 1.55 |
| Danone SA 'EMTN' 3.481% 03/05/2030 | 100,000 | 100,037 | 1.54 |
| Engie SA 'EMTN' 3.625% 11/01/2030 | 100,000 | 99,810 | 1.54 |
| ICADE 1% 19/01/2030 | 100,000 | 84,610 | 1.30 |
| LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.375% 05/02/2030 | 100,000 | 100,469 | 1.55 |
| Orange SA 'EMTN' 1.875% 12/09/2030 | 100,000 | 91,207 | 1.40 |
| Pernod Ricard SA 1.75% 08/04/2030 | 100,000 | 90,799 | 1.40 |
| Sanofi SA 1.375% 21/03/2030 | 100,000 | 90,209 | 1.39 |
| Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030 | 100,000 | 96,145 | 1.48 |
| Veolia Environnement SA 'EMTN' 1.94% 07/01/2030 | 100,000 | 91,786 | 1.41 |
| Vinci SA 'EMTN' 1.75% 26/09/2030 | 100,000 | 90,733 | 1.40 |
| Total France | | 1,513,040 | 23.29 |
| Germany: 8.67% | | | |
| Deutsche Wohnen SE 1.5% 30/04/2030 | 100,000 | 86,633 | 1.33 |
| E.ON SE 'EMTN' 0.35% 28/02/2030 | 100,000 | 84,503 | 1.30 |
| Fresenius SE & Co KGaA 'EMTN' 5.125% 05/10/2030 | 150,000 | 159,986 | 2.46 |
| Mercedes-Benz Group AG 'EMTN' 2.375% 22/05/2030 | 150,000 | 141,933 | 2.19 |
| Vonovia SE 'EMTN' 2.125% 22/03/2030 | 100,000 | 90,146 | 1.39 |
| Total Germany | | 563,201 | 8.67 |
| Ireland: 1.31% | | | |
| Eaton Capital UnLtd Co 0.577% 08/03/2030 | 100,000 | 85,353 | 1.31 |
| Total Ireland | | 85,353 | 1.31 |
| Italy: 4.84% | | | |
| ASTM SpA 'EMTN' 1.5% 25/01/2030 | 100,000 | 87,677 | 1.35 |
| Eni SpA 'EMTN' 0.625% 23/01/2030 | 150,000 | 128,146 | 1.97 |
| Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030 | 100,000 | 98,734 | 1.52 |
| Total Italy | | 314,557 | 4.84 |
| Japan: 4.09% | | | |
| Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030 | 100,000 | 85,311 | 1.31 |
| NTT Finance Corp 'REGS' 0.342% 03/03/2030 | 100,000 | 84,075 | 1.30 |
| Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030 | 100,000 | 96,262 | 1.48 |
| Total Japan | | 265,648 | 4.09 |
| Jersey: 1.36% | | | |
| Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030 | 100,000 | 88,538 | 1.36 |
| Total Jersey | | 88,538 | 1.36 |
| Luxembourg: 4.57% | | | |
| Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030 | 100,000 | 82,103 | 1.27 |
| Nestle Finance International Ltd 'EMTN' 3.5% 17/01/2030 | 100,000 | 101,547 | 1.56 |
| Prologis International Funding II SA 2.375% 14/11/2030 | 125,000 | 113,283 | 1.74 |
| Total Luxembourg | | 296,933 | 4.57 |
| Netherlands: 22.10% | | | |
| ABB Finance BV 'EMTN' 0% 19/01/2030 | 100,000 | 83,932 | 1.29 |
| ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030 | 100,000 | 102,438 | 1.58 |
| Akelius Residential Property Financing BV 'EMTN' 0.75% 22/02/2030 | 100,000 | 80,169 | 1.23 |
| Akzo Nobel NV 'EMTN' 1.625% 14/04/2030 | 150,000 | 134,932 | 2.08 |
| Compass Group Finance Netherlands BV 'EMTN' 3% 08/03/2030 | 100,000 | 97,689 | 1.50 |
| Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030 | 100,000 | 102,126 | 1.57 |
| Enel Finance International NV Step-Up Coupon 'EMTN' 0.75% 17/06/2030 | 100,000 | 84,674 | 1.30 |
| Heineken NV 'EMTN' 2.25% 30/03/2030 | 100,000 | 93,620 | 1.44 |
| ING Groep NV 'EMTN' 2.5% 15/11/2030 | 100,000 | 93,584 | 1.44 |
| REWE International Finance BV 4.875% 13/09/2030 | 100,000 | 103,865 | 1.60 |
| Siemens Financieringsmaatschappij NV 1% 25/02/2030 | 100,000 | 88,706 | 1.37 |
| Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030 | 100,000 | 85,533 | 1.32 |
| Unilever Finance Netherlands BV 1.75% 25/03/2030 | 100,000 | 92,299 | 1.42 |

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

| Security Description | Nominal | Fair Value EUR | % of Net Assets |
|---|---------|-------------------|--------------------------|
| Bonds: 98.83% (continued) | | | |
| Netherlands: 22.10% (continued) | | | |
| Volkswagen International Finance NV 'EMTN' 1.625% 16/01/2030 | 100,000 | 89,399 | 1.38 |
| Volkswagen International Finance NV 'EMTN' 4.375% 15/05/2030 | 100,000 | 102,651 | 1.58 |
| Total Netherlands | | 1,435,617 | 22.10 |
| Spain: 4.43% | | | |
| Banco Santander SA 'EMTN' 1.625% 22/10/2030 | 100,000 | 86,027 | 1.32 |
| CaixaBank SA 'EMTN' 4.25% 06/09/2030 | 100,000 | 103,331 | 1.59 |
| EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030 | 100,000 | 98,795 | 1.52 |
| Total Spain | | 288,153 | 4.43 |
| Sweden: 1.25% | | | |
| Telia Co AB 0.125% 27/11/2030 | 100,000 | 81,439 | 1.25 |
| Total Sweden | | 81,439 | 1.25 |
| United Kingdom: 2.66% | | | |
| Cadent Finance Plc 'EMTN' 0.625% 19/03/2030 | 100,000 | 83,537 | 1.29 |
| Vodafone Group Plc 'EMTN' 1.625% 24/11/2030 | 100,000 | 89,104 | 1.37 |
| Total United Kingdom | | 172,641 | 2.66 |
| United States: 14.61% | | | |
| Eli Lilly & Co 2.125% 03/06/2030 | 100,000 | 93,940 | 1.45 |
| Fidelity National Information Services Inc 2% 21/05/2030 | 100,000 | 90,950 | 1.40 |
| General Motors Financial Co Inc 'EMTN' 4% 10/07/2030 | 100,000 | 100,349 | 1.55 |
| International Business Machines Corp 'EMTN' 0.875% 09/02/2030 | 100,000 | 87,120 | 1.34 |
| Liberty Mutual Group Inc 'REGS' 4.625% 02/12/2030 | 100,000 | 102,933 | 1.58 |
| Metropolitan Life Global Funding I 'EMTN' 3.75% 05/12/2030 | 100,000 | 101,633 | 1.56 |
| Nasdaq Inc 0.875% 13/02/2030 | 100,000 | 86,624 | 1.33 |
| Netflix Inc 'REGS' 3.625% 15/06/2030 | 100,000 | 99,747 | 1.54 |
| Public Storage Operating Co 0.5% 09/09/2030 | 100,000 | 82,750 | 1.27 |
| Verizon Communications Inc 4.25% 31/10/2030 | 100,000 | 103,484 | 1.59 |
| Total United States | | 949,530 | 14.61 |
| Total Bonds | | 6,421,295 | 98.83 |
| Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | 6,421,295 | 98.83 |
| Total Value of Investments | | 6,421,295 | 98.83 |
| Total financial assets at fair value through profit or loss | | 6,421,295 | 98.83 |
| Cash and cash equivalents | | 11,969 | 0.18 |
| Current assets | | 64,310 | 0.99 |
| Total assets | | 6,497,574 | 100.00 |
| Current liabilities | | (178) | (0.00) |
| Net assets attributable to holders of redeemable participating Shares | | 6,497,396 | 100.00 |
| | | | % of total assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market | | | 98.83 |
| Other assets | | | 1.17 |
| | | | 100.00 |

*Fund launched on the 18 June 2024.

Statement of Financial Position
As at 30 June 2024

| | | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR | |
|--|-------|---|--|--|---|-------------------|
| | Notes | Total EUR | | | | |
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 16,934,354,082 | 179,560,777 | 26,739,887 | 224,998,367 | 24,583,773 |
| Cash and cash equivalents | 1(f) | 14,402,779 | 17,659 | 1,183 | 748,317 | 158,937 |
| Balances due from brokers | 1(n) | 2,367,680 | – | – | 190,209 | – |
| Dividend income receivable | 1(k) | 7,101,778 | 746,947 | 314 | – | – |
| Capital shares receivable | 1(s) | 11,710,867 | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | 67,796,665 | – | 302,043 | 2,480,100 | 207,514 |
| Variation margin receivable | 1(q) | 1,124 | – | – | – | – |
| Accrued income and other receivables | | 341,727 | 14 | 16 | 1,978 | – |
| Total Current Assets | | 17,038,076,702 | 180,325,397 | 27,043,443 | 228,418,971 | 24,950,224 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | (36,880,340) | (339,953) | (76,194) | (4,174) | (4,600) |
| Bank overdraft | 1(f) | (12,124,830) | – | – | – | – |
| Balances due to brokers | 1(n) | (14,750,365) | – | – | (497,667) | – |
| Capital shares payable | 1(s) | (5,044,959) | – | – | – | – |
| Creditors (amounts falling due within one year) | | (3,884,913) | (70,028) | (2,180) | (17,389) | (3,632) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (72,685,407) | (409,981) | (78,374) | (519,230) | (8,232) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 16,965,391,295 | 179,915,416 | 26,965,069 | 227,899,741 | 24,941,992 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD |
|--|-------|--|--|---|---|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 58,674,799 | 181,210,821 | 55,334,173 | 291,275,372 | 138,192,711 |
| Cash and cash equivalents | 1(f) | 251,462 | 1,411,125 | – | 103,550 | 730,060 |
| Balances due from brokers | 1(n) | – | – | – | – | – |
| Dividend income receivable | 1(k) | – | – | 1,101 | 6,168 | 2,653 |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | 534,303 | 3,030,968 | 959,379 | 5,168,240 | 2,290,056 |
| Variation margin receivable | 1(q) | – | – | – | – | 438 |
| Accrued income and other receivables | | – | 4,319 | 179 | 3,811 | 720 |
| Total Current Assets | | 59,460,564 | 185,657,233 | 56,294,832 | 296,557,141 | 141,216,638 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | (2,950) | (1,055) | – | (8,148) | (677,168) |
| Bank overdraft | 1(f) | – | – | (26,698) | – | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (6,805) | (55,567) | (3,695) | (22,772) | (30,724) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (9,755) | (56,622) | (30,393) | (30,920) | (707,892) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 59,450,809 | 185,600,611 | 56,264,439 | 296,526,221 | 140,508,746 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|--|-------|--|---|--|---|---|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 26,572,343 | 999,685,463 | 11,978,137 | 1,078,150,206 | 309,585,136 |
| Balances due from brokers | 1(f) | 16 | 29,883 | 3,279 | 10,514 | 22,394 |
| Dividend income receivable | 1(n) | – | – | – | – | – |
| Capital shares receivable | 1(k) | 737 | 115,916 | 9,867 | 5,485 | 1,765 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | 7,600,389 | – | – | – |
| Variation margin receivable | 1(m) | 438,947 | 12,303,098 | 107,829 | 8,537,409 | 1,776,819 |
| Accrued income and other receivables | 1(q) | – | – | – | – | – |
| | | – | 50,438 | 120 | 29,658 | 581 |
| Total Current Assets | | 27,012,043 | 1,019,785,187 | 12,099,232 | 1,086,733,272 | 311,386,695 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | (5,688,178) | – | (8,084,110) | (555,548) |
| Balances due to brokers | 1(f) | – | – | – | – | – |
| Capital shares payable | 1(n) | – | (7,369,480) | – | – | – |
| Creditors (amounts falling due within one year) | 1(s) | – | – | – | – | – |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (5,175) | (305,834) | (4,639) | (68,252) | (20,254) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 27,006,868 | 1,006,421,695 | 12,094,593 | 1,078,580,910 | 310,810,893 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|--|--------------|---|---|--|---|--|
| Current Assets | Notes | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 235,993,274 | 405,205,246 | 1,714,979,244 | 108,084,238 | 28,179,682 |
| Cash and cash equivalents | 1(f) | 882,333 | 6,996 | – | 862 | – |
| Balances due from brokers | 1(n) | 74,913 | 621,529 | – | – | – |
| Dividend income receivable | 1(k) | 2,072 | 1,505 | 11,174 | 502 | 37,376 |
| Capital shares receivable | 1(s) | – | 1,795,479 | 1,305,269 | 225,516 | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | 1,700,950 | 3,136,213 | 14,183,433 | 1,014,222 | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 7,302 | 7,495 | 109,398 | 22 | 31 |
| Total Current Assets | | 238,660,844 | 410,774,463 | 1,730,588,518 | 109,325,362 | 28,217,089 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | (569,743) | (2,259,230) | (11,724,594) | (1,157,634) | – |
| Bank overdraft | 1(f) | – | – | (6,514) | – | (6,555) |
| Balances due to brokers | 1(n) | – | – | (1,292,961) | (221,595) | – |
| Capital shares payable | 1(s) | (956,818) | (2,423,332) | – | – | – |
| Creditors (amounts falling due within one year) | | (12,129) | (25,123) | (108,735) | (7,879) | (6,593) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (1,538,690) | (4,707,685) | (13,132,804) | (1,387,108) | (13,148) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 237,122,154 | 406,066,778 | 1,717,455,714 | 107,938,254 | 28,203,941 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco MDAX® UCITS ETF EUR | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|--|-------|--------------------------------------|---|---|---|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 235,476,904 | 599,254,646 | 81,111,009 | 125,871,004 | 127,915,804 |
| Cash and cash equivalents | 1(f) | – | – | 2,090 | – | 6,301 |
| Balances due from brokers | 1(n) | – | – | – | – | 20 |
| Dividend income receivable | 1(k) | 162,739 | 238,346 | 602 | 584 | 90,108 |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | 396,102 | 926,703 | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 4,576 | 20,278 | 3,906 | 4,107 | 278 |
| Total Current Assets | | 235,644,219 | 599,513,270 | 81,513,709 | 126,802,398 | 128,012,511 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | – | – | – |
| Bank overdraft | 1(f) | (122,518) | (5,211,290) | – | (1,482) | – |
| Balances due to brokers | 1(n) | – | – | – | – | (42,870) |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (35,359) | (301,761) | (3,718) | (5,796) | (19,093) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (157,877) | (5,513,051) | (3,718) | (7,278) | (61,963) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 235,486,342 | 594,000,219 | 81,509,991 | 126,795,120 | 127,950,548 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|--|------|---|--|---|--|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 164,630,599 | 2,649,346,721 | 21,861,865 | 6,625,160 | 1,413,573 |
| Cash and cash equivalents | 1(f) | 5,628 | 792,602 | – | 26,745 | 17 |
| Balances due from brokers | 1(n) | – | – | – | 15 | – |
| Dividend income receivable | 1(k) | 144,126 | 1,139,522 | 90,193 | 5,449 | 214 |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 284 | 2,940 | 4 | 36 | 1 |
| Total Current Assets | | 164,780,637 | 2,651,281,785 | 21,952,062 | 6,657,405 | 1,413,805 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | (13,297) | – | – | – |
| Bank overdraft | 1(f) | – | – | (68,569) | – | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (20,334) | (175,172) | (3,052) | (1,103) | (175) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (20,334) | (188,469) | (71,621) | (1,103) | (175) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 164,760,303 | 2,651,093,316 | 21,880,441 | 6,656,302 | 1,413,630 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|--|-------|---|--|--|--|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 7,179,767 | 42,754,871 | 569,980,365 | 60,093,588 | 30,434,630 |
| Cash and cash equivalents | 1(f) | – | 32,557 | 3,519,559 | 134,905 | 34,054 |
| Balances due from brokers | 1(n) | – | 2,067 | – | – | – |
| Dividend income receivable | 1(k) | 693 | 137,682 | 424,218 | 49,099 | – |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | – | – | 282,592 |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 7 | 24 | – | – | 48 |
| Total Current Assets | | 7,180,467 | 42,927,201 | 573,924,142 | 60,277,592 | 30,751,324 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | (2,070,613) | (601,815) | – |
| Bank overdraft | 1(f) | (476) | – | – | – | – |
| Balances due to brokers | 1(n) | – | – | (907,951) | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (810) | (225,012) | (122,608) | (13,564) | (1,722) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (1,286) | (225,012) | (3,101,172) | (615,379) | (1,722) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 7,179,181 | 42,702,189 | 570,822,970 | 59,662,213 | 30,749,602 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR |
|--|--------------|---|---|---|--|--|
| Current Assets | Notes | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 419,946,235 | 109,037,114 | 7,761,534 | 11,222,447 | 41,193,940 |
| Cash and cash equivalents | 1(f) | 206,702 | 51,333 | 14,839 | 1,993 | 183,833 |
| Balances due from brokers | 1(n) | 1,400,166 | – | – | – | – |
| Dividend income receivable | 1(k) | – | – | – | – | – |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | 1,994,338 | 620,831 | 31,904 | 93,600 | 290,437 |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 5,460 | 1,143 | – | 14 | – |
| Total Current Assets | | 423,552,901 | 109,710,421 | 7,808,277 | 11,318,054 | 41,668,210 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | – | – | – |
| Bank overdraft | 1(f) | – | – | – | – | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Capital shares payable | 1(s) | (1,422,213) | – | – | – | – |
| Creditors (amounts falling due within one year) | | (32,476) | (8,364) | (600) | (872) | (4,797) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (1,454,689) | (8,364) | (600) | (872) | (4,797) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 422,098,212 | 109,702,057 | 7,807,677 | 11,317,182 | 41,663,413 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|--|-------|---|--|--|--|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 51,674,878 | 46,281,939 | 371,121,789 | 135,470,725 | 40,944,311 |
| Balances due from brokers | 1(f) | 30,598 | 2,741,993 | – | – | 7,067 |
| Dividend income receivable | 1(n) | – | – | 542 | – | 12,469 |
| Capital shares receivable | 1(k) | 203,951 | 125,674 | 318,632 | 635,705 | 96,139 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – | – | – |
| Variation margin receivable | 1(m) | – | – | – | – | – |
| Accrued income and other receivables | 1(q) | 308 | 29 | 870 | 54 | 23,262 |
| Total Current Assets | | 51,909,735 | 49,149,635 | 371,441,833 | 136,106,484 | 41,083,248 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | – | (36,536) | – | – |
| Balances due to brokers | 1(f) | – | – | (5,044,813) | (465,985) | – |
| Capital shares payable | 1(n) | – | (2,732,436) | (187,079) | – | – |
| Creditors (amounts falling due within one year) | 1(s) | – | – | – | – | – |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (14,269) | (16,167) | (35,667) | (12,599) | (19,779) |
| Net Assets Attributable to Holders of Redeemable Shares | | (14,269) | (2,748,603) | (5,304,095) | (478,584) | (19,779) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 51,895,466 | 46,401,032 | 366,137,738 | 135,627,900 | 41,063,469 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD | |
|--|--|--|--|--|---|--------------------|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| | 1(c) | 4,556,082 | 3,501,332 | 33,058,737 | 43,696,255 | 128,142,731 |
| Cash and cash equivalents | 1(f) | 1,112 | 175 | 95,539 | – | – |
| Balances due from brokers | 1(n) | 2,166 | – | – | – | – |
| Dividend income receivable | 1(k) | 2,894 | 7,265 | 1,295 | 12,447 | 38,728 |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | 392,341 | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 230 | 3,066 | – | 2,944 | 7,576 |
| Total Current Assets | | 4,562,484 | 3,511,838 | 33,547,912 | 43,711,646 | 128,189,035 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | – | – | – | – |
| Balances due to brokers | 1(f) | – | – | – | (6,614) | (7,730) |
| Capital shares payable | 1(n) | – | – | – | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (2,088) | (1,702) | (7,256) | (8,455) | (19,162) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (2,088) | (1,702) | (7,256) | (15,069) | (26,892) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 4,560,396 | 3,510,136 | 33,540,656 | 43,696,577 | 128,162,143 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco S&P 500 Equal Weight UCITS ETF USD | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD |
|--|-------|--|--|--|---|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 281,102,821 | 21,625,623 | 12,872,966 | 63,495,977 | 1,336,013,428 |
| Balances due from brokers | 1(f) | – | 7,059 | 2,754 | – | 62,711 |
| Dividend income receivable | 1(n) | – | – | – | – | – |
| Capital shares receivable | 1(k) | 269,520 | 20,284 | 590 | 115,773 | 172,670 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – | – | – |
| Variation margin receivable | 1(m) | – | – | 205,842 | – | – |
| Accrued income and other receivables | 1(q) | 902 | – | 76 | 6,826 | 9,802 |
| Total Current Assets | | 281,373,243 | 21,652,966 | 13,082,228 | 63,618,576 | 1,336,258,611 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | – | (4,212) | – | – |
| Balances due to brokers | 1(f) | (228,294) | – | – | (52,221) | – |
| Capital shares payable | 1(n) | – | – | – | (29,439) | – |
| Creditors (amounts falling due within one year) | 1(s) | – | – | – | – | – |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (271,869) | (3,182) | (6,733) | (119,186) | (261,703) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 281,101,374 | 21,649,784 | 13,075,495 | 63,499,390 | 1,335,996,908 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD |
|--|--------------|--|---|---|---|---|
| Current Assets | Notes | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 46,270,795 | 353,712,722 | 254,151,100 | 10,239,453 | 115,832,638 |
| Cash and cash equivalents | 1(f) | 7,249 | 111,890 | – | 2,926 | 29,994 |
| Balances due from brokers | 1(n) | – | – | 10,577 | 29 | – |
| Dividend income receivable | 1(k) | 43,171 | 142,907 | 353,873 | 9,351 | 254,572 |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 140 | 754 | 2,533 | 45 | 117 |
| Total Current Assets | | 46,321,355 | 353,968,273 | 254,518,083 | 10,251,804 | 116,117,321 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | – | – | – |
| Bank overdraft | 1(f) | – | – | (59,833) | – | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (5,727) | (24,090) | (36,989) | (1,446) | (1,036,912) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (5,727) | (24,090) | (96,822) | (1,446) | (1,036,912) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 46,315,628 | 353,944,183 | 254,421,261 | 10,250,358 | 115,080,409 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD | Invesco Dow Jones US Insurance UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD |
|--|-------|--|--|--|--|---|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 754,978,411 | 196,164,224 | 9,284,069 | 2,425,775 | 2,456,050 |
| Cash and cash equivalents | 1(f) | 841,374 | – | – | – | 362 |
| Balances due from brokers | 1(n) | 926 | – | – | – | – |
| Dividend income receivable | 1(k) | 304,718 | 205,391 | 13,863 | 2,332 | 1,560 |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | – | 26 | 6 | 5 | 3 |
| Total Current Assets | | 756,125,429 | 196,369,641 | 9,297,938 | 2,428,112 | 2,457,975 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | – | – | – |
| Bank overdraft | 1(f) | – | (106,356) | (2,098) | (493) | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (229,166) | (53,858) | (670) | (334) | (336) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (229,166) | (160,214) | (2,768) | (827) | (336) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 755,896,263 | 196,209,427 | 9,295,170 | 2,427,285 | 2,457,639 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco S&P World Information Technology ESG UCITS ETF USD | Invesco Global Corporate Bond ESG UCITS ETF [*] USD | Invesco ChiNext 50 UCITS ETF ^{***} USD | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF ^{**} USD | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF ^{**} USD |
|--|-------|---|---|--|---|---|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 138,382,331 | 116,784,538 | 1,797,251 | 8,300,167 | 7,016,894 |
| Balances due from brokers | 1(f) | 34,249 | 235,014 | 3,670 | – | – |
| Dividend income receivable | 1(n) | – | – | – | – | – |
| Capital shares receivable | 1(k) | 4,393 | 1,210 | 146 | 205 | 74 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – | – | – |
| Variation margin receivable | 1(m) | – | 1,431,591 | – | 78,837 | 68,243 |
| Accrued income and other receivables | 1(q) | – | 611 | – | – | – |
| | | 1 | – | 2,103 | – | – |
| Total Current Assets | | 138,420,974 | 118,452,964 | 1,803,170 | 8,379,209 | 7,085,211 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | (533,468) | – | – | – |
| Balances due to brokers | 1(f) | – | – | – | (6,274) | – |
| Capital shares payable | 1(n) | (514,460) | – | – | – | – |
| Creditors (amounts falling due within one year) | 1(s) | – | – | – | – | – |
| | | (2,760) | (13,091) | (278) | (564) | (541) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (517,220) | (546,559) | (278) | (6,838) | (541) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 137,903,754 | 117,906,405 | 1,802,892 | 8,372,371 | 7,084,670 |

*Fund launched on the 9 April 2024.

**Fund launched on the 21 May 2024.

***Fund launched on the 17 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF** EUR | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF** EUR |
|--|--------------|--|--|--|---|---|
| Current Assets | Notes | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 7,451,194 | 4,979,369 | 5,038,285 | 6,436,612 | 6,438,312 |
| Cash and cash equivalents | 1(f) | 535 | – | – | 14,713 | 13,997 |
| Balances due from brokers | 1(n) | – | – | – | – | – |
| Dividend income receivable | 1(k) | 90 | 83 | 131 | – | – |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | 83,415 | 59,449 | 44,861 | 59,865 | 59,406 |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | – | – | – | 323 | 332 |
| Total Current Assets | | 7,535,234 | 5,038,901 | 5,083,277 | 6,511,513 | 6,512,047 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | – | – | – |
| Bank overdraft | 1(f) | – | – | – | – | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (576) | (385) | (388) | (178) | (178) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (576) | (385) | (388) | (178) | (178) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 7,534,658 | 5,038,516 | 5,082,889 | 6,511,335 | 6,511,869 |

*Fund launched on the 21 May 2024.

**Fund launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 30 June 2024

| | Notes | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF* EUR | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF* EUR | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF* EUR |
|--|-------|--|--|--|
| Current Assets | | | | |
| Financial assets at fair value through profit or loss | | | | |
| Cash and cash equivalents | 1(c) | 6,446,965 | 6,425,140 | 6,421,295 |
| Balances due from brokers | 1(f) | 3,683 | 18,147 | 11,969 |
| Dividend income receivable | 1(n) | – | – | – |
| Capital shares receivable | 1(k) | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – |
| Variation margin receivable | 1(m) | 56,613 | 61,685 | 63,885 |
| Accrued income and other receivables | 1(q) | 365 | 379 | 425 |
| Total Current Assets | | 6,507,626 | 6,505,351 | 6,497,574 |
| Current Liabilities | | | | |
| Financial liabilities at fair value through profit or loss | | | | |
| Bank overdraft | 1(c) | – | – | – |
| Balances due to brokers | 1(f) | – | – | – |
| Capital shares payable | 1(n) | – | – | – |
| Creditors (amounts falling due within one year) | 1(s) | – | – | – |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (178) | (178) | (178) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 6,507,448 | 6,505,173 | 6,497,396 |

*Fund launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position
As at 31 December 2023

| | | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR |
|--|-------|---|--|--|---|
| | Notes | Total EUR | | | |
| Current Assets | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 11,981,561,653 | 183,442,877 | 24,604,590 | 188,480,616 |
| Cash and cash equivalents | 1(f) | 6,058,569 | – | – | 84,116 |
| Balances due from brokers | 1(n) | 36,477,216 | – | – | 1,937,749 |
| Dividend income receivable | 1(k) | 5,381,847 | 844,920 | 493 | – |
| Capital shares receivable | 1(s) | 23,277,786 | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | 56,301,872 | – | 254,577 | 2,102,843 |
| Variation margin receivable | 1(q) | – | – | – | – |
| Accrued income and other receivables | | 400,037 | 35 | 54 | 4,152 |
| Total Current Assets | | 12,109,458,980 | 184,287,832 | 24,859,714 | 192,609,476 |
| Current Liabilities | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | (16,755,770) | (18,822) | (1,566) | – |
| Bank overdraft | 1(f) | (2,886,241) | (1,533,551) | (486) | – |
| Balances due to brokers | 1(n) | (66,369,010) | – | – | (1,909,408) |
| Capital shares payable | 1(s) | (22,160,308) | – | – | – |
| Variation margin payable | 1(q) | (2,066) | – | – | – |
| Creditors (amounts falling due within one year) | | (2,750,368) | (72,319) | (2,072) | (14,719) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (110,923,763) | (1,624,692) | (4,124) | (1,924,127) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 11,998,535,217 | 182,663,140 | 24,855,590 | 190,685,349 |
| | | 24,598,926 | | | |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD |
|--|--------------|--|--|---|---|--|
| Current Assets | Notes | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 61,822,377 | 141,298,842 | 38,726,107 | 176,879,870 | 147,924,982 |
| Cash and cash equivalents | 1(f) | 144,427 | 417,508 | 18,403 | 48,137 | 618,493 |
| Balances due from brokers | 1(n) | – | 1,762,880 | – | – | – |
| Dividend income receivable | 1(k) | – | – | 807 | 4,694 | 2,728 |
| Capital shares receivable | 1(s) | – | 1,798,774 | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | 666,409 | 2,405,699 | 617,660 | 2,817,280 | 2,377,722 |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 10,501 | 2,580 | 13 | 1,794 | 642 |
| Total Current Assets | | 62,643,714 | 147,686,283 | 39,362,990 | 179,751,775 | 150,924,567 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | – | – | (216,171) |
| Bank overdraft | 1(f) | – | – | – | – | – |
| Balances due to brokers | 1(n) | – | (3,705,527) | – | – | (610,236) |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | (2,071) |
| Creditors (amounts falling due within one year) | | (7,955) | (41,438) | (3,066) | (13,894) | (34,405) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (7,955) | (3,746,965) | (3,066) | (13,894) | (862,883) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 62,635,759 | 143,939,318 | 39,359,924 | 179,737,881 | 150,061,684 |

*Fund launched on the 10 January 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Notes | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|--|-------|--|---|--|---|---|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 15,550,441 | 1,192,969,138 | 11,547,588 | 1,103,253,877 | 88,639,846 |
| Balances due from brokers | 1(f) | 2,097 | – | 25,239 | 14,382 | 4,925 |
| Dividend income receivable | 1(n) | – | – | – | 2,623,291 | 8,060,214 |
| Capital shares receivable | 1(k) | 612 | 42,579 | 13,534 | 6,511 | 616 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – | – | – |
| Variation margin receivable | 1(m) | 279,143 | 16,545,894 | 108,466 | 7,831,295 | 422,966 |
| Accrued income and other receivables | 1(q) | – | – | – | – | – |
| | | 4 | 41,334 | 204 | 26,177 | 156 |
| Total Current Assets | | 15,832,297 | 1,209,598,945 | 11,695,031 | 1,113,755,533 | 97,128,723 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | (447) | (442,242) | – | (686,638) | (12,443) |
| Balances due to brokers | 1(f) | – | (1,026) | – | – | – |
| Capital shares payable | 1(n) | – | (26,108,906) | – | – | (5,658,792) |
| Variation margin payable | 1(s) | – | – | – | (2,622,529) | (3,245,476) |
| Creditors (amounts falling due within one year) | 1(q) | (86) | – | – | – | – |
| | | (3,083) | (357,724) | (4,619) | (72,393) | (6,208) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (3,616) | (26,909,898) | (4,619) | (3,381,560) | (8,922,919) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 15,828,681 | 1,182,689,047 | 11,690,412 | 1,110,373,973 | 88,205,804 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Notes | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|--|-------|---|---|--|---|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 315,250,587 | 314,376,441 | 2,059,736,153 | 137,379,224 | 30,231,463 |
| Balances due from brokers | 1(f) | 16,226 | – | 20,086 | – | – |
| Dividend income receivable | 1(n) | – | – | 14,754,739 | 3,714,233 | – |
| Capital shares receivable | 1(k) | 2,790 | 1,793 | 17,301 | 976 | 33,353 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – | – | – |
| Variation margin receivable | 1(m) | 2,060,778 | 2,159,920 | 14,357,768 | 1,192,255 | – |
| Accrued income and other receivables | 1(q) | 8,982 | 2,907 | 128,912 | 29,862 | 36 |
| Total Current Assets | | 317,339,363 | 316,541,061 | 2,089,014,959 | 142,316,550 | 30,264,852 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | (90,648) | (426,739) | (14,733,787) | (792,535) | – |
| Balances due to brokers | 1(f) | – | (975) | – | (43,466) | – |
| Capital shares payable | 1(n) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | 1(s) | – | – | (14,864,138) | (3,746,832) | – |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (18,191) | (20,313) | (150,552) | (16,163) | (7,132) |
| Net Assets Attributable to Holders of Redeemable Shares | | (108,839) | (448,027) | (29,748,477) | (4,598,996) | (7,132) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 317,230,524 | 316,093,034 | 2,059,266,482 | 137,717,554 | 30,257,720 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Notes | Invesco MDAX® UCITS ETF EUR | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|--|-------|--------------------------------------|---|---|---|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 229,924,525 | 606,751,953 | 90,212,356 | 115,162,349 | 151,744,715 |
| Balances due from brokers | 1(f) | – | 7,942 | – | 184 | 30,751 |
| Dividend income receivable | 1(n) | – | – | 265,143 | – | 23 |
| Capital shares receivable | 1(k) | – | 513,514 | 935 | 182 | 116,189 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – | – | – |
| Variation margin receivable | 1(m) | – | – | 447,635 | 769,700 | – |
| Accrued income and other receivables | 1(q) | – | – | – | – | – |
| | | 2,095 | 71,627 | 3,692 | 3,171 | 473 |
| Total Current Assets | | 229,926,620 | 607,345,036 | 90,929,761 | 115,935,586 | 151,892,151 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | – | – | – | – |
| Balances due to brokers | 1(f) | (31,698) | – | (971,632) | – | – |
| Capital shares payable | 1(n) | – | – | (3,844,174) | – | – |
| Creditors (amounts falling due within one year) | 1(s) | – | – | – | – | – |
| | | (34,334) | (298,356) | (4,880) | (5,298) | (22,099) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (66,032) | (298,356) | (4,820,686) | (5,298) | (22,099) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 229,860,588 | 607,046,680 | 86,109,075 | 115,930,288 | 151,870,052 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Notes | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|--|-------|---|--|---|--|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 176,555,355 | 1,235,888,801 | 8,625,537 | 4,172,759 | 1,298,215 |
| Balances due from brokers | 1(f) | 2,064 | 179,006 | 1,580 | – | – |
| Dividend income receivable | 1(n) | – | – | – | 12 | – |
| Capital shares receivable | 1(k) | 128,427 | 880,198 | 10,093 | 3,877 | 46 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – | – | – |
| Variation margin receivable | 1(m) | – | – | – | – | – |
| Accrued income and other receivables | 1(q) | 161 | 3,076 | 3 | 2 | – |
| Total Current Assets | | 176,686,007 | 1,236,951,081 | 8,637,213 | 4,176,650 | 1,298,261 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | (28,560) | – | – | – |
| Balances due to brokers | 1(f) | – | – | – | (3) | (2,305) |
| Capital shares payable | 1(n) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | 1(s) | – | – | – | – | – |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (22,019) | (83,957) | (1,235) | (611) | (164) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 176,663,988 | 1,236,838,564 | 8,635,978 | 4,176,036 | 1,295,792 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Notes | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|--|-------|---|--|--|--|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 5,222,846 | 35,176,313 | 266,793,705 | 54,981,187 | 14,920,855 |
| Cash and cash equivalents | 1(f) | 33 | 38,012 | 420,951 | 85,045 | 720 |
| Balances due from brokers | 1(n) | – | – | 5,378,039 | 549,635 | – |
| Dividend income receivable | 1(k) | 115 | 60,567 | 245,034 | 59,278 | – |
| Capital shares receivable | 1(s) | – | 3,278,073 | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | – | – | 138,887 |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 6 | 28 | – | – | 1 |
| Total Current Assets | | 5,223,000 | 38,552,993 | 272,837,729 | 55,675,145 | 15,060,463 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | (751,711) | (274,329) | – |
| Bank overdraft | 1(f) | – | – | – | – | – |
| Balances due to brokers | 1(n) | – | (714,041) | (5,571,450) | (391,049) | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (656) | (141,121) | (61,018) | (12,631) | (2,295) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (656) | (855,162) | (6,384,179) | (678,009) | (2,295) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 5,222,344 | 37,697,831 | 266,453,550 | 54,997,136 | 15,058,168 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF* EUR |
|--|--------------|---|---|---|--|---|
| Current Assets | Notes | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 248,874,884 | 111,577,770 | 6,652,264 | 10,745,214 | 46,657,923 |
| Balances due from brokers | 1(f) | 76,935 | 5,515 | 7,586 | 107 | 4,546 |
| Dividend income receivable | 1(n) | – | – | – | – | 694,695 |
| Capital shares receivable | 1(k) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | 16,462,432 | – | – | – | – |
| Variation margin receivable | 1(m) | 910,122 | 492,160 | 26,592 | 60,435 | 367,748 |
| Accrued income and other receivables | 1(q) | – | – | – | – | – |
| | | 3,405 | 1,360 | 8 | 15 | 1,151 |
| Total Current Assets | | 266,327,778 | 112,076,805 | 6,686,450 | 10,805,771 | 47,726,063 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | – | – | – | – |
| Balances due to brokers | 1(f) | – | – | – | – | – |
| Capital shares payable | 1(n) | (15,643,260) | – | – | – | (637,379) |
| Creditors (amounts falling due within one year) | 1(s) | – | – | – | – | – |
| | | (16,385) | (8,863) | (516) | (853) | (5,562) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (15,659,645) | (8,863) | (516) | (853) | (642,941) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 250,668,133 | 112,067,942 | 6,685,934 | 10,804,918 | 47,083,122 |

*Fund launched on the 21 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Notes | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World All-World UCITS ETF* USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|--|-------|---|--|---|--|--|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| Cash and cash equivalents | 1(c) | 54,999,266 | 32,688,605 | 69,112,439 | 132,905,038 | 49,405,325 |
| Balances due from brokers | 1(f) | 1,490 | – | 15,234 | 70,338 | – |
| Dividend income receivable | 1(n) | – | – | – | – | – |
| Capital shares receivable | 1(k) | 46,713 | 45,864 | 66,853 | 425,353 | 36,249 |
| Interest from financial assets at fair value through profit and loss receivable | 1(s) | – | – | – | – | – |
| Variation margin receivable | 1(m) | – | – | – | – | – |
| Accrued income and other receivables | 1(q) | 420 | 83 | 75 | 89 | 5,593 |
| Total Current Assets | | 55,047,889 | 32,734,552 | 69,194,601 | 133,400,818 | 49,447,167 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(c) | – | – | (4,327) | – | – |
| Balances due to brokers | 1(f) | – | – | – | – | (70) |
| Capital shares payable | 1(n) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | 1(s) | (15,046) | (12,608) | (6,820) | (12,534) | (22,414) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (15,046) | (12,608) | (11,147) | (12,534) | (22,484) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 55,032,843 | 32,721,944 | 69,183,454 | 133,388,284 | 49,424,683 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF* USD |
|--|--|--|--|--|--|
| Current Assets | | | | | |
| Financial assets at fair value through profit or loss | | | | | |
| Cash and cash equivalents | 3,588,640 | 2,373,430 | 24,015,632 | 35,643,652 | 18,014,713 |
| Balances due from brokers | 1,170 | – | – | – | – |
| Dividend income receivable | – | – | – | – | – |
| Capital shares receivable | 2,901 | 6,201 | 924 | 11,505 | 12,430 |
| Interest from financial assets at fair value through profit and loss receivable | – | – | – | – | 2,263,400 |
| Variation margin receivable | – | – | 294,024 | – | – |
| Accrued income and other receivables | 509 | 934 | – | 267 | 2,332 |
| Total Current Assets | 3,593,220 | 2,380,565 | 24,310,580 | 35,655,424 | 20,292,875 |
| Current Liabilities | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | |
| Bank overdraft | – | (1,019) | – | (9,715) | (6,587) |
| Balances due to brokers | – | – | – | – | (2,259,391) |
| Capital shares payable | – | – | – | – | – |
| Creditors (amounts falling due within one year) | (1,618) | (1,087) | (5,355) | (6,945) | (2,211) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | (1,618) | (2,106) | (5,355) | (16,660) | (2,268,189) |
| Net Assets Attributable to Holders of Redeemable Shares | 3,591,602 | 2,378,459 | 24,305,225 | 35,638,764 | 18,024,686 |

*Fund launched on the 10 July 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Invesco S&P 500 Equal Weight UCITS ETF USD | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD |
|--|--|--|--|---|--|
| Current Assets | | | | | |
| Financial assets at fair value through profit or loss | | | | | |
| Cash and cash equivalents | 179,743,249 | 15,219,337 | 12,723,860 | 74,654,826 | 1,018,969,160 |
| Balances due from brokers | – | – | 1,738 | – | – |
| Dividend income receivable | 221,767 | 25,998 | 431 | 41,986 | 636,107 |
| Capital shares receivable | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | – | – | 202,203 | – | – |
| Variation margin receivable | – | – | – | – | – |
| Accrued income and other receivables | 388 | 12 | 10 | 3,934 | 53,009 |
| Total Current Assets | 179,965,404 | 15,245,347 | 12,928,242 | 74,700,746 | 1,019,658,276 |
| Current Liabilities | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | |
| Bank overdraft | (12,892) | (4,639) | – | (6,475) | (127,634) |
| Balances due to brokers | – | – | – | – | – |
| Capital shares payable | – | – | – | – | – |
| Variation margin payable | – | – | (125) | – | – |
| Creditors (amounts falling due within one year) | (27,312) | (2,989) | (2,648) | (36,662) | (192,942) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | (40,204) | (7,628) | (4,243) | (43,137) | (320,576) |
| Net Assets Attributable to Holders of Redeemable Shares | 179,925,200 | 15,237,719 | 12,923,999 | 74,657,609 | 1,019,337,700 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Notes | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD |
|--|-------|--|---|---|---|---|
| Current Assets | | | | | | |
| Financial assets at fair value through profit or loss | | | | | | |
| | 1(c) | 43,338,624 | 407,093,090 | 431,463,219 | 4,710,293 | 122,377,288 |
| Cash and cash equivalents | 1(f) | 849 | 3,050,496 | – | 1,061 | 27,226 |
| Balances due from brokers | 1(n) | – | – | 20,456 | 23 | – |
| Dividend income receivable | 1(k) | 9,287 | 301,186 | 411,612 | 3,741 | 162,586 |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | 73 | 19,607 | 390 | 142 | 303 |
| Total Current Assets | | 43,348,833 | 410,464,379 | 431,895,677 | 4,715,260 | 122,567,403 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | | |
| Bank overdraft | 1(f) | – | – | (148,484) | – | – |
| Balances due to brokers | 1(n) | – | (2,912,341) | – | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (5,361) | (28,071) | (61,144) | (690) | (831,717) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (5,361) | (2,940,412) | (209,628) | (690) | (831,717) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 43,343,472 | 407,523,967 | 431,686,049 | 4,714,570 | 121,735,686 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD | Invesco Dow Jones US Insurance UCITS ETF** USD | Invesco S&P World Energy ESG UCITS ETF* USD | Invesco S&P World Financials ESG UCITS ETF* USD | Invesco S&P World Health Care ESG UCITS ETF* USD |
|--|--------------|--|--|---|---|--|
| Current Assets | Notes | | | | | |
| Financial assets at fair value through profit or loss | 1(c) | 424,796,123 | 98,251,612 | 1,655,582 | 2,222,466 | 2,236,784 |
| Cash and cash equivalents | 1(f) | 921,518 | – | 913 | 883 | – |
| Balances due from brokers | 1(n) | – | – | – | – | – |
| Dividend income receivable | 1(k) | 228,835 | 112,559 | 2,133 | 1,281 | 1,357 |
| Capital shares receivable | 1(s) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Accrued income and other receivables | | – | – | 2 | 21 | 1 |
| Total Current Assets | | 425,946,476 | 98,364,171 | 1,658,630 | 2,224,651 | 2,238,142 |
| Current Liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – | – | – | – | – |
| Bank overdraft | 1(f) | – | (14,504) | – | – | (509) |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Capital shares payable | 1(s) | – | – | – | – | – |
| Creditors (amounts falling due within one year) | | (132,043) | (27,032) | (277) | (308) | (312) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | (132,043) | (41,536) | (277) | (308) | (821) |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | 425,814,433 | 98,322,635 | 1,658,353 | 2,224,343 | 2,237,321 |

*Fund launched on the 12 April 2023.

**Fund launched on the 10 July 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2023

| | Notes | Invesco S&P World Information Technology ESG UCITS ETF* USD |
|--|-------|--|
| Current Assets | | |
| Financial assets at fair value through profit or loss | 1(c) | 2,142,480 |
| Cash and cash equivalents | 1(f) | 405 |
| Balances due from brokers | 1(n) | – |
| Dividend income receivable | 1(k) | 315 |
| Capital shares receivable | 1(s) | – |
| Interest from financial assets at fair value through profit and loss receivable | 1(m) | – |
| Variation margin receivable | 1(q) | – |
| Accrued income and other receivables | | 1 |
| Total Current Assets | | <u><u>2,143,201</u></u> |
| Current Liabilities | | |
| Financial liabilities at fair value through profit or loss | 1(c) | – |
| Bank overdraft | 1(f) | – |
| Balances due to brokers | 1(n) | – |
| Capital shares payable | 1(s) | – |
| Creditors (amounts falling due within one year) | | (315) |
| Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares) | | <u><u>(315)</u></u> |
| Net Assets Attributable to Holders of Redeemable Shares | 9 | <u><u>2,142,886</u></u> |

*Fund launched on the 12 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income For the financial period ended 30 June 2024

| | | Total EUR | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR |
|--|--------------|--------------------|---|--|--|---|
| Income | Notes | | | | | |
| Dividend income | 1(k) | 68,035,034 | 5,377,602 | 1,915 | – | – |
| Interest income | 1(m) | 150,308 | 320 | 139 | 6,844 | 3,263 |
| Securities lending income | 1(t) | 2,038,068 | 609 | 409 | 7,360 | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | 143,619,641 | – | 599,744 | 3,677,919 | 440,782 |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 436,897,598 | 126,045 | (783,414) | (2,720,293) | (265,390) |
| Total investment income/(expense) | | 650,740,649 | 5,504,576 | (181,207) | 971,830 | 178,655 |
| Operating expenses | 1(e) | (13,276,674) | (441,108) | (13,491) | (100,206) | (23,269) |
| Net income/(expense) | | 637,463,975 | 5,063,468 | (194,698) | 871,624 | 155,386 |
| Finance costs | | | | | | |
| Distributions | 1(j) | (124,517,224) | (2,656,998) | (601,802) | (3,620,641) | (362,621) |
| Interest expense | 1(m) | (125,932) | (21) | (123) | (825) | – |
| Profit/(Loss) for the financial period before taxation | | 512,820,819 | 2,406,449 | (796,623) | (2,749,842) | (207,235) |
| Non-reclaimable withholding tax | 1(r) | (8,241,480) | (554,627) | – | – | – |
| Movement in provision capital gains tax on investments | 1(u) | (266,903) | – | – | – | – |
| Profit/(Loss) for the financial period Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 504,312,436 | 1,851,822 | (796,623) | (2,749,842) | (207,235) |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD |
|---|--------------|--|--|---|---|--|
| | Notes | | | | | |
| Income | | | | | | |
| Dividend income | 1(k) | – | – | 5,709 | 19,858 | 19,502 |
| Interest income | 1(m) | 6,016 | 8,910 | 829 | 1,531 | 10,136 |
| Securities lending income | 1(t) | – | 24,451 | 571 | 19,159 | 3,715 |
| Interest from financial assets at fair value through profit and loss | 1(m) | 1,085,981 | 2,959,844 | 970,006 | 6,691,078 | 4,408,402 |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (590,779) | 4,817,075 | (857,707) | (5,582,936) | (2,439,933) |
| Total investment income | | 501,218 | 7,810,280 | 119,408 | 1,148,690 | 2,001,822 |
| Operating expenses | 1(e) | (43,964) | (328,757) | (21,439) | (129,300) | (179,239) |
| Net income | | 457,254 | 7,481,523 | 97,969 | 1,019,390 | 1,822,583 |
| Finance costs | | | | | | |
| Distributions | 1(j) | (380,217) | (1,703,465) | (1,003,673) | (6,851,493) | (4,297,820) |
| Interest expense | 1(m) | – | (66) | (85) | (578) | (12,980) |
| Profit/(Loss) for the financial period before taxation | | 77,037 | 5,777,992 | (905,789) | (5,832,681) | (2,488,217) |
| Non-reclaimable withholding tax | 1(r) | (11,648) | – | – | – | – |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit/(Loss) for the financial period | | 65,389 | 5,777,992 | (905,789) | (5,832,681) | (2,488,217) |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 65,389 | 5,777,992 | (905,789) | (5,832,681) | (2,488,217) |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|---|-------|--|---|--|---|---|
| Income | | | | | | |
| Dividend income | 1(k) | 5,295 | 369,675 | 80,569 | 33,789 | 2,861 |
| Interest income | 1(m) | 554 | 18,629 | 16 | 7,008 | 1,515 |
| Securities lending income | 1(t) | 11 | 299,005 | 604 | 172,687 | 939 |
| Interest from financial assets at fair value through profit and loss | 1(m) | 680,685 | 37,647,232 | 281,321 | 22,445,776 | 2,955,497 |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (172,192) | 1,236,156 | 384,307 | (51,803,107) | (9,805,569) |
| Total investment income/(expense) | | 514,353 | 39,570,697 | 746,817 | (29,143,847) | (6,844,757) |
| Operating expenses | 1(e) | (27,943) | (2,169,257) | (29,817) | (446,621) | (53,862) |
| Net income/(expense) | | 486,410 | 37,401,440 | 717,000 | (29,590,468) | (6,898,619) |
| Finance costs | | | | | | |
| Distributions | 1(j) | (703,201) | (19,179,482) | (280,113) | (21,764,540) | (1,973,948) |
| Interest expense | 1(m) | (5,080) | (619) | (6) | (98) | (9) |
| (Loss)/Profit for the financial period before taxation | | (221,871) | 18,221,339 | 436,881 | (51,355,106) | (8,872,576) |
| Non-reclaimable withholding tax | 1(r) | - | - | (32,688) | - | - |
| Movement in provision capital gains tax on investments | 1(u) | - | - | - | - | - |
| (Loss)/Profit for the financial period | | (221,871) | 18,221,339 | 404,193 | (51,355,106) | (8,872,576) |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (221,871) | 18,221,339 | 404,193 | (51,355,106) | (8,872,576) |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|---|--------------|---|---|--|---|--|
| Income | Notes | | | | | |
| Dividend income | 1(k) | 8,065 | 6,366 | 86,635 | 6,755 | 626,791 |
| Interest income | 1(m) | 772 | 2,202 | 11,014 | 1,644 | 139 |
| Securities lending income | 1(t) | 48,369 | 29,805 | 627,795 | 1,149 | 676 |
| Interest from financial assets at fair value through profit and loss | 1(m) | 5,805,730 | 7,306,143 | 36,052,326 | 2,598,293 | – |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (4,379,681) | (11,658,347) | (99,801,681) | (11,941,341) | 1,753,602 |
| Total investment income/(expense) | | 1,483,255 | (4,313,831) | (63,023,911) | (9,333,500) | 2,381,208 |
| Operating expenses | 1(e) | (90,287) | (141,588) | (708,011) | (54,661) | (40,768) |
| Net income/(expense) | | 1,392,968 | (4,455,419) | (63,731,922) | (9,388,161) | 2,340,440 |
| Finance costs | | | | | | |
| Distributions | 1(j) | (5,135,771) | (7,409,846) | (35,277,309) | (2,327,676) | (487,622) |
| Interest expense | 1(m) | (87) | (419) | (220) | (308) | (108) |
| (Loss)/Profit for the financial period before taxation | | (3,742,890) | (11,865,684) | (99,009,451) | (11,716,145) | 1,852,710 |
| Non-reclaimable withholding tax | 1(r) | – | – | – | (11) | (63,600) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| (Loss)/Profit for the financial period | | (3,742,890) | (11,865,684) | (99,009,451) | (11,716,156) | 1,789,110 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (3,742,890) | (11,865,684) | (99,009,451) | (11,716,156) | 1,789,110 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco MDAX® UCITS ETF EUR | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|---|-------|--------------------------------------|---|---|---|--|
| Income | | | | | | |
| Dividend income | 1(k) | 5,576,157 | 4,008,565 | 3,636 | 1,866 | 1,777,316 |
| Interest income | 1(m) | 472 | 1,243 | 60 | 813 | 312 |
| Securities lending income | 1(t) | 32,265 | 384,698 | 20,142 | 19,144 | 3,458 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | 1,847,156 | 2,497,343 | – |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (22,833,995) | 49,754,267 | (1,770,183) | (5,813,989) | 14,677,725 |
| Total investment (expense)/income | | (17,225,101) | 54,148,773 | 100,811 | (3,294,823) | 16,458,811 |
| Operating expenses | 1(e) | (218,760) | (1,994,468) | (24,930) | (36,284) | (145,216) |
| Net (expense)/income | | (17,443,861) | 52,154,305 | 75,881 | (3,331,107) | 16,313,595 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | (1,836,654) | (1,527,332) | – |
| Interest expense | 1(m) | (317) | (24,298) | (1,110) | (1,179) | (1,246) |
| (Loss)/Profit for the financial period before taxation | | (17,444,178) | 52,130,007 | (1,761,883) | (4,859,618) | 16,312,349 |
| Non-reclaimable withholding tax | 1(r) | (752,008) | (586,380) | – | – | (227,682) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| (Loss)/Profit for the financial period | | (18,196,186) | 51,543,627 | (1,761,883) | (4,859,618) | 16,084,667 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (18,196,186) | 51,543,627 | (1,761,883) | (4,859,618) | 16,084,667 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|--|-------|---|--|---|--|--|
| Income | | | | | | |
| Dividend income | 1(k) | 3,909,471 | 13,627,571 | 369,677 | 186,473 | 36,248 |
| Interest income | 1(m) | 225 | 1,245 | – | 3,345 | 1 |
| Securities lending income | 1(t) | 8,321 | 18,345 | 30 | 90 | 6 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | – |
| Net gains on financial assets and financial liabilities at fair value through profit or loss | 3 | 13,007,209 | 243,808,892 | 121,379 | 112,822 | 86,511 |
| Total investment income | | 16,925,226 | 257,456,053 | 491,086 | 302,730 | 122,766 |
| Operating expenses | 1(e) | (131,178) | (870,038) | (15,300) | (11,084) | (1,099) |
| Net income | | 16,794,048 | 256,586,015 | 475,786 | 291,646 | 121,667 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | (162,349) | – | – | – |
| Interest expense | 1(m) | (1,165) | (7,412) | (889) | (1,573) | – |
| Profit for the financial period before taxation | | 16,792,883 | 256,416,254 | 474,897 | 290,073 | 121,667 |
| Non-reclaimable withholding tax | 1(r) | (442,539) | (1,918,844) | (13,636) | (27,861) | (3,829) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit for the financial period | | 16,350,344 | 254,497,410 | 461,261 | 262,212 | 117,838 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | | 16,350,344 | 254,497,410 | 461,261 | 262,212 | 117,838 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|---|-------|---|--|--|--|--|
| Income | | | | | | |
| Dividend income | 1(k) | 139,896 | 635,881 | 5,911,550 | 799,280 | – |
| Interest income | 1(m) | 27 | 589 | 47,612 | 2,049 | 284 |
| Securities lending income | 1(t) | 294 | 272 | – | – | 71 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | 281,708 |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 373,985 | 1,468,172 | 42,805,633 | 4,055,660 | (679,202) |
| Total investment income/(expense) | | 514,202 | 2,104,914 | 48,764,795 | 4,856,989 | (397,139) |
| Operating expenses | 1(e) | (4,509) | (41,336) | (585,542) | (85,077) | (7,632) |
| Net income/(expense) | | 509,693 | 2,063,578 | 48,179,253 | 4,771,912 | (404,771) |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | (342,107) | – | (322,122) |
| Interest expense | 1(m) | (15) | (2,632) | (2,405) | (512) | – |
| Profit/(Loss) for the financial period before taxation | | 509,678 | 2,060,946 | 47,834,741 | 4,771,400 | (726,893) |
| Non-reclaimable withholding tax | 1(r) | (20,895) | (67,654) | (616,266) | (106,479) | – |
| Movement in provision capital gains tax on investments | 1(u) | – | (82,588) | – | – | – |
| Profit/(Loss) for the financial period | | 488,783 | 1,910,704 | 47,218,475 | 4,664,921 | (726,893) |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 488,783 | 1,910,704 | 47,218,475 | 4,664,921 | (726,893) |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR |
|--|--------------|---|---|---|--|--|
| Income | Notes | | | | | |
| Dividend income | 1(k) | – | – | – | – | – |
| Interest income | 1(m) | 4,516 | 1,227 | 275 | 147 | 1,519 |
| Securities lending income | 1(t) | 28,395 | 8,447 | 19 | 104 | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | 5,021,430 | 1,551,440 | 110,749 | 172,737 | 715,497 |
| Net losses on financial assets and financial liabilities at fair value through profit or loss | 3 | (3,208,277) | (2,633,551) | (227,001) | (415,173) | (1,650,802) |
| Total investment income/(expense) | | 1,846,064 | (1,072,437) | (115,958) | (242,185) | (933,786) |
| Operating expenses | 1(e) | (174,099) | (54,621) | (3,711) | (5,823) | (33,921) |
| Net income/(expense) | | 1,671,965 | (1,127,058) | (119,669) | (248,008) | (967,707) |
| Finance costs | | | | | | |
| Distributions | 1(j) | (5,243,664) | (1,519,288) | (114,392) | (174,039) | (59,967) |
| Interest expense | 1(m) | (29) | (10) | – | (1) | – |
| Loss for the financial period before taxation | | (3,571,728) | (2,646,356) | (234,061) | (422,048) | (1,027,674) |
| Non-reclaimable withholding tax | 1(r) | – | – | – | – | – |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Loss for the financial period | | (3,571,728) | (2,646,356) | (234,061) | (422,048) | (1,027,674) |
| Decrease in assets attributable to holders of redeemable participating Shares from operations | | (3,571,728) | (2,646,356) | (234,061) | (422,048) | (1,027,674) |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|--|-------|---|--|---|--|--|
| Income | | | | | | |
| Dividend income | 1(k) | 691,004 | 387,899 | 2,302,944 | 3,116,817 | 352,677 |
| Interest income | 1(m) | – | 23 | 1,345 | 496 | 203 |
| Securities lending income | 1(t) | 1,919 | 490 | 3,562 | 319 | 90,819 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | – |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 171,715 | (498,824) | 16,956,248 | 5,650,538 | (7,739,695) |
| Total investment income/(expense) | | 864,638 | (110,412) | 19,264,099 | 8,768,170 | (7,295,996) |
| Operating expenses | 1(e) | (89,141) | (91,450) | (135,462) | (78,602) | (127,661) |
| Net income/(expense) | | 775,497 | (201,862) | 19,128,637 | 8,689,568 | (7,423,657) |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | (284,618) | (714,963) | (5,778) |
| Interest expense | 1(m) | (194) | – | (673) | (8,621) | (1,669) |
| Profit/(Loss) for the financial period before taxation | | 775,303 | (201,862) | 18,843,346 | 7,965,984 | (7,431,104) |
| Non-reclaimable withholding tax | 1(r) | (46,855) | (18,686) | (269,573) | (4,820) | (32,852) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit/(Loss) for the financial period Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 728,448 | (220,548) | 18,573,773 | 7,961,164 | (7,463,956) |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD |
|---|-------|--|--|--|--|---|
| Income | | | | | | |
| Dividend income | 1(k) | 36,419 | 28,512 | 5,575 | 166,614 | 493,948 |
| Interest income | 1(m) | 3 | 120 | 8 | – | 431 |
| Securities lending income | 1(t) | 2,468 | 7,737 | – | 17,090 | 31,931 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | 698,028 | – | – |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (98,724) | (288,473) | (609,602) | 1,160,072 | 3,062,949 |
| Total investment (expense)/income | | (59,834) | (252,104) | 94,009 | 1,343,776 | 3,589,259 |
| Operating expenses | 1(e) | (10,253) | (8,922) | (41,211) | (51,260) | (84,971) |
| Net (expense)/income | | (70,087) | (261,026) | 52,798 | 1,292,516 | 3,504,288 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | (647,868) | – | – |
| Interest expense | 1(m) | (542) | (58) | (349) | (70) | (105) |
| (Loss)/Profit for the financial period before taxation | | (70,629) | (261,084) | (595,419) | 1,292,446 | 3,504,183 |
| Non-reclaimable withholding tax | 1(r) | (3,694) | (1,903) | 95 | (22,033) | (69,622) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| (Loss)/Profit for the financial period | | (74,323) | (262,987) | (595,324) | 1,270,413 | 3,434,561 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (74,323) | (262,987) | (595,324) | 1,270,413 | 3,434,561 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Invesco S&P 500 Equal Weight UCITS ETF USD | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD |
|--|--|--|--|---|--|
| Income | | | | | |
| Dividend income | 2,195,870 | 189,076 | 3,929 | 311,423 | 4,714,010 |
| Interest income | 210 | – | 90 | 1,363 | 54 |
| Securities lending income | 5,429 | 84 | 299 | 52,280 | 133,360 |
| Interest from financial assets at fair value through profit and loss | – | – | 381,020 | – | – |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 7,597,438 | 516,681 | (214,916) | (18,922,109) | 199,000,505 |
| Total investment income/(expense) | 9,798,947 | 705,841 | 170,422 | (18,557,043) | 203,847,929 |
| Operating expenses | (221,709) | (19,632) | (16,696) | (220,615) | (1,476,366) |
| Net income/(expense) | 9,577,238 | 686,209 | 153,726 | (18,777,658) | 202,371,563 |
| Finance costs | | | | | |
| Distributions | (512,141) | – | (373,528) | – | – |
| Interest expense | (4,361) | (161) | (1,518) | (3,706) | (3,732) |
| Profit/(Loss) for the financial period before taxation | 9,060,736 | 686,048 | (221,320) | (18,781,364) | 202,367,831 |
| Non-reclaimable withholding tax | (306,654) | (24,451) | – | (17,324) | (677,832) |
| Movement in provision capital gains tax on investments | – | – | – | – | – |
| Profit/(Loss) for the financial period Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 8,754,082 | 661,597 | (221,320) | (18,798,688) | 201,689,999 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD |
|---|-------|--|---|---|---|---|
| Income | | | | | | |
| Dividend income | 1(k) | 1,018,969 | 2,219,551 | 2,858,427 | 80,650 | 1,523,228 |
| Interest income | 1(m) | 169 | 5,088 | – | 2 | 561 |
| Securities lending income | 1(t) | 5,345 | 54,828 | 6,140 | 683 | 1,652 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | – |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 2,135,630 | 46,555,964 | (276,240) | 550,652 | 2,700,137 |
| Total investment income | | 3,160,113 | 48,835,431 | 2,588,327 | 631,987 | 4,225,578 |
| Operating expenses | 1(e) | (35,719) | (170,729) | (316,015) | (7,121) | (114,208) |
| Net income | | 3,124,394 | 48,664,702 | 2,272,312 | 624,866 | 4,111,370 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | – | – | – |
| Interest expense | 1(m) | (337) | (17,337) | (18,852) | (32) | (2,660) |
| Profit for the financial period before taxation | | 3,124,057 | 48,647,365 | 2,253,460 | 624,834 | 4,108,710 |
| Non-reclaimable withholding tax | 1(r) | (151,901) | (310,929) | (428,316) | (11,662) | (187,362) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | (206,027) |
| Profit for the financial period | | 2,972,156 | 48,336,436 | 1,825,144 | 613,172 | 3,715,321 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | | 2,972,156 | 48,336,436 | 1,825,144 | 613,172 | 3,715,321 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD | Invesco Dow Jones US Insurance UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD | |
|--|--|--|--|--|---|----------------|
| Income | Notes | | | | | |
| Dividend income | 1(k) | 3,711,754 | 1,629,630 | 43,301 | 46,961 | 27,504 |
| Interest income | 1(m) | – | – | 482 | 2 | – |
| Securities lending income | 1(t) | – | 625 | 37 | 138 | 68 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | – |
| Net gains on financial assets and financial liabilities at fair value through profit or loss | 3 | 68,122,403 | 12,844,925 | 322,954 | 163,593 | 199,683 |
| Total investment income | | 71,834,157 | 14,475,180 | 366,774 | 210,694 | 227,255 |
| Operating expenses | 1(e) | (1,039,158) | (288,225) | (1,837) | (2,096) | (2,105) |
| Net income | | 70,794,999 | 14,186,955 | 364,937 | 208,598 | 225,150 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | – | – | – |
| Interest expense | 1(m) | – | (961) | (92) | (38) | (24) |
| Profit for the financial period before taxation | | 70,794,999 | 14,185,994 | 364,845 | 208,560 | 225,126 |
| Non-reclaimable withholding tax | 1(r) | (537,946) | (205,690) | (3,354) | (5,618) | (4,808) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit for the financial period | | 70,257,053 | 13,980,304 | 361,491 | 202,942 | 220,318 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | | 70,257,053 | 13,980,304 | 361,491 | 202,942 | 220,318 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco S&P World Information Technology ESG UCITS ETF USD | Invesco Global Corporate Bond ESG UCITS ETF [*] USD | Invesco ChiNext 50 UCITS ETF ^{***} USD | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF ^{**} USD | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF ^{**} USD |
|--|-------|---|---|--|---|---|
| Income | | | | | | |
| Dividend income | 1(k) | 19,199 | 2,207 | 1,731 | 231 | 86 |
| Interest income | 1(m) | 269 | 415 | – | – | – |
| Securities lending income | 1(t) | 1 | – | – | – | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | 742,051 | – | 36,479 | 34,311 |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 1,056,489 | (826,722) | (151,635) | 6,212 | 9,375 |
| Total investment income/(expense) | | 1,075,958 | (82,049) | (149,904) | 42,922 | 43,772 |
| Operating expenses | 1(e) | (5,567) | (31,876) | (278) | (714) | (691) |
| Net income/(expense) | | 1,070,391 | (113,925) | (150,182) | 42,208 | 43,081 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | (484,836) | – | – | – |
| Interest expense | 1(m) | (40) | (176) | – | (142) | – |
| Profit/(Loss) for the financial period before taxation | | 1,070,351 | (598,937) | (150,182) | 42,066 | 43,081 |
| Non-reclaimable withholding tax | 1(r) | (2,421) | 69 | (158) | – | – |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit/(Loss) for the financial period Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 1,067,930 | (598,868) | (150,340) | 42,066 | 43,081 |

*Fund launched on the 9 April 2024.

**Fund launched on the 21 May 2024.

***Fund launched on the 17 June 2024.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF** EUR | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF** EUR |
|--|-------|--|--|--|---|---|
| Income | | | | | | |
| Dividend income | 1(k) | 99 | 110 | 165 | – | – |
| Interest income | 1(m) | – | – | – | – | – |
| Securities lending income | 1(t) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | 35,862 | 25,690 | 26,057 | 5,576 | 5,495 |
| Net gains on financial assets and financial liabilities at fair value through profit or loss | 3 | 17,956 | 4,281 | 10,769 | 3,079 | 2,978 |
| Total investment income | | 53,917 | 30,081 | 36,991 | 8,655 | 8,473 |
| Operating expenses | 1(e) | (722) | (522) | (525) | (178) | (178) |
| Net income | | 53,195 | 29,559 | 36,466 | 8,477 | 8,295 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | – | – | – |
| Interest expense | 1(m) | – | – | – | – | – |
| Profit for the financial period before taxation | | 53,195 | 29,559 | 36,466 | 8,477 | 8,295 |
| Non-reclaimable withholding tax | 1(r) | – | – | – | – | – |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit for the financial period | | 53,195 | 29,559 | 36,466 | 8,477 | 8,295 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | | 53,195 | 29,559 | 36,466 | 8,477 | 8,295 |

*Fund launched on the 21 May 2024.

**Fund launched on the 18 June 2024.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

| | | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF* EUR | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF* EUR | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF* EUR |
|---|--------------|--|--|--|
| Income | Notes | | | |
| Dividend income | 1(k) | – | – | – |
| Interest income | 1(m) | – | – | – |
| Securities lending income | 1(t) | – | – | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | 5,527 | 5,541 | 5,670 |
| Net losses on financial assets and financial liabilities at fair value through profit or loss | 3 | (3,272) | (7,379) | (15,888) |
| Total investment income/(expense) | | 2,255 | (1,838) | (10,218) |
| Operating expenses | 1(e) | (178) | (178) | (177) |
| Net income/(expense) | | 2,077 | (2,016) | (10,395) |
| Finance costs | | | | |
| Distributions | 1(j) | – | – | – |
| Interest expense | 1(m) | – | – | – |
| Profit/(Loss) for the financial period before taxation | | 2,077 | (2,016) | (10,395) |
| Non-reclaimable withholding tax | 1(r) | – | – | – |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – |
| Profit/(Loss) for the financial period | | 2,077 | (2,016) | (10,395) |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 2,077 | (2,016) | (10,395) |

*Fund launched on the 18 June 2024.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income

For the financial period ended 30 June 2023

| | Notes | Total EUR | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR |
|---|-------|--------------------|---|--|--|---|
| Income | | | | | | |
| Dividend income | 1(k) | 46,730,135 | 5,681,924 | 1,588 | – | – |
| Interest income | 1(m) | 120,361 | 633 | 124 | 1,130 | 2,607 |
| Securities lending income | 1(t) | 3,629,921 | 14,740 | 32 | 61 | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | 154,683,229 | – | 364,314 | 646,295 | 366,851 |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 412,822,737 | 2,617,840 | 339,653 | (156,940) | (81,423) |
| Total investment income | | 617,986,383 | 8,315,137 | 705,711 | 490,546 | 288,035 |
| Operating expenses | 1(e) | (10,500,600) | (440,145) | (9,266) | (20,921) | (20,109) |
| Net income | | 607,485,783 | 7,874,992 | 696,445 | 469,625 | 267,926 |
| Finance costs | | | | | | |
| Distributions | 1(j) | (132,720,582) | (3,047,838) | (345,874) | (737,976) | (322,205) |
| Interest expense | 1(m) | (215,822) | (392) | (477) | (2) | – |
| Profit/(Loss) for the financial period before taxation | | 474,549,379 | 4,826,762 | 350,094 | (268,353) | (54,279) |
| Non-reclaimable withholding tax | 1(r) | (5,746,083) | (573,845) | – | – | – |
| Movement in provision capital gains tax on investments | 1(u) | (262,536) | – | – | – | – |
| Profit/(Loss) for the financial period | | 468,540,760 | 4,252,917 | 350,094 | (268,353) | (54,279) |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 468,540,760 | 4,252,917 | 350,094 | (268,353) | (54,279) |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF* USD |
|--|-------|--|--|---|---|---|
| Income | | | | | | |
| Dividend income | 1(k) | – | – | 3,722 | 6,671 | 15,710 |
| Interest income | 1(m) | 4,034 | 3,631 | 2,239 | 4,719 | 5,356 |
| Securities lending income | 1(t) | – | 13,726 | – | 7,883 | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | 967,323 | 1,479,080 | 632,890 | 2,586,106 | 5,951,550 |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (379,168) | 1,213,274 | (1,403,201) | (4,994,403) | 1,414,586 |
| Total investment income/(expense) | | 592,189 | 2,709,711 | (764,350) | (2,389,024) | 7,387,202 |
| Operating expenses | 1(e) | (40,735) | (176,325) | (15,505) | (59,983) | (256,328) |
| Net income/(expense) | | 551,454 | 2,533,386 | (779,855) | (2,449,007) | 7,130,874 |
| Finance costs | | | | | | |
| Distributions | 1(j) | (321,319) | (956,260) | (645,658) | (2,586,376) | (5,004,714) |
| Interest expense | 1(m) | – | (190) | (1) | (1,109) | (9,622) |
| Profit/(Loss) for the financial period before taxation | | 230,135 | 1,576,936 | (1,425,514) | (5,036,492) | 2,116,538 |
| Non-reclaimable withholding tax | 1(r) | – | – | – | – | (2,224) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit/(Loss) for the financial period Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 230,135 | 1,576,936 | (1,425,514) | (5,036,492) | 2,114,314 |

*Funds launched on the 10 January 2023.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|--|-------|--|---|--|---|---|
| Income | | | | | | |
| Dividend income | 1(k) | 4,184 | 182,765 | 89,906 | 40,023 | 335 |
| Interest income | 1(m) | 1,173 | 23,240 | 320 | 21,454 | 462 |
| Securities lending income | 1(t) | 157 | 334,735 | 1,002 | 361,571 | 631 |
| Interest from financial assets at fair value through profit and loss | 1(m) | 959,226 | 45,496,576 | 262,660 | 34,015,886 | 842,256 |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (326,074) | (117,448,383) | 95,187 | 80,756,512 | 1,164,937 |
| Total investment income/(expense) | | 638,666 | (71,411,067) | 449,075 | 115,195,446 | 2,008,621 |
| Operating expenses | 1(e) | (39,097) | (2,578,863) | (28,512) | (863,776) | (15,692) |
| Net income/(expense) | | 599,569 | (73,989,930) | 420,563 | 114,331,670 | 1,992,929 |
| Finance costs | | | | | | |
| Distributions | 1(j) | (952,098) | (24,225,357) | (271,305) | (29,408,635) | (809,548) |
| Interest expense | 1(m) | – | (100,095) | (31) | (2,204) | (7) |
| (Loss)/Profit for the financial period before taxation | | (352,529) | (98,315,382) | 149,227 | 84,920,831 | 1,183,374 |
| Non-reclaimable withholding tax | 1(r) | – | – | (37,957) | – | – |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| (Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (352,529) | (98,315,382) | 111,270 | 84,920,831 | 1,183,374 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|--|-------|---|---|--|---|--|
| Income | | | | | | |
| Dividend income | 1(k) | 9,001 | 3,352 | 105,470 | 481 | 984,162 |
| Interest income | 1(m) | 373 | 492 | 7,184 | 30 | 11 |
| Securities lending income | 1(t) | 43,839 | 22,968 | 1,331,520 | 84 | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | 7,766,766 | 3,395,619 | 53,772,398 | 217,970 | – |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (2,724,667) | 1,520,662 | 16,443,887 | 305,213 | 3,784,204 |
| Total investment income | | 5,095,312 | 4,943,093 | 71,660,459 | 523,778 | 4,768,377 |
| Operating expenses | 1(e) | (141,116) | (74,941) | (1,291,316) | (5,267) | (55,199) |
| Net income | | 4,954,196 | 4,868,152 | 70,369,143 | 518,511 | 4,713,178 |
| Finance costs | | | | | | |
| Distributions | 1(j) | (8,794,616) | (3,214,611) | (53,740,099) | (307,532) | (737,292) |
| Interest expense | 1(m) | (149) | (35) | (5,454) | (2) | (97) |
| (Loss)/Profit for the financial period before taxation | | (3,840,569) | 1,653,506 | 16,623,590 | 210,977 | 3,975,789 |
| Non-reclaimable withholding tax | 1(r) | – | – | – | – | (133,052) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| (Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (3,840,569) | 1,653,506 | 16,623,590 | 210,977 | 3,842,737 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco MDAX® UCITS ETF EUR | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|---|-------|--------------------------------------|---|---|---|--|
| Income | | | | | | |
| Dividend income | 1(k) | 5,909,857 | 5,058,121 | 1,608 | 391 | 1,524,426 |
| Interest income | 1(m) | 1,245 | 408 | 16 | 16 | 328 |
| Securities lending income | 1(t) | 27,748 | 1,673,281 | 22,877 | 11,205 | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | 972,352 | 535,782 | – |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 18,319,392 | 69,188,136 | (1,770,646) | (3,228,693) | 15,824,231 |
| Total investment income/(expense) | | 24,258,242 | 75,919,946 | (773,793) | (2,681,299) | 17,348,985 |
| Operating expenses | 1(e) | (259,339) | (1,530,873) | (16,994) | (9,946) | (108,438) |
| Net income/(expense) | | 23,998,903 | 74,389,073 | (790,787) | (2,691,245) | 17,240,547 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | (966,528) | (309,811) | – |
| Interest expense | 1(m) | (4,905) | (31,621) | (1,329) | (105) | (1,060) |
| Profit/(Loss) for the financial period before taxation | | 23,993,998 | 74,357,452 | (1,758,644) | (3,001,161) | 17,239,487 |
| Non-reclaimable withholding tax | 1(r) | (755,921) | (736,365) | – | – | (201,196) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit/(Loss) for the financial period | | 23,238,077 | 73,621,087 | (1,758,644) | (3,001,161) | 17,038,291 |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 23,238,077 | 73,621,087 | (1,758,644) | (3,001,161) | 17,038,291 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|---|-------|---|--|---|--|--|
| Income | | | | | | |
| Dividend income | 1(k) | 3,912,437 | 6,309,579 | 137,342 | 73,602 | 31,536 |
| Interest income | 1(m) | 126 | 3,674 | – | – | 1 |
| Securities lending income | 1(t) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | – |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 16,004,522 | 115,885,949 | (79,095) | 546,572 | 150,000 |
| Total investment income | | 19,917,085 | 122,199,202 | 58,247 | 620,174 | 181,537 |
| Operating expenses | 1(e) | (127,080) | (334,932) | (5,849) | (4,895) | (954) |
| Net income | | 19,790,005 | 121,864,270 | 52,398 | 615,279 | 180,583 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | (19,317) | – | – | – |
| Interest expense | 1(m) | (2,224) | (7,928) | (239) | (451) | (6) |
| Profit for the financial period before taxation | | 19,787,781 | 121,837,025 | 52,159 | 614,828 | 180,577 |
| Non-reclaimable withholding tax | 1(r) | (536,211) | (871,068) | (1,506) | (11,034) | (3,156) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit for the financial period | | 19,251,570 | 120,965,957 | 50,653 | 603,794 | 177,421 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | | 19,251,570 | 120,965,957 | 50,653 | 603,794 | 177,421 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|---|-------|---|--|--|--|--|
| Income | | | | | | |
| Dividend income | 1(k) | 128,315 | 334,064 | 3,388,765 | 691,200 | – |
| Interest income | 1(m) | 2 | 84 | 25,891 | 5,793 | 56 |
| Securities lending income | 1(t) | – | – | – | – | 11 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | 82,250 |
| Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss | 3 | 488,154 | 939,811 | 24,722,169 | 3,437,972 | (1,145) |
| Total investment income | | 616,471 | 1,273,959 | 28,136,825 | 4,134,965 | 81,172 |
| Operating expenses | 1(e) | (3,799) | (23,380) | (312,528) | (61,536) | (3,207) |
| Net income | | 612,672 | 1,250,579 | 27,824,297 | 4,073,429 | 77,965 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | (297,212) | – | (30,203) |
| Interest expense | 1(m) | (7) | (10,084) | (8,087) | (1,418) | – |
| Profit for the financial period before taxation | | 612,665 | 1,240,495 | 27,518,998 | 4,072,011 | 47,762 |
| Non-reclaimable withholding tax | 1(r) | (20,888) | (45,699) | (379,752) | (99,266) | – |
| Movement in provision capital gains tax on investments | 1(u) | – | (55,237) | – | – | – |
| Profit for the financial period | | 591,777 | 1,139,559 | 27,139,246 | 3,972,745 | 47,762 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | | 591,777 | 1,139,559 | 27,139,246 | 3,972,745 | 47,762 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF* EUR |
|---|-------|---|---|---|--|---|
| Income | | | | | | |
| Dividend income | 1(k) | – | – | – | – | – |
| Interest income | 1(m) | 800 | 310 | 24 | 29 | 451 |
| Securities lending income | 1(t) | 13,936 | 13,157 | 235 | 335 | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | 1,597,922 | 1,586,595 | 66,032 | 110,146 | 140,927 |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (935,795) | (923,470) | 13,051 | 147,993 | 76,501 |
| Total investment income | | 676,863 | 676,592 | 79,342 | 258,503 | 217,879 |
| Operating expenses | 1(e) | (73,780) | (70,680) | (2,722) | (4,433) | (7,201) |
| Net income | | 603,083 | 605,912 | 76,620 | 254,070 | 210,678 |
| Finance costs | | | | | | |
| Distributions | 1(j) | (1,477,322) | (1,035,755) | (63,161) | (99,891) | (12,567) |
| Interest expense | 1(m) | (24) | (7) | (1) | (2) | – |
| (Loss)/Profit for the financial period before taxation | | (874,263) | (429,850) | 13,458 | 154,177 | 198,111 |
| Non-reclaimable withholding tax | 1(r) | – | – | – | – | – |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| (Loss)/Profit for the financial period | | (874,263) | (429,850) | 13,458 | 154,177 | 198,111 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (874,263) | (429,850) | 13,458 | 154,177 | 198,111 |

Fund launched on 21 April 2023.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF* USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|--|-------|---|--|--|--|--|
| Income | | | | | | |
| Dividend income | 1(k) | 518,609 | 233,499 | 1,774 | 2,377,190 | 434,840 |
| Interest income | 1(m) | 3,825 | – | – | 417 | 31 |
| Securities lending income | 1(t) | 1,798 | 1,381 | – | – | 4,374 |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | – |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (3,590,380) | (4,304,381) | 88,585 | 300,973 | 1,365,382 |
| Total investment (expense)/income | | (3,066,148) | (4,069,501) | 90,359 | 2,678,580 | 1,804,627 |
| Operating expenses | 1(e) | (79,416) | (118,421) | (71) | (69,710) | (175,439) |
| Net (expense)/income | | (3,145,564) | (4,187,922) | 90,288 | 2,608,870 | 1,629,188 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | – | (270,242) | (1,901) |
| Interest expense | 1(m) | (326) | (51) | – | (5,278) | (1,683) |
| (Loss)/Profit for the financial period before taxation | | (3,145,890) | (4,187,973) | 90,288 | 2,333,350 | 1,625,604 |
| Non-reclaimable withholding tax | 1(r) | (39,475) | (13,729) | (269) | (17,871) | (54,011) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| (Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (3,185,365) | (4,201,702) | 90,019 | 2,315,479 | 1,571,593 |

*Fund launched on 26 June 2023.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD |
|--|--|--|--|--|--|
| Income | | | | | |
| Dividend income | 26,208 | 28,797 | 1,536 | 158,814 | 400,652 |
| Interest income | 5 | 93 | 1 | – | 1 |
| Securities lending income | – | – | – | 2,128 | 715 |
| Interest from financial assets at fair value through profit and loss | – | – | 303,921 | – | – |
| Net gains on financial assets and financial liabilities at fair value through profit or loss | 145,681 | 75,440 | 247,086 | 3,045,839 | 2,216,816 |
| Total investment income | 171,894 | 104,330 | 552,544 | 3,206,781 | 2,618,184 |
| Operating expenses | (6,719) | (6,163) | (19,118) | (43,662) | (38,791) |
| Net income | 165,175 | 98,167 | 533,426 | 3,163,119 | 2,579,393 |
| Finance costs | | | | | |
| Distributions | – | – | (376,036) | – | (98,361) |
| Interest expense | (35) | (51) | (94) | (18) | (232) |
| Profit for the financial period before taxation | 165,140 | 98,116 | 157,296 | 3,163,101 | 2,480,800 |
| Non-reclaimable withholding tax | (2,887) | (3,336) | – | (18,778) | (55,589) |
| Movement in provision capital gains tax on investments | – | – | – | – | – |
| Profit for the financial period | 162,253 | 94,780 | 157,296 | 3,144,323 | 2,425,211 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 162,253 | 94,780 | 157,296 | 3,144,323 | 2,425,211 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR |
|---|-------|--|--|---|--|--|
| Income | | | | | | |
| Dividend income | 1(k) | 256,855 | 2,758 | 369,425 | 1,279,962 | 793,401 |
| Interest income | 1(m) | 255 | 91 | 1,014 | 4 | 213 |
| Securities lending income | 1(t) | 54 | – | 965 | – | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | 366,256 | – | – | – |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (158,929) | 344,878 | (4,408,814) | 98,758,883 | 2,575,003 |
| Total investment income/(expense) | | 98,235 | 713,983 | (4,037,410) | 100,038,849 | 3,368,617 |
| Operating expenses | 1(e) | (24,688) | (15,534) | (309,092) | (348,765) | (27,779) |
| Net income/(expense) | | 73,547 | 698,449 | (4,346,502) | 99,690,084 | 3,340,838 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | (353,337) | – | – | – |
| Interest expense | 1(m) | (218) | (3,806) | (2,533) | (144) | (138) |
| Profit/(Loss) for the financial period before taxation | | 73,329 | 341,306 | (4,349,035) | 99,689,940 | 3,340,700 |
| Non-reclaimable withholding tax | 1(r) | (35,449) | – | (8,670) | (187,945) | (129,033) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – | – |
| Profit/(Loss) for the financial period | | 37,880 | 341,306 | (4,357,705) | 99,501,995 | 3,211,667 |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 37,880 | 341,306 | (4,357,705) | 99,501,995 | 3,211,667 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD |
|--|--------------|---|---|---|---|--|
| Income | Notes | | | | | |
| Dividend income | 1(k) | 1,967,553 | 2,775,451 | 18,545 | 746,448 | 1,910,450 |
| Interest income | 1(m) | 27 | 1,617 | – | 170 | – |
| Securities lending income | 1(t) | – | – | – | – | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – | – |
| Net gains on financial assets and financial liabilities at fair value through profit or loss | 3 | 42,260,760 | 21,802,424 | 173,412 | 1,508,263 | 41,682,770 |
| Total investment income | | 44,228,340 | 24,579,492 | 191,957 | 2,254,881 | 43,593,220 |
| Operating expenses | 1(e) | (132,125) | (232,502) | (1,543) | (43,394) | (443,043) |
| Net income | | 44,096,215 | 24,346,990 | 190,414 | 2,211,487 | 43,150,177 |
| Finance costs | | | | | | |
| Distributions | 1(j) | – | – | – | – | – |
| Interest expense | 1(m) | (1,237) | (21,074) | (5) | (4,393) | – |
| Profit for the financial period before taxation | | 44,094,978 | 24,325,916 | 190,409 | 2,207,094 | 43,150,177 |
| Non-reclaimable withholding tax | 1(r) | (282,476) | (414,752) | (2,786) | (114,577) | (280,204) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | (228,461) | – |
| Profit for the financial period | | 43,812,502 | 23,911,164 | 187,623 | 1,864,056 | 42,869,973 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | | 43,812,502 | 23,911,164 | 187,623 | 1,864,056 | 42,869,973 |

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

| | | Invesco S&P World Energy ESG UCITS ETF* USD | Invesco S&P World Financials ESG UCITS ETF* USD | Invesco S&P World Health Care ESG UCITS ETF* USD | Invesco S&P World Information Technology ESG UCITS ETF* USD |
|---|--------------|---|---|--|--|
| Income | Notes | | | | |
| Dividend income | 1(k) | 25,374 | 19,892 | 9,113 | 4,395 |
| Interest income | 1(m) | 232 | 215 | 245 | 241 |
| Securities lending income | 1(t) | – | – | – | – |
| Interest from financial assets at fair value through profit and loss | 1(m) | – | – | – | – |
| Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss | 3 | (73,803) | 51,470 | (62,243) | 450,891 |
| Total investment (expense)/income | | (48,197) | 71,577 | (52,885) | 455,527 |
| Operating expenses | 1(e) | (879) | (747) | (832) | (908) |
| Net (expense)/income | | (49,076) | 70,830 | (53,717) | 454,619 |
| Finance costs | | | | | |
| Distributions | 1(j) | – | – | – | – |
| Interest expense | 1(m) | (18) | (30) | (59) | (1) |
| (Loss)/Profit for the financial period before taxation | | (49,094) | 70,800 | (53,776) | 454,618 |
| Non-reclaimable withholding tax | 1(r) | (3,153) | (2,054) | (1,132) | (604) |
| Movement in provision capital gains tax on investments | 1(u) | – | – | – | – |
| (Loss)/Profit for the financial period | | (52,247) | 68,746 | (54,908) | 454,014 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | | (52,247) | 68,746 | (54,908) | 454,014 |

*Fund launched on 13 April 2023.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2024

| | Notes | Total EUR | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR |
|---|-------|-----------------------|---|--|--|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | | 11,998,535,217 | 182,663,140 | 24,855,590 | 190,685,349 | 24,598,926 |
| Notional foreign exchange adjustment [^] | 1(b) | 2,020,586,796 | - | - | - | - |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 504,312,436 | 1,851,822 | (796,623) | (2,749,842) | (207,235) |
| Amounts received on issue of Redeemable Shares | | 5,982,141,276 | 22,579,231 | 4,877,820 | 54,568,688 | 948,687 |
| Amounts paid on redemption of Redeemable Shares | | (3,540,184,430) | (27,178,777) | (1,971,718) | (14,604,454) | (398,386) |
| Net Increase/(Decrease) in net assets from Share transactions | | 2,441,956,846 | (4,599,546) | 2,906,102 | 39,964,234 | 550,301 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | | 16,965,391,295 | 179,915,416 | 26,965,069 | 227,899,741 | 24,941,992 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD |
|---|--|--|---|---|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 62,635,759 | 143,939,318 | 39,359,924 | 179,737,881 | 150,061,684 |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 65,389 | 5,777,992 | (905,789) | (5,832,681) | (2,488,217) |
| Amounts received on issue of Redeemable Shares | 5,636,531 | 81,168,978 | 18,465,814 | 155,398,388 | 60,795,694 |
| Amounts paid on redemption of Redeemable Shares | (8,886,870) | (45,285,677) | (655,510) | (32,777,367) | (67,860,415) |
| Net (Decrease)/Increase in net assets from Share transactions | (3,250,339) | 35,883,301 | 17,810,304 | 122,621,021 | (7,064,721) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 59,450,809 | 185,600,611 | 56,264,439 | 296,526,221 | 140,508,746 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|---|--|---|--|---|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 15,828,681 | 1,182,689,047 | 11,690,412 | 1,110,373,973 | 88,205,804 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (221,871) | 18,221,339 | 404,193 | (51,355,106) | (8,872,576) |
| Amounts received on issue of Redeemable Shares | 11,400,058 | 290,904,933 | 324,750 | 304,991,543 | 262,529,817 |
| Amounts paid on redemption of Redeemable Shares | – | (485,393,624) | (324,762) | (285,429,500) | (31,052,152) |
| Net Increase/(Decrease) in net assets from Share transactions | 11,400,058 | (194,488,691) | (12) | 19,562,043 | 231,477,665 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 27,006,868 | 1,006,421,695 | 12,094,593 | 1,078,580,910 | 310,810,893 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|---|---|---|--|---|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 317,230,524 | 316,093,034 | 2,059,266,482 | 137,717,554 | 30,257,720 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (3,742,890) | (11,865,684) | (99,009,451) | (11,716,156) | 1,789,110 |
| Amounts received on issue of Redeemable Shares | 91,689,335 | 240,329,774 | 599,722,677 | 38,253,524 | 1,374,721 |
| Amounts paid on redemption of Redeemable Shares | (168,054,815) | (138,490,346) | (842,523,994) | (56,316,668) | (5,217,610) |
| Net (Decrease)/Increase in net assets from Share transactions | (76,365,480) | 101,839,428 | (242,801,317) | (18,063,144) | (3,842,889) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 237,122,154 | 406,066,778 | 1,717,455,714 | 107,938,254 | 28,203,941 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco MDAX® UCITS ETF EUR | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|---|--------------------------------------|---|---|---|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 229,860,588 | 607,046,680 | 86,109,075 | 115,930,288 | 151,870,052 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (18,196,186) | 51,543,627 | (1,761,883) | (4,859,618) | 16,084,667 |
| Amounts received on issue of Redeemable Shares | 38,313,600 | 35,407,932 | 6,654,928 | 30,758,341 | 48,795,301 |
| Amounts paid on redemption of Redeemable Shares | (14,491,660) | (99,998,020) | (9,492,129) | (15,033,891) | (88,799,472) |
| Net Increase/(Decrease) in net assets from Share transactions | 23,821,940 | (64,590,088) | (2,837,201) | 15,724,450 | (40,004,171) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 235,486,342 | 594,000,219 | 81,509,991 | 126,795,120 | 127,950,548 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|---|---|--|---|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 176,663,988 | 1,236,838,564 | 8,635,978 | 4,176,036 | 1,295,792 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 16,350,344 | 254,497,410 | 461,261 | 262,212 | 117,838 |
| Amounts received on issue of Redeemable Shares | 22,736,678 | 1,312,993,160 | 12,783,202 | 34,089,595 | – |
| Amounts paid on redemption of Redeemable Shares | (50,990,707) | (153,235,818) | – | (31,871,541) | – |
| Net (Decrease)/Increase in net assets from Share transactions | (28,254,029) | 1,159,757,342 | 12,783,202 | 2,218,054 | – |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 164,760,303 | 2,651,093,316 | 21,880,441 | 6,656,302 | 1,413,630 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|---|---|--|--|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 5,222,344 | 37,697,831 | 266,453,550 | 54,997,136 | 15,058,168 |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 488,783 | 1,910,704 | 47,218,475 | 4,664,921 | (726,893) |
| Amounts received on issue of Redeemable Shares | 1,468,054 | 9,795,415 | 318,830,925 | 962,091 | 21,826,079 |
| Amounts paid on redemption of Redeemable Shares | – | (6,701,761) | (61,679,980) | (961,935) | (5,407,752) |
| Net Increase in net assets from Share transactions | 1,468,054 | 3,093,654 | 257,150,945 | 156 | 16,418,327 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 7,179,181 | 42,702,189 | 570,822,970 | 59,662,213 | 30,749,602 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR |
|---|---|---|---|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 250,668,133 | 112,067,942 | 6,685,934 | 10,804,918 | 47,083,122 |
| Decrease in assets attributable to holders of redeemable participating Shares from operations | (3,571,728) | (2,646,356) | (234,061) | (422,048) | (1,027,674) |
| Amounts received on issue of Redeemable Shares | 245,251,139 | 15,591,982 | 7,651,519 | 2,166,357 | – |
| Amounts paid on redemption of Redeemable Shares | (70,249,332) | (15,311,511) | (6,295,715) | (1,232,045) | (4,392,035) |
| Net Increase/(Decrease) in net assets from Share transactions | 175,001,807 | 280,471 | 1,355,804 | 934,312 | (4,392,035) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 422,098,212 | 109,702,057 | 7,807,677 | 11,317,182 | 41,663,413 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|---|---|--|---|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 55,032,843 | 32,721,944 | 69,183,454 | 133,388,284 | 49,424,683 |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 728,448 | (220,548) | 18,573,773 | 7,961,164 | (7,463,956) |
| Amounts received on issue of Redeemable Shares | 2,866,301 | 15,660,852 | 310,249,596 | 6,636,349 | 300,266 |
| Amounts paid on redemption of Redeemable Shares | (6,732,126) | (1,761,216) | (31,869,085) | (12,357,897) | (1,197,524) |
| Net (Decrease)/Increase in net assets from Share transactions | (3,865,825) | 13,899,636 | 278,380,511 | (5,721,548) | (897,258) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 51,895,466 | 46,401,032 | 366,137,738 | 135,627,900 | 41,063,469 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD |
|---|--|--|--|--|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 3,591,602 | 2,378,459 | 24,305,225 | 35,638,764 | 18,024,686 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (74,323) | (262,987) | (595,324) | 1,270,413 | 3,434,561 |
| Amounts received on issue of Redeemable Shares | 1,866,309 | 1,394,664 | 9,830,755 | 18,990,288 | 115,902,436 |
| Amounts paid on redemption of Redeemable Shares | (823,192) | – | – | (12,202,888) | (9,199,540) |
| Net Increase in net assets from Share transactions | 1,043,117 | 1,394,664 | 9,830,755 | 6,787,400 | 106,702,896 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 4,560,396 | 3,510,136 | 33,540,656 | 43,696,577 | 128,162,143 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco S&P 500 Equal Weight UCITS ETF USD | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD |
|---|--|--|--|---|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 179,925,200 | 15,237,719 | 12,923,999 | 74,657,609 | 1,019,337,700 |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 8,754,082 | 661,597 | (221,320) | (18,798,688) | 201,689,999 |
| Amounts received on issue of Redeemable Shares | 153,335,632 | 5,750,468 | 3,123,436 | 16,917,574 | 488,092,517 |
| Amounts paid on redemption of Redeemable Shares | (60,913,540) | – | (2,750,620) | (9,277,105) | (373,123,308) |
| Net Increase in net assets from Share transactions | 92,422,092 | 5,750,468 | 372,816 | 7,640,469 | 114,969,209 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 281,101,374 | 21,649,784 | 13,075,495 | 63,499,390 | 1,335,996,908 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD |
|---|--|---|---|---|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 43,343,472 | 407,523,967 | 431,686,049 | 4,714,570 | 121,735,686 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 2,972,156 | 48,336,436 | 1,825,144 | 613,172 | 3,715,321 |
| Amounts received on issue of Redeemable Shares | – | 60,017,422 | 28,818,422 | 4,922,616 | 3,657,716 |
| Amounts paid on redemption of Redeemable Shares | – | (161,933,642) | (207,908,354) | – | (14,028,314) |
| Net (Decrease)/Increase in net assets from Share transactions | – | (101,916,220) | (179,089,932) | 4,922,616 | (10,370,598) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 46,315,628 | 353,944,183 | 254,421,261 | 10,250,358 | 115,080,409 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD | Invesco Dow Jones US Insurance UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD |
|---|--|--|--|--|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 425,814,433 | 98,322,635 | 1,658,353 | 2,224,343 | 2,237,321 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 70,257,053 | 13,980,304 | 361,491 | 202,942 | 220,318 |
| Amounts received on issue of Redeemable Shares | 259,824,777 | 106,825,708 | 8,951,670 | – | – |
| Amounts paid on redemption of Redeemable Shares | – | (22,919,220) | (1,676,344) | – | – |
| Net Increase in net assets from Share transactions | 259,824,777 | 83,906,488 | 7,275,326 | – | – |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 755,896,263 | 196,209,427 | 9,295,170 | 2,427,285 | 2,457,639 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco S&P World Information Technology ESG UCITS ETF USD | Invesco Global Corporate Bond ESG UCITS ETF [*] USD | Invesco ChiNext 50 UCITS ETF ^{***} USD | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF ^{**} USD | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF ^{**} USD |
|---|---|---|--|---|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 2,142,886 | - | - | - | - |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 1,067,930 | (598,868) | (150,340) | 42,066 | 43,081 |
| Amounts received on issue of Redeemable Shares | 134,692,938 | 118,960,453 | 1,953,232 | 12,305,596 | 10,433,111 |
| Amounts paid on redemption of Redeemable Shares | - | (455,180) | - | (3,975,291) | (3,391,522) |
| Net Increase in net assets from Share transactions | 134,692,938 | 118,505,273 | 1,953,232 | 8,330,305 | 7,041,589 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 137,903,754 | 117,906,405 | 1,802,892 | 8,372,371 | 7,084,670 |

*Fund launched on the 9 April 2024.

**Fund launched on the 21 May 2024.

***Fund launched on the 17 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF [*] USD | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF [*] USD | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF [*] USD | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF ^{**} EUR | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF ^{**} EUR |
|---|--|--|--|---|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | - | - | - | - | - |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 53,195 | 29,559 | 36,466 | 8,477 | 8,295 |
| Amounts received on issue of Redeemable Shares | 8,304,741 | 6,678,231 | 5,244,369 | 6,502,858 | 6,503,574 |
| Amounts paid on redemption of Redeemable Shares | (823,278) | (1,669,274) | (197,946) | - | - |
| Net Increase in net assets from Share transactions | 7,481,463 | 5,008,957 | 5,046,423 | 6,502,858 | 6,503,574 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 7,534,658 | 5,038,516 | 5,082,889 | 6,511,335 | 6,511,869 |

^{*}Fund launched on the 21 May 2024.

^{**}Fund launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

| Notes | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF* EUR | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF* EUR | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF* EUR |
|---|--|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | - | - | - |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 2,077 | (2,016) | (10,395) |
| Amounts received on issue of Redeemable Shares | 6,505,371 | 6,507,189 | 6,507,791 |
| Amounts paid on redemption of Redeemable Shares | - | - | - |
| Net Increase in net assets from Share transactions | 6,505,371 | 6,507,189 | 6,507,791 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 6,507,448 | 6,505,173 | 6,497,396 |

*Fund launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2023

| | Notes | Total EUR | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR |
|---|-------|-----------------------|---|--|--|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | | 10,900,229,609 | 164,680,938 | 16,321,348 | 27,344,953 | 15,632,316 |
| Notional foreign exchange adjustment [^] | 1(b) | (197,889,698) | - | - | - | - |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | | 468,540,760 | 4,252,917 | 350,094 | (268,353) | (54,279) |
| Amounts received on issue of Redeemable Shares | | 4,474,125,441 | 28,083,003 | 5,027,019 | 72,559,288 | 10,224,904 |
| Amounts paid on redemption of Redeemable Shares | | (4,451,698,396) | (30,507,428) | (4,421,217) | (9,724,611) | (2,212,660) |
| Net Increase/(Decrease) in net assets from Share transactions | | 22,427,045 | (2,424,425) | 605,802 | 62,834,677 | 8,012,244 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | | 11,193,307,716 | 166,509,430 | 17,277,244 | 89,911,277 | 23,590,281 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF* USD |
|---|--|--|---|---|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 43,618,844 | 92,126,024 | 21,943,299 | 92,912,982 | – |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 230,135 | 1,576,936 | (1,425,514) | (5,036,492) | 2,114,314 |
| Amounts received on issue of Redeemable Shares | 22,625,921 | 36,138,681 | 13,997,623 | 87,932,287 | 296,847,051 |
| Amounts paid on redemption of Redeemable Shares | (3,628,358) | (22,659,538) | – | (69,347,322) | (159,411,185) |
| Net Increase in net assets from Share transactions | 18,997,563 | 13,479,143 | 13,997,623 | 18,584,965 | 137,435,866 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 62,846,542 | 107,182,103 | 34,515,408 | 106,461,455 | 139,550,180 |

*Funds launched on the 10 January 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|---|--|---|--|---|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 13,579,521 | 1,404,677,981 | 16,683,365 | 2,235,892,358 | 17,687,839 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (352,529) | (98,315,382) | 111,270 | 84,920,831 | 1,183,374 |
| Amounts received on issue of Redeemable Shares | 30,737,379 | 672,337,913 | 555,221 | 477,464,156 | 51,824,714 |
| Amounts paid on redemption of Redeemable Shares | (21,566,510) | (778,667,881) | (6,101,536) | (1,730,977,743) | (12,848,524) |
| Net Increase/(Decrease) in net assets from Share transactions | 9,170,869 | (106,329,968) | (5,546,315) | (1,253,513,587) | 38,976,190 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 22,397,861 | 1,200,032,631 | 11,248,320 | 1,067,299,602 | 57,847,403 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|---|---|---|--|---|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 214,106,227 | 159,125,714 | 3,372,377,008 | 6,563,941 | 34,130,876 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (3,840,569) | 1,653,506 | 16,623,590 | 210,977 | 3,842,737 |
| Amounts received on issue of Redeemable Shares | 490,309,271 | 135,799,686 | 996,925,877 | 36,636,920 | – |
| Amounts paid on redemption of Redeemable Shares | (213,490,427) | (78,224,077) | (956,180,686) | (5,127,289) | (2,461,046) |
| Net Increase/(Decrease) in net assets from Share transactions | 276,818,844 | 57,575,609 | 40,745,191 | 31,509,631 | (2,461,046) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 487,084,502 | 218,354,829 | 3,429,745,789 | 38,284,549 | 35,512,567 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco MDAX® UCITS ETF EUR | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|---|--------------------------------------|---|---|---|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 245,302,295 | 410,849,217 | 66,017,812 | 17,408,574 | 110,876,799 |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 23,238,077 | 73,621,087 | (1,758,644) | (3,001,161) | 17,038,291 |
| Amounts received on issue of Redeemable Shares | 30,603,599 | 31,739,589 | 16,232,299 | 52,225,429 | – |
| Amounts paid on redemption of Redeemable Shares | (14,333,290) | (22,813,180) | (32,401,066) | (3,938,219) | (8,640,953) |
| Net Increase/(Decrease) in net assets from Share transactions | 16,270,309 | 8,926,409 | (16,168,767) | 48,287,210 | (8,640,953) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 284,810,681 | 493,396,713 | 48,090,401 | 62,694,623 | 119,274,137 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|---|---|--|---|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 175,995,535 | 755,612,689 | 6,096,939 | 5,256,198 | 1,085,158 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 19,251,570 | 120,965,957 | 50,653 | 603,794 | 177,421 |
| Amounts received on issue of Redeemable Shares | – | 172,021,193 | – | – | – |
| Amounts paid on redemption of Redeemable Shares | (55,464,729) | (196,768,305) | – | (1,917,732) | – |
| Net Decrease in net assets from Share transactions | (55,464,729) | (24,747,112) | – | (1,917,732) | – |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 139,782,376 | 851,831,534 | 6,147,592 | 3,942,260 | 1,262,579 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|---|---|--|--|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 4,397,120 | 24,087,774 | 144,758,096 | 28,580,458 | 1,280,103 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 591,777 | 1,139,559 | 27,139,246 | 3,972,745 | 47,762 |
| Amounts received on issue of Redeemable Shares | – | – | 76,444,685 | 18,163,510 | 11,177,236 |
| Amounts paid on redemption of Redeemable Shares | – | – | (17,682,763) | (5,294,300) | – |
| Net Increase in net assets from Share transactions | – | – | 58,761,922 | 12,869,210 | 11,177,236 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 4,988,897 | 25,227,333 | 230,659,264 | 45,422,413 | 12,505,101 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF* EUR |
|---|---|---|---|--|---|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 138,735,368 | 74,645,376 | 4,674,610 | 7,497,487 | – |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (874,263) | (429,850) | 13,458 | 154,177 | 198,111 |
| Amounts received on issue of Redeemable Shares | 53,437,795 | 113,836,794 | 3,331,047 | 3,737,688 | 28,965,615 |
| Amounts paid on redemption of Redeemable Shares | (6,463,041) | (18,828,154) | (1,183,436) | (1,547,809) | – |
| Net Increase in net assets from Share transactions | 46,974,754 | 95,008,640 | 2,147,611 | 2,189,879 | 28,965,615 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 184,835,859 | 169,224,166 | 6,835,679 | 9,841,543 | 29,163,726 |

*Funds launched on the 21 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF* USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|---|---|--|--|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 42,296,448 | 42,696,184 | – | 106,837,825 | 57,001,209 |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (3,185,365) | (4,201,702) | 90,019 | 2,315,479 | 1,571,593 |
| Amounts received on issue of Redeemable Shares | 14,233,832 | 15,259,849 | 3,956,770 | 15,561,132 | 1,383,429 |
| Amounts paid on redemption of Redeemable Shares | – | (2,372,769) | – | (4,019,894) | (2,580,951) |
| Net Increase/(Decrease) in net assets from Share transactions | 14,233,832 | 12,887,080 | 3,956,770 | 11,541,238 | (1,197,522) |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 53,344,915 | 51,381,562 | 4,046,789 | 120,694,542 | 57,375,280 |

*Funds launched on the 26 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD |
|---|--|--|--|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 1,752,895 | 1,685,756 | 5,259,121 | 32,171,066 | 36,672,252 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 162,253 | 94,780 | 157,296 | 3,144,323 | 2,425,211 |
| Amounts received on issue of Redeemable Shares | 864,719 | 857,130 | 19,727,394 | 8,226,727 | 20,051,593 |
| Amounts paid on redemption of Redeemable Shares | – | – | (1,057,948) | (5,195,208) | (10,325,585) |
| Net Increase in net assets from Share transactions | 864,719 | 857,130 | 18,669,446 | 3,031,519 | 9,726,008 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 2,779,867 | 2,637,666 | 24,085,863 | 38,346,908 | 48,823,471 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR |
|---|--|--|---|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 15,224,482 | 11,738,414 | 75,415,878 | 219,405,104 | 30,425,767 |
| Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations | 37,880 | 341,306 | (4,357,705) | 99,501,995 | 3,211,667 |
| Amounts received on issue of Redeemable Shares | 8,359,928 | – | 24,396,292 | 297,719,152 | 7,217,928 |
| Amounts paid on redemption of Redeemable Shares | (9,592,239) | – | (11,908,303) | (117,157,953) | (886,060) |
| Net (Decrease)/Increase in net assets from Share transactions | (1,232,311) | – | 12,487,989 | 180,561,199 | 6,331,868 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 14,030,051 | 12,079,720 | 83,546,162 | 499,468,298 | 39,969,302 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD |
|---|---|---|---|---|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | 247,211,922 | 174,873,100 | 1,553,852 | 28,358,790 | 207,924,331 |
| Increase in assets attributable to holders of redeemable participating Shares from operations | 43,812,502 | 23,911,164 | 187,623 | 1,864,056 | 42,869,973 |
| Amounts received on issue of Redeemable Shares | 86,585,106 | 97,739,358 | – | 44,228,156 | 6,431,702 |
| Amounts paid on redemption of Redeemable Shares | (31,447,220) | (75,389,120) | – | – | (6,080,918) |
| Net Increase in net assets from Share transactions | 55,137,886 | 22,350,238 | – | 44,228,156 | 350,784 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 346,162,310 | 221,134,502 | 1,741,475 | 74,451,002 | 251,145,088 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

| Notes | Invesco S&P World Energy ESG UCITS ETF* USD | Invesco S&P World Financials ESG UCITS ETF* USD | Invesco S&P World Health Care ESG UCITS ETF* USD | Invesco S&P World Information Technology ESG UCITS ETF* USD |
|---|---|---|--|--|
| Net assets attributable to holders of redeemable participating Shares at beginning of financial period | - | - | - | - |
| (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations | (52,247) | 68,746 | (54,908) | 454,014 |
| Amounts received on issue of Redeemable Shares | 3,037,810 | 1,901,028 | 2,170,644 | 2,123,744 |
| Amounts paid on redemption of Redeemable Shares | (989,676) | - | - | - |
| Net Increase in net assets from Share transactions | 2,048,134 | 1,901,028 | 2,170,644 | 2,123,744 |
| Net assets attributable to holders of redeemable participating Shares at the end of financial period | 1,995,887 | 1,969,774 | 2,115,736 | 2,577,758 |

*Funds launched on the 13 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow
For the financial period ended 30 June 2024

| | | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR | |
|---|--------------|---|--|--|---|------------------|
| | Total EUR | | | | | |
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 5,516,855,368 | 40,286,352 | 4,664,769 | 35,438,293 | 7,445,685 |
| Purchase of investments | 1(c) | (7,931,253,327) | (35,596,221) | (7,483,800) | (73,378,239) | (7,885,484) |
| Realised (losses)/gains on futures | 3 | (32,978) | – | (332) | 31,250 | (6,318) |
| Realised (losses)/gains on foreign currency transactions | 3 | (33,140,320) | (360,854) | 36,515 | 13 | – |
| Unrealised (losses)/gains on foreign currency transactions | 3 | (38,537) | (1) | (1) | 11 | – |
| Dividend income received | 1(k) | 67,061,851 | 5,475,575 | 2,094 | – | – |
| Interest income received | 1(m) | 150,308 | 320 | 139 | 6,844 | 3,263 |
| Securities lending income | 1(t) | 2,143,211 | 630 | 447 | 9,533 | – |
| Interest from Financial Assets at FVTPL received | 1(m) | 105,513,187 | – | 491,044 | 1,975,465 | 248,602 |
| Variation margin receivable | 1(q) | (973) | – | – | – | – |
| Variation margin payable | 1(q) | (2,110) | – | – | – | – |
| Balances due from brokers | 1(n) | 34,904,601 | – | – | 1,747,540 | – |
| Balances due to brokers | 1(n) | (54,496,132) | – | – | (1,411,741) | – |
| Management fees paid | 1(e) | (12,946,927) | (443,399) | (13,383) | (97,536) | (23,329) |
| Other payables | | (1,010) | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | (8,241,480) | (554,627) | – | – | – |
| Net cash (outflow)/inflow from operating activities | | (2,313,525,268) | 8,807,775 | (2,302,508) | (35,678,567) | (217,581) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (124,517,224) | (2,656,998) | (601,802) | (3,620,641) | (362,621) |
| Interest paid | 1(m) | (125,932) | (21) | (123) | (825) | – |
| Proceeds from issue of Redeemable Shares | | 5,995,422,408 | 22,579,231 | 4,877,820 | 54,568,688 | 948,687 |
| Payments of redemptions of redeemable shares | | (3,558,273,864) | (27,178,777) | (1,971,718) | (14,604,454) | (398,386) |
| Net cash inflow/(outflow) from financing activities | | 2,312,505,388 | (7,256,565) | 2,304,177 | 36,342,768 | 187,680 |
| Net (decrease)/increase in cash and cash equivalents | | (1,019,880) | 1,551,210 | 1,669 | 664,201 | (29,901) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 3,172,328 | (1,533,551) | (486) | 84,116 | 188,838 |
| Exchange gains on cash and cash equivalents | | 125,501 | – | – | – | – |
| Cash and cash equivalents at the end of the financial period | 1(f) | 2,277,949 | 17,659 | 1,183 | 748,317 | 158,937 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD |
|--|--------------|--|--|---|---|--|
| | Notes | | | | | |
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 17,513,555 | 40,346,972 | 6,831,258 | 59,057,490 | 72,555,008 |
| Purchase of investments | 1(c) | (14,364,567) | (75,509,052) | (24,240,854) | (177,946,650) | (64,887,502) |
| Realised (losses)/gains on futures | 3 | (67,924) | 4,876 | (1,472) | 5,263 | 4,793 |
| Realised gains/(losses) on foreign currency transactions | 3 | – | 8 | (2) | (76) | 1,105,748 |
| Unrealised gains/(losses) on foreign currency transactions | 3 | – | 46 | 1 | 48 | (15,582) |
| Dividend income received | 1(k) | – | – | 5,415 | 18,384 | 19,577 |
| Interest income received | 1(m) | 6,016 | 8,910 | 829 | 1,531 | 10,136 |
| Securities lending income | 1(t) | 10,501 | 22,712 | 404 | 17,142 | 3,637 |
| Interest from Financial Assets at FVTPL received | 1(m) | 696,772 | 2,397,876 | 573,584 | 3,253,753 | 3,486,938 |
| Variation margin receivable | 1(q) | – | – | – | – | (438) |
| Variation margin payable | 1(q) | – | – | – | – | (2,071) |
| Balances due from brokers | 1(n) | – | 1,762,880 | – | – | – |
| Balances due to brokers | 1(n) | – | (3,705,527) | – | – | (610,236) |
| Management fees paid | 1(e) | (45,114) | (314,629) | (20,810) | (120,422) | (182,920) |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | (11,648) | – | – | – | – |
| Net cash inflow/(outflow) from operating activities | | 3,737,591 | (34,984,928) | (16,851,647) | (115,713,537) | 11,487,088 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (380,217) | (1,703,465) | (1,003,673) | (6,851,493) | (4,297,820) |
| Interest paid | 1(m) | – | (66) | (85) | (578) | (12,980) |
| Proceeds from issue of Redeemable Shares | | 5,636,531 | 82,967,753 | 18,465,814 | 155,398,388 | 60,795,694 |
| Payments of redemptions of redeemable shares | | (8,886,870) | (45,285,677) | (655,510) | (32,777,367) | (67,860,415) |
| Net cash (outflow)/inflow from financing activities | | (3,630,556) | 35,978,545 | 16,806,546 | 115,768,950 | (11,375,521) |
| Net increase/(decrease) in cash and cash equivalents | | 107,035 | 993,617 | (45,101) | 55,413 | 111,567 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 144,427 | 417,508 | 18,403 | 48,137 | 618,493 |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 251,462 | 1,411,125 | (26,698) | 103,550 | 730,060 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|---|--------------|--|---|--|---|---|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 2,477,116 | 665,037,705 | 2,427,757 | 414,757,753 | 82,380,841 |
| Purchase of investments | 1(c) | (13,610,695) | (462,032,051) | (2,476,976) | (421,574,329) | (300,794,574) |
| Realised losses on futures | 3 | (449) | (4,723) | - | - | - |
| Realised losses on foreign currency transactions | 3 | - | (3,511,284) | - | (5,621,462) | (10,046,657) |
| Unrealised gains/(losses) on foreign currency transactions | 3 | - | 399 | - | 21 | (227) |
| Dividend income received | 1(k) | 5,170 | 296,338 | 84,236 | 34,815 | 1,713 |
| Interest income received | 1(m) | 554 | 18,629 | 16 | 7,008 | 1,515 |
| Securities lending income | 1(t) | 15 | 289,901 | 688 | 169,206 | 514 |
| Interest from Financial Assets at FVTPL received | 1(m) | 460,368 | 42,165,749 | 284,935 | 14,875,715 | (145,494) |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | (86) | - | - | - | - |
| Balances due from brokers | 1(n) | - | - | - | 2,623,291 | 8,060,214 |
| Balances due to brokers | 1(n) | - | (18,739,426) | - | - | (5,658,792) |
| Management fees paid | 1(e) | (25,851) | (2,221,147) | (29,797) | (450,762) | (39,816) |
| Other payables | | - | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | - | - | (32,688) | - | - |
| Net cash (outflow)/inflow from operating activities | | (10,693,858) | 221,300,090 | 258,171 | 4,821,256 | (226,240,763) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (703,201) | (19,179,482) | (280,113) | (21,764,540) | (1,973,948) |
| Interest paid | 1(m) | (5,080) | (619) | (6) | (98) | (9) |
| Proceeds from issue of Redeemable Shares | | 11,400,058 | 283,304,544 | 324,750 | 304,991,543 | 262,529,817 |
| Payments of redemptions of redeemable shares | | - | (485,393,624) | (324,762) | (288,052,029) | (34,297,628) |
| Net cash inflow/(outflow) from financing activities | | 10,691,777 | (221,269,181) | (280,131) | (4,825,124) | 226,258,232 |
| Net (decrease)/increase in cash and cash equivalents | | (2,081) | 30,909 | (21,960) | (3,868) | 17,469 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 2,097 | (1,026) | 25,239 | 14,382 | 4,925 |
| Exchange gains on cash and cash equivalents | | - | - | - | - | - |
| Cash and cash equivalents at the end of the financial period | 1(f) | 16 | 29,883 | 3,279 | 10,514 | 22,394 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|--|--------------|---|---|--|---|--|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 226,969,787 | 178,977,486 | 1,093,501,105 | 59,578,842 | 8,265,697 |
| Purchase of investments | 1(c) | (149,082,008) | (276,383,139) | (826,247,538) | (40,871,583) | (4,460,092) |
| Realised gains on futures | 3 | - | - | - | - | - |
| Realised losses on foreign currency transactions | 3 | (147,184) | (671,215) | (15,973,248) | (457,232) | (441) |
| Unrealised gains on foreign currency transactions | 3 | 204 | 3 | 417 | 118 | 219 |
| Dividend income received | 1(k) | 8,783 | 6,654 | 92,762 | 7,229 | 622,768 |
| Interest income received | 1(m) | 772 | 2,202 | 11,014 | 1,644 | 139 |
| Securities lending income | 1(t) | 50,049 | 25,217 | 647,310 | 30,989 | 681 |
| Interest from Financial Assets at FVTPL received | 1(m) | 3,781,487 | 3,752,054 | 26,891,959 | 2,244,924 | - |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | (74,913) | (621,529) | 14,754,739 | 3,714,233 | - |
| Balances due to brokers | 1(n) | - | - | 1,292,961 | 221,595 | - |
| Management fees paid | 1(e) | (96,350) | (136,778) | (749,828) | (62,944) | (41,307) |
| Other payables | | - | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | - | - | - | (11) | (63,600) |
| Net cash inflow/(outflow) from operating activities | | 81,410,627 | (95,049,045) | 294,221,653 | 24,407,804 | 4,324,064 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (5,135,771) | (7,409,846) | (35,277,309) | (2,327,676) | (487,622) |
| Interest paid | 1(m) | (87) | (419) | (220) | (308) | (108) |
| Proceeds from issue of Redeemable Shares | | 91,689,335 | 238,534,295 | 598,417,408 | 38,028,008 | 1,374,721 |
| Payments of redemptions of redeemable shares | | (167,097,997) | (136,067,014) | (857,388,132) | (60,063,500) | (5,217,610) |
| Net cash (outflow)/inflow from financing activities | | (80,544,520) | 95,057,016 | (294,248,253) | (24,363,476) | (4,330,619) |
| Net increase/(decrease) in cash and cash equivalents | | 866,107 | 7,971 | (26,600) | 44,328 | (6,555) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 16,226 | (975) | 20,086 | (43,466) | - |
| Exchange gains on cash and cash equivalents | | - | - | - | - | - |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 882,333 | 6,996 | (6,514) | 862 | (6,555) |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|--|-------|---|---|---|--|
| | Notes | Invesco MDAX® UCITS ETF EUR | | | |
| Cash flows from operating activities | | | | | |
| Proceeds from sale of investments | 1(c) | 50,562,460 | 295,830,197 | 39,595,023 | 28,291,531 |
| Purchase of investments | 1(c) | (78,948,909) | (238,475,601) | (31,348,476) | (44,079,568) |
| Realised gains on futures | 3 | - | - | - | - |
| Realised gains/(losses) on foreign currency transactions | 3 | 32 | (100,809) | (19) | (22) |
| Unrealised gains/(losses) on foreign currency transactions | 3 | 42 | (2,212) | 51 | 42 |
| Dividend income received | 1(k) | 5,413,418 | 4,283,732 | 3,969 | 1,464 |
| Interest income received | 1(m) | 472 | 1,243 | 60 | 813 |
| Securities lending income | 1(t) | 29,785 | 436,047 | 19,928 | 18,208 |
| Interest from Financial Assets at FVTPL received | 1(m) | - | - | 983,275 | 1,605,713 |
| Variation margin receivable | 1(q) | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - |
| Balances due from brokers | 1(n) | - | - | 265,143 | - |
| Balances due to brokers | 1(n) | - | - | (3,844,174) | - |
| Management fees paid | 1(e) | (217,735) | (1,991,063) | (26,093) | (35,786) |
| Other payables | | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | (752,008) | (586,380) | - | - |
| Net cash (outflow)/inflow from operating activities | | (23,912,443) | 59,395,154 | 5,648,687 | (14,197,605) |
| Cash flows from financing activities | | | | | |
| Distributions paid | 1(j) | - | - | (1,836,654) | (1,527,332) |
| Interest paid | 1(m) | (317) | (24,298) | (1,110) | (1,179) |
| Proceeds from issue of Redeemable Shares | | 38,313,600 | 35,407,932 | 6,654,928 | 30,758,341 |
| Payments of redemptions of redeemable shares | | (14,491,660) | (99,998,020) | (9,492,129) | (15,033,891) |
| Net cash inflow/(outflow) from financing activities | | 23,821,623 | (64,614,386) | (4,674,965) | 14,195,939 |
| Net (decrease)/increase in cash and cash equivalents | | (90,820) | (5,219,232) | 973,722 | (1,666) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | (31,698) | 7,942 | (971,632) | 184 |
| Exchange gains on cash and cash equivalents | | - | - | - | - |
| (Bank Overdraft)/Cash and cash equivalents at the end of the financial period | 1(f) | (122,518) | (5,211,290) | 2,090 | (1,482) |
| | | 6,301 | | | |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|--|--------------|---|--|---|--|--|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 57,172,623 | 310,927,860 | 2,463,498 | 37,220,901 | 104,435 |
| Purchase of investments | 1(c) | (32,251,931) | (1,480,584,522) | (15,578,464) | (39,563,141) | (133,281) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised gains/(losses) on foreign currency transactions | 3 | 10,498 | (7,793) | (603) | 2,674 | (1) |
| Unrealised gains/(losses) on foreign currency transactions | 3 | 775 | 165 | 619 | (14) | – |
| Dividend income received | 1(k) | 3,893,772 | 13,368,247 | 289,578 | 184,901 | 36,080 |
| Interest income received | 1(m) | 225 | 1,245 | – | 3,345 | 1 |
| Securities lending income | 1(t) | 8,198 | 18,480 | 29 | 57 | 5 |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | – | – | – | (3) | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Management fees paid | 1(e) | (132,863) | (778,823) | (13,483) | (10,592) | (1,088) |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | (442,539) | (1,918,844) | (13,636) | (27,861) | (3,829) |
| Net cash inflow/(outflow) from operating activities | | 28,258,758 | (1,158,973,985) | (12,852,462) | (2,189,733) | 2,322 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | (162,349) | – | – | – |
| Interest paid | 1(m) | (1,165) | (7,412) | (889) | (1,573) | – |
| Proceeds from issue of Redeemable Shares | | 22,736,678 | 1,312,993,160 | 12,783,202 | 34,089,595 | – |
| Payments of redemptions of redeemable shares | | (50,990,707) | (153,235,818) | – | (31,871,541) | – |
| Net cash (outflow)/inflow from financing activities | | (28,255,194) | 1,159,587,581 | 12,782,313 | 2,216,481 | – |
| Net increase/(decrease) in cash and cash equivalents | | 3,564 | 613,596 | (70,149) | 26,748 | 2,322 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 2,064 | 179,006 | 1,580 | (3) | (2,305) |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 5,628 | 792,602 | (68,569) | 26,745 | 17 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|---|-------|---|--|--|--|--|
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 225,157 | 19,139,747 | 181,761,300 | 18,094,278 | 6,267,402 |
| Purchase of investments | 1(c) | (1,808,192) | (25,224,995) | (440,526,857) | (18,891,198) | (22,382,020) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised gains/(losses) on foreign currency transactions | 3 | 93 | (23,472) | (296,594) | 67,873 | – |
| Unrealised gains/(losses) on foreign currency transactions | 3 | 5 | (1,666) | 28 | (208) | – |
| Dividend income received | 1(k) | 139,318 | 558,766 | 5,732,365 | 809,459 | – |
| Interest income received | 1(m) | 27 | 589 | 47,612 | 2,049 | 284 |
| Securities lending income | 1(t) | 293 | 276 | – | – | 25 |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | – | – | 59,643 |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | – | (2,067) | 5,378,039 | 549,635 | – |
| Balances due to brokers | 1(n) | – | (714,041) | (4,663,499) | (391,049) | – |
| Management fees paid | 1(e) | (4,354) | (40,032) | (523,953) | (84,144) | (7,060) |
| Other payables | | – | – | – | – | (1,145) |
| Non-reclaimable withholding tax | 1(r) | (20,895) | (67,654) | (616,266) | (106,479) | – |
| Net cash (outflow)/inflow from operating activities | | (1,468,548) | (6,374,549) | (253,707,825) | 50,216 | (16,062,871) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | – | (342,107) | – | (322,122) |
| Interest paid | 1(m) | (15) | (2,632) | (2,405) | (512) | – |
| Proceeds from issue of Redeemable Shares | | 1,468,054 | 13,073,487 | 318,830,925 | 962,091 | 21,826,079 |
| Payments of redemptions of redeemable shares | | – | (6,701,761) | (61,679,980) | (961,935) | (5,407,752) |
| Net cash inflow/(outflow) from financing activities | | 1,468,039 | 6,369,094 | 256,806,433 | (356) | 16,096,205 |
| Net (decrease)/increase in cash and cash equivalents | | (509) | (5,455) | 3,098,608 | 49,860 | 33,334 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 33 | 38,012 | 420,951 | 85,045 | 720 |
| Exchange gains on cash and cash equivalents (Bank Overdraft)/Cash and cash equivalents at the end of the financial period | 1(f) | – | – | – | – | – |
| | | (476) | 32,557 | 3,519,559 | 134,905 | 34,054 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR |
|---|--------------|---|---|---|--|--|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 184,660,102 | 43,800,419 | 6,598,569 | 3,798,184 | 8,345,624 |
| Purchase of investments | 1(c) | (355,944,261) | (43,029,363) | (7,870,029) | (4,624,047) | (4,249,224) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised gains on foreign currency transactions | 3 | 23 | 5 | – | 1 | – |
| Unrealised gains on foreign currency transactions | 3 | 61 | 19 | – | 1 | – |
| Dividend income received | 1(k) | – | – | – | – | – |
| Interest income received | 1(m) | 4,516 | 1,227 | 275 | 147 | 1,519 |
| Securities lending income | 1(t) | 26,340 | 8,665 | 27 | 105 | 1,152 |
| Interest from Financial Assets at FVTPL received | 1(m) | 941,661 | 558,793 | 40,626 | 73,026 | 509,588 |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | (1,400,166) | – | – | – | 694,695 |
| Balances due to brokers | 1(n) | (15,643,260) | – | – | – | (637,379) |
| Management fees paid | 1(e) | (158,008) | (55,120) | (3,627) | (5,803) | (34,686) |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | – | – | – | – | – |
| Net cash (outflow)/inflow from operating activities | | (187,512,992) | 1,284,645 | (1,234,159) | (758,386) | 4,631,289 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (5,243,664) | (1,519,288) | (114,392) | (174,039) | (59,967) |
| Interest paid | 1(m) | (29) | (10) | – | (1) | – |
| Proceeds from issue of Redeemable Shares | | 261,713,571 | 15,591,982 | 7,651,519 | 2,166,357 | – |
| Payments of redemptions of redeemable shares | | (68,827,119) | (15,311,511) | (6,295,715) | (1,232,045) | (4,392,035) |
| Net cash inflow/(outflow) from financing activities | | 187,642,759 | (1,238,827) | 1,241,412 | 760,272 | (4,452,002) |
| Net increase in cash and cash equivalents | | 129,767 | 45,818 | 7,253 | 1,886 | 179,287 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 76,935 | 5,515 | 7,586 | 107 | 4,546 |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents at the end of the financial period | 1(f) | 206,702 | 51,333 | 14,839 | 1,993 | 183,833 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|--|--------------|--|--|---|--|--|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 13,893,777 | 16,645,122 | 49,774,017 | 22,369,718 | 13,148,773 |
| Purchase of investments | 1(c) | (10,393,841) | (30,732,661) | (334,796,222) | (19,280,100) | (12,427,560) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised (losses)/gains on foreign currency transactions | 3 | (3,704) | (4,585) | 2,472 | (4,834) | 171 |
| Unrealised (losses)/gains on foreign currency transactions | 3 | (129) | (35) | (1,160) | 67 | (65) |
| Dividend income received | 1(k) | 533,765 | 308,089 | 2,051,165 | 2,906,465 | 292,787 |
| Interest income received | 1(m) | – | 23 | 1,345 | 496 | 203 |
| Securities lending income | 1(t) | 2,031 | 544 | 2,767 | 354 | 73,150 |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | – | – | (542) | – | (12,469) |
| Balances due to brokers | 1(n) | – | 2,732,436 | 187,079 | – | – |
| Management fees paid | 1(e) | (89,917) | (87,890) | (106,619) | (78,537) | (130,296) |
| Other payables | | – | – | 4 | – | – |
| Non-reclaimable withholding tax | 1(r) | (46,855) | (18,686) | (269,573) | (4,820) | (32,852) |
| Net cash inflow/(outflow) from operating activities | | 3,895,127 | (11,157,643) | (283,155,267) | 5,908,809 | 911,842 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | – | (284,618) | (714,963) | (5,778) |
| Interest paid | 1(m) | (194) | – | (673) | (8,621) | (1,669) |
| Proceeds from issue of Redeemable Shares | | 2,866,301 | 15,660,852 | 310,249,596 | 6,636,349 | 300,266 |
| Payments of redemptions of redeemable shares | | (6,732,126) | (1,761,216) | (31,869,085) | (12,357,897) | (1,197,524) |
| Net cash (outflow)/inflow from financing activities | | (3,866,019) | 13,899,636 | 278,095,220 | (6,445,132) | (904,705) |
| Net increase/(decrease) in cash and cash equivalents | | 29,108 | 2,741,993 | (5,060,047) | (536,323) | 7,137 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 1,490 | – | 15,234 | 70,338 | (70) |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 30,598 | 2,741,993 | (5,044,813) | (465,985) | 7,067 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD |
|--|--------------|--|--|--|--|---|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 2,162,376 | 1,348,773 | 4,493,630 | 16,313,468 | 32,153,664 |
| Purchase of investments | 1(c) | (3,228,519) | (2,763,915) | (14,096,733) | (23,205,999) | (139,218,614) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised losses on foreign currency transactions | 3 | (9) | (1,158) | – | – | (120) |
| Unrealised losses on foreign currency transactions | 3 | (14) | (75) | – | – | – |
| Dividend income received | 1(k) | 36,426 | 27,448 | 5,204 | 165,672 | 467,651 |
| Interest income received | 1(m) | 3 | 120 | 8 | – | 431 |
| Securities lending income | 1(t) | 2,747 | 5,605 | – | 14,413 | 26,687 |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | 550,107 | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | (2,166) | – | – | – | – |
| Balances due to brokers | 1(n) | – | – | – | – | (2,259,391) |
| Management fees paid | 1(e) | (9,783) | (8,307) | (39,310) | (49,750) | (68,020) |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | (3,694) | (1,903) | 95 | (22,033) | (69,622) |
| Net cash outflow from operating activities | | (1,042,633) | (1,393,412) | (9,086,999) | (6,784,229) | (108,967,334) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | – | (647,868) | – | – |
| Interest paid | 1(m) | (542) | (58) | (349) | (70) | (105) |
| Proceeds from issue of Redeemable Shares | | 1,866,309 | 1,394,664 | 9,830,755 | 18,990,288 | 118,165,836 |
| Payments of redemptions of redeemable shares | | (823,192) | – | – | (12,202,888) | (9,199,540) |
| Net cash inflow from financing activities | | 1,042,575 | 1,394,606 | 9,182,538 | 6,787,330 | 108,966,191 |
| Net (decrease)/increase in cash and cash equivalents | | (58) | 1,194 | 95,539 | 3,101 | (1,143) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 1,170 | (1,019) | – | (9,715) | (6,587) |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 1,112 | 175 | 95,539 | (6,614) | (7,730) |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco S&P 500 Equal Weight UCITS ETF USD | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD |
|---|--------------|--|--|--|---|--|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 75,234,131 | 5,361,129 | 2,928,548 | 33,212,061 | 527,330,177 |
| Purchase of investments | 1(c) | (168,996,265) | (11,250,733) | (3,284,819) | (40,965,750) | (645,373,552) |
| Realised gains on futures | 3 | – | – | 1,472 | – | – |
| Realised gains/(losses) on foreign currency transactions | 3 | – | – | 4,899 | (4,669) | (388) |
| Unrealised losses on foreign currency transactions | 3 | – | – | – | (4,902) | – |
| Dividend income received | 1(k) | 2,148,117 | 194,790 | 3,770 | 237,636 | 5,177,447 |
| Interest income received | 1(m) | 210 | – | 90 | 1,363 | 54 |
| Securities lending income | 1(t) | 4,915 | 95 | 233 | 49,388 | 176,568 |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | 366,001 | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | (125) | – | – |
| Balances due from brokers | 1(n) | – | – | – | – | – |
| Balances due to brokers | 1(n) | – | – | – | 29,439 | – |
| Management fees paid | 1(e) | (205,446) | (19,439) | (16,823) | (219,751) | (1,407,606) |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | (306,654) | (24,451) | – | (17,324) | (677,832) |
| Net cash (outflow)/inflow from operating activities | | (92,120,992) | (5,738,609) | 3,246 | (7,682,509) | (114,775,132) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (512,141) | – | (373,528) | – | – |
| Interest paid | 1(m) | (4,361) | (161) | (1,518) | (3,706) | (3,732) |
| Proceeds from issue of Redeemable Shares | | 153,335,632 | 5,750,468 | 3,123,436 | 16,917,574 | 488,092,517 |
| Payments of redemptions of redeemable shares | | (60,913,540) | – | (2,750,620) | (9,277,105) | (373,123,308) |
| Net cash inflow/(outflow) from financing activities | | 91,905,590 | 5,750,307 | (2,230) | 7,636,763 | 114,965,477 |
| Net (decrease)/increase in cash and cash equivalents | | (215,402) | 11,698 | 1,016 | (45,746) | 190,345 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | (12,892) | (4,639) | 1,738 | (6,475) | (127,634) |
| Exchange gains on cash and cash equivalents (Bank Overdraft)/Cash and cash equivalents at the end of the financial period | 1(f) | – | – | – | – | – |
| Net cash (outflow)/inflow from operating activities | | (228,294) | 7,059 | 2,754 | (52,221) | 62,711 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD |
|--|--------------|--|---|---|---|---|
| | Notes | | | | | |
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 5,090,144 | 210,593,022 | 272,555,232 | 1,616,611 | 43,689,083 |
| Purchase of investments | 1(c) | (5,885,816) | (110,656,691) | (95,396,404) | (6,594,827) | (34,394,500) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised losses on foreign currency transactions | 3 | (1,014) | – | (114,882) | (273) | (44,533) |
| Unrealised gains/(losses) on foreign currency transactions | 3 | 143 | – | (8,066) | (18) | (5,263) |
| Dividend income received | 1(k) | 985,086 | 2,377,830 | 2,916,165 | 75,040 | 1,431,242 |
| Interest income received | 1(m) | 169 | 5,088 | – | 2 | 561 |
| Securities lending income | 1(t) | 5,278 | 73,681 | 3,997 | 779 | 1,838 |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | – | – | 9,879 | (6) | – |
| Balances due to brokers | 1(n) | – | (2,912,341) | – | – | – |
| Management fees paid | 1(e) | (35,352) | (174,709) | (340,170) | (6,365) | (115,040) |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | (151,901) | (310,929) | (428,316) | (11,662) | (187,362) |
| Net cash inflow/(outflow) from operating activities | | 6,737 | 98,994,951 | 179,197,435 | (4,920,719) | 10,376,026 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | – | – | – | – |
| Interest paid | 1(m) | (337) | (17,337) | (18,852) | (32) | (2,660) |
| Proceeds from issue of Redeemable Shares | | – | 60,017,422 | 28,818,422 | 4,922,616 | 3,657,716 |
| Payments of redemptions of redeemable shares | | – | (161,933,642) | (207,908,354) | – | (14,028,314) |
| Net cash (outflow)/inflow from financing activities | | (337) | (101,933,557) | (179,108,784) | 4,922,584 | (10,373,258) |
| Net increase/(decrease) in cash and cash equivalents | | 6,400 | (2,938,606) | 88,651 | 1,865 | 2,768 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 849 | 3,050,496 | (148,484) | 1,061 | 27,226 |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 7,249 | 111,890 | (59,833) | 2,926 | 29,994 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD | Invesco Dow Jones US Insurance UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD |
|--|--------------|--|--|--|--|---|
| | Notes | | | | | |
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 27,374,740 | 29,635,394 | 2,842,596 | 430,622 | 301,395 |
| Purchase of investments | 1(c) | (289,420,974) | (114,703,080) | (10,145,975) | (470,220) | (320,914) |
| Realised gains on futures | 3 | - | - | - | - | - |
| Realised losses on foreign currency transactions | 3 | (10,868) | - | (2,129) | (127) | (61) |
| Unrealised (losses)/gains on foreign currency transactions | 3 | (2,784) | - | (23) | 9 | (2) |
| Dividend income received | 1(k) | 3,635,872 | 1,536,797 | 31,571 | 45,910 | 27,300 |
| Interest income received | 1(m) | - | - | 482 | 2 | - |
| Securities lending income | 1(t) | - | 599 | 32 | 154 | 66 |
| Interest from Financial Assets at FVTPL received | 1(m) | - | - | - | - | - |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | (926) | - | - | - | - |
| Balances due to brokers | 1(n) | - | - | - | - | - |
| Management fees paid | 1(e) | (942,177) | (261,399) | (1,445) | (2,070) | (2,081) |
| Other payables | | 142 | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | (537,946) | (205,690) | (3,354) | (5,618) | (4,808) |
| Net cash (outflow)/inflow from operating activities | | (259,904,921) | (83,997,379) | (7,278,245) | (1,338) | 895 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | - | - | - | - | - |
| Interest paid | 1(m) | - | (961) | (92) | (38) | (24) |
| Proceeds from issue of Redeemable Shares | | 259,824,777 | 106,825,708 | 8,951,670 | - | - |
| Payments of redemptions of redeemable shares | | - | (22,919,220) | (1,676,344) | - | - |
| Net cash inflow/(outflow) from financing activities | | 259,824,777 | 83,905,527 | 7,275,234 | (38) | (24) |
| Net (decrease)/increase in cash and cash equivalents | | (80,144) | (91,852) | (3,011) | (1,376) | 871 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 921,518 | (14,504) | 913 | 883 | (509) |
| Exchange gains on cash and cash equivalents | | - | - | - | - | - |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 841,374 | (106,356) | (2,098) | (493) | 362 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco S&P World Information Technology ESG UCITS ETF USD | Invesco Global Corporate Bond ESG UCITS ETF [*] USD | Invesco ChiNext 50 UCITS ETF ^{***} USD | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF ^{**} USD | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF ^{**} USD |
|--|--------------|---|---|--|---|---|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 12,525,429 | 3,093,881 | 157,113 | 28,443 | 5,617 |
| Purchase of investments | 1(c) | (147,703,354) | (120,396,559) | (2,105,231) | (8,310,274) | (7,004,218) |
| Realised gains on futures | 3 | - | - | - | - | - |
| Realised (losses)/gains on foreign currency transactions | 3 | (5,576) | 348,658 | (775) | - | - |
| Unrealised gains/(losses) on foreign currency transactions | 3 | 140 | (2,799) | 7 | - | - |
| Dividend income received | 1(k) | 15,121 | 997 | 1,585 | 26 | 12 |
| Interest income received | 1(m) | 269 | 415 | - | - | - |
| Securities lending income | 1(t) | - | - | (2,103) | - | - |
| Interest from Financial Assets at FVTPL received | 1(m) | - | (810,513) | - | (54,482) | (42,850) |
| Variation margin receivable | 1(q) | - | (611) | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | - | - | - | - | - |
| Balances due to brokers | 1(n) | 514,460 | - | - | - | - |
| Management fees paid | 1(e) | (3,122) | (18,785) | - | (150) | (150) |
| Other payables | | - | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | (2,421) | 69 | (158) | - | - |
| Net cash outflow from operating activities | | (134,659,054) | (117,785,247) | (1,949,562) | (8,336,437) | (7,041,589) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | - | (484,836) | - | - | - |
| Interest paid | 1(m) | (40) | (176) | - | (142) | - |
| Proceeds from issue of Redeemable Shares | | 134,692,938 | 118,960,453 | 1,953,232 | 12,305,596 | 10,433,111 |
| Payments of redemptions of redeemable shares | | - | (455,180) | - | (3,975,291) | (3,391,522) |
| Net cash inflow from financing activities | | 134,692,898 | 118,020,261 | 1,953,232 | 8,330,163 | 7,041,589 |
| Net increase/(decrease) in cash and cash equivalents | | 33,844 | 235,014 | 3,670 | (6,274) | - |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 405 | - | - | - | - |
| Exchange gains on cash and cash equivalents | | - | - | - | - | - |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 34,249 | 235,014 | 3,670 | (6,274) | - |

*Funds launched on the 9 April 2024.

**Funds launched on the 21 May 2024.

***Funds launched on the 17 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | Notes | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF* USD | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF** EUR | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF** EUR |
|---|-------------|--|--|--|---|---|
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 2,029 | 3,223 | 18,355 | 323 | 331 |
| Purchase of investments | 1(c) | (7,429,773) | (4,974,051) | (5,038,289) | (6,431,185) | (6,433,152) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised gains on foreign currency transactions | 3 | – | – | – | – | – |
| Unrealised gains on foreign currency transactions | 3 | – | – | – | – | – |
| Dividend income received | 1(k) | 9 | 27 | 34 | – | – |
| Interest income received | 1(m) | – | – | – | – | – |
| Securities lending income | 1(t) | – | – | – | (323) | (332) |
| Interest from Financial Assets at FVTPL received | 1(m) | (53,047) | (38,019) | (26,386) | (56,960) | (56,424) |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | – | – | – | – | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Management fees paid | 1(e) | (146) | (137) | (137) | – | – |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | – | – | – | – | – |
| Net cash outflow from operating activities | | (7,480,928) | (5,008,957) | (5,046,423) | (6,488,145) | (6,489,577) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | – | – | – | – |
| Interest paid | 1(m) | – | – | – | – | – |
| Proceeds from issue of Redeemable Shares | | 8,304,741 | 6,678,231 | 5,244,369 | 6,502,858 | 6,503,574 |
| Payments of redemptions of redeemable shares | | (823,278) | (1,669,274) | (197,946) | – | – |
| Net cash inflow from financing activities | | 7,481,463 | 5,008,957 | 5,046,423 | 6,502,858 | 6,503,574 |
| Net increase in cash and cash equivalents | | 535 | – | – | 14,713 | 13,997 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | – | – | – | – | – |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents at the end of the financial period | 1(f) | 535 | – | – | 14,713 | 13,997 |

*Funds launched on the 21 May 2024.

**Funds launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

| | | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF* EUR | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF* EUR | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF* EUR |
|---|--------------|--|--|--|
| Cash flows from operating activities | Notes | | | |
| Proceeds from sale of investments | 1(c) | 365 | 379 | 425 |
| Purchase of investments | 1(c) | (6,448,363) | (6,430,771) | (6,435,762) |
| Realised gains on futures | 3 | – | – | – |
| Realised gains on foreign currency transactions | 3 | – | – | – |
| Unrealised gains on foreign currency transactions | 3 | – | – | – |
| Dividend income received | 1(k) | – | – | – |
| Interest income received | 1(m) | – | – | – |
| Securities lending income | 1(t) | (365) | (379) | (425) |
| Interest from Financial Assets at FVTPL received | 1(m) | (53,325) | (58,271) | (60,061) |
| Variation margin receivable | 1(q) | – | – | – |
| Variation margin payable | 1(q) | – | – | – |
| Balances due from brokers | 1(n) | – | – | – |
| Balances due to brokers | 1(n) | – | – | – |
| Management fees paid | 1(e) | – | – | 1 |
| Other payables | | – | – | – |
| Non-reclaimable withholding tax | 1(r) | – | – | – |
| Net cash outflow from operating activities | | (6,501,688) | (6,489,042) | (6,495,822) |
| Cash flows from financing activities | | | | |
| Distributions paid | 1(j) | – | – | – |
| Interest paid | 1(m) | – | – | – |
| Proceeds from issue of Redeemable Shares | | 6,505,371 | 6,507,189 | 6,507,791 |
| Payments of redemptions of redeemable shares | | – | – | – |
| Net cash inflow from financing activities | | 6,505,371 | 6,507,189 | 6,507,791 |
| Net increase in cash and cash equivalents | | 3,683 | 18,147 | 11,969 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | – | – | – |
| Exchange gains on cash and cash equivalents | | – | – | – |
| Cash and cash equivalents at the end of the financial period | 1(f) | 3,683 | 18,147 | 11,969 |

*Funds launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow
For the financial period ended 30 June 2023

| | | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR | |
|--|-------|---|--|--|---|--------------------|
| | Notes | Total EUR | | | | |
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 5,891,325,424 | 51,355,899 | 5,430,296 | 13,293,745 | 6,832,490 |
| Purchase of investments | 1(c) | (5,969,501,097) | (51,074,309) | (6,016,709) | (75,149,698) | (14,751,860) |
| Realised losses on futures | 3 | (463,521) | – | – | (9,112) | (55,174) |
| Realised gains/(losses) on foreign currency transactions | 3 | 48,094,047 | 638,549 | (7,830) | – | – |
| Unrealised (losses)/gains on foreign currency transactions | 3 | (5,732) | 15 | (18) | – | – |
| Dividend income received | 1(k) | 45,978,419 | 5,540,127 | 1,487 | – | – |
| Interest income received | 1(m) | 120,361 | 633 | 124 | 1,130 | 2,607 |
| Securities lending income | 1(t) | 3,765,520 | 15,450 | 14 | (147,905) | – |
| Interest from Financial Assets at FVTPL received | 1(m) | 118,029,995 | – | 342,106 | (124,775) | 145,885 |
| Variation margin receivable | 1(q) | 3,418 | – | – | – | – |
| Variation margin payable | 1(q) | 50 | – | – | – | – |
| Balances due from brokers | 1(n) | 18,206,396 | – | – | – | – |
| Balances due to brokers | 1(n) | (10,823,842) | – | – | – | – |
| Management fees paid | 1(e) | (10,598,344) | (452,981) | (9,274) | (16,700) | (19,186) |
| Other payables | | 1,166 | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | (5,746,083) | (573,845) | – | – | – |
| Net cash inflow/(outflow) from operating activities | | 128,386,177 | 5,449,538 | (259,804) | (62,153,315) | (7,845,238) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (132,720,582) | (3,047,838) | (345,874) | (737,976) | (322,205) |
| Interest paid | 1(m) | (215,822) | (392) | (477) | (2) | – |
| Proceeds from issue of Redeemable Shares | | 4,464,253,191 | 28,083,003 | 5,027,019 | 72,559,288 | 10,224,904 |
| Payments of redemptions of redeemable shares | | (4,494,900,834) | (30,507,428) | (4,421,217) | (9,724,611) | (2,212,660) |
| Net cash (outflow)/inflow from financing activities | | (163,584,047) | (5,472,655) | 259,451 | 62,096,699 | 7,690,039 |
| Net decrease in cash and cash equivalents | | (35,197,870) | (23,117) | (353) | (56,616) | (155,199) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 37,874,309 | 275,032 | 660 | 53,769 | 272,484 |
| Exchange losses on cash and cash equivalents | | (890,545) | – | – | – | – |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 1,785,894 | 251,915 | 307 | (2,847) | 117,285 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF* USD |
|---|--------------|--|--|---|---|---|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 10,928,226 | 24,048,469 | 4,031,841 | 80,251,879 | 181,613,253 |
| Purchase of investments | 1(c) | (30,047,917) | (37,859,800) | (17,765,564) | (98,392,292) | (317,969,588) |
| Realised (losses)/gains on futures | 3 | (48,606) | 3,949 | 2,408 | 10,301 | - |
| Realised gains on foreign currency transactions | 3 | - | 7 | 1 | 12 | 1,749,728 |
| Unrealised gains/(losses) on foreign currency transactions | 3 | - | 13 | (3) | (106) | 3,566 |
| Dividend income received | 1(k) | - | - | 3,081 | 5,867 | 13,146 |
| Interest income received | 1(m) | 4,034 | 3,631 | 2,239 | 4,719 | 5,356 |
| Securities lending income | 1(t) | - | 13,237 | - | 7,577 | - |
| Interest from Financial Assets at FVTPL received | 1(m) | 314,889 | 1,739,446 | 377,600 | 2,123,588 | 2,518,749 |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | (1,588,993) | 1,166,170 | - | - | - |
| Balances due to brokers | 1(n) | 1,624,264 | (1,140,233) | - | 1,141,664 | - |
| Management fees paid | 1(e) | (37,272) | (176,619) | (14,648) | (59,762) | (212,307) |
| Other payables | | - | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | - | - | - | - | (2,224) |
| Net cash outflow from operating activities | | (18,851,375) | (12,201,730) | (13,363,045) | (14,906,553) | (132,280,321) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (321,319) | (956,260) | (645,658) | (2,586,376) | (5,004,714) |
| Interest paid | 1(m) | - | (190) | (1) | (1,109) | (9,622) |
| Proceeds from issue of Redeemable Shares | | 22,625,921 | 36,138,681 | 13,997,623 | 86,787,081 | 296,847,051 |
| Payments of redemptions of redeemable shares | | (3,628,358) | (22,659,538) | - | (69,347,322) | (159,411,185) |
| Net cash inflow from financing activities | | 18,676,244 | 12,522,693 | 13,351,964 | 14,852,274 | 132,421,530 |
| Net (decrease)/increase in cash and cash equivalents | | (175,131) | 320,963 | (11,081) | (54,279) | 141,209 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 468,501 | 225,531 | 14,663 | 73,833 | - |
| Exchange gains on cash and cash equivalents | | - | - | - | - | - |
| Cash and cash equivalents at the end of the financial period | 1(f) | 293,370 | 546,494 | 3,582 | 19,554 | 141,209 |

*Funds launched on the 10 January 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|---|--------------|--|---|--|---|---|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 24,108,391 | 607,302,132 | 7,121,078 | 1,853,597,317 | 27,208,957 |
| Purchase of investments | 1(c) | (32,991,722) | (532,921,965) | (1,531,054) | (599,119,053) | (65,795,788) |
| Realised losses on futures | 3 | (1,505) | (397,574) | – | – | – |
| Realised gains on foreign currency transactions | 3 | 1 | 10,910,318 | – | 255,403 | 396,446 |
| Unrealised losses on foreign currency transactions | 3 | (2) | (326) | – | (7) | (2) |
| Dividend income received | 1(k) | 2,949 | 184,038 | 95,353 | 38,110 | 768 |
| Interest income received | 1(m) | 1,173 | 23,240 | 320 | 21,454 | 462 |
| Securities lending income | 1(t) | 163 | 323,097 | 1,200 | 396,770 | (1,814) |
| Interest from Financial Assets at FVTPL received | 1(m) | 717,613 | 53,119,321 | 308,087 | 27,885,235 | 92,526 |
| Variation margin receivable | 1(q) | – | 3,693 | – | – | – |
| Variation margin payable | 1(q) | 54 | – | – | – | – |
| Balances due from brokers | 1(n) | – | 6,529,087 | – | – | 854,644 |
| Balances due to brokers | 1(n) | – | (11,711,328) | – | – | (890,007) |
| Management fees paid | 1(e) | (36,067) | (2,700,960) | (30,949) | (959,873) | (13,020) |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | – | – | (37,957) | – | – |
| Net cash (outflow)/inflow from operating activities | | (8,198,952) | 130,662,773 | 5,926,078 | 1,282,115,356 | (38,146,828) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (952,098) | (24,225,357) | (271,305) | (29,408,635) | (809,548) |
| Interest paid | 1(m) | – | (100,095) | (31) | (2,204) | (7) |
| Proceeds from issue of Redeemable Shares | | 30,737,379 | 672,337,913 | 555,221 | 477,464,156 | 51,824,714 |
| Payments of redemptions of redeemable shares | | (21,566,510) | (778,667,881) | (6,101,536) | (1,730,977,743) | (12,848,524) |
| Net cash inflow/(outflow) from financing activities | | 8,218,771 | (130,655,420) | (5,817,651) | (1,282,924,426) | 38,166,635 |
| Net increase/(decrease) in cash and cash equivalents | | 19,819 | 7,353 | 108,427 | (809,070) | 19,807 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 7,911 | 1,269,297 | (99,417) | 1,628,036 | 3,882 |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents at the end of the financial period | 1(f) | 27,730 | 1,276,650 | 9,010 | 818,966 | 23,689 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|--|--------------|---|---|--|---|--|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 291,745,466 | 101,745,278 | 1,443,431,589 | 6,029,856 | 9,151,678 |
| Purchase of investments | 1(c) | (562,163,602) | (159,881,588) | (1,495,957,679) | (37,051,823) | (6,747,282) |
| Realised gains on futures | 3 | - | - | - | - | - |
| Realised gains/(losses) on foreign currency transactions | 3 | 288,500 | 2,232,664 | 34,412,980 | (63,239) | (2,142) |
| Unrealised (losses)/gains on foreign currency transactions | 3 | (359) | 2 | 32 | (621) | 553 |
| Dividend income received | 1(k) | 6,606 | 2,820 | 101,277 | 448 | 948,948 |
| Interest income received | 1(m) | 373 | 492 | 7,184 | 30 | 11 |
| Securities lending income | 1(t) | 37,248 | 23,456 | 1,255,176 | (5,764) | - |
| Interest from Financial Assets at FVTPL received | 1(m) | 2,496,796 | 1,710,936 | 31,212,308 | (35,600) | - |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | - | - | (5,724,153) | - | - |
| Balances due to brokers | 1(n) | - | - | 4,475,262 | 4,674,075 | - |
| Management fees paid | 1(e) | (120,821) | (72,346) | (1,322,613) | (3,476) | (55,457) |
| Other payables | | - | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | - | - | - | - | (133,052) |
| Net cash (outflow)/inflow from operating activities | | (267,709,793) | (54,238,286) | 11,891,363 | (26,456,114) | 3,163,257 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (8,794,616) | (3,214,611) | (53,740,099) | (307,532) | (737,292) |
| Interest paid | 1(m) | (149) | (35) | (5,454) | (2) | (97) |
| Proceeds from issue of Redeemable Shares | | 490,309,271 | 135,799,686 | 992,419,504 | 31,887,584 | - |
| Payments of redemptions of redeemable shares | | (213,490,427) | (78,224,077) | (950,412,529) | (5,127,289) | (2,461,046) |
| Net cash inflow/(outflow) from financing activities | | 268,024,079 | 54,360,963 | (11,738,578) | 26,452,761 | (3,198,435) |
| Net increase/(decrease) in cash and cash equivalents | | 314,286 | 122,677 | 152,785 | (3,353) | (35,178) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 147,978 | 163,077 | (144,824) | (1) | (465) |
| Exchange gains on cash and cash equivalents | | - | - | - | - | - |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 462,264 | 285,754 | 7,961 | (3,354) | (35,643) |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|---|--------------|---|---|---|--|
| | Notes | | | | |
| Cash flows from operating activities | | | | | |
| Proceeds from sale of investments | 1(c) | 87,364,767 | 172,302,164 | 55,124,615 | 6,266,636 |
| Purchase of investments | 1(c) | (108,083,949) | (186,664,145) | (35,955,128) | (54,350,962) |
| Realised gains on futures | 3 | - | - | - | - |
| Realised (losses)/gains on foreign currency transactions | 3 | (374) | (111,830) | (86) | 32 |
| Unrealised gains/(losses) on foreign currency transactions | 3 | 62 | 4,267 | (154) | (170) |
| Dividend income received | 1(k) | 5,835,679 | 5,454,978 | 1,385 | 172 |
| Interest income received | 1(m) | 1,245 | 408 | 16 | 16 |
| Securities lending income | 1(t) | 31,439 | 2,045,124 | 23,507 | 8,515 |
| Interest from Financial Assets at FVTPL received | 1(m) | - | - | 560,428 | 106,251 |
| Variation margin receivable | 1(q) | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - |
| Balances due from brokers | 1(n) | - | 1,231,868 | 2,455,165 | - |
| Balances due to brokers | 1(n) | - | - | (5,055,596) | - |
| Management fees paid | 1(e) | (258,032) | (1,523,438) | (17,996) | (8,041) |
| Other payables | | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | (755,921) | (736,365) | - | - |
| Net cash (outflow)/inflow from operating activities | | (15,865,084) | (7,996,969) | 17,136,156 | (47,977,551) |
| Cash flows from financing activities | | | | | |
| Distributions paid | 1(j) | - | - | (966,528) | (309,811) |
| Interest paid | 1(m) | (4,905) | (31,621) | (1,329) | (105) |
| Proceeds from issue of Redeemable Shares | | 30,603,599 | 31,739,589 | 16,232,299 | 52,225,429 |
| Payments of redemptions of redeemable shares | | (14,333,290) | (24,170,654) | (32,401,066) | (3,938,219) |
| Net cash inflow/(outflow) from financing activities | | 16,265,404 | 7,537,314 | (17,136,624) | 47,977,294 |
| Net increase/(decrease) in cash and cash equivalents | | 400,320 | (459,655) | (468) | (257) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | (399,990) | 484,641 | 653 | 1,039 |
| Exchange gains on cash and cash equivalents | | - | - | - | - |
| Cash and cash equivalents at the end of the financial period | 1(f) | 330 | 24,986 | 185 | 782 |
| | | 46,506 | | | |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|--|-------------|---|--|---|--|--|
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 61,242,378 | 245,022,156 | 274,690 | 2,395,847 | 84,243 |
| Purchase of investments | 1(c) | (8,944,345) | (224,884,012) | (400,450) | (541,564) | (114,265) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised gains/(losses) on foreign currency transactions | 3 | 8,912 | (355,009) | (427) | (3,624) | (5) |
| Unrealised gains/(losses) on foreign currency transactions | 3 | 1,971 | (71) | (91) | (205) | – |
| Dividend income received | 1(k) | 3,885,106 | 6,464,844 | 112,867 | 77,765 | 31,290 |
| Interest income received | 1(m) | 126 | 3,674 | – | – | 1 |
| Securities lending income | 1(t) | – | – | – | – | – |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | – | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | – | (24,269,379) | – | 254 | – |
| Balances due to brokers | 1(n) | – | – | (988) | 22,856 | 3,183 |
| Management fees paid | 1(e) | (134,786) | (349,936) | (5,937) | (11,623) | (951) |
| Other payables | | – | – | – | (2) | – |
| Non-reclaimable withholding tax | 1(r) | (536,211) | (871,068) | (1,506) | (11,034) | (3,156) |
| Net cash inflow/(outflow) from operating activities | | 55,523,151 | 761,199 | (21,842) | 1,928,670 | 340 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | (19,317) | – | – | – |
| Interest paid | 1(m) | (2,224) | (7,928) | (239) | (451) | (6) |
| Proceeds from issue of Redeemable Shares | | – | 172,021,193 | – | – | – |
| Payments of redemptions of redeemable shares | | (55,464,729) | (172,505,595) | – | (1,917,732) | – |
| Net cash outflow from financing activities | | (55,466,953) | (511,647) | (239) | (1,918,183) | (6) |
| Net increase/(decrease) in cash and cash equivalents | | 56,198 | 249,552 | (22,081) | 10,487 | 334 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | (54,040) | (7,976) | 1,414 | (28) | (440) |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 2,158 | 241,576 | (20,667) | 10,459 | (106) |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | Notes | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|--|-------------|---|--|--|--|--|
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 268,192 | 2,454,079 | 98,270,301 | 18,385,918 | 517,836 |
| Purchase of investments | 1(c) | (371,078) | (2,809,551) | (161,048,398) | (32,369,207) | (11,618,935) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised (losses)/gains on foreign currency transactions | 3 | (99) | (617) | 1,155,250 | 635,106 | – |
| Unrealised losses on foreign currency transactions | 3 | – | (207) | (274) | (201) | – |
| Dividend income received | 1(k) | 127,703 | 289,678 | 3,297,788 | 676,325 | – |
| Interest income received | 1(m) | 2 | 84 | 25,891 | 5,793 | 56 |
| Securities lending income | 1(t) | – | – | – | – | 7 |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | – | – | (28,188) |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | – | (5,053) | 2,995,913 | 163,315 | – |
| Balances due to brokers | 1(n) | – | – | (2,997,567) | (179,196) | – |
| Management fees paid | 1(e) | (3,797) | (25,988) | (296,347) | (58,458) | (2,297) |
| Other payables | | – | – | – | – | 1,145 |
| Non-reclaimable withholding tax | 1(r) | (20,888) | (45,699) | (379,752) | (99,266) | – |
| Net cash inflow/(outflow) from operating activities | | 35 | (143,274) | (58,977,195) | (12,839,871) | (11,130,376) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | – | (297,212) | – | (30,203) |
| Interest paid | 1(m) | (7) | (10,084) | (8,087) | (1,418) | – |
| Proceeds from issue of Redeemable Shares | | – | – | 76,444,685 | 18,163,510 | 11,177,236 |
| Payments of redemptions of redeemable shares | | – | – | (17,682,763) | (5,294,300) | – |
| Net cash (outflow)/inflow from financing activities | | (7) | (10,084) | 58,456,623 | 12,867,792 | 11,147,033 |
| Net increase/(decrease) in cash and cash equivalents | | 28 | (153,358) | (520,572) | 27,921 | 16,657 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | – | 160,270 | 344,791 | (9,229) | 1,329 |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 28 | 6,912 | (175,781) | 18,692 | 17,986 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF* EUR |
|---|--------------|---|---|---|--|---|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 62,209,913 | 67,529,513 | 3,311,470 | 3,357,489 | 442,567 |
| Purchase of investments | 1(c) | (108,236,878) | (161,641,149) | (5,405,764) | (5,445,364) | (29,219,974) |
| Realised gains on futures | 3 | - | - | - | - | - |
| Realised losses on foreign currency transactions | 3 | (54) | (3) | (3) | (1) | - |
| Unrealised gains on foreign currency transactions | 3 | 1 | 45 | 4 | - | - |
| Dividend income received | 1(k) | - | - | - | - | - |
| Interest income received | 1(m) | 800 | 310 | 24 | 29 | 451 |
| Securities lending income | 1(t) | 13,594 | 13,751 | 232 | 357 | - |
| Interest from Financial Assets at FVTPL received | 1(m) | 524,385 | 172,571 | 19,133 | 11,902 | (126,820) |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | - | - | - | - | - |
| Balances due to brokers | 1(n) | - | - | - | - | - |
| Management fees paid | 1(e) | (72,173) | (64,090) | (2,563) | (4,299) | (3,611) |
| Other payables | | - | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | - | - | - | - | - |
| Net cash outflow from operating activities | | (45,560,412) | (93,989,052) | (2,077,467) | (2,079,887) | (28,907,387) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | (1,477,322) | (1,035,755) | (63,161) | (99,891) | (12,567) |
| Interest paid | 1(m) | (24) | (7) | (1) | (2) | - |
| Proceeds from issue of Redeemable Shares | | 53,437,795 | 113,836,794 | 3,331,047 | 3,737,688 | 28,965,615 |
| Payments of redemptions of redeemable shares | | (6,463,041) | (18,828,154) | (1,183,436) | (1,547,809) | - |
| Net cash inflow from financing activities | | 45,497,408 | 93,972,878 | 2,084,449 | 2,089,986 | 28,953,048 |
| Net (decrease)/increase in cash and cash equivalents | | (63,004) | (16,174) | 6,982 | 10,099 | 45,661 |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 68,794 | 20,127 | 1,508 | 909 | - |
| Exchange gains on cash and cash equivalents | | - | - | - | - | - |
| Cash and cash equivalents at the end of the financial period | 1(f) | 5,790 | 3,953 | 8,490 | 11,008 | 45,661 |

*Funds launched on the 21 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World All-World UCITS ETF* USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|---|--------------|--|--|---|--|--|
| Cash flows from operating activities | Notes | | | | | |
| Proceeds from sale of investments | 1(c) | 14,805,370 | 15,448,354 | 17,218 | 9,770,702 | 24,397,262 |
| Purchase of investments | 1(c) | (25,215,096) | (28,399,239) | (3,991,900) | (23,030,314) | (23,415,213) |
| Realised gains on futures | 3 | - | - | - | - | - |
| Realised (losses)/gains on foreign currency transactions | 3 | (33,838) | (3,209) | (215) | (4,038) | 33,771 |
| Unrealised (losses)/gains on foreign currency transactions | 3 | (1,395) | (110) | 13 | (3,616) | (253) |
| Dividend income received | 1(k) | 403,689 | 211,350 | 303 | 2,124,065 | 381,198 |
| Interest income received | 1(m) | 3,825 | - | - | 417 | 31 |
| Securities lending income | 1(t) | 3,068 | 1,447 | (2,413) | - | 4,374 |
| Interest from Financial Assets at FVTPL received | 1(m) | - | - | - | - | - |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | 39,701,371 | - | - | - | - |
| Balances due to brokers | 1(n) | 8,418 | - | 18,568 | - | - |
| Management fees paid | 1(e) | (104,833) | (117,569) | - | (69,401) | (179,492) |
| Other payables | | - | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | (39,475) | (13,729) | (269) | (17,871) | (54,011) |
| Net cash inflow/(outflow) from operating activities | | 29,531,104 | (12,872,705) | (3,958,695) | (11,230,056) | 1,167,667 |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | - | - | - | (270,242) | (1,901) |
| Interest paid | 1(m) | (326) | (51) | - | (5,278) | (1,683) |
| Proceeds from issue of Redeemable Shares | | 14,233,832 | 15,259,849 | 3,956,770 | 15,561,132 | 1,383,429 |
| Payments of redemptions of redeemable shares | | (79,758,987) | (2,372,769) | - | (4,019,894) | (2,580,951) |
| Net cash (outflow)/inflow from financing activities | | (65,525,481) | 12,887,029 | 3,956,770 | 11,265,718 | (1,201,106) |
| Net (decrease)/increase in cash and cash equivalents | | (35,994,377) | 14,324 | (1,925) | 35,662 | (33,439) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 33,767,244 | (81) | - | (240,505) | 14,656 |
| Exchange gains on cash and cash equivalents (Bank Overdraft)/Cash and cash equivalents at the end of the financial period | 1(f) | - | - | - | - | - |
| | 1(f) | (2,227,133) | 14,243 | (1,925) | (204,843) | (18,783) |

*Funds launched on the 26 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD |
|--|--------------|--|--|--|--|--|
| | Notes | | | | | |
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 758,877 | 1,109,801 | 3,122,019 | 10,348,832 | 18,199,562 |
| Purchase of investments | 1(c) | (1,644,317) | (1,987,245) | (21,482,004) | (13,484,744) | (28,149,136) |
| Realised gains on futures | 3 | – | – | – | – | – |
| Realised (losses)/gains on foreign currency transactions | 3 | (211) | 726 | – | 101 | – |
| Unrealised (losses)/gains on foreign currency transactions | 3 | (20) | 15 | – | – | – |
| Dividend income received | 1(k) | 25,348 | 27,350 | 1,148 | 161,459 | 397,687 |
| Interest income received | 1(m) | 5 | 93 | 1 | – | 1 |
| Securities lending income | 1(t) | – | – | – | 2,056 | 749 |
| Interest from Financial Assets at FVTPL received | 1(m) | – | – | 60,136 | – | – |
| Variation margin receivable | 1(q) | – | – | – | – | – |
| Variation margin payable | 1(q) | – | – | – | – | – |
| Balances due from brokers | 1(n) | – | – | – | (777,025) | – |
| Balances due to brokers | 1(n) | – | – | – | – | – |
| Management fees paid | 1(e) | (6,344) | (5,841) | (14,941) | (43,361) | (38,476) |
| Other payables | | – | – | – | – | – |
| Non-reclaimable withholding tax | 1(r) | (2,887) | (3,336) | – | (18,778) | (55,589) |
| Net cash outflow from operating activities | | (869,549) | (858,437) | (18,313,641) | (3,811,460) | (9,645,202) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | – | – | (376,036) | – | (98,361) |
| Interest paid | 1(m) | (35) | (51) | (94) | (18) | (232) |
| Proceeds from issue of Redeemable Shares | | 864,719 | 857,130 | 19,727,394 | 8,226,727 | 20,051,593 |
| Payments of redemptions of redeemable shares | | – | – | (1,057,948) | (4,418,948) | (10,325,585) |
| Net cash inflow from financing activities | | 864,684 | 857,079 | 18,293,316 | 3,807,761 | 9,627,415 |
| Net decrease in cash and cash equivalents | | (4,865) | (1,358) | (20,325) | (3,699) | (17,787) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 473 | 275 | 22,778 | (1,524) | (7,270) |
| Exchange gains on cash and cash equivalents | | – | – | – | – | – |
| (Bank Overdraft)/Cash and cash equivalents at the end of the financial period | 1(f) | (4,392) | (1,083) | 2,453 | (5,223) | (25,057) |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR |
|---|--------------|--|--|---|--|--|
| | Notes | | | | | |
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 17,731,528 | 1,991,870 | 48,404,897 | 196,897,793 | 7,118,851 |
| Purchase of investments | 1(c) | (16,720,746) | (2,051,744) | (61,207,324) | (378,393,997) | (14,046,456) |
| Realised gains on futures | 3 | - | 247 | - | - | - |
| Realised (losses)/gains on foreign currency transactions | 3 | - | (9,902) | (4,688) | - | 1,433 |
| Unrealised gains on foreign currency transactions | 3 | - | 1 | 1,415 | - | 193 |
| Dividend income received | 1(k) | 257,118 | 2,891 | 303,765 | 1,282,226 | 746,139 |
| Interest income received | 1(m) | 255 | 91 | 1,014 | 4 | 213 |
| Securities lending income | 1(t) | 55 | - | 965 | - | 432 |
| Interest from Financial Assets at FVTPL received | 1(m) | - | 349,046 | - | - | - |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | - | 46,513 | (9,813) | - | - |
| Balances due to brokers | 1(n) | - | - | (815,931) | - | - |
| Management fees paid | 1(e) | (23,553) | (15,751) | (310,960) | (301,498) | (24,752) |
| Other payables | | - | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | (35,449) | - | (8,670) | (187,945) | (129,033) |
| Net cash inflow/(outflow) from operating activities | | 1,209,208 | 313,262 | (13,645,330) | (180,703,417) | (6,332,980) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | - | (353,337) | - | - | - |
| Interest paid | 1(m) | (218) | (3,806) | (2,533) | (144) | (138) |
| Proceeds from issue of Redeemable Shares | | 8,359,928 | - | 24,396,292 | 297,719,152 | 7,217,928 |
| Payments of redemptions of redeemable shares | | (9,592,239) | - | (11,908,303) | (117,157,953) | (886,060) |
| Net cash (outflow)/inflow from financing activities | | (1,232,529) | (357,143) | 12,485,456 | 180,561,055 | 6,331,730 |
| Net decrease in cash and cash equivalents | | (23,321) | (43,881) | (1,159,874) | (142,362) | (1,250) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 5,653 | 50,304 | 897,392 | 53,306 | 1,609 |
| Exchange gains on cash and cash equivalents (Bank Overdraft)/Cash and cash equivalents at the end of the financial period | 1(f) | - | - | - | - | - |
| | | (17,668) | 6,423 | (262,482) | (89,056) | 359 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD |
|--|--------------|---|---|---|---|--|
| | Notes | | | | | |
| Cash flows from operating activities | | | | | | |
| Proceeds from sale of investments | 1(c) | 91,838,192 | 145,928,460 | 194,668 | 24,548,145 | 13,620,957 |
| Purchase of investments | 1(c) | (148,536,398) | (170,304,522) | (207,867) | (69,177,930) | (15,180,630) |
| Realised gains on futures | 3 | - | - | - | - | - |
| Realised losses on foreign currency transactions | 3 | - | (131,198) | (58) | (4,244) | (5,707) |
| Unrealised losses on foreign currency transactions | 3 | - | (6,539) | (3) | (698) | (2,053) |
| Dividend income received | 1(k) | 1,948,211 | 2,754,185 | 18,436 | 535,650 | 1,901,327 |
| Interest income received | 1(m) | 27 | 1,617 | - | 170 | - |
| Securities lending income | 1(t) | 38 | - | - | 691 | - |
| Interest from Financial Assets at FVTPL received | 1(m) | - | - | - | - | - |
| Variation margin receivable | 1(q) | - | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - | - |
| Balances due from brokers | 1(n) | (2,633,476) | (6,444) | - | (13,077) | - |
| Balances due to brokers | 1(n) | - | - | - | - | - |
| Management fees paid | 1(e) | (116,286) | (220,887) | (1,547) | (34,100) | (439,210) |
| Other payables | | - | - | - | - | 25 |
| Non-reclaimable withholding tax | 1(r) | (282,476) | (414,752) | (2,786) | (114,577) | (280,204) |
| Net cash (outflow)/inflow from operating activities | | (57,782,168) | (22,400,080) | 843 | (44,259,970) | (385,495) |
| Cash flows from financing activities | | | | | | |
| Distributions paid | 1(j) | - | - | - | - | - |
| Interest paid | 1(m) | (1,237) | (21,074) | (5) | (4,393) | - |
| Proceeds from issue of Redeemable Shares | | 86,585,106 | 97,739,358 | - | 44,228,156 | 6,431,702 |
| Payments of redemptions of redeemable shares | | (28,805,546) | (75,389,120) | - | - | (6,080,918) |
| Net cash inflow/(outflow) from financing activities | | 57,778,323 | 22,329,164 | (5) | 44,223,763 | 350,784 |
| Net (decrease)/increase in cash and cash equivalents | | (3,845) | (70,916) | 838 | (36,207) | (34,711) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | 6,543 | 289 | 392 | 47,322 | 334,955 |
| Exchange gains on cash and cash equivalents | | - | - | - | - | - |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 2,698 | (70,627) | 1,230 | 11,115 | 300,244 |

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

| | | Invesco S&P World Energy ESG UCITS ETF* USD | Invesco S&P World Financials ESG UCITS ETF* USD | Invesco S&P World Health Care ESG UCITS ETF* USD | Invesco S&P World Information Technology ESG UCITS ETF* USD |
|--|--------------|---|---|--|--|
| Cash flows from operating activities | Notes | | | | |
| Proceeds from sale of investments | 1(c) | 1,978,615 | 336,023 | 342,671 | 370,293 |
| Purchase of investments | 1(c) | (4,042,468) | (2,250,981) | (2,519,134) | (2,497,324) |
| Realised gains on futures | 3 | - | - | - | - |
| Realised losses on foreign currency transactions | 3 | (805) | (661) | (560) | (232) |
| Unrealised (losses)/gains on foreign currency transactions | 3 | (99) | (11) | 3 | - |
| Dividend income received | 1(k) | 19,834 | 17,850 | 7,866 | 4,244 |
| Interest income received | 1(m) | 232 | 215 | 245 | 241 |
| Securities lending income | 1(t) | - | (17) | (23) | (32) |
| Interest from Financial Assets at FVTPL received | 1(m) | - | - | - | - |
| Variation margin receivable | 1(q) | - | - | - | - |
| Variation margin payable | 1(q) | - | - | - | - |
| Balances due from brokers | 1(n) | (988,344) | - | - | - |
| Balances due to brokers | 1(n) | - | - | - | - |
| Management fees paid | 1(e) | (478) | (461) | (520) | (537) |
| Other payables | | - | - | - | - |
| Non-reclaimable withholding tax | 1(r) | (3,153) | (2,054) | (1,132) | (604) |
| Net cash outflow from operating activities | | (3,036,666) | (1,900,097) | (2,170,584) | (2,123,951) |
| Cash flows from financing activities | | | | | |
| Distributions paid | 1(j) | - | - | - | - |
| Interest paid | 1(m) | (18) | (30) | (59) | (1) |
| Proceeds from issue of Redeemable Shares | | 3,037,810 | 1,901,028 | 2,170,644 | 2,123,744 |
| Payments of redemptions of redeemable shares | | - | - | - | - |
| Net cash inflow from financing activities | | 3,037,792 | 1,900,998 | 2,170,585 | 2,123,743 |
| Net increase/(decrease) in cash and cash equivalents | | 1,126 | 901 | 1 | (208) |
| Cash and cash equivalents at beginning of the financial period | 1(f) | - | - | - | - |
| Exchange gains on cash and cash equivalents | | - | - | - | - |
| Cash and cash equivalents/(Bank Overdraft) at the end of the financial period | 1(f) | 1,126 | 901 | 1 | (208) |

*Funds launched on the 13 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Notes to the Financial Statements

1. Material Accounting Policies

A) General Information

Invesco Markets II plc (the "Company") is an open-ended variable capital company with segregated liability between Funds of the Company ("Funds"). The Company was incorporated on 11 September 2015. It is organised under the laws of Republic of Ireland as a public limited company pursuant to the Companies Act 2014 (as amended) and as an undertaking for collective investment in transferable securities pursuant to the European Communities ("Undertakings for Collective Investment in Transferable Securities") Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities Regulations 2019 (the "Central Bank UCITS Regulations"). Please see page 7 to 11 for General Information on the Umbrella.

Basis of preparation

These Financial Statements have been prepared on a going concern basis. The Financial Statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") endorsed by the European Union (EU), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertaking for Collective Investment in Transferable Securities (Amendment) Regulation 2019 (the "Central Bank UCITS Regulations"). The Financial Statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and liabilities held at fair value through profit or loss. The material accounting policies are set out below.

The preparation of Financial Statements in accordance with IFRS, as adopted by the EU, requires the use of certain critical estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the Financial Statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the Financial Statements are disclosed in Notes 1 c) (iii) and 1 d).

International Financial Reporting Standards

The same accounting policies and methods of computation are followed in the condensed semi-annual report and unaudited financial statements as compared with the financial year ended 31 December 2023 audited set of financial statements prepared under IFRS.

The condensed semi-annual report and unaudited financial statements are prepared in accordance with IAS 34 - Interim Financial Reporting and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2023.

B) Functional and presentation currency

The Board of Directors considers the Euro as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions.

The Financial Statements of the Company are presented in Euro, which is both the functional and presentation currency.

Each individual Fund's functional currency is disclosed on pages 12 and 13.

Transactions and balances

Foreign exchange gains and losses on financial assets and financial liabilities at fair value through profit or loss are recognised together with other changes in the fair value. Net currency gains/(losses) are net foreign exchange gains and losses on monetary financial assets and liabilities other than those classified at fair value through profit or loss.

Assets and liabilities denominated in foreign currencies, other than the functional currency of the Company, have been translated at the rate of exchange ruling at 30 June 2024. Transactions in foreign currencies are translated into Euro at the exchange rate ruling at the date of the transaction. All gains and losses on foreign exchange are recognised in the Statement of Comprehensive Income in net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss in determining the result for the financial period.

C) Financial assets and financial liabilities at fair value through profit or loss

(i) Classification

IFRS 9 sets out three potential categories for financial assets. These are amortised cost, fair value through other comprehensive income, and financial assets at fair value through profit and loss ("FVTPL"). The classification of financial assets under IFRS 9 is generally based on the business model in which a financial asset is managed and its contractual cash flow characteristics.

A debt instrument is measured at fair value through comprehensive income if the objective of the business model is to hold the financial asset both to collect contractual cash flows from SPPI and to sell. All other debt instruments must be recognised at fair value through profit or loss. An entity may however, at initial recognition, irrevocably designate a financial asset as measured at fair value through profit or loss if doing so eliminates or significantly reduces a measurement or recognition inconsistency.

Pursuant to IFRS 9, a portfolio of financial assets that is managed and whose performance is evaluated on a fair value basis is neither held to collect contractual cash flows or held both to collect contractual cash flows and to sell financial assets. The Company is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. In addition, a portfolio of financial assets that meets the definition of held for trading is not held to collect contractual cash flows or held both to collect contractual cash flows and to sell financial assets. For such portfolios, the collection of contractual cash flows is only incidental to achieving the business model's objective. Consequently, such portfolios of financial assets must be measured at FVTPL.

The carrying amounts of cash and cash equivalents, accrued interest income from financial assets at fair value through profit or loss, amounts due from/to brokers, accrued management fees and distributions payable is approximate fair value due to the immediate or short term nature of these financial instruments.

The Company's financial assets and liabilities are initially recorded at their transaction price and then measured at fair value subsequent to initial recognition. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income in the financial period in which they arise.

Financial assets other than financial assets at fair value through profit or loss include cash and cash equivalents, balances due from brokers, dividend income receivable, capital shares receivable, interest from financial assets at fair value through profit and loss receivable, variation margin receivable and accrued income and other receivables.

Notes to the Financial Statements (continued)

1. Material Accounting Policies (continued)

C) Financial assets and financial liabilities at fair value through profit or loss (continued)

(i) Classification (continued)

Financial liabilities that were not at fair value through profit or loss include bank overdraft, balances due to brokers, capital shares payable, variation margin payable, creditors (amounts falling due within one year) and financial liabilities arising on redeemable shares. All of the Funds' investments are classified as financial assets and financial liabilities at fair value through profit or loss as at 30 June 2024 and 31 December 2023.

(ii) Recognition, derecognition and measurement

Regular purchases and sales of financial assets are recognised on the trade date. Any gains and losses, arising from changes in fair value of the financial assets or financial liabilities, are recorded from this date.

The Company recognises financial assets and financial liabilities on the date it becomes a party to the contractual provisions of the instrument, and all significant rights and access to the benefits from the assets or liabilities, and the exposure to the risks inherent in those benefits, are transferred to the Company. The Company derecognises financial assets and financial liabilities when all such benefits and risks are transferred from the Company. Investment transactions are recorded on a trade date basis. Realised gains and losses are based on the high cost method for all Funds. Dividends and interest arising on the investments are recognised as income of the Company on an ex-dividend or interest date, and interest arising on deposits of the Company, are recognised on an accrual basis and effective interest basis, respectively.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statements of Comprehensive Income with other net changes in fair value of financial assets and liabilities at fair value through profit or loss in the financial period in which they arise.

(iii) Valuation of investments

The estimation of fair value, after initial recognition, is determined as follows:

Listed investments

The Company utilises the last traded market price for both financial assets and financial liabilities where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, management will determine the point within the bid-ask spread that is most representative of fair value.

Realised gains or losses on disposal of investments during the financial period/year and unrealised gains and losses on valuation of investments held at the financial period/year end are included in the Statement of Comprehensive Income, within net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss.

The fixed income securities on all Funds were priced at Evaluated Bid (with the exception of the Invesco Variable Rate Preferred Shares UCITS ETF and Invesco US Municipal Bond UCITS ETF which were priced at Evaluated Mid during the financial reporting period and bonds classified as "Other transferable" in the Schedule of Investments which have been fair valued by the Directors).

The Funds actively trade in debt securities, some of which are variable rate. As at 30 June 2024 and 31 December 2023, the Funds did not hold any variable rate debt investments linked to SOFR. Such investments have the potential to transition to an alternative benchmark prior to being disposed of.

The impact of this transition, if any, will be captured in the change in fair value of these investments and is not expected to be material to the Funds.

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date, at a price set at the time the contract is made. Forward currency contracts are valued by reference to the forward price at which a new forward contract at the same size and maturity could be undertaken at the valuation date. The unrealised gain or loss on open forward currency contracts is calculated as the difference between the contract rate and the forward price and is recognised in the Statement of comprehensive income.

Investment funds are valued based upon reference to the latest available net asset value per unit or share of the relevant fund.

(iv) Offsetting Financial Instruments

Financial assets and financial liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously. No such offsetting has occurred as at 30 June 2024 or 31 December 2023.

D) Critical accounting estimates and assumptions

Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There were no estimates and assumptions that had a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities as of the financial period end date.

All of the Funds' financial assets and financial liabilities were held for the purpose of being traded at fair value through profit or loss.

The application of IFRS 9 and the classification of the financial assets at FVTPL is a key judgement applied by management.

Debt Securities

The fair value of debt securities are based on evaluated bid prices at the Statement of Financial Position date. Variable Rate Preferred Shares UCITS ETF and US Municipal Bond UCITS ETF fixed income securities are priced at Evaluated Mid prices. The market prices are obtained from reputable pricing sources. The Company would exercise judgement on the quantity and quality of pricing sources used. Where no market price is available the Company will determine the fair value using valuation techniques. These valuation techniques include the use of comparable recent transactions, reference to other instruments that are substantially the same, discounted cash flow analysis and other valuation techniques used by market participants. There were no debt securities valued using such valuation techniques at current financial period end or prior financial year end.

E) Fees and expenses

In accordance with the Prospectus the management fees were charged to the Statement of Comprehensive Income on an accruals basis. Other than the management fees, all fees and expenses incurred by the Funds including those payable to the Investment Manager, the Depositary, the Administrator, the Auditor and the Directors were paid by the Manager.

Notes to the Financial Statements (continued)

1. Material Accounting Policies (continued)

F) Cash and cash equivalents

As at 30 June 2024 and 31 December 2023, cash in all Funds was held on deposit with The Bank of New York Mellon SA/NV, Dublin Branch. Cash and cash equivalents includes cash in hand, deposits held at call with banks and other short-term investments in an active market with original maturities of three months or less and bank overdrafts. Cash and Cash Equivalents are shown in current assets in the statement of financial positions. Bank overdrafts are shown in current liabilities in the statement of financial position. The Funds are allowed to have an overdraft facility in place which is in line with both the Depositary Agreement (under Depositary Duties) and UCITS regulations. Overdrawn balances are continuously monitored. Per the UCITS regulations, overdrafts are permitted within the set out limits. Intraday credit is provided to support the Funds' efficient portfolio management, as the Depositary cannot prevent overdrafts from occurring. As at 30 June 2024 and 31 December 2023, Margin cash is held with the broker Bank of America Merrill Lynch International, details of which are disclosed in the Schedule of Investments of the relevant sub-funds.

G) Redeemable shares

Redeemable Shares are redeemable at the Shareholders' option and are classified as financial liabilities. Any distributions on these shares are recognised in the Statement of Comprehensive Income as finance costs.

H) Fair value of net assets attributable to redeemable shareholders

In accordance with the provisions of the Prospectus and Supplements, investments are valued in line with the valuation policy detailed in Note 1 C) (iii) "Valuation of Investments", on the valuation day for the purpose of determining the net asset value per share for subscriptions and redemptions and for various fee calculations.

I) Segment reporting

Operating segments are reported in a manner consistent with the internal reporting used by the Chief Operating Decision Maker ("CODM"). The CODM, who is responsible for allocating resources and assessing the performance of the operating segments has been identified as the Board of Directors. The Board of Directors make the strategic resource allocations on behalf of the Company. The Company is managed as one operating segment which invest in equity instruments, debt instruments and related derivatives.

J) Distribution

The dividend arrangements relating to each Fund will be decided by the Directors at the time of the creation of the relevant Fund and details are set out where applicable in the relevant Supplement.

Under the Articles, the Directors are entitled to declare such dividends on any Class of Shares at such times as they think appropriate and as appear to be justified out of the profits of the relevant Fund, being (i) the accumulated revenue (consisting of all revenue accrued including interest and dividends) less expenses and/or (ii) realised and unrealised capital gains on the disposal/valuation of investments and other Funds less realised and unrealised accumulated capital losses of the relevant Fund and/or the capital of the relevant Fund. Where the dividends will be paid out of the capital of the relevant Fund, this will be disclosed in the relevant Supplement.

The Company total distributions figure should not be read in isolation, it is merely a consolidation of the Funds. Distributions should be viewed on a Fund level. There has not been an over distribution at Company level.

K) Dividend income

Dividends are credited to the Statement of Comprehensive Income on the dates on which the relevant securities are listed as "ex-dividend". Dividend income is shown gross of any non-reclaimable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income, and net of any tax credits.

L) Transaction costs

Transaction costs are expensed as incurred. They include fees and commissions paid to agents, advisers, brokers or dealers.

M) Interest Income and Interest from financial assets at FVTPL/Interest Income receivable and Interest from financial assets at FVTPL receivable

Interest income is recognised on a time-proportionate basis using the effective interest method. Interest income includes interest from cash and cash equivalents.

Interest from financial assets at FVTPL is accrued on an effective yield basis and recognised in the Statement of Comprehensive Income. Interest on securities includes interest and discount earned (net of premium), which is the difference between the face value and the original cost, including original issue discount.

Interest earned whilst holding investment securities is reported as Interest from financial assets at FVTPL in the Statement of Comprehensive Income, whilst interest due to the Funds is reported as Interest from financial assets at FVTPL receivable in the Statement of Financial Position.

N) Balances due to/from brokers

Amounts due to/from brokers represent payables for securities purchased and receivables for securities sold that have been contracted for but not yet delivered or settled as at period end.

O) Set up costs

The cost of establishing the Company and the Funds (including fees in connection with the incorporation and registration of the Company, listing the Funds on the relevant stock exchanges and registering the Funds for sale in other jurisdictions) will be paid by Invesco Investment Management Limited (the "Manager"). The cost of establishing subsequent Funds will also be paid by the Manager unless otherwise provided in the Supplement for the relevant Fund.

P) Forward foreign currency contracts

A forward agreement is a customised, bilateral agreement to exchange an asset or cash flows at a specified future settlement date at a forward price agreed on the trade date. One party to the forward is the buyer (long), who agrees to pay the forward price on the settlement date; the other is the seller (short), who agrees to receive the forward price. Forward currency contracts could be used to hedge against currency risk that has resulted from assets held by the Funds that are not in the Base Currency. A Fund, may, for example, use forward currency contracts by selling forward a foreign currency against the Base Currency to protect the Funds from foreign exchange rate risk that has risen from holding assets in that currency. Investments in forward currency contracts are classified as Level 2 as they are valued at the close-of-business rates as reported by the pricing vendors utilised by the Administrator of the Fund.

Notes to the Financial Statements (continued)

1. Material Accounting Policies (continued)

P) Forward foreign currency contracts (continued)

The unrealised gain or loss on open forward foreign currency contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Financial Position. Realised gains or losses and changes in unrealized appreciation/depreciation include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Comprehensive Income.

Q) Open Exchange Traded Futures contracts

Open exchange traded futures contracts ('futures') are fair valued at the official exchange traded price at the close of business on the valuation day to approximate fair value. The fair value, less purchase price, represents the net unrealised gain or loss attributable to these open positions, and is included in the Statement of Financial Position. The difference in the unrealised gain or loss between the current financial period and the prior financial year represents the net change in unrealised gain or loss and is included in the Statement of Comprehensive Income.

Margin Cash in relation to the futures is identified in the Schedules of Investments as Margin Cash and is included as a component of cash and cash equivalents on the Statement of Financial Position. As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for the Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco GBP Corporate Bond ESG UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco Global High Yield Corporate Bond ESG UCITS ETF and Invesco Global Corporate Bond ESG UCITS ETF.

As at 31 December 2023, Margin cash was held with the broker Bank of America Merrill Lynch International for the Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco GBP Corporate Bond ESG UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco Global High Yield Corporate Bond ESG UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF and Invesco USD High Yield Corporate Bond ESG UCITS ETF.

R) Withholding Tax

The Funds currently incur withholding tax imposed by certain countries on investment income and capital gains. Such income or gains are reported gross of withholding tax and the withholding tax is shown separately in the Statement of Comprehensive Income.

S) Capital shares receivable/Capital shares payable

Capital shares receivable and Capital shares payable redeemed represent amounts that have been contracted for but not yet settled or delivered on the Statement of Financial Position date.

T) Securities Lending

A Fund may enter into securities lending agreements if consistent with the investment objective of the Fund and for the purposes of efficient portfolio management, including to generate income or profits in order to increase portfolio returns or to reduce portfolio expenses or risk, in accordance with the requirements and subject to any relevant regulations of the Central Bank. Any Fund that seeks to engage in securities lending should ensure that it is able at any time to recall any security that has been lent out or terminate any securities lending agreement into which it has entered. A Fund may engage in a securities lending programme through the Investment Manager. In order to mitigate the credit risk exposure to the counterparties to any securities lending contract, the lending of a Fund's securities must be covered by high quality and liquid collateral received by a Fund under a title transfer arrangement with a market value at all times at least equivalent to the market value of a Fund's securities lent plus a premium. A Fund's securities can be lent to counterparties over a period of time. The Manager will, at least annually, review and/or confirm the arrangements for securities lending and associated fees invoiced to the relevant Fund, if any. All the revenues arising from efficient portfolio management techniques shall be returned to the relevant Fund following the deduction of any direct and indirect operational costs and fees arising. Such direct and indirect operational costs and fees shall include fees and expenses payable to securities lending agents engaged by the Company. Details of the Funds' revenues arising and attendant direct and indirect operational costs and fees as well as the identity of any specific securities lending agents engaged by the Company are detailed in Note 14 Securities Lending and Collateral. Income earned from securities lending is reported as Securities lending income in the Statement of Comprehensive Income.

U) Capital Gains Tax

In September 2016, Brazil's Department of Federal Revenue updated Ireland's status for Brazilian tax purposes and included Ireland on their list of countries classified as low tax jurisdictions. This resulted in the asset and wealth management industry having to consider whether funds should accrue for potential Brazilian capital gains tax exposures ("CGT") on unrealised gains on their holdings. No Funds in Invesco Markets II plc had exposure to Brazilian investments as at 30 June 2024. Two Funds in Invesco Markets II plc had exposure to Indian investments as at 30 June 2024 - the Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from sale of Indian securities are subject to CGT in India. As at 30 June 2024, the Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF have made a provision of the potential CGT using the applicable tax rates enacted during the financial period. Please refer to the Statement of Comprehensive Income.

Two Funds in Invesco Markets II plc had exposure to Brazilian investments as at 31 December 2023 - Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Two Funds in Invesco Markets II plc had exposure to Indian investments as at 31 December 2023 - Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from sale of Indian securities are subject to CGT in India. As at 31 December 2023, the Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF have made a provision of the potential CGT using the applicable tax rates enacted during the financial year. Please refer to the Statement of Comprehensive Income.

Notes to the Financial Statements (continued)

2. Fair value levels

IFRS 13 Fair Value Measurement requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities in the Statement of Financial Position. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The fair value hierarchy has the following levels:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).

Level 3: Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement.

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The Funds consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The fair value of financial assets and liabilities traded in an active market (such as trading securities) are based on quoted market prices at the close of trading on the reporting date.

A financial instrument is regarded as quoted in an active market if the quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions.

In the event that market quotes are not readily available for either of these inputs the value of the relevant input will be determined in good faith by the Administrator or another independent service provider, generally based upon recommendations provided by the Investment Manager.

The carrying values of cash and cash equivalents, other receivables and payables are assumed to approximate their fair value.

As at 30 June 2024 and 31 December 2023, such financial assets include cash and cash equivalents, balances due from brokers, dividend income receivable, capital shares receivable, interest from financial assets at fair value through profit and loss receivable, variation margin receivable and accrued income, and other receivables. The financial liabilities include bank overdraft, balances due to brokers, capital shares payable, variation margin payable and creditors (amounts falling due within one year). Level 2 is deemed to be the most appropriate categorisation for such assets and liabilities.

Investments, whose values are based on quoted market prices in active markets and therefore classified within Level 1.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

The Schedule of investments shows the investments split by country of origin.

The following tables analyse within the fair value hierarchy the Funds' financial assets and liabilities (by class) measured at fair value. Amounts are stated in US Dollars, Euro and Sterling.

30 June 2024

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|---|----------|---------------------|---------------------|---------------------|-------------|
| Invesco Preferred Shares UCITS ETF | | | | | |
| - Equities | USD | 179,226,460 | – | – | 179,226,460 |
| - Investment Funds | USD | 330,463 | – | – | 330,463 |
| - Forward Foreign Exchange Contracts | USD | – | (336,099) | – | (336,099) |
| Invesco USD IG Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | USD | – | 26,669,071 | – | 26,669,071 |
| - Investment Funds | USD | 68,979 | – | – | 68,979 |
| - Forward Foreign Exchange Contracts | USD | – | (74,357) | – | (74,357) |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | EUR | – | 224,997,710 | – | 224,997,710 |
| - Futures | EUR | (3,517) | – | – | (3,517) |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | | | | | |
| - Bonds | EUR | – | 24,578,673 | – | 24,578,673 |
| - Futures | EUR | 500 | – | – | 500 |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | | | | | |
| - Bonds | EUR | – | 58,669,389 | – | 58,669,389 |
| - Futures | EUR | 2,460 | – | – | 2,460 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 181,210,821 | – | 181,210,821 |
| - Futures | EUR | (1,055) | – | – | (1,055) |
| Invesco GBP Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | GBP | – | 55,070,293 | – | 55,070,293 |
| - Investment Funds | GBP | 263,102 | – | – | 263,102 |
| - Futures | GBP | 778 | – | – | 778 |
| Invesco GBP Corporate Bond UCITS ETF | | | | | |
| - Bonds | GBP | – | 289,924,453 | – | 289,924,453 |
| - Investment Funds | GBP | 1,350,919 | – | – | 1,350,919 |
| - Futures | GBP | (8,148) | – | – | (8,148) |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | USD | – | 137,159,732 | – | 137,159,732 |
| - Investment Funds | USD | 819,276 | – | – | 819,276 |
| - Forward Foreign Exchange Contracts | USD | – | (463,364) | – | (463,364) |
| - Futures | USD | (101) | – | – | (101) |
| Invesco Emerging Markets USD Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 26,441,850 | – | 26,441,850 |
| - Investment Funds | USD | 130,493 | – | – | 130,493 |
| Invesco AT1 Capital Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 936,932,087 | 136 | 936,932,223 |
| - Investment Funds | USD | 62,441,936 | – | – | 62,441,936 |
| - Forward Foreign Exchange Contracts | USD | – | (5,376,874) | – | (5,376,874) |
| Invesco Variable Rate Preferred Shares UCITS ETF | | | | | |
| - Equities | USD | 2,106,558 | – | – | 2,106,558 |
| - Bonds | USD | – | 9,740,178 | – | 9,740,178 |
| - Investment Funds | USD | 131,401 | – | – | 131,401 |

* The fair value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|---|----------|------------------------|------------------------|------------------------|---------------|
| Invesco US Treasury Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 1,077,621,699 | – | 1,077,621,699 |
| - Investment Funds | USD | 310,108 | – | – | 310,108 |
| - Forward Foreign Exchange Contracts | USD | – | (7,865,711) | – | (7,865,711) |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | | | | | |
| - Bonds | USD | – | 308,249,788 | – | 308,249,788 |
| - Investment Funds | USD | 32,117 | – | – | 32,117 |
| - Forward Foreign Exchange Contracts | USD | – | 747,683 | – | 747,683 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | | | | | |
| - Bonds | USD | – | 235,770,204 | – | 235,770,204 |
| - Investment Funds | USD | 205,863 | – | – | 205,863 |
| - Forward Foreign Exchange Contracts | USD | – | (552,536) | – | (552,536) |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | | | | | |
| - Bonds | USD | – | 405,109,387 | – | 405,109,387 |
| - Forward Foreign Exchange Contracts | USD | – | (2,163,371) | – | (2,163,371) |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | | | | | |
| - Bonds | USD | – | 1,714,739,003 | – | 1,714,739,003 |
| - Investment Funds | USD | 12,167 | – | – | 12,167 |
| - Forward Foreign Exchange Contracts | USD | – | (11,496,520) | – | (11,496,520) |
| Invesco US Treasury Bond 10+ Year UCITS ETF | | | | | |
| - Bonds | USD | – | 108,059,116 | – | 108,059,116 |
| - Investment Funds | USD | 2,095 | – | – | 2,095 |
| - Forward Foreign Exchange Contracts | USD | – | (1,134,607) | – | (1,134,607) |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | | | | | |
| - Equities | EUR | 28,174,281 | – | – | 28,174,281 |
| - Investment Funds | EUR | 5,401 | – | – | 5,401 |
| Invesco MDAX® UCITS ETF | | | | | |
| - Equities | EUR | 235,476,904 | – | – | 235,476,904 |
| Invesco CoinShares Global Blockchain UCITS ETF | | | | | |
| - Equities | USD | 593,408,678 | – | – | 593,408,678 |
| - Investment Funds | USD | 5,845,968 | – | – | 5,845,968 |
| Invesco UK Gilt 1-5 Year UCITS ETF | | | | | |
| - Bonds | GBP | – | 81,110,144 | – | 81,110,144 |
| - Investment Funds | GBP | 865 | – | – | 865 |
| Invesco UK Gilts UCITS ETF | | | | | |
| - Bonds | GBP | – | 125,871,004 | – | 125,871,004 |
| Invesco MSCI World ESG Universal Screened UCITS ETF** | | | | | |
| - Equities | USD | 127,915,804 | – | – | 127,915,804 |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | | | | | |
| - Equities | EUR | 164,625,097 | – | – | 164,625,097 |
| - Investment Funds | EUR | 5,502 | – | – | 5,502 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | | | | | |
| - Equities | USD | 2,648,670,397 | – | – | 2,648,670,397 |
| - Investment Funds | USD | 676,324 | – | – | 676,324 |
| - Forward Foreign Exchange Contracts | USD | – | (13,297) | – | (13,297) |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | | | | | |
| - Equities | USD | 21,861,865 | – | – | 21,861,865 |

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 30 June 2024.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|--|----------|---------------------|---------------------|---------------------|-------------|
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | | | | | |
| - Equities | USD | 6,625,160 | – | – | 6,625,160 |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | | | | | |
| - Equities | EUR | 1,411,851 | – | – | 1,411,851 |
| - Investment Funds | EUR | 1,722 | – | – | 1,722 |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF | | | | | |
| - Equities | EUR | 7,177,163 | – | – | 7,177,163 |
| - Investment Funds | EUR | 2,604 | – | – | 2,604 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF** | | | | | |
| - Equities | USD | 42,627,887 | – | – | 42,627,887 |
| - Investment Funds | USD | 126,984 | – | – | 126,984 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | | | | | |
| - Equities | USD | 569,676,037 | – | – | 569,676,037 |
| - Forward Foreign Exchange Contracts | USD | – | (1,766,285) | – | (1,766,285) |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | | | | | |
| - Equities | USD | 60,002,137 | – | – | 60,002,137 |
| - Forward Foreign Exchange Contracts | USD | – | (510,364) | – | (510,364) |
| Invesco Euro Government Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 30,434,630 | – | 30,434,630 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | | | | | |
| - Bonds | EUR | – | 419,946,235 | – | 419,946,235 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | | | | | |
| - Bonds | EUR | – | 109,037,114 | – | 109,037,114 |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | | | | | |
| - Bonds | EUR | – | 7,761,534 | – | 7,761,534 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | | | | | |
| - Bonds | EUR | – | 11,222,447 | – | 11,222,447 |
| Invesco EUR Government and Related Green Transition UCITS ETF | | | | | |
| - Bonds | EUR | – | 41,193,940 | – | 41,193,940 |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | | | | | |
| - Equities | USD | 51,674,878 | – | – | 51,674,878 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | | | | | |
| - Equities | USD | 46,281,939 | – | – | 46,281,939 |
| Invesco FTSE All-World UCITS ETF** | | | | | |
| - Equities | USD | 365,496,433 | – | – | 365,496,433 |
| - Investment Funds | USD | 5,616,234 | – | – | 5,616,234 |
| - Forward Foreign Exchange Contracts | USD | – | (27,414) | – | (27,414) |
| Invesco FTSE All Share ESG Climate UCITS ETF | | | | | |
| - Equities | GBP | 135,470,725 | – | – | 135,470,725 |

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 30 June 2024.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|--|----------|------------------------|------------------------|------------------------|---------------|
| Invesco Global Clean Energy UCITS ETF | | | | | |
| - Equities | USD | 40,936,849 | – | – | 40,936,849 |
| - Investment Funds | USD | 7,462 | – | – | 7,462 |
| Invesco Wind Energy UCITS ETF | | | | | |
| - Equities | USD | 4,556,082 | – | – | 4,556,082 |
| Invesco Hydrogen Economy UCITS ETF | | | | | |
| - Equities | USD | 3,501,332 | – | – | 3,501,332 |
| Invesco US Municipal Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 32,915,100 | – | 32,915,100 |
| - Investment Funds | USD | 143,637 | – | – | 143,637 |
| Invesco NASDAQ Next Generation 100 UCITS ETF | | | | | |
| - Equities | USD | 43,696,255 | – | – | 43,696,255 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | | | | | |
| - Equities | USD | 128,142,731 | – | – | 128,142,731 |
| Invesco S&P 500 Equal Weight UCITS ETF | | | | | |
| - Equities | USD | 281,102,821 | – | – | 281,102,821 |
| Invesco S&P 500 Low Volatility UCITS ETF | | | | | |
| - Equities | USD | 21,618,429 | – | – | 21,618,429 |
| - Investment Funds | USD | 7,194 | – | – | 7,194 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | USD | – | 12,685,433 | – | 12,685,433 |
| - Investment Funds | USD | 187,407 | – | – | 187,407 |
| - Forward Foreign Exchange Contracts | USD | – | (4,086) | – | (4,086) |
| Invesco Solar Energy UCITS ETF | | | | | |
| - Equities | USD | 63,477,283 | – | – | 63,477,283 |
| - Investment Funds | USD | 18,694 | – | – | 18,694 |
| Invesco NASDAQ-100 ESG UCITS ETF | | | | | |
| - Equities | USD | 1,336,013,428 | – | – | 1,336,013,428 |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | | | | | |
| - Equities | EUR | 46,262,341 | – | – | 46,262,341 |
| - Investment Funds | EUR | 8,454 | – | – | 8,454 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | | | | | |
| - Equities | USD | 353,712,722 | – | – | 353,712,722 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | | | | | |
| - Equities | USD | 254,151,100 | – | – | 254,151,100 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF** | | | | | |
| - Equities | USD | 10,239,453 | – | – | 10,239,453 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | | | | | |
| - Equities | USD | 115,149,186 | – | – | 115,149,186 |
| - Investment Funds | USD | 683,452 | – | – | 683,452 |

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 30 June 2024.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|---|----------|---------------------|---------------------|---------------------|-------------|
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF** | | | | | |
| - Equities | USD | 754,975,308 | – | 3,103 | 754,978,411 |
| Invesco Dow Jones US Insurance UCITS ETF | | | | | |
| - Equities | USD | 196,164,224 | – | – | 196,164,224 |
| Invesco S&P World Energy ESG UCITS ETF | | | | | |
| - Equities | USD | 9,284,069 | – | – | 9,284,069 |
| Invesco S&P World Financials ESG UCITS ETF | | | | | |
| - Equities | USD | 2,425,775 | – | – | 2,425,775 |
| Invesco S&P World Health Care ESG UCITS ETF | | | | | |
| - Equities | USD | 2,455,498 | – | – | 2,455,498 |
| - Investment Funds | USD | 552 | – | – | 552 |
| Invesco S&P World Information Technology ESG UCITS ETF | | | | | |
| - Equities | USD | 138,382,331 | – | – | 138,382,331 |
| Invesco Global Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | USD | – | 116,423,091 | – | 116,423,091 |
| - Investment Funds | USD | 193,267 | – | – | 193,267 |
| - Forward Foreign Exchange Contracts | USD | – | (365,908) | – | (365,908) |
| - Futures | USD | 620 | – | – | 620 |
| Invesco ChiNext 50 UCITS ETF | | | | | |
| - Equities | USD | 1,792,694 | – | – | 1,792,694 |
| - Investment Funds | USD | 4,557 | – | – | 4,557 |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 8,241,848 | – | 8,241,848 |
| - Investment Funds | USD | 58,319 | – | – | 58,319 |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 6,991,569 | – | 6,991,569 |
| - Investment Funds | USD | 25,325 | – | – | 25,325 |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 7,419,488 | – | 7,419,488 |
| - Investment Funds | USD | 31,706 | – | – | 31,706 |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 4,955,269 | – | 4,955,269 |
| - Investment Funds | USD | 24,100 | – | – | 24,100 |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 4,999,258 | – | 4,999,258 |
| - Investment Funds | USD | 39,027 | – | – | 39,027 |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 6,436,612 | – | 6,436,612 |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 6,438,312 | – | 6,438,312 |

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 30 June 2024.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|---|----------|---------------------|---------------------|---------------------|-----------|
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 6,446,965 | – | 6,446,965 |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 6,425,140 | – | 6,425,140 |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 6,421,295 | – | 6,421,295 |

* The fair value amounts are reflected on a net basis.

31 December 2023

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|---|----------|---------------------|---------------------|---------------------|-------------|
| Invesco Preferred Shares UCITS ETF | | | | | |
| - Equities | USD | 181,038,157 | 215,291 | – | 181,253,448 |
| - Investment Funds | USD | 1,901,977 | – | – | 1,901,977 |
| - Forward Foreign Exchange Contracts | USD | – | 268,630 | – | 268,630 |
| Invesco USD IG Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | USD | – | 24,453,039 | – | 24,453,039 |
| - Investment Funds | USD | 96,106 | – | – | 96,106 |
| - Forward Foreign Exchange Contracts | USD | – | 53,879 | – | 53,879 |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | EUR | – | 188,480,431 | – | 188,480,431 |
| - Futures | EUR | 185 | – | – | 185 |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | | | | | |
| - Bonds | EUR | – | 24,151,779 | – | 24,151,779 |
| - Futures | EUR | 32,155 | – | – | 32,155 |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | | | | | |
| - Bonds | EUR | – | 61,793,217 | – | 61,793,217 |
| - Futures | EUR | 29,160 | – | – | 29,160 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 141,296,733 | – | 141,296,733 |
| - Futures | EUR | 2,109 | – | – | 2,109 |
| Invesco GBP Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | GBP | – | 38,719,535 | – | 38,719,535 |
| - Investment Funds | GBP | 5,215 | – | – | 5,215 |
| - Futures | GBP | 1,357 | – | – | 1,357 |
| Invesco GBP Corporate Bond UCITS ETF | | | | | |
| - Bonds | GBP | – | 176,873,087 | – | 176,873,087 |
| - Futures | GBP | 6,783 | – | – | 6,783 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | | | | | |
| - Bonds | USD | – | 147,232,444 | – | 147,232,444 |
| - Forward Foreign Exchange Contracts | USD | – | 483,520 | – | 483,520 |
| - Futures | USD | (7,153) | – | – | (7,153) |
| Invesco Emerging Markets USD Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 15,419,249 | – | 15,419,249 |
| - Investment Funds | USD | 131,192 | – | – | 131,192 |
| - Futures | USD | (447) | – | – | (447) |

* The fair value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2023

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|--|----------|------------------------|------------------------|------------------------|---------------|
| Invesco AT1 Capital Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 1,162,312,022 | 136 | 1,162,312,158 |
| - Investment Funds | USD | 24,964,820 | – | – | 24,964,820 |
| - Forward Foreign Exchange Contracts | USD | – | 5,249,918 | – | 5,249,918 |
| Invesco Variable Rate Preferred Shares UCITS ETF | | | | | |
| - Equities | USD | 2,115,416 | – | – | 2,115,416 |
| - Bonds | USD | – | 9,427,841 | – | 9,427,841 |
| - Investment Funds | USD | 4,331 | – | – | 4,331 |
| Invesco US Treasury Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 1,095,825,381 | – | 1,095,825,381 |
| - Investment Funds | USD | 264,713 | – | – | 264,713 |
| - Forward Foreign Exchange Contracts | USD | – | 6,477,145 | – | 6,477,145 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | | | | | |
| - Bonds | USD | – | 88,186,293 | – | 88,186,293 |
| - Investment Funds | USD | 4,246 | – | – | 4,246 |
| - Forward Foreign Exchange Contracts | USD | – | 436,864 | – | 436,864 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | | | | | |
| - Bonds | USD | – | 314,179,268 | – | 314,179,268 |
| - Investment Funds | USD | 223,535 | – | – | 223,535 |
| - Forward Foreign Exchange Contracts | USD | – | 757,136 | – | 757,136 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | | | | | |
| - Bonds | USD | – | 312,835,147 | – | 312,835,147 |
| - Investment Funds | USD | 7,193 | – | – | 7,193 |
| - Forward Foreign Exchange Contracts | USD | – | 1,107,362 | – | 1,107,362 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | | | | | |
| - Bonds | USD | – | 2,040,644,024 | – | 2,040,644,024 |
| - Investment Funds | USD | 19,539 | – | – | 19,539 |
| - Forward Foreign Exchange Contracts | USD | – | 4,338,803 | – | 4,338,803 |
| Invesco US Treasury Bond 10+ Year UCITS ETF | | | | | |
| - Bonds | USD | – | 134,799,865 | – | 134,799,865 |
| - Forward Foreign Exchange Contracts | USD | – | 1,786,824 | – | 1,786,824 |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | | | | | |
| - Equities | EUR | 30,201,718 | – | – | 30,201,718 |
| - Investment Funds | EUR | 29,745 | – | – | 29,745 |
| Invesco MDAX® UCITS ETF | | | | | |
| - Equities | EUR | 229,924,525 | – | – | 229,924,525 |
| Invesco CoinShares Global Blockchain UCITS ETF | | | | | |
| - Equities | USD | 606,391,525 | – | – | 606,391,525 |
| - Investment Funds | USD | 360,428 | – | – | 360,428 |
| Invesco UK Gilt 1-5 Year UCITS ETF | | | | | |
| - Bonds | GBP | – | 89,240,115 | – | 89,240,115 |
| - Investment Funds | GBP | 972,241 | – | – | 972,241 |
| Invesco UK Gilts UCITS ETF | | | | | |
| - Bonds | GBP | – | 115,160,434 | – | 115,160,434 |
| - Investment Funds | GBP | 1,915 | – | – | 1,915 |
| Invesco MSCI World ESG Universal Screened UCITS ETF** | | | | | |
| - Equities | USD | 151,556,297 | – | – | 151,556,297 |
| - Investment Funds | USD | 188,418 | – | – | 188,418 |

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 31 December 2023.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2023

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|--|----------|---------------------|---------------------|---------------------|---------------|
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | | | | | |
| - Equities | EUR | 176,494,280 | – | – | 176,494,280 |
| - Investment Funds | EUR | 61,075 | – | – | 61,075 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | | | | | |
| - Equities | USD | 1,235,862,020 | – | – | 1,235,862,020 |
| - Forward Foreign Exchange Contracts | USD | – | (1,779) | – | (1,779) |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | | | | | |
| - Equities | USD | 8,616,111 | – | – | 8,616,111 |
| - Investment Funds | USD | 9,426 | – | – | 9,426 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | | | | | |
| - Equities | USD | 4,165,513 | – | – | 4,165,513 |
| - Investment Funds | USD | 7,246 | – | – | 7,246 |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | | | | | |
| - Equities | EUR | 1,295,572 | – | – | 1,295,572 |
| - Investment Funds | EUR | 2,643 | – | – | 2,643 |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF | | | | | |
| - Equities | EUR | 5,215,704 | – | – | 5,215,704 |
| - Investment Funds | EUR | 7,142 | – | – | 7,142 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF** | | | | | |
| - Equities | USD | 35,071,930 | 189 | – | 35,072,119 |
| - Investment Funds | USD | 104,194 | – | – | 104,194 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | | | | | |
| - Equities | USD | 265,511,948 | – | – | 265,511,948 |
| - Forward Foreign Exchange Contracts | USD | – | 530,046 | – | 530,046 |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | | | | | |
| - Equities | USD | 54,586,800 | – | – | 54,586,800 |
| - Forward Foreign Exchange Contracts | USD | – | 120,058 | – | 120,058 |
| Invesco Euro Government Bond UCITS ETF | | | | | |
| - Bonds | EUR | – | 14,920,855 | – | 14,920,855 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | | | | | |
| - Bonds | EUR | – | 248,874,884 | – | 248,874,884 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | | | | | |
| - Bonds | EUR | – | 111,577,770 | – | 111,577,770 |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | | | | | |
| - Bonds | EUR | – | 6,652,264 | – | 6,652,264 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | | | | | |
| - Bonds | EUR | – | 10,745,214 | – | 10,745,214 |
| Invesco EUR Government and Related Green Transition UCITS ETF | | | | | |
| - Bonds | EUR | – | 46,657,923 | – | 46,657,923 |

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 31 December 2023.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2023

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|---|----------|---------------------|---------------------|---------------------|---------------|
| Invesco MSCI China All Shares Stock Connect UCITS ETF | | | | | |
| - Equities | USD | 54,994,409 | – | – | 54,994,409 |
| - Investment Funds | USD | 4,857 | – | – | 4,857 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | | | | | |
| - Equities | USD | 32,679,287 | – | – | 32,679,287 |
| - Investment Funds | USD | 9,318 | – | – | 9,318 |
| Invesco FTSE All-World UCITS ETF** | | | | | |
| - Equities | USD | 68,958,406 | 4 | – | 68,958,410 |
| - Investment Funds | USD | 146,633 | – | – | 146,633 |
| - Forward Foreign Exchange Contracts | USD | – | 3,069 | – | 3,069 |
| Invesco FTSE All Share ESG Climate UCITS ETF | | | | | |
| - Equities | GBP | 132,905,038 | – | – | 132,905,038 |
| Invesco Global Clean Energy UCITS ETF | | | | | |
| - Equities | USD | 49,405,325 | – | – | 49,405,325 |
| Invesco Wind Energy UCITS ETF | | | | | |
| - Equities | USD | 3,588,114 | – | – | 3,588,114 |
| - Investment Funds | USD | 526 | – | – | 526 |
| Invesco Hydrogen Economy UCITS ETF | | | | | |
| - Equities | USD | 2,373,430 | – | – | 2,373,430 |
| Invesco US Municipal Bond UCITS ETF | | | | | |
| - Bonds | USD | – | 23,969,775 | – | 23,969,775 |
| - Investment Funds | USD | 45,857 | – | – | 45,857 |
| Invesco NASDAQ Next Generation 100 UCITS ETF | | | | | |
| - Equities | USD | 35,643,652 | – | – | 35,643,652 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | | | | | |
| - Equities | USD | 18,014,713 | – | – | 18,014,713 |
| Invesco S&P 500 Equal Weight UCITS ETF | | | | | |
| - Equities | USD | 179,743,249 | – | – | 179,743,249 |
| Invesco S&P 500 Low Volatility UCITS ETF | | | | | |
| - Equities | USD | 15,219,337 | – | – | 15,219,337 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF** | | | | | |
| - Bonds | USD | – | 12,615,666 | – | 12,615,666 |
| - Investment Funds | USD | 86,285 | – | – | 86,285 |
| - Forward Foreign Exchange Contracts | USD | – | 20,948 | – | 20,948 |
| - Futures | USD | (509) | – | – | (509) |
| Invesco Solar Energy UCITS ETF | | | | | |
| - Equities | USD | 74,654,826 | – | – | 74,654,826 |
| Invesco NASDAQ-100 ESG UCITS ETF | | | | | |
| - Equities | USD | 1,018,969,160 | – | – | 1,018,969,160 |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | | | | | |
| - Equities | EUR | 43,321,051 | – | – | 43,321,051 |
| - Investment Funds | EUR | 17,573 | – | – | 17,573 |

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 31 December 2023.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2023

| | Currency | Fair Value Level 1* | Fair Value Level 2* | Fair Value Level 3* | Total |
|--|----------|---------------------|---------------------|---------------------|-------------|
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | | | | | |
| - Equities | USD | 407,093,090 | – | – | 407,093,090 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | | | | | |
| - Equities | USD | 431,463,219 | – | – | 431,463,219 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF** | | | | | |
| - Equities | USD | 4,707,601 | – | – | 4,707,601 |
| - Investment Funds | USD | 2,692 | – | – | 2,692 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | | | | | |
| - Equities | USD | 121,776,471 | 1,657 | – | 121,778,128 |
| - Investment Funds | USD | 599,160 | – | – | 599,160 |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF** | | | | | |
| - Equities | USD | 424,795,837 | – | 286 | 424,796,123 |
| Invesco Dow Jones US Insurance UCITS ETF | | | | | |
| - Equities | USD | 98,251,612 | – | – | 98,251,612 |
| Invesco S&P World Energy ESG UCITS ETF | | | | | |
| - Equities | USD | 1,655,281 | – | – | 1,655,281 |
| - Investment Funds | USD | 301 | – | – | 301 |
| Invesco S&P World Financials ESG UCITS ETF | | | | | |
| - Equities | USD | 2,220,398 | – | – | 2,220,398 |
| - Investment Funds | USD | 2,068 | – | – | 2,068 |
| Invesco S&P World Health Care ESG UCITS ETF | | | | | |
| - Equities | USD | 2,236,784 | – | – | 2,236,784 |
| Invesco S&P World Information Technology ESG UCITS ETF | | | | | |
| - Equities | USD | 2,141,751 | – | – | 2,141,751 |
| - Investment Funds | USD | 729 | – | – | 729 |

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 31 December 2023.

Transfers are deemed to have occurred at the beginning of the financial period/year.

Invesco AT1 Capital Bond UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024.

During the financial year ended 31 December 2023, trading halted on the Credit Suisse securities classified as "Other transferable" in the Schedule of Investments. These securities transferred from Level 2 to Level 3 during the financial year ended 31 December 2023.

The table overleaf shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and financial year ended 31 December 2023:

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

Invesco AT1 Capital Bond UCITS ETF

| | 30 June 2024 | 31 December 2023 |
|--|--------------|------------------|
| | USD | USD |
| Opening balance | 136 | – |
| Purchases | – | 11,578,218 |
| Sales | – | (18,218,704) |
| Transfers into Level 3 | – | 108,683,614 |
| Transfers out of Level 3 | – | – |
| Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | – | (102,042,992) |
| Realised | – | (6,079,254) |
| Unrealised | – | (95,963,738) |
| Closing balance | 136 | 136 |

Invesco Variable Rate Preferred Shares UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024. There is no level three security held as at 30 June 2024.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial year 31 December 2023:

| | 31 December 2023 |
|--|------------------|
| | USD |
| Opening balance | 282 |
| Purchases | – |
| Sales | – |
| Transfers into Level 3 | – |
| Transfers out of Level 3 | – |
| Net losses recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | (282) |
| Realised | (4,714) |
| Unrealised | 4,432 |
| Closing balance | – |

Invesco MSCI World ESG Universal Screened UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of financial period end 30 June 2024 and financial year ended 31 December 2023:

| | 30 June 2024 | 31 December 2023 |
|--|--------------|------------------|
| | | USD |
| Opening balance | – | – |
| Purchases | – | 617 |
| Sales | – | – |
| Transfers into Level 3 | – | – |
| Transfers out of Level 3 | – | – |
| Net losses recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | – | (617) |
| Realised | – | – |
| Unrealised | – | (617) |
| Closing balance | – | – |

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024 and financial year ended 31 December 2023.

Russian securities held as at 30 June 2024 and 31 December 2023 have been fair valued by the Directors, with a market value of nil being reflected. These are detailed under the heading "Other transferable" in the Schedule of Investments.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and Financial Year ended 31 December 2023:

| | 30 June 2024 | 31 December 2023 |
|--|--------------|------------------|
| | USD | USD |
| Opening balance | – | – |
| Purchases | – | – |
| Sales | – | – |
| Transfers into Level 3 | – | – |
| Transfers out of Level 3 | – | – |
| Net losses recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | – | – |
| Realised | – | – |
| Unrealised | – | – |
| Closing balance | – | – |

Invesco MSCI China All Shares Stock Connect UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024. There is no level three security held as at 30 June 2024.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial year 31 December 2023:

| | 31 December 2023 |
|--|------------------|
| | USD |
| Opening balance | 70,739 |
| Purchases | 869 |
| Sales | (26,820) |
| Transfers into Level 3 | – |
| Transfers out of Level 3 | (42,869) |
| Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | (1,919) |
| Realised | (26,221) |
| Unrealised | 24,302 |
| Closing balance | – |

Invesco FTSE All-World UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The security transferred from Level 1 to Level 3 during the financial year 31 December 2023. The table overleaf shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and financial year ended 31 December 2023:

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

Invesco FTSE All-World UCITS ETF (continued)

| | 30 June 2024 | 31 December 2023 |
|--|--------------|------------------|
| | USD | USD |
| Opening balance | – | – |
| Purchases | – | 79 |
| Sales | – | – |
| Transfers into Level 3 | – | – |
| Transfers out of Level 3 | – | – |
| Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | – | (79) |
| Realised | – | – |
| Unrealised | – | (79) |
| Closing balance | – | – |

Invesco USD High Yield Corporate Bond ESG UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024. There is no level three security held as at 30 June 2024.

Diamond Sports Group LLC / Diamond Sports Finance Co '144A' has been valued at 0 due to default.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial year 31 December 2023:

| | 31 December 2023 |
|--|------------------|
| | USD |
| Opening balance | – |
| Purchases | – |
| Sales | – |
| Transfers into Level 3 | 1,682 |
| Transfers out of Level 3 | – |
| Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | (1,682) |
| Realised | – |
| Unrealised | (1,682) |
| Closing balance | – |

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and financial year ended 31 December 2023:

| | 30 June 2024 | 31 December 2023 |
|--|--------------|------------------|
| | USD | USD |
| Opening balance | – | – |
| Purchases | – | 57 |
| Sales | – | – |
| Transfers into Level 3 | – | – |
| Transfers out of Level 3 | – | – |
| Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | – | (57) |
| Realised | – | – |
| Unrealised | – | (57) |
| Closing balance | – | – |

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Effective 26 March 2024, trading was halted on NKMax Co Ltd.

Effective 8 April 2024, trading was halted on Interojo Co Ltd.

Additionally trading has been halted on a number of securities as at 30 June 2024 and 31 December 2023. These are detailed under the heading "Other transferable" in the Schedule of Investments.

These securities transferred from Level 1 to Level 3 during the financial period. The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and year ended 31 December 2023:

| | 30 June 2024 | 31 December 2023 |
|--|----------------|------------------|
| | USD | USD |
| Opening balance | 286 | 21,796 |
| Purchases | 575 | (22,624) |
| Sales | – | 244 |
| Transfers into Level 3 | 6,605 | 3,630 |
| Transfers out of Level 3 | – | – |
| Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss | (4,363) | (2,760) |
| Realised | – | (406) |
| Unrealised | (4,363) | (2,354) |
| Closing balance | 3,103 | 286 |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss

| | Total EUR | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR |
|---|--------------------|---|--|--|---|
| 30 June 2024 | | | | | |
| Realised gains/(losses) on sale of investments | 62,697,690 | (4,343,583) | (62,643) | 151,173 | (11,752) |
| Realised (losses)/gains on future | (32,978) | – | (332) | 31,250 | (6,318) |
| Realised (losses)/gains on foreign currency transactions | (33,140,638) | (360,854) | 36,515 | 13 | – |
| Net change in unrealised appreciation/(depreciation) on investments | 456,547,162 | 5,435,212 | (628,717) | (2,899,037) | (215,665) |
| Net change in unrealised depreciation on future | (75,380) | – | – | (3,703) | (31,655) |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (49,098,258) | (604,730) | (128,237) | 11 | – |
| | 436,897,598 | 126,045 | (783,414) | (2,720,293) | (265,390) |

| | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD |
|---|--|--|---|---|--|
| 30 June 2024 | | | | | |
| Realised gains/(losses) on sale of investments | 78,186 | (588,998) | (96,792) | (1,913,252) | 89,054 |
| Realised (losses)/gains on future | (67,924) | 4,876 | (1,472) | 5,263 | 4,793 |
| Realised gains/(losses) on foreign currency transactions | – | 8 | (2) | (76) | 1,105,402 |
| Net change in unrealised (depreciation)/appreciation on investments | (574,341) | 5,404,305 | (758,864) | (3,659,988) | (2,670,773) |
| Net change in unrealised (depreciation)/appreciation on future | (26,700) | (3,162) | (578) | (14,931) | 7,052 |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | – | 46 | 1 | 48 | (975,461) |
| | (590,779) | 4,817,075 | (857,707) | (5,582,936) | (2,439,933) |

| | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|---|--|---|--|---|---|
| 30 June 2024 | | | | | |
| Realised (losses)/gains on sale of investments | (47,221) | 13,295,461 | 3,225 | (7,714,906) | 43,881 |
| Realised losses on future | (449) | (4,723) | – | – | – |
| Realised losses on foreign currency transactions | – | (3,511,284) | – | (5,621,462) | (10,046,657) |
| Net change in unrealised (depreciation)/appreciation on investments | (124,969) | 2,083,096 | 381,082 | (24,123,905) | (113,384) |
| Net change in unrealised appreciation on future | 447 | – | – | – | – |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | – | (10,626,394) | – | (14,342,834) | 310,591 |
| | (172,192) | 1,236,156 | 384,307 | (51,803,107) | (9,805,569) |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|---|---|---|--|---|--|
| 30 June 2024 | | | | | |
| Realised (losses)/gains on sale of investments | (795,301) | (1,593,792) | (23,592,924) | 2,128,868 | 1,200,345 |
| Realised losses on foreign currency transactions | (147,184) | (671,215) | (15,973,248) | (457,232) | (441) |
| Net change in unrealised (depreciation)/appreciation on investments | (2,127,728) | (6,122,610) | (44,400,602) | (10,691,664) | 553,479 |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (1,309,468) | (3,270,730) | (15,834,907) | (2,921,313) | 219 |
| | (4,379,681) | (11,658,347) | (99,801,681) | (11,941,341) | 1,753,602 |

| | Invesco MDAX® UCITS ETF EUR | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|---|--------------------------------------|---|---|---|--|
| 30 June 2024 | | | | | |
| Realised (losses)/gains on sale of investments | (6,972,223) | 75,520,364 | (19,970) | (2,400,662) | 1,099,764 |
| Realised gains on future | – | – | – | – | – |
| Realised gains/(losses) on foreign currency transactions | 32 | (100,809) | (19) | (22) | 1,662 |
| Net change in unrealised (depreciation)/appreciation on investments | (15,861,846) | (25,663,076) | (1,750,245) | (3,413,347) | 13,576,534 |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 42 | (2,212) | 51 | 42 | (235) |
| | (22,833,995) | 49,754,267 | (1,770,183) | (5,813,989) | 14,677,725 |

| | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|---|---|--|---|--|--|
| 30 June 2024 | | | | | |
| Realised gains/(losses) on sale of investments | 5,379,853 | 9,866,022 | (129,965) | (367,296) | (1,927) |
| Realised gains on future | – | – | – | – | – |
| Realised gains/(losses) on foreign currency transactions | 10,498 | (7,793) | (603) | 2,674 | (1) |
| Net change in unrealised appreciation on investments | 7,616,083 | 233,962,017 | 251,328 | 477,458 | 88,438 |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 775 | (11,354) | 619 | (14) | 1 |
| | 13,007,209 | 243,808,892 | 121,379 | 112,822 | 86,511 |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|---|---|--|--|--|--|
| 30 June 2024 | | | | | |
| Realised gains/(losses) on sale of investments | 21,781 | (1,957,751) | 19,541,002 | 1,839,711 | (197,931) |
| Realised gains on future | – | – | – | – | – |
| Realised gains/(losses) on foreign currency transactions | 93 | (23,472) | (296,594) | 67,873 | – |
| Net change in unrealised appreciation/(depreciation) on investments | 352,106 | 3,451,061 | 25,857,528 | 2,778,705 | (481,271) |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 5 | (1,666) | (2,296,303) | (630,629) | – |
| | 373,985 | 1,468,172 | 42,805,633 | 4,055,660 | (679,202) |

| | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR |
|--|---|---|---|--|--|
| 30 June 2024 | | | | | |
| Realised (losses)/gains on sale of investments | (1,069,954) | (60,488) | 14,893 | (2,864) | 60,541 |
| Realised gains on future | – | – | – | – | – |
| Realised gains on foreign currency transactions | 23 | 5 | – | 1 | – |
| Net change in unrealised depreciation on investments | (2,138,407) | (2,573,087) | (241,895) | (412,310) | (1,711,343) |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised appreciation on foreign currency transactions | 61 | 19 | 1 | – | – |
| | (3,208,277) | (2,633,551) | (227,001) | (415,173) | (1,650,802) |

| | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|---|---|--|---|--|--|
| 30 June 2024 | | | | | |
| Realised losses on sale of investments | (3,878,984) | (2,928,221) | (615,726) | (896,082) | (5,605,651) |
| Realised gains on future | – | – | – | – | – |
| Realised (losses)/gains on foreign currency transactions | (3,704) | (4,585) | 2,472 | (4,834) | 171 |
| Net change in unrealised appreciation/(depreciation) on investments | 4,054,532 | 2,434,017 | 17,601,146 | 6,551,387 | (2,134,151) |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (129) | (35) | (31,644) | 67 | (64) |
| | 171,715 | (498,824) | 16,956,248 | 5,650,538 | (7,739,695) |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD |
|--|--|--|--|--|---|
| 30 June 2024 | | | | | |
| Realised losses on sale of investments | (80,698) | (166,982) | (101,982) | (354,119) | (661,014) |
| Realised gains on future | – | – | – | – | – |
| Realised losses on foreign currency transactions | (9) | (1,158) | – | – | (120) |
| Net change in unrealised (depreciation)/appreciation on investments | (18,003) | (120,258) | (507,620) | 1,514,191 | 3,724,083 |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised depreciation on foreign currency transactions | (14) | (75) | – | – | – |
| | (98,724) | (288,473) | (609,602) | 1,160,072 | 3,062,949 |

| | Invesco S&P 500 Equal Weight UCITS ETF USD | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD |
|--|--|--|--|---|--|
| 30 June 2024 | | | | | |
| Realised (losses)/gains on sale of investments | (1,819,223) | 50,286 | (236,138) | (11,478,069) | (6,955,122) |
| Realised gains on future | – | – | 1,472 | – | – |
| Realised gains/(losses) on foreign currency transactions | – | – | 4,899 | (4,669) | (388) |
| Net change in unrealised appreciation/(depreciation) on investments | 9,416,661 | 466,395 | 39,376 | (7,434,469) | 205,956,015 |
| Net change in unrealised appreciation on future | – | – | 509 | – | – |
| Net change in unrealised depreciation on foreign currency transactions | – | – | (25,034) | (4,902) | – |
| | 7,597,438 | 516,681 | (214,916) | (18,922,109) | 199,000,505 |

| | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD |
|---|--|---|---|---|---|
| 30 June 2024 | | | | | |
| Realised gains/(losses) on sale of investments | 424,602 | 21,946,380 | 8,016,883 | (50,171) | (3,734,256) |
| Realised gains on future | – | – | – | – | – |
| Realised losses on foreign currency transactions | (1,014) | – | (114,882) | (273) | (44,533) |
| Net change in unrealised appreciation/(depreciation) on investments | 1,711,899 | 24,609,584 | (8,170,175) | 601,114 | 6,484,189 |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 143 | – | (8,066) | (18) | (5,263) |
| | 2,135,630 | 46,555,964 | (276,240) | 550,652 | 2,700,137 |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD | Invesco Dow Jones US Insurance UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD |
|---|--|--|--|--|---|
| 30 June 2024 | | | | | |
| Realised (losses)/gains on sale of investments | (48,799) | 1,800,941 | 135,090 | 90,733 | (4,496) |
| Realised gains on future | – | – | – | – | – |
| Realised losses on foreign currency transactions | (10,868) | – | (2,129) | (127) | (61) |
| Net change in unrealised appreciation on investments | 68,184,854 | 11,043,984 | 190,016 | 72,978 | 204,242 |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (2,784) | – | (23) | 9 | (2) |
| | 68,122,403 | 12,844,925 | 322,954 | 163,593 | 199,683 |

| | Invesco S&P World Information Technology ESG UCITS ETF USD | Invesco Global Corporate Bond ESG UCITS ETF USD | Invesco ChiNext 50 UCITS ETF USD | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF USD |
|---|---|--|---|---|---|
| 30 June 2024 | | | | | |
| Realised gains on sale of investments | 37,181 | 47,003 | 6,670 | 588 | 525 |
| Realised gains on future | – | – | – | – | – |
| Realised (losses)/gains on foreign currency transactions | (5,576) | 348,660 | (775) | – | – |
| Net change in unrealised appreciation/(depreciation) on investments | 1,024,744 | (854,196) | (157,536) | 5,624 | 8,850 |
| Net change in unrealised appreciation on future | – | 620 | – | – | – |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 140 | (368,809) | 6 | – | – |
| | 1,056,489 | (826,722) | (151,635) | 6,212 | 9,375 |

| | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF EUR | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF EUR |
|--|---|---|---|---|---|
| 30 June 2024 | | | | | |
| Realised gains on sale of investments | 826 | 594 | 463 | 323 | 332 |
| Realised gains on future | – | – | – | – | – |
| Realised gains on foreign currency transactions | – | – | – | – | – |
| Net change in unrealised appreciation on investments | 17,130 | 3,687 | 10,306 | 2,756 | 2,646 |
| Net change in unrealised appreciation on future | – | – | – | – | – |
| Net change in unrealised appreciation on foreign currency transactions | – | – | – | – | – |
| | 17,956 | 4,281 | 10,769 | 3,079 | 2,978 |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF |
|--|--|--|--|
| 30 June 2024 | EUR | EUR | EUR |
| Realised gains on sale of investments | 365 | 379 | 425 |
| Realised gains on future | – | – | – |
| Realised gains on foreign currency transactions | – | – | – |
| Net change in unrealised depreciation on investments | (3,637) | (7,758) | (16,313) |
| Net change in unrealised appreciation on future | – | – | – |
| Net change in unrealised appreciation on foreign currency transactions | – | – | – |
| | (3,272) | (7,379) | (15,888) |

| | Total | Invesco Preferred Shares UCITS ETF | Invesco USD IG Corporate Bond ESG UCITS ETF | Invesco EUR IG Corporate Bond ESG UCITS ETF | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF |
|---|--------------------|--|---|---|--|
| 30 June 2023 | EUR | USD | USD | EUR | EUR |
| Realised losses on sale of investments | (390,127,320) | (12,737,202) | (371,149) | (317,405) | (154,223) |
| Realised losses on future | (463,520) | – | – | (9,112) | (55,174) |
| Realised gains/(losses) on foreign currency transactions | 48,095,756 | 638,549 | (7,830) | – | – |
| Net change in unrealised appreciation on investments | 690,398,241 | 15,018,678 | 536,355 | 166,521 | 46,006 |
| Net change in unrealised appreciation on future | 101,054 | – | – | 3,056 | 81,968 |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 64,818,526 | (302,185) | 182,277 | – | – |
| | 412,822,737 | 2,617,840 | 339,653 | (156,940) | (81,423) |

| | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | Invesco Euro Corporate Hybrid Bond UCITS ETF | Invesco GBP Corporate Bond ESG UCITS ETF | Invesco GBP Corporate Bond UCITS ETF | Invesco Global High Yield Corporate Bond ESG UCITS ETF |
|---|---|---|--|--|---|
| 30 June 2023 | EUR | EUR | GBP | GBP | USD |
| Realised losses on sale of investments | (69,367) | (2,351,091) | (79,570) | (13,726,179) | (2,321,837) |
| Realised (losses)/gains on future | (48,606) | 3,949 | 2,408 | 10,301 | – |
| Realised gains on foreign currency transactions | – | 7 | 1 | 12 | 1,751,576 |
| Net change in unrealised (depreciation)/appreciation on investments | (301,790) | 3,563,669 | (1,323,739) | 8,733,982 | (1,732,991) |
| Net change in unrealised appreciation/(depreciation) on future | 40,595 | (3,273) | (2,298) | (12,413) | – |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | – | 13 | (3) | (106) | 3,717,838 |
| | (379,168) | 1,213,274 | (1,403,201) | (4,994,403) | 1,414,586 |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| | Invesco Emerging Markets USD Bond UCITS ETF USD | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD |
|---|--|---|--|---|---|
| 30 June 2023 | | | | | |
| Realised losses on sale of investments | (790,396) | (41,453,474) | (523,127) | (69,568,697) | (502) |
| Realised losses on future transactions | (1,505) | (397,574) | – | – | – |
| Realised gains on foreign currency transactions | 1 | 10,910,318 | – | 255,403 | 396,446 |
| Net change in unrealised appreciation/(depreciation) on investments | 467,001 | (96,116,825) | 618,314 | 91,455,790 | (72,669) |
| Net change in unrealised depreciation on future | (1,173) | (3,693) | – | – | – |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (2) | 9,612,865 | – | 58,614,016 | 841,662 |
| | (326,074) | (117,448,383) | 95,187 | 80,756,512 | 1,164,937 |

| | Invesco US Treasury Bond 1-3 Year UCITS ETF USD | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR |
|---|---|---|--|---|--|
| 30 June 2023 | | | | | |
| Realised (losses)/gains on sale of investments | (2,996,962) | (5,326,154) | (100,661,780) | (189,529) | 1,345,070 |
| Realised gains/(losses) on foreign currency transactions | 288,500 | 2,232,664 | 34,412,980 | (63,239) | (2,142) |
| Net change in unrealised (depreciation)/appreciation on investments | (3,552,033) | 2,946,287 | 92,965,143 | 26,965 | 2,440,722 |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 3,535,828 | 1,667,865 | (10,272,456) | 531,016 | 554 |
| | (2,724,667) | 1,520,662 | 16,443,887 | 305,213 | 3,784,204 |

| | Invesco MDAX® UCITS ETF EUR | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD |
|---|--------------------------------------|---|---|---|--|
| 30 June 2023 | | | | | |
| Realised gains/(losses) on sale of investments | 2,939,855 | (95,386,506) | (1,403,642) | (1,201,788) | (917,731) |
| Realised (losses)/gains on foreign currency transactions | (374) | (111,830) | (86) | 32 | (2,646) |
| Net change in unrealised appreciation/(depreciation) on investments | 15,379,849 | 164,682,205 | (366,764) | (2,026,767) | 16,744,642 |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 62 | 4,267 | (154) | (170) | (34) |
| | 18,319,392 | 69,188,136 | (1,770,646) | (3,228,693) | 15,824,231 |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR |
|---|---|--|---|--|--|
| 30 June 2023 | | | | | |
| Realised gains/(losses) on sale of investments | 1,534,734 | (13,222,786) | (41,963) | (9,359) | (6,734) |
| Realised gains/(losses) on foreign currency transactions | 8,912 | (355,009) | (427) | (3,624) | (5) |
| Net change in unrealised appreciation/(depreciation) on investments | 14,458,905 | 128,851,446 | (36,600) | 559,760 | 156,739 |
| Net change in unrealised appreciation/(depreciation) on foreign currency transactions | 1,971 | 612,298 | (105) | (205) | – |
| | 16,004,522 | 115,885,949 | (79,095) | 546,572 | 150,000 |

| | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR |
|---|---|--|--|--|--|
| 30 June 2023 | | | | | |
| Realised losses on sale of investments | (37,926) | (342,869) | (1,353,491) | (573,161) | (11,071) |
| Realised (losses)/gains on foreign currency transactions | (99) | (617) | 1,155,250 | 635,106 | – |
| Net change in unrealised appreciation on investments | 526,179 | 1,283,504 | 24,014,062 | 3,137,855 | 9,926 |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | – | (207) | 906,348 | 238,172 | – |
| | 488,154 | 939,811 | 24,722,169 | 3,437,972 | (1,145) |

| | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco Euro Government and Related Green Transition UCITS ETF EUR |
|--|---|---|---|--|---|
| 30 June 2023 | | | | | |
| Realised losses on sale of investments | (968,938) | (2,945,693) | (166,987) | (406,069) | (1,012) |
| Realised losses on foreign currency transactions | (54) | (3) | (3) | (1) | – |
| Net change in unrealised appreciation on investments | 33,196 | 2,022,181 | 180,037 | 554,063 | 77,513 |
| Net change in unrealised appreciation on foreign currency transactions | 1 | 45 | 4 | – | – |
| | (935,795) | (923,470) | 13,051 | 147,993 | 76,501 |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| | Invesco MSCI China All Shares Stock Connect UCITS ETF USD | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD |
|---|---|--|---|--|--|
| 30 June 2023 | | | | | |
| Realised (losses)/gains on sale of investments | (24,064,510) | (1,081,475) | 2,413 | 46,290 | (4,124,807) |
| Realised (losses)/gains on foreign currency transactions | (33,838) | (3,209) | (215) | (4,038) | 33,771 |
| Net change in unrealised appreciation/(depreciation) on investments | 20,509,363 | (3,219,587) | 85,439 | 262,337 | 5,456,671 |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (1,395) | (110) | 948 | (3,616) | (253) |
| | (3,590,380) | (4,304,381) | 88,585 | 300,973 | 1,365,382 |

| | Invesco Wind Energy UCITS ETF USD | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD |
|---|--|--|--|--|--|
| 30 June 2023 | | | | | |
| Realised losses on sale of investments | (71,079) | (56,853) | (37,665) | (469,110) | (2,272,748) |
| Realised (losses)/gains on foreign currency transactions | (211) | 726 | – | 101 | – |
| Net change in unrealised appreciation on investments | 216,991 | 131,552 | 284,751 | 3,514,848 | 4,489,564 |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (20) | 15 | – | – | – |
| | 145,681 | 75,440 | 247,086 | 3,045,839 | 2,216,816 |

| | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR |
|--|--|--|---|--|--|
| 30 June 2023 | | | | | |
| Realised (losses)/gains on sale of investments | (292,001) | (162,233) | (6,573,158) | (12,131,416) | 103,053 |
| Realised gains on future | – | 247 | – | – | – |
| Realised (losses)/gains on foreign currency transactions | – | (9,902) | (4,688) | – | 1,433 |
| Net change in unrealised appreciation on investments | 133,072 | 349,149 | 2,167,616 | 110,890,299 | 2,470,324 |
| Net change in unrealised appreciation on foreign currency transactions | – | 167,617 | 1,416 | – | 193 |
| | (158,929) | 344,878 | (4,408,814) | 98,758,883 | 2,575,003 |

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

| 30 June 2023 | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD |
|--|---|---|---|---|--|
| Realised (losses)/gains on sale of investments | (1,484,367) | 4,908,332 | (32,450) | (263,477) | (2,711,027) |
| Realised losses on foreign currency transactions | – | (131,198) | (58) | (4,244) | (5,707) |
| Net change in unrealised appreciation on investments | 43,745,127 | 17,031,829 | 205,923 | 1,776,682 | 44,401,557 |
| Net change in unrealised depreciation on foreign currency transactions | – | (6,539) | (3) | (698) | (2,053) |
| | 42,260,760 | 21,802,424 | 173,412 | 1,508,263 | 41,682,770 |

| 30 June 2023 | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD | Invesco S&P World Information Technology ESG UCITS ETF USD |
|---|--|--|---|---|
| Realised (losses)/gains on sale of investments | (58,279) | 1,949 | 2,521 | 1,486 |
| Realised losses on foreign currency transactions | (805) | (661) | (560) | (232) |
| Net change in unrealised (depreciation)/appreciation on investments | (14,620) | 50,193 | (64,207) | 449,637 |
| Net change in unrealised (depreciation)/appreciation on foreign currency transactions | (99) | (11) | 3 | – |
| | (73,803) | 51,470 | (62,243) | 450,891 |

4. Management fees

The Management Fee, a percentage of the Net Asset Value of the relevant Class of Shares, is payable by the Company out of the assets of the Funds to the Manager. The Management Fee accrued on each day and was calculated on each Dealing Day and paid monthly in arrears. The Manager paid out of its fees (and not out of the assets of the Funds) the fees and expenses (where appropriate) of the Investment Manager, the Administrator, the Depositary, the Directors, the Auditors and the ordinary fees, expenses and costs incurred by the Funds that include set up costs and other administrative expenses as described in the Prospectus.

The fees in the following table are expressed as a percentage per annum of the Funds' net asset value.

| Fund | % Rate per Annum |
|---|------------------------|
| Invesco Preferred Shares UCITS ETF - Class A Dist Redeemable Shares | 0.50 |
| Invesco Preferred Shares UCITS ETF - Class B Acc Redeemable Shares | 0.50 |
| Invesco Preferred Shares UCITS ETF - Class CHF Hdg Acc Redeemable Shares | 0.55 |
| Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist Redeemable Shares | 0.55 |
| Invesco USD IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco USD IG Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.12 |
| Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist Redeemable Shares | 0.19 |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class A Acc Redeemable Shares | 0.15 |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist Redeemable Shares | 0.15 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist Redeemable Shares | 0.39 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class B Acc Redeemable Shares | 0.39 |
| Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco GBP Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | 0.25 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class B Acc Redeemable Shares | 0.25 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class EUR PfHdg Acc Redeemable Shares | 0.30 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist Redeemable Shares | 0.30 |
| Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist Redeemable Shares | 0.25 |

Notes to the Financial Statements (continued)

4. Management fees (continued)

| Fund | % Rate per Annum |
|---|------------------------|
| Invesco AT1 Capital Bond UCITS ETF - Class A Acc Redeemable Shares | 0.39 |
| Invesco AT1 Capital Bond UCITS ETF - Class B Dist Redeemable Shares | 0.39 |
| Invesco AT1 Capital Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares | 0.39 |
| Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares | 0.39 |
| Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.39 |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist Redeemable Shares | 0.50 |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class B Acc Redeemable Shares | 0.50 |
| Invesco US Treasury Bond UCITS ETF - Class A Dist Redeemable Shares | 0.06 |
| Invesco US Treasury Bond UCITS ETF - Class B Acc Redeemable Shares | 0.06 |
| Invesco US Treasury Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares | 0.10 |
| Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class B Acc Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class EUR Hdg Acc Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class MXN Hdg Acc Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class B Acc Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class B Acc Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class CHF Hdg Acc Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class B Acc Redeemable Shares | 0.06 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares | 0.10 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.10 |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist Redeemable Shares | 0.30 |
| Invesco MDAX® UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco CoinShares Global Blockchain UCITS ETF - Class A Acc Redeemable Shares | 0.65 |
| Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist Redeemable Shares | 0.06 |
| Invesco UK Gilts UCITS ETF - Class A Dist Redeemable Shares | 0.06 |
| Invesco UK Gilts UCITS ETF - Class B Acc Redeemable Shares | 0.06 |
| Invesco MSCI World ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | 0.16 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | 0.09 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist Redeemable Shares | 0.09 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF - Class GBP Hdg Acc Redeemable Shares | 0.12 |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | 0.16 |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | 0.16 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class A Acc Redeemable Shares | 0.30 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfHdg Acc Redeemable Shares | 0.30 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfHdg Dist Redeemable Shares | 0.30 |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - Class A Acc Redeemable Shares | 0.25 |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - Class EUR PfHdg Acc Redeemable Shares | 0.30 |
| Invesco Euro Government Bond UCITS ETF - Class A Dist Redeemable Shares | 0.07* |
| Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco EUR Government and Related Green Transition UCITS ETF - Class A Dist Redeemable Shares | 0.15 |
| Invesco EUR Government and Related Green Transition UCITS ETF - Class B Acc Redeemable Shares | 0.15 |
| Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares | 0.35 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares | 0.49 |

Notes to the Financial Statements (continued)

4. Management fees (continued)

| Fund | % Rate per Annum |
|---|------------------------|
| Invesco FTSE All-World UCITS ETF - Class A Acc Redeemable Shares | 0.15 |
| Invesco FTSE All-World UCITS ETF - Class B Dist Redeemable Shares | 0.15 |
| Invesco FTSE All-World UCITS ETF - Class CHF PfHdg Acc Redeemable Shares | 0.20 |
| Invesco FTSE All-World UCITS ETF - Class EUR PfHdg Acc Redeemable Shares | 0.20 |
| Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist Redeemable Shares | 0.20 |
| Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist Redeemable Shares | 0.12 |
| Invesco FTSE All Share ESG Climate UCITS ETF - Class B Acc Redeemable Shares | 0.12 |
| Invesco Global Clean Energy UCITS ETF - Class A Acc Redeemable Shares | 0.60 |
| Invesco Global Clean Energy UCITS ETF - Class B Dist Redeemable Shares | 0.60 |
| Invesco Wind Energy UCITS ETF - Class A Acc Redeemable Shares | 0.60 |
| Invesco Hydrogen Economy UCITS ETF - Class A Acc Redeemable Shares | 0.60 |
| Invesco US Municipal Bond UCITS ETF - Class A Dist Redeemable Shares | 0.28 |
| Invesco NASDAQ Next Generation 100 UCITS ETF - Class A Acc Redeemable Shares | 0.25 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF - Class A Acc Redeemable Shares | 0.20 |
| Invesco S&P 500 Equal Weight UCITS ETF - Class A Acc Redeemable Shares | 0.20 |
| Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist Redeemable Shares | 0.20 |
| Invesco S&P 500 Low Volatility UCITS ETF - Class A Acc Redeemable Shares | 0.25 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | 0.25 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist Redeemable Shares | 0.30 |
| Invesco Solar Energy UCITS ETF - Class A Acc Redeemable Shares | 0.69 |
| Invesco NASDAQ-100 ESG UCITS ETF - Class A Acc Redeemable Shares | 0.25 |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | 0.16 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | 0.09 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares | 0.19 |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Class A Acc Redeemable Shares | 0.40 |
| Invesco Dow Jones US Insurance UCITS ETF - Class A Acc Redeemable Shares | 0.35 |
| Invesco S&P World Energy ESG UCITS ETF - Class A Acc Redeemable Shares | 0.18 |
| Invesco S&P World Financials ESG UCITS ETF - Class A Acc Redeemable Shares | 0.18 |
| Invesco S&P World Health Care ESG UCITS ETF - Class A Acc Redeemable Shares | 0.18 |
| Invesco S&P World Information Technology ESG UCITS ETF - Class A Acc Redeemable Shares | 0.18 |
| Invesco Global Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares | 0.15 |
| Invesco Global Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist Redeemable Shares | 0.20 |
| Invesco ChiNext 50 UCITS ETF - Class A Acc Redeemable Shares | 0.49 |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares | 0.10 |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares | 0.10 |

*Effective 19 March 2024, the management fee rate change from 0.10% to 0.07%.

Notes to the Financial Statements (continued)

5. Related party transactions

Manager

The Company has appointed Invesco Investment Management Limited to act as Manager to the Company and each Fund. The Manager forms part of the Invesco group of companies, the parent of which is Invesco Limited, a US publicly traded company listed on the New York Stock Exchange with ticker IVZ.

Management fee charged during the financial period ended 30 June 2024 was EUR 13,286,419 (30 June 2023: EUR 10,514,807); of which EUR 2,556,906 was outstanding at 30 June 2024 (31 December 2023: EUR 1,888,923).

Directors

The amount paid to Directors in the financial period ended 30 June 2024 by the Manager and the amounts outstanding on 30 June 2024 are disclosed within Operating Expenses and Creditors in the Statement of Comprehensive Income and Statement of Financial Position. The Directors who are also employees of the Invesco Group are not entitled to receive Directors' fees. Please see details above of fee paid to the Manager.

Gary Buxton is a Director of the Company, the Manager and the Chief Operating Officer of the Invesco UK Services Limited. Sarah (Katy Walton) Jones is a Director of the Company and is Head of Legal for Invesco EMEA ETP business. Feargal Dempsey is a Director of the Company and also a Director of the Manager. Lisa Martensson is a Director of the Company and also a Director of the Manager. The Directors fees charged during the financial period ended was EUR 20,000 (inclusive of PAYE) (30 June 2023: EUR 20,000 (inclusive of PAYE)).

Investments in Short-Term Investment Funds

For details in relation to the Funds' Investment in short-term investment Funds please refer to "Investment Funds" in the Schedule of Investments.

Investment Manager

Invesco Capital Management LLC is the Investment Manager to the Funds. The Funds paid no fees directly to the Investment Manager and all other expenses were paid by the Manager on behalf of the Funds.

Seed capital

Invesco Capital Management LLC holds the following Redeemable Participating Shares in the below fund:

| | Opening Balance | Acquired in the period | Redeemed in the period | Closing Balance | % of Net Assets |
|---|-----------------|------------------------|------------------------|-----------------|-----------------|
| For the period from 1 January 2024 to 30 June 2024 | | | | | |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | 169,629 | - | - | 169,629 | 46% |
| For the period from 1 January 2023 to 31 December 2023 | | | | | |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | 179,629 | - | (10,000) | 169,629 | 47% |

Transactions with connected persons

Any transaction carried out with a UCITS by a management company or depositary to the UCITS, the delegates or sub-delegates of the management company or depositary, and any associated or group of such a management company, depositary, delegate or sub-delegate ("connected persons") must be carried out as if conducted at arm's length. Transactions must be in the best interests of the Shareholders.

The Manager is satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons and is satisfied that transactions with connected persons entered into during the financial period complied with the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations.

Notes to the Financial Statements (continued)

5. Related party transactions (continued)

Significant agreements

Authorised Participants

The complete list of Authorised Participants is shown in the General Information section.

Brokerage fees were not paid to the Authorised Participants during the financial period ended 30 June 2024 (31 December 2023: Nil).

Authorised Participants may purchase and hold Redeemable Shares in the Funds for trading purposes. In addition, the Authorised Participants may hold Redeemable Shares on behalf of clients, on their own account or for the purpose of providing seed capital to the Funds. These holdings may on occasion constitute a large portion of a Fund. From time to time, such holdings may even constitute the majority of assets under management of the Funds. There was no requirement (expressed or implied) on Authorised Participants to maintain positions in a Fund at any time.

6. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event" for certain investors not satisfying one of the criteria outlined below.

A chargeable event includes any distribution payments to Shareholders or any encashment, redemption, cancellation or transfer of Shares and the holding of Shares at the end of each 8 year period beginning with the acquisition of such Shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company, or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations and the Company is not in possession of any information which would reasonably suggest that the information contained therein is no longer materially correct;
- b) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- c) Any transaction (which might otherwise be a chargeable event) in relation to Shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners will not constitute a chargeable event. It is the current intention of the Directors that all the Shares in the Company will be held in recognised clearing systems.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

Notes to the Financial Statements (continued)

7. Share capital

The authorised share capital of the Company is 2 subscriber shares of €1 each and 1,000,000,000,000 shares of no par value initially designated as unclassified shares and available for issue as shares.

The Company strives to invest the subscriptions of Redeemable Shares in appropriate investments.

Details of the number of shares issued and redeemed during the financial period per Fund are contained below:

| As at 30 June 2024 | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR |
|---|---|--|--|---|--|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | 683,905 | 7,901,371 |
| Issued during financial period | – | – | – | 33,054 | 624,577 |
| Redeemed during financial period | – | – | – | (42,000) | (1,153,473) |
| Total number of shares in issue at end of financial period | – | – | – | 674,959 | 7,372,475 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 6,333,391 | 882,049 | 10,382,066 | – | – |
| Issued during financial period | 912,004 | 136,039 | 2,995,000 | – | – |
| Redeemed during financial period | (1,611,638) | (85,824) | (800,000) | – | – |
| Total number of shares in issue at end of financial period | 5,633,757 | 932,264 | 12,577,066 | – | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 1,409,580 | – | – | – | – |
| Issued during financial period | 156,042 | – | – | – | – |
| Redeemed during financial period | (14,663) | – | – | – | – |
| Total number of shares in issue at end of financial period | 1,550,959 | – | – | – | – |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | 4,156,511 | 4,262,822 |
| Issued during financial period | – | – | – | 154,375 | 477,613 |
| Redeemed during financial period | – | – | – | (34,923) | (580,000) |
| Total number of shares in issue at end of financial period | – | – | – | 4,275,963 | 4,160,435 |
| Class CHF Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 30,317 | – | – | – | – |
| Issued during financial period | – | – | – | – | – |
| Redeemed during financial period | (18,600) | – | – | – | – |
| Total number of shares in issue at end of financial period | 11,717 | – | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 1,583,068 | – | – | – | – |
| Issued during financial period | 103,000 | – | – | – | – |
| Redeemed during financial period | (82,000) | – | – | – | – |
| Total number of shares in issue at end of financial period | 1,604,068 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 196,466 | – | – | – |
| Issued during financial period | – | 57,266 | – | – | – |
| Redeemed during financial period | – | (9,806) | – | – | – |
| Total number of shares in issue at end of financial period | – | 243,926 | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD | Invesco Emerging Markets USD Bond UCITS ETF USD |
|---|--|---|---|--|--|
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 2,539,296 | 1,182,850 | 7,262,000 | 1,679,191 | 1,012,523 |
| Issued during financial period | 910,323 | 565,150 | 6,407,000 | 4,424,884 | 736,000 |
| Redeemed during financial period | (408,293) | (20,000) | (1,350,000) | (2,600,224) | – |
| Total number of shares in issue at end of financial period | 3,041,326 | 1,728,000 | 12,319,000 | 3,503,851 | 1,748,523 |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 1,360,779 | – | – | 138,530 | – |
| Issued during financial period | 1,200,140 | – | – | 280,002 | – |
| Redeemed during financial period | (758,849) | – | – | (186,000) | – |
| Total number of shares in issue at end of financial period | 1,802,070 | – | – | 232,532 | – |
| Class EUR PfHdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | 171,533 | – |
| Issued during financial period | – | – | – | 227,558 | – |
| Redeemed during financial period | – | – | – | (135,000) | – |
| Total number of shares in issue at end of financial period | – | – | – | 264,091 | – |
| Class GBP PfHdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | 19,143,651 | – |
| Issued during financial period | – | – | – | 4,570,831 | – |
| Redeemed during financial period | – | – | – | (7,112,862) | – |
| Total number of shares in issue at end of financial period | – | – | – | 16,601,620 | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD | Invesco US Treasury Bond 1-3 Year UCITS ETF USD |
|---|---|--|---|---|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 21,936,777 | – | – | – | – |
| Issued during financial period | 6,298,323 | – | – | – | – |
| Redeemed during financial period | (10,693,337) | – | – | – | – |
| Total number of shares in issue at end of financial period | 17,541,763 | – | – | – | – |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 294,746 | 11,646,776 | 555,906 | 5,917,819 |
| Issued during financial period | – | – | 4,339,035 | 254,970 | 1,387,473 |
| Redeemed during financial period | – | (8,317) | (4,747,362) | (350,812) | (2,351,006) |
| Total number of shares in issue at end of financial period | – | 286,429 | 11,238,449 | 460,064 | 4,954,286 |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 12,415 | 21,000 | 99,422 | – |
| Issued during financial period | – | 6,247 | 273,000 | 422,000 | 217,102 |
| Redeemed during financial period | – | – | (24,145) | (48,771) | (184,978) |
| Total number of shares in issue at end of financial period | – | 18,662 | 269,855 | 472,651 | 32,124 |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 2,809,433 | – | – | – | – |
| Issued during financial period | 1,658,179 | – | – | – | – |
| Redeemed during financial period | (1,302,609) | – | – | – | – |
| Total number of shares in issue at end of financial period | 3,165,003 | – | – | – | – |
| Class CHF Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 214,431 | – | – | – | – |
| Issued during financial period | 40,092 | – | 23,087 | – | – |
| Redeemed during financial period | (70,533) | – | (18,000) | – | – |
| Total number of shares in issue at end of financial period | 183,990 | – | 5,087 | – | – |
| Class EUR Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | 109,059 | – |
| Issued during financial period | – | – | – | 5,000 | – |
| Redeemed during financial period | – | – | – | (6,000) | – |
| Total number of shares in issue at end of financial period | – | – | – | 108,059 | – |
| Class EUR Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 16,892,494 | – | 12,915,780 | – | 1,248,497 |
| Issued during financial period | 5,029,468 | – | 2,934,916 | – | 530,379 |
| Redeemed during financial period | (4,255,108) | – | (1,164,246) | – | (710,910) |
| Total number of shares in issue at end of financial period | 17,666,854 | – | 14,686,450 | – | 1,067,966 |
| Class GBP Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 7,030,587 | – | 4,560,201 | 1,110,420 | 805,920 |
| Issued during financial period | 388,328 | – | 740,223 | 376,961 | 190,807 |
| Redeemed during financial period | (2,829,548) | – | (1,626,558) | (217,572) | (884,344) |
| Total number of shares in issue at end of financial period | 4,589,367 | – | 3,673,866 | 1,269,809 | 112,383 |
| Class MXN Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | – | – | – | 4,225,426 | – |
| Redeemed during financial period | – | – | – | (68,500) | – |
| Total number of shares in issue at end of financial period | – | – | – | 4,156,926 | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR | Invesco MDAX® UCITS ETF EUR |
|---|---|--|---|--|--------------------------------------|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | 5,075,000 |
| Issued during financial period | – | – | – | – | 875,000 |
| Redeemed during financial period | – | – | – | – | (325,000) |
| Total number of shares in issue at end of financial period | – | – | – | – | 5,625,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 3,787,004 | 24,766,565 | 1,181,849 | 578,800 | – |
| Issued during financial period | 1,486,948 | 8,690,114 | 2,187,411 | 25,000 | – |
| Redeemed during financial period | (1,083,849) | (12,698,222) | (1,891,674) | (100,000) | – |
| Total number of shares in issue at end of financial period | 4,190,103 | 20,758,457 | 1,477,586 | 503,800 | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | 139,146 | 57,000 | 177,675 | – | – |
| Redeemed during financial period | (77,636) | (41,222) | (101,657) | – | – |
| Total number of shares in issue at end of financial period | 61,510 | 15,778 | 76,018 | – | – |
| Class CHF Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | – | 11,000 | – | – | – |
| Redeemed during financial period | – | (5,313) | – | – | – |
| Total number of shares in issue at end of financial period | – | 5,687 | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 1,350,997 | 24,831,431 | 19,786,311 | – | – |
| Issued during financial period | 4,322,321 | 4,141,304 | 3,802,706 | – | – |
| Redeemed during financial period | (1,915,141) | (9,652,537) | (9,001,268) | – | – |
| Total number of shares in issue at end of financial period | 3,758,177 | 19,320,198 | 14,587,749 | – | – |
| Class GBP Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 2,583,157 | 5,827,292 | 5,818,394 | – | – |
| Issued during financial period | 427,158 | 3,499,044 | 1,952,174 | – | – |
| Redeemed during financial period | (530,133) | (1,301,876) | (931,617) | – | – |
| Total number of shares in issue at end of financial period | 2,480,182 | 8,024,460 | 6,838,951 | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR |
|---|---|---|---|--|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 7,100,000 | – | – | 2,300,000 | 3,100,000 |
| Issued during financial period | 450,000 | – | – | 700,000 | 375,000 |
| Redeemed during financial period | (1,100,000) | – | – | (1,270,000) | (850,000) |
| Total number of shares in issue at end of financial period | 6,450,000 | – | – | 1,730,000 | 2,625,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 2,304,131 | 2,167,500 | – | – |
| Issued during financial period | – | 181,118 | 407,026 | – | – |
| Redeemed during financial period | – | (258,000) | (15,000) | – | – |
| Total number of shares in issue at end of financial period | – | 2,227,249 | 2,559,526 | – | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | 1,483,693 | – | – |
| Issued during financial period | – | – | 591,678 | – | – |
| Redeemed during financial period | – | – | (469,000) | – | – |
| Total number of shares in issue at end of financial period | – | – | 1,606,371 | – | – |
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 17,023,974 | 200,000 | 100,000 | 25,000 | 100,000 |
| Issued during financial period | 16,812,622 | 300,000 | 750,000 | – | 25,000 |
| Redeemed during financial period | (1,950,103) | – | (700,000) | – | – |
| Total number of shares in issue at end of financial period | 31,886,493 | 500,000 | 150,000 | 25,000 | 125,000 |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 260,641 | – | – | – | – |
| Issued during financial period | 260,470 | – | – | – | – |
| Redeemed during financial period | (65,288) | – | – | – | – |
| Total number of shares in issue at end of financial period | 455,823 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 21,406 | – | – | – | – |
| Issued during financial period | – | – | – | – | – |
| Redeemed during financial period | (3,716) | – | – | – | – |
| Total number of shares in issue at end of financial period | 17,690 | – | – | – | – |

| As at 30 June 2024 | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR |
|---|--|---|--|--|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 17,023,974 | 200,000 | 100,000 | 25,000 | 100,000 |
| Issued during financial period | 16,812,622 | 300,000 | 750,000 | – | 25,000 |
| Redeemed during financial period | (1,950,103) | – | (700,000) | – | – |
| Total number of shares in issue at end of financial period | 31,886,493 | 500,000 | 150,000 | 25,000 | 125,000 |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 260,641 | – | – | – | – |
| Issued during financial period | 260,470 | – | – | – | – |
| Redeemed during financial period | (65,288) | – | – | – | – |
| Total number of shares in issue at end of financial period | 455,823 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 21,406 | – | – | – | – |
| Issued during financial period | – | – | – | – | – |
| Redeemed during financial period | (3,716) | – | – | – | – |
| Total number of shares in issue at end of financial period | 17,690 | – | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR |
|---|--|--|--|--|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 1,150,000 | 1,770,297 | 643,215 | – | – |
| Issued during financial period | 300,000 | 4,083,972 | – | – | – |
| Redeemed during financial period | (200,000) | (655,553) | (157,607) | – | – |
| Total number of shares in issue at end of financial period | 1,250,000 | 5,198,716 | 485,608 | – | – |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | 449,750 | 6,625,984 |
| Issued during financial period | – | – | – | 666,034 | 6,522,191 |
| Redeemed during financial period | – | – | – | (165,000) | (1,867,000) |
| Total number of shares in issue at end of financial period | – | – | – | 950,784 | 11,281,175 |
| Class EUR PfHdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 1,937,811 | 8,352,730 | – | – |
| Issued during financial period | – | 343,904 | 149,743 | – | – |
| Redeemed during financial period | – | (206,847) | – | – | – |
| Total number of shares in issue at end of financial period | – | 2,074,868 | 8,502,473 | – | – |
| Class EUR PfHdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 489,703 | – | – | – |
| Issued during financial period | – | 69,000 | – | – | – |
| Redeemed during financial period | – | (9,808) | – | – | – |
| Total number of shares in issue at end of financial period | – | 548,895 | – | – | – |
| As at 30 June 2024 | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR | Invesco MSCI China All Shares Stock Connect UCITS ETF USD |
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | 2,600,000 |
| Issued during financial period | – | – | – | – | 150,000 |
| Redeemed during financial period | – | – | – | – | (350,000) |
| Total number of shares in issue at end of financial period | – | – | – | – | 2,400,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | 3,054,597 | 189,933 | 325,750 | 1,210,227 | – |
| Issued during financial period | 433,000 | 221,000 | 66,500 | – | – |
| Redeemed during financial period | (425,000) | (182,200) | (38,000) | (866,000) | – |
| Total number of shares in issue at end of financial period | 3,062,597 | 228,733 | 354,250 | 344,227 | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | 7,717,358 | – |
| Issued during financial period | – | – | – | – | – |
| Redeemed during financial period | – | – | – | – | – |
| Total number of shares in issue at end of financial period | – | – | – | 7,717,358 | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD | Invesco Wind Energy UCITS ETF USD |
|---|--|---|--|--|--|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 1,600,000 | 9,703,681 | – | 2,293,563 | 800,000 |
| Issued during financial period | 800,000 | 44,284,258 | – | – | 400,000 |
| Redeemed during financial period | (100,000) | (3,569,971) | – | (66,378) | (200,000) |
| Total number of shares in issue at end of financial period | 2,300,000 | 50,417,968 | – | 2,227,185 | 1,000,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | 819,171 | – | – |
| Issued during financial period | – | – | 47,625 | – | – |
| Redeemed during financial period | – | – | (63,773) | – | – |
| Total number of shares in issue at end of financial period | – | – | 803,023 | – | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | 1,992,318 | – | – |
| Issued during financial period | – | – | 87,419 | – | – |
| Redeemed during financial period | – | – | (192,898) | – | – |
| Total number of shares in issue at end of financial period | – | – | 1,886,839 | – | – |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 2,065,408 | – | 61,543 | – |
| Issued during financial period | – | 5,000,711 | – | 16,530 | – |
| Redeemed during financial period | – | (1,491,496) | – | – | – |
| Total number of shares in issue at end of financial period | – | 5,574,623 | – | 78,073 | – |
| Class CHF PfHdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | – | 44,060 | – | – | – |
| Redeemed during financial period | – | (18,771) | – | – | – |
| Total number of shares in issue at end of financial period | – | 25,289 | – | – | – |
| Class EUR PfHdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 130,926 | – | – | – |
| Issued during financial period | – | 228,032 | – | – | – |
| Redeemed during financial period | – | (93,928) | – | – | – |
| Total number of shares in issue at end of financial period | – | 265,030 | – | – | – |
| Class GBP PfHdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 26,231 | – | – | – |
| Issued during financial period | – | 340,940 | – | – | – |
| Redeemed during financial period | – | (10,339) | – | – | – |
| Total number of shares in issue at end of financial period | – | 356,832 | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD |
|---|--|--|--|---|--|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 600,000 | – | 1,100,000 | 3,200,000 | 2,075,550 |
| Issued during financial period | 400,000 | – | 575,000 | 20,000,000 | 2,464,539 |
| Redeemed during financial period | – | – | (375,000) | (1,600,000) | (749,285) |
| Total number of shares in issue at end of financial period | 1,000,000 | – | 1,300,000 | 21,600,000 | 3,790,804 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 748,565 | – | – | – |
| Issued during financial period | – | 309,000 | – | – | – |
| Redeemed during financial period | – | – | – | – | – |
| Total number of shares in issue at end of financial period | – | 1,057,565 | – | – | – |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | 1,430,969 |
| Issued during financial period | – | – | – | – | 397,348 |
| Redeemed during financial period | – | – | – | – | (410,915) |
| Total number of shares in issue at end of financial period | – | – | – | – | 1,417,402 |
| | | | | | |
| As at 30 June 2024 | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR |
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 350,000 | – | 2,675,000 | 21,200,000 | 9,000,000 |
| Issued during financial period | 125,000 | – | 725,000 | 9,450,000 | – |
| Redeemed during financial period | – | – | (400,000) | (7,250,000) | – |
| Total number of shares in issue at end of financial period | 475,000 | – | 3,000,000 | 23,400,000 | 9,000,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 265,528 | – | – | – |
| Issued during financial period | – | 87,101 | – | – | – |
| Redeemed during financial period | – | – | – | – | – |
| Total number of shares in issue at end of financial period | – | 352,629 | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | 74,857 | – | – | – |
| Issued during financial period | – | – | – | – | – |
| Redeemed during financial period | – | (62,000) | – | – | – |
| Total number of shares in issue at end of financial period | – | 12,857 | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD |
|---|---|---|---|--|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 84,000,000 | 101,055,000 | 1,000,000 | 31,500,000 | 17,300,000 |
| Issued during financial period | 11,800,000 | 6,600,000 | 1,000,000 | 1,000,000 | 9,720,000 |
| Redeemed during financial period | (31,200,000) | (46,800,000) | – | (3,600,000) | – |
| Total number of shares in issue at end of financial period | 64,600,000 | 60,855,000 | 2,000,000 | 28,900,000 | 27,020,000 |

| As at 30 June 2024 | Invesco Dow Jones US Insurance UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD | Invesco S&P World Information Technology ESG UCITS ETF USD |
|---|---|---|---|--|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | 16,800,000 | 300,000 | 400,000 | 400,000 | 300,000 |
| Issued during financial period | 16,400,000 | 1,600,000 | – | – | 14,600,000 |
| Redeemed during financial period | (3,600,000) | (300,000) | – | – | – |
| Total number of shares in issue at end of financial period | 29,600,000 | 1,600,000 | 400,000 | 400,000 | 14,900,000 |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco Global Corporate Bond ESG UCITS ETF USD | Invesco ChiNext 50 UCITS ETF USD | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF USD |
|---|--|---|---|---|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | – | 400,001 | – | – | – |
| Redeemed during financial period | – | (1) | – | – | – |
| Total number of shares in issue at end of financial period | – | 400,000 | – | – | – |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | 106,000 | – | 895,000 | 660,000 | 665,000 |
| Redeemed during financial period | (90,000) | – | (685,000) | (470,000) | (160,000) |
| Total number of shares in issue at end of financial period | 16,000 | – | 210,000 | 190,000 | 505,000 |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | – | – | 1,440,005 | 1,340,000 | 945,000 |
| Redeemed during financial period | – | – | (70,000) | (180,000) | – |
| Total number of shares in issue at end of financial period | – | – | 1,370,005 | 1,160,000 | 945,000 |
| Class GBP PfHdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | 18,474,185 | – | – | – | – |
| Redeemed during financial period | – | – | – | – | – |
| Total number of shares in issue at end of financial period | 18,474,185 | – | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 30 June 2024 | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF EUR | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF EUR | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF EUR |
|---|---|---|---|---|---|
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | 490,001 | 515,000 | 120,966 | 123,244 | 126,015 |
| Redeemed during financial period | (324,001) | (40,000) | (1) | (1) | (1) |
| Total number of shares in issue at end of financial period | 166,000 | 475,000 | 120,965 | 123,243 | 126,014 |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial period | – | – | – | – | – |
| Issued during financial period | 814,000 | 555,000 | 1,088,681 | 1,109,191 | 1,134,117 |
| Redeemed during financial period | – | – | (1) | (1) | (1) |
| Total number of shares in issue at end of financial period | 814,000 | 555,000 | 1,088,680 | 1,109,190 | 1,134,116 |

| As at 30 June 2024 | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF EUR | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR |
|---|---|---|
| Class A Dist Redeemable Shares | | |
| Balance at beginning of financial period | – | – |
| Issued during financial period | 128,809 | 130,071 |
| Redeemed during financial period | (1) | (1) |
| Total number of shares in issue at end of financial period | 128,808 | 130,070 |
| Class B Acc Redeemable Shares | | |
| Balance at beginning of financial period | – | – |
| Issued during financial period | 1,159,276 | 1,170,623 |
| Redeemed during financial period | (1) | (1) |
| Total number of shares in issue at end of financial period | 1,159,275 | 1,170,622 |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR |
|---|---|--|--|---|--|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | 580,000 | 6,719,037 |
| Issued during financial year | – | – | – | 326,905 | 6,307,334 |
| Redeemed during financial year | – | – | – | (223,000) | (5,125,000) |
| Total number of shares in issue at end of financial year | – | – | – | 683,905 | 7,901,371 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 5,881,831 | 753,808 | 1,555,066 | – | – |
| Issued during financial year | 3,680,840 | 434,761 | 9,767,000 | – | – |
| Redeemed during financial year | (3,229,280) | (306,520) | (940,000) | – | – |
| Total number of shares in issue at end of financial year | 6,333,391 | 882,049 | 10,382,066 | – | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 1,288,635 | – | – | – | – |
| Issued during financial year | 512,706 | – | – | – | – |
| Redeemed during financial year | (391,761) | – | – | – | – |
| Total number of shares in issue at end of financial year | 1,409,580 | – | – | – | – |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | 2,636,002 | 2,115,525 |
| Issued during financial year | – | – | – | 1,800,509 | 3,134,560 |
| Redeemed during financial year | – | – | – | (280,000) | (987,263) |
| Total number of shares in issue at end of financial year | – | – | – | 4,156,511 | 4,262,822 |
| Class CHF Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 9,632 | – | – | – | – |
| Issued during financial year | 20,685 | – | – | – | – |
| Redeemed during financial year | – | – | – | – | – |
| Total number of shares in issue at end of financial year | 30,317 | – | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 1,751,241 | – | – | – | – |
| Issued during financial year | 505,092 | – | – | – | – |
| Redeemed during financial year | (673,265) | – | – | – | – |
| Total number of shares in issue at end of financial year | 1,583,068 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 71,439 | – | – | – |
| Issued during financial year | – | 153,827 | – | – | – |
| Redeemed during financial year | – | (28,800) | – | – | – |
| Total number of shares in issue at end of financial year | – | 196,466 | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD | Invesco Emerging Markets USD Bond UCITS ETF USD |
|---|--|---|---|--|--|
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 1,927,375 | 694,450 | 3,938,500 | – | 904,823 |
| Issued during financial year | 1,494,497 | 488,400 | 6,223,500 | 3,789,636 | 2,087,700 |
| Redeemed during financial year | (882,576) | – | (2,900,000) | (2,110,445) | (1,980,000) |
| Total number of shares in issue at end of financial year | 2,539,296 | 1,182,850 | 7,262,000 | 1,679,191 | 1,012,523 |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 773,434 | – | – | – | – |
| Issued during financial year | 1,127,464 | – | – | 788,674 | – |
| Redeemed during financial year | (540,119) | – | – | (650,144) | – |
| Total number of shares in issue at end of financial year | 1,360,779 | – | – | 138,530 | – |
| Class EUR PfHdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | – |
| Issued during financial year | – | – | – | 204,533 | – |
| Redeemed during financial year | – | – | – | (33,000) | – |
| Total number of shares in issue at end of financial year | – | – | – | 171,533 | – |
| Class GBP PfHdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | – |
| Issued during financial year | – | – | – | 45,087,886 | – |
| Redeemed during financial year | – | – | – | (25,944,235) | – |
| Total number of shares in issue at end of financial year | – | – | – | 19,143,651 | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD | Invesco US Treasury Bond 1-3 Year UCITS ETF USD |
|---|---|--|---|---|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 22,163,339 | – | – | – | – |
| Issued during financial year | 32,799,151 | – | – | – | – |
| Redeemed during financial year | (33,025,713) | – | – | – | – |
| Total number of shares in issue at end of financial year | 21,936,777 | – | – | – | – |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 433,055 | 14,517,115 | 176,793 | 4,675,432 |
| Issued during financial year | – | 15,016 | 10,208,130 | 694,802 | 8,549,951 |
| Redeemed during financial year | – | (153,325) | (13,078,469) | (315,689) | (7,307,564) |
| Total number of shares in issue at end of financial year | – | 294,746 | 11,646,776 | 555,906 | 5,917,819 |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 21,838 | – | 74,801 | – |
| Issued during financial year | – | 2,577 | 211,000 | 193,220 | – |
| Redeemed during financial year | – | (12,000) | (190,000) | (168,599) | – |
| Total number of shares in issue at end of financial year | – | 12,415 | 21,000 | 99,422 | – |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 1,870,191 | – | – | – | – |
| Issued during financial year | 2,984,938 | – | – | – | – |
| Redeemed during financial year | (2,045,696) | – | – | – | – |
| Total number of shares in issue at end of financial year | 2,809,433 | – | – | – | – |
| Class CHF Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 173,046 | – | – | – | – |
| Issued during financial year | 87,385 | – | – | – | – |
| Redeemed during financial year | (46,000) | – | – | – | – |
| Total number of shares in issue at end of financial year | 214,431 | – | – | – | – |
| Class EUR Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | 32,028 | – |
| Issued during financial year | – | – | – | 137,845 | – |
| Redeemed during financial year | – | – | – | (60,814) | – |
| Total number of shares in issue at end of financial year | – | – | – | 109,059 | – |
| Class EUR Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 18,926,723 | – | 7,355,934 | – | 591,751 |
| Issued during financial year | 11,427,321 | – | 8,470,408 | – | 3,746,601 |
| Redeemed during financial year | (13,461,550) | – | (2,910,562) | – | (3,089,855) |
| Total number of shares in issue at end of financial year | 16,892,494 | – | 12,915,780 | – | 1,248,497 |
| Class GBP Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 11,862,839 | – | 34,432,573 | 126,350 | 220,592 |
| Issued during financial year | 341,252 | – | 2,930,527 | 1,483,349 | 2,837,026 |
| Redeemed during financial year | (5,173,504) | – | (32,802,899) | (499,279) | (2,251,698) |
| Total number of shares in issue at end of financial year | 7,030,587 | – | 4,560,201 | 1,110,420 | 805,920 |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR | Invesco MDAX® UCITS ETF EUR |
|---|---|--|---|--|--------------------------------------|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | 5,825,000 |
| Issued during financial year | – | – | – | – | 1,275,000 |
| Redeemed during financial year | – | – | – | – | (2,025,000) |
| Total number of shares in issue at end of financial year | – | – | – | – | 5,075,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 2,193,256 | 44,771,954 | 775,000 | 753,800 | – |
| Issued during financial year | 4,527,577 | 20,675,048 | 5,205,877 | – | – |
| Redeemed during financial year | (2,933,829) | (40,680,437) | (4,799,028) | (175,000) | – |
| Total number of shares in issue at end of financial year | 3,787,004 | 24,766,565 | 1,181,849 | 578,800 | – |
| Class EUR Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 143,668 | 42,707,804 | 10,000 | – | – |
| Issued during financial year | 2,707,071 | 26,878,270 | 44,572,853 | – | – |
| Redeemed during financial year | (1,499,742) | (44,754,643) | (24,796,542) | – | – |
| Total number of shares in issue at end of financial year | 1,350,997 | 24,831,431 | 19,786,311 | – | – |
| Class GBP Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 1,614,429 | 5,069,591 | 510,000 | – | – |
| Issued during financial year | 1,761,807 | 4,050,501 | 5,847,459 | – | – |
| Redeemed during financial year | (793,079) | (3,292,800) | (539,065) | – | – |
| Total number of shares in issue at end of financial year | 2,583,157 | 5,827,292 | 5,818,394 | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR |
|---|---|---|---|--|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 7,525,000 | – | – | 2,100,000 | 3,600,000 |
| Issued during financial year | 550,000 | – | – | 500,000 | 875,000 |
| Redeemed during financial year | (975,000) | – | – | (300,000) | (1,375,000) |
| Total number of shares in issue at end of financial year | 7,100,000 | – | – | 2,300,000 | 3,100,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 1,766,430 | 68,436 | – | – |
| Issued during financial year | – | 2,018,593 | 2,194,064 | – | – |
| Redeemed during financial year | – | (1,480,892) | (95,000) | – | – |
| Total number of shares in issue at end of financial year | – | 2,304,131 | 2,167,500 | – | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | 489,033 | – | – |
| Issued during financial year | – | – | 1,146,334 | – | – |
| Redeemed during financial year | – | – | (151,674) | – | – |
| Total number of shares in issue at end of financial year | – | – | 1,483,693 | – | – |
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 13,194,105 | 150,000 | 150,000 | 25,000 | 100,000 |
| Issued during financial year | 8,139,334 | 50,000 | – | – | – |
| Redeemed during financial year | (4,309,465) | – | (50,000) | – | – |
| Total number of shares in issue at end of financial year | 17,023,974 | 200,000 | 100,000 | 25,000 | 100,000 |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 35,323 | – | – | – | – |
| Issued during financial year | 285,807 | – | – | – | – |
| Redeemed during financial year | (60,489) | – | – | – | – |
| Total number of shares in issue at end of financial year | 260,641 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 207,133 | – | – | – | – |
| Issued during financial year | 80,550 | – | – | – | – |
| Redeemed during financial year | (266,277) | – | – | – | – |
| Total number of shares in issue at end of financial year | 21,406 | – | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR |
|---|--|--|--|--|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 800,000 | 1,483,858 | 410,000 | – | – |
| Issued during financial year | 350,000 | 519,858 | 1,416,400 | – | – |
| Redeemed during financial year | – | (233,419) | (1,183,185) | – | – |
| Total number of shares in issue at end of financial year | 1,150,000 | 1,770,297 | 643,215 | – | – |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | 40,250 | 3,706,750 |
| Issued during financial year | – | – | – | 409,500 | 4,137,234 |
| Redeemed during financial year | – | – | – | – | (1,218,000) |
| Total number of shares in issue at end of financial year | – | – | – | 449,750 | 6,625,984 |
| Class EUR PfHdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 1,259,387 | 5,000,000 | – | – |
| Issued during financial year | – | 1,315,959 | 3,961,925 | – | – |
| Redeemed during financial year | – | (637,535) | (609,195) | – | – |
| Total number of shares in issue at end of financial year | – | 1,937,811 | 8,352,730 | – | – |
| Class EUR PfHdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 74,100 | – | – | – |
| Issued during financial year | – | 450,200 | – | – | – |
| Redeemed during financial year | – | (34,597) | – | – | – |
| Total number of shares in issue at end of financial year | – | 489,703 | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR | Invesco MSCI China All Shares Stock Connect UCITS ETF USD |
|---|---|---|--|--|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | 1,750,000 |
| Issued during financial year | – | – | – | – | 850,000 |
| Redeemed during financial year | – | – | – | – | – |
| Total number of shares in issue at end of financial year | – | – | – | – | 2,600,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | 2,101,750 | 138,750 | 240,250 | – | – |
| Issued during financial year | 3,209,450 | 184,750 | 190,500 | 1,620,227 | – |
| Redeemed during financial year | (2,256,603) | (133,567) | (105,000) | (410,000) | – |
| Total number of shares in issue at end of financial year | 3,054,597 | 189,933 | 325,750 | 1,210,227 | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | – |
| Issued during financial year | – | – | – | 7,827,273 | – |
| Redeemed during financial year | – | – | – | (109,915) | – |
| Total number of shares in issue at end of financial year | – | – | – | 7,717,358 | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD | Invesco Wind Energy UCITS ETF USD |
|---|--|---|--|--|--|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 1,700,000 | – | – | 2,351,532 | 400,000 |
| Issued during financial year | 800,000 | 11,748,988 | – | 200,000 | 400,000 |
| Redeemed during financial year | (900,000) | (2,045,307) | – | (257,969) | – |
| Total number of shares in issue at end of financial year | 1,600,000 | 9,703,681 | – | 2,293,563 | 800,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | 256,102 | – | – |
| Issued during financial year | – | – | 577,617 | – | – |
| Redeemed during financial year | – | – | (14,548) | – | – |
| Total number of shares in issue at end of financial year | – | – | 819,171 | – | – |
| Class B Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | 2,068,033 | – | – |
| Issued during financial year | – | – | 188,499 | – | – |
| Redeemed during financial year | – | – | (264,214) | – | – |
| Total number of shares in issue at end of financial year | – | – | 1,992,318 | – | – |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | 53,543 | – |
| Issued during financial year | – | 2,502,770 | – | 8,000 | – |
| Redeemed during financial year | – | (437,362) | – | – | – |
| Total number of shares in issue at end of financial year | – | 2,065,408 | – | 61,543 | – |
| Class EUR PfHdg Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | – |
| Issued during financial year | – | 480,046 | – | – | – |
| Redeemed during financial year | – | (349,120) | – | – | – |
| Total number of shares in issue at end of financial year | – | 130,926 | – | – | – |
| Class GBP PfHdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | – |
| Issued during financial year | – | 159,862 | – | – | – |
| Redeemed during financial year | – | (133,631) | – | – | – |
| Total number of shares in issue at end of financial year | – | 26,231 | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD |
|---|--|--|--|---|--|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 400,000 | – | 1,125,000 | – | 528,170 |
| Issued during financial year | 200,000 | – | 350,000 | 3,600,000 | 2,157,004 |
| Redeemed during financial year | – | – | (375,000) | (400,000) | (609,624) |
| Total number of shares in issue at end of financial year | 600,000 | – | 1,100,000 | 3,200,000 | 2,075,550 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 167,700 | – | – | – |
| Issued during financial year | – | 613,200 | – | – | – |
| Redeemed during financial year | – | (32,335) | – | – | – |
| Total number of shares in issue at end of financial year | – | 748,565 | – | – | – |
| Class B Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | 275,507 |
| Issued during financial year | – | – | – | – | 1,472,334 |
| Redeemed during financial year | – | – | – | – | (316,872) |
| Total number of shares in issue at end of financial year | – | – | – | – | 1,430,969 |
| | | | | | |
| As at 31 December 2023 | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR |
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 350,000 | – | 1,975,000 | 7,075,000 | 7,400,000 |
| Issued during financial year | 225,000 | – | 1,500,000 | 23,275,000 | 1,800,000 |
| Redeemed during financial year | (225,000) | – | (800,000) | (9,150,000) | (200,000) |
| Total number of shares in issue at end of financial year | 350,000 | – | 2,675,000 | 21,200,000 | 9,000,000 |
| Class A Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 254,728 | – | – | – |
| Issued during financial year | – | 10,800 | – | – | – |
| Redeemed during financial year | – | – | – | – | – |
| Total number of shares in issue at end of financial year | – | 265,528 | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | 74,857 | – | – | – |
| Issued during financial year | – | – | – | – | – |
| Redeemed during financial year | – | – | – | – | – |
| Total number of shares in issue at end of financial year | – | 74,857 | – | – | – |

Notes to the Financial Statements (continued)

7. Share capital (continued)

| As at 31 December 2023 | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD |
|---|---|---|---|---|--|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | 64,000,000 | 46,855,000 | 400,000 | 7,700,000 | 10,900,000 |
| Issued during financial year | 34,400,000 | 86,000,000 | 600,000 | 23,800,000 | 6,700,000 |
| Redeemed during financial year | (14,400,000) | (31,800,000) | – | – | (300,000) |
| Total number of shares in issue at end of financial year | 84,000,000 | 101,055,000 | 1,000,000 | 31,500,000 | 17,300,000 |

| As at 31 December 2023 | Invesco Dow Jones US Insurance UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD | Invesco S&P World Information Technology ESG UCITS ETF USD |
|---|--|--|--|---|---|
| Class A Acc Redeemable Shares | | | | | |
| Balance at beginning of financial year | – | – | – | – | – |
| Issued during financial year | 17,200,000 | 2,700,000 | 400,000 | 400,000 | 400,000 |
| Redeemed during financial year | (400,000) | (2,400,000) | – | – | (100,000) |
| Total number of shares in issue at end of financial year | 16,800,000 | 300,000 | 400,000 | 400,000 | 300,000 |

Notes to the Financial Statements (continued)

8. NAV per share

| As at 30 June 2024 | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR |
|---|--|--|--|--|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | 3,591,570 | 38,883,049 |
| Class A Dist Redeemable Shares | 86,811,011 | 16,852,021 | 227,899,741 | – | – |
| Class B Acc Redeemable Shares | 69,103,774 | – | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | 21,350,422 | 20,567,760 |
| Class CHF Hdg Acc Redeemable Shares | 233,684 | – | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | 23,766,947 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 10,113,048 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | 5.3212 | 5.2741 |
| Class A Dist Redeemable Shares | 15.4091 | 18.0765 | 18.1203 | – | – |
| Class B Acc Redeemable Shares | 44.5555 | – | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | 4.9931 | 4.9437 |
| Class CHF Hdg Acc Redeemable Shares | 19.9440 | – | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | 14.8167 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 41.4595 | – | – | – |
| | | | | | |
| As at 30 June 2024 | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD | Invesco Emerging Markets USD Bond UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Dist Redeemable Shares | 112,695,802 | 56,264,439 | 296,526,221 | 19,705,944 | 27,006,868 |
| Class B Acc Redeemable Shares | 72,904,809 | – | – | 1,438,736 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | – | – | 1,728,759 | – |
| Class GBP PfHdg Dist Redeemable Shares | – | – | – | 117,635,307 | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Dist Redeemable Shares | 37.0548 | 32.5604 | 24.0706 | 5.6241 | 15.4455 |
| Class B Acc Redeemable Shares | 40.4562 | – | – | 6.1873 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | – | – | 6.5461 | – |
| Class GBP PfHdg Dist Redeemable Shares | – | – | – | 7.0858 | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2024 | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD | Invesco US Treasury Bond 1-3 Year UCITS ETF USD |
|---|---|--|---|--|---|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 444,652,823 | – | – | – | – |
| Class A Dist Redeemable Shares | – | 11,116,409 | 403,655,535 | 18,643,942 | 189,629,730 |
| Class B Acc Redeemable Shares | – | 978,184 | 11,034,408 | 21,041,371 | 1,301,138 |
| Class B Dist Redeemable Shares | 57,493,392 | – | – | – | – |
| Class CHF Hdg Acc Redeemable Shares | 8,216,799 | – | 225,310 | – | – |
| Class EUR Hdg Acc Redeemable Shares | – | – | – | 4,829,182 | – |
| Class EUR Hdg Dist Redeemable Shares | 302,390,887 | – | 509,404,389 | – | 40,988,406 |
| Class GBP Hdg Dist Redeemable Shares | 193,667,794 | – | 154,261,268 | 63,761,848 | 5,202,880 |
| Class MXN Hdg Acc Redeemable Shares | – | – | – | 202,534,550 | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 25.3482 | – | – | – | – |
| Class A Dist Redeemable Shares | – | 38.8104 | 35.9174 | 40.5247 | 38.2759 |
| Class B Acc Redeemable Shares | – | 52.4158 | 40.8901 | 44.5178 | 40.5036 |
| Class B Dist Redeemable Shares | 18.1654 | – | – | – | – |
| Class CHF Hdg Acc Redeemable Shares | 44.6589 | – | 44.2914 | – | – |
| Class EUR Hdg Acc Redeemable Shares | – | – | – | 44.6902 | – |
| Class EUR Hdg Dist Redeemable Shares | 17.1163 | – | 34.6853 | – | 38.3799 |
| Class GBP Hdg Dist Redeemable Shares | 42.1992 | – | 41.9888 | 50.2137 | 46.2960 |
| Class MXN Hdg Acc Redeemable Shares | – | – | – | 48.7222 | – |
| As at 30 June 2024 | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR | Invesco MDAX® UCITS ETF EUR |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 235,486,342 |
| Class A Dist Redeemable Shares | 156,101,057 | 728,473,770 | 6,394,798 | 28,203,941 | – |
| Class B Acc Redeemable Shares | 2,486,672 | 636,962 | 351,935 | – | – |
| Class CHF Hdg Acc Redeemable Shares | – | 251,615 | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | 136,268,605 | 649,447,940 | 64,729,068 | – | – |
| Class GBP Hdg Dist Redeemable Shares | 111,210,444 | 338,645,427 | 36,462,453 | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 41.8642 |
| Class A Dist Redeemable Shares | 37.2547 | 35.0929 | 4.3279 | 55.9824 | – |
| Class B Acc Redeemable Shares | 40.4271 | 40.3703 | 4.6296 | – | – |
| Class CHF Hdg Acc Redeemable Shares | – | 44.2439 | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | 36.2592 | 33.6150 | 4.4372 | – | – |
| Class GBP Hdg Dist Redeemable Shares | 44.8396 | 42.2017 | 5.3316 | – | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2024 | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR |
|---|--|---|--|--|---|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 594,000,219 | – | – | 127,950,548 | 164,760,303 |
| Class A Dist Redeemable Shares | – | 81,509,991 | 76,378,882 | – | – |
| Class B Acc Redeemable Shares | – | – | 50,416,238 | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 92.0931 | – | – | 73.9599 | 62.7658 |
| Class A Dist Redeemable Shares | – | 36.5967 | 29.8410 | – | – |
| Class B Acc Redeemable Shares | – | – | 31.3852 | – | – |
| | | | | | |
| As at 30 June 2024 | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 2,613,378,461 | 21,880,441 | 6,656,302 | 1,413,630 | 7,179,181 |
| Class B Dist Redeemable Shares | 35,964,546 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | 1,750,309 | – | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 81.9588 | 43.7609 | 44.3753 | 56.5452 | 57.4335 |
| Class B Dist Redeemable Shares | 78.9003 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | 98.9434 | – | – | – | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2024 | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR |
|---|---|---|--|--|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 42,702,189 | 380,582,010 | 3,067,819 | – | – |
| Class A Dist Redeemable Shares | – | – | – | 30,749,602 | 422,098,212 |
| Class EUR PfHdg Acc Redeemable Shares | – | 156,827,095 | 56,594,394 | – | – |
| Class EUR PfHdg Dist Redeemable Shares | – | 33,413,865 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 34.1617 | 73.2069 | 6.3175 | – | – |
| Class A Dist Redeemable Shares | – | – | – | 32.3413 | 37.4162 |
| Class EUR PfHdg Acc Redeemable Shares | – | 75.5841 | 6.6562 | – | – |
| Class EUR PfHdg Dist Redeemable Shares | – | 60.8748 | – | – | – |
| As at 30 June 2024 | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR | Invesco MSCI China All Shares Stock Connect UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 51,895,466 |
| Class A Dist Redeemable Shares | 109,702,057 | 7,807,677 | 11,317,182 | 1,723,805 | – |
| Class B Acc Redeemable Shares | – | – | – | 39,939,608 | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 21.6231 |
| Class A Dist Redeemable Shares | 35.8200 | 34.1345 | 31.9469 | 5.0078 | – |
| Class B Acc Redeemable Shares | – | – | – | 5.1753 | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2024 | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD | Invesco Wind Energy UCITS ETF USD |
|---|--|--|--|---|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 46,401,032 | 325,786,854 | – | 39,690,308 | 4,560,396 |
| Class A Dist Redeemable Shares | – | – | 37,256,188 | – | – |
| Class B Acc Redeemable Shares | – | – | 98,371,712 | – | – |
| Class B Dist Redeemable Shares | – | 35,443,881 | – | 1,373,161 | – |
| Class CHF PfHdg Acc Redeemable Shares | – | 180,798 | – | – | – |
| Class EUR PfHdg Acc Redeemable Shares | – | 1,831,486 | – | – | – |
| Class GBP PfHdg Dist Redeemable Shares | – | 2,894,719 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 20.1744 | 6.4617 | – | 17.8208 | 4.5604 |
| Class A Dist Redeemable Shares | – | – | 46.3949 | – | – |
| Class B Acc Redeemable Shares | – | – | 52.1357 | – | – |
| Class B Dist Redeemable Shares | – | 6.3581 | – | 17.5882 | – |
| Class CHF PfHdg Acc Redeemable Shares | – | 7.1493 | – | – | – |
| Class EUR PfHdg Acc Redeemable Shares | – | 6.9105 | – | – | – |
| Class GBP PfHdg Dist Redeemable Shares | – | 8.1123 | – | – | – |
| As at 30 June 2024 | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 3,510,136 | – | 43,696,577 | 128,162,143 | 207,117,833 |
| Class A Dist Redeemable Shares | – | 33,540,656 | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | – | 73,983,541 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 3.5101 | – | 33.6128 | 5.9334 | 54.6369 |
| Class A Dist Redeemable Shares | – | 31.7150 | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | – | 52.1966 |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2024 | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR |
|---|---|--|---|---|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 21,649,784 | – | 63,499,390 | 1,335,996,908 | 46,315,628 |
| Class A Dist Redeemable Shares | – | 12,513,097 | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 562,398 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 45.5785 | – | 21.1665 | 57.0939 | 5.1462 |
| Class A Dist Redeemable Shares | – | 35.4852 | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 43.7426 | – | – | – |
| As at 30 June 2024 | | | | | |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 353,944,183 | 254,421,261 | 10,250,358 | 115,080,409 | 755,896,263 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 5.4790 | 4.1808 | 5.1252 | 3.9820 | 27.9754 |
| As at 30 June 2024 | | | | | |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 196,209,427 | 9,295,170 | 2,427,285 | 2,457,639 | 137,903,754 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 6.6287 | 5.8095 | 6.0682 | 6.1441 | 9.2553 |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2024 | Invesco Global Corporate Bond ESG UCITS ETF USD | Invesco ChiNext 50 UCITS ETF USD | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF USD |
|---------------------------|--|---|---|---|---|
|---------------------------|--|---|---|---|---|

Total Net Asset Value

| | | | | | |
|--|-------------|-----------|-----------|-----------|-----------|
| Class A Acc Redeemable Shares | – | 1,802,892 | – | – | – |
| Class A Dist Redeemable Shares | 80,413 | – | 1,112,780 | 997,102 | 2,624,140 |
| Class B Acc Redeemable Shares | – | – | 7,259,591 | 6,087,568 | 4,910,518 |
| Class GBP PfHdg Dist Redeemable Shares | 117,825,992 | – | – | – | – |

Dealing Net Asset Value per Redeemable Share

| | | | | | |
|--|--------|--------|--------|--------|--------|
| Class A Acc Redeemable Shares | – | 4.5072 | – | – | – |
| Class A Dist Redeemable Shares | 5.0258 | – | 5.2989 | 5.2479 | 5.1963 |
| Class B Acc Redeemable Shares | – | – | 5.2989 | 5.2479 | 5.1963 |
| Class GBP PfHdg Dist Redeemable Shares | 6.3779 | – | – | – | – |

| As at 30 June 2024 | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF USD | Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF EUR | Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF EUR | Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF EUR |
|---------------------------|---|---|---|---|---|
|---------------------------|---|---|---|---|---|

Total Net Asset Value

| | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Class A Dist Redeemable Shares | 853,463 | 2,344,051 | 651,136 | 651,185 | 650,750 |
| Class B Acc Redeemable Shares | 4,185,053 | 2,738,838 | 5,860,199 | 5,860,684 | 5,856,698 |

Dealing Net Asset Value per Redeemable Share

| | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|
| Class A Dist Redeemable Shares | 5.1413 | 4.9348 | 5.3829 | 5.2838 | 5.1641 |
| Class B Acc Redeemable Shares | 5.1413 | 4.9348 | 5.3829 | 5.2838 | 5.1641 |

| As at 30 June 2024 | Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF EUR | Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR |
|---------------------------|---|---|
|---------------------------|---|---|

Total Net Asset Value

| | | |
|--------------------------------|-----------|-----------|
| Class A Dist Redeemable Shares | 650,516 | 649,744 |
| Class B Acc Redeemable Shares | 5,854,657 | 5,847,652 |

Dealing Net Asset Value per Redeemable Share

| | | |
|--------------------------------|--------|--------|
| Class A Dist Redeemable Shares | 5.0503 | 4.9953 |
| Class B Acc Redeemable Shares | 5.0503 | 4.9953 |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 31 December 2023 | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR |
|---|--|--|--|--|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | 3,616,674 | 41,350,100 |
| Class A Dist Redeemable Shares | 96,943,442 | 16,392,535 | 190,685,349 | – | – |
| Class B Acc Redeemable Shares | 60,873,163 | – | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | 20,982,252 | 21,285,659 |
| Class CHF Hdg Acc Redeemable Shares | 639,048 | – | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | 24,207,487 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 8,463,055 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | 5.2883 | 5.2333 |
| Class A Dist Redeemable Shares | 15.3067 | 18.5846 | 18.3668 | – | – |
| Class B Acc Redeemable Shares | 43.1853 | – | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | 5.0480 | 4.9933 |
| Class CHF Hdg Acc Redeemable Shares | 21.0789 | – | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | 15.2915 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 43.0764 | – | – | – |
| | | | | | |
| As at 31 December 2023 | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD | Invesco Emerging Markets USD Bond UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Dist Redeemable Shares | 91,328,252 | 39,359,924 | 179,737,881 | 9,636,432 | 15,828,681 |
| Class B Acc Redeemable Shares | 52,611,066 | – | – | 844,449 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | – | – | 1,138,203 | – |
| Class GBP PfHdg Dist Redeemable Shares | – | – | – | 138,442,600 | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Dist Redeemable Shares | 35.9660 | 33.2755 | 24.7505 | 5.7387 | 15.6329 |
| Class B Acc Redeemable Shares | 38.6625 | – | – | 6.0958 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | – | – | 6.6355 | – |
| Class GBP PfHdg Dist Redeemable Shares | – | – | – | 7.2318 | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 31 December 2023 | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD | Invesco US Treasury Bond 1-3 Year UCITS ETF USD |
|---|---|--|---|--|---|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 530,947,477 | – | – | – | – |
| Class A Dist Redeemable Shares | – | 11,075,845 | 430,880,898 | 22,563,530 | 228,878,840 |
| Class B Acc Redeemable Shares | – | 614,567 | 866,219 | 4,323,291 | – |
| Class B Dist Redeemable Shares | 50,318,052 | – | – | – | – |
| Class CHF Hdg Acc Redeemable Shares | 9,960,813 | – | – | – | – |
| Class EUR Hdg Acc Redeemable Shares | – | – | – | 4,944,178 | – |
| Class EUR Hdg Dist Redeemable Shares | 296,019,402 | – | 479,385,266 | – | 50,281,793 |
| Class GBP Hdg Dist Redeemable Shares | 295,443,303 | – | 199,241,590 | 56,374,805 | 38,069,891 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 24.2035 | – | – | – | – |
| Class A Dist Redeemable Shares | – | 37.5776 | 36.9957 | 40.5888 | 38.6762 |
| Class B Acc Redeemable Shares | – | 49.5019 | 41.2485 | 43.4843 | – |
| Class B Dist Redeemable Shares | 17.9104 | – | – | – | – |
| Class CHF Hdg Acc Redeemable Shares | 46.4523 | – | – | – | – |
| Class EUR Hdg Acc Redeemable Shares | – | – | – | 45.3349 | – |
| Class EUR Hdg Dist Redeemable Shares | 17.5237 | – | 37.1163 | – | 40.2739 |
| Class GBP Hdg Dist Redeemable Shares | 42.0226 | – | 43.6914 | 50.7689 | 47.2378 |
| | | | | | |
| As at 31 December 2023 | Invesco US Treasury Bond 3-7 Year UCITS ETF USD | Invesco US Treasury Bond 7-10 Year UCITS ETF USD | Invesco US Treasury Bond 10+ Year UCITS ETF USD | Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR | Invesco MDAX® UCITS ETF EUR |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 229,860,588 |
| Class A Dist Redeemable Shares | 144,324,386 | 901,691,034 | 5,510,602 | 30,257,720 | – |
| Class EUR Hdg Dist Redeemable Shares | 52,070,267 | 899,821,052 | 98,404,966 | – | – |
| Class GBP Hdg Dist Redeemable Shares | 119,698,381 | 257,754,396 | 33,801,986 | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 45.2927 |
| Class A Dist Redeemable Shares | 38.1104 | 36.4076 | 4.6627 | 52.2766 | – |
| Class EUR Hdg Dist Redeemable Shares | 38.5421 | 36.2372 | 4.9734 | – | – |
| Class GBP Hdg Dist Redeemable Shares | 46.3380 | 44.2323 | 5.8095 | – | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 31 December 2023 | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR |
|---|--|---|--|--|---|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 607,046,680 | – | – | 151,870,052 | 176,663,988 |
| Class A Dist Redeemable Shares | – | 86,109,075 | 67,976,957 | – | – |
| Class B Acc Redeemable Shares | – | – | 47,953,331 | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 85.4995 | – | – | 66.0305 | 56.9884 |
| Class A Dist Redeemable Shares | – | 37.3716 | 31.3619 | – | – |
| Class B Acc Redeemable Shares | – | – | 32.3203 | – | – |
| | | | | | |
| As at 31 December 2023 | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 1,216,942,760 | 8,635,978 | 4,176,036 | 1,295,792 | 5,222,344 |
| Class B Dist Redeemable Shares | 18,028,711 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | 1,867,093 | – | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 71.4841 | 43.1799 | 41.7604 | 51.8317 | 52.2234 |
| Class B Dist Redeemable Shares | 69.1707 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | 87.2229 | – | – | – | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 31 December 2023 | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR |
|---|---|---|--|--|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 37,697,831 | 111,775,624 | 3,708,305 | – | – |
| Class A Dist Redeemable Shares | – | – | – | 15,058,168 | 250,668,133 |
| Class EUR PfHdg Acc Redeemable Shares | – | 128,295,618 | 51,288,831 | – | – |
| Class EUR PfHdg Dist Redeemable Shares | – | 26,382,308 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 32.7807 | 63.1395 | 5.7653 | – | – |
| Class A Dist Redeemable Shares | – | – | – | 33.4812 | 37.8311 |
| Class EUR PfHdg Acc Redeemable Shares | – | 66.2065 | 6.1404 | – | – |
| Class EUR PfHdg Dist Redeemable Shares | – | 53.8741 | – | – | – |
| As at 31 December 2023 | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR | Invesco MSCI China All Shares Stock Connect UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 55,032,843 |
| Class A Dist Redeemable Shares | 112,067,942 | 6,685,934 | 10,804,918 | 6,285,388 | – |
| Class B Acc Redeemable Shares | – | – | – | 40,797,734 | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 21.1665 |
| Class A Dist Redeemable Shares | 36.6883 | 35.2015 | 33.1694 | 5.1936 | – |
| Class B Acc Redeemable Shares | – | – | – | 5.2865 | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 31 December 2023 | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD | Invesco Wind Energy UCITS ETF USD |
|---|--|---|--|--|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 32,721,944 | 56,273,774 | – | 48,144,658 | 3,591,602 |
| Class A Dist Redeemable Shares | – | – | 36,244,029 | – | – |
| Class B Acc Redeemable Shares | – | – | 97,144,255 | – | – |
| Class B Dist Redeemable Shares | – | 11,891,515 | – | 1,280,025 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | 827,026 | – | – | – |
| Class GBP PfHdg Dist Redeemable Shares | – | 191,139 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 20.4512 | 5.7992 | – | 20.9912 | 4.4895 |
| Class A Dist Redeemable Shares | – | – | 44.2448 | – | – |
| Class B Acc Redeemable Shares | – | – | 48.7594 | – | – |
| Class B Dist Redeemable Shares | – | 5.7575 | – | 20.7989 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | 6.3167 | – | – | – |
| Class GBP PfHdg Dist Redeemable Shares | – | 7.2868 | – | – | – |

| As at 31 December 2023 | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco NASDAQ-100 Equal Weight UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD |
|---|--|--|--|---|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 2,378,459 | – | 35,638,764 | 18,024,686 | 108,171,375 |
| Class A Dist Redeemable Shares | – | 24,305,225 | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | – | 71,753,825 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 3.9641 | – | 32.3989 | 5.6327 | 52.1170 |
| Class A Dist Redeemable Shares | – | 32.4691 | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | – | 50.1435 |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 31 December 2023 | Invesco S&P 500 Low Volatility UCITS ETF USD | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR |
|---|---|---|---|---|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 15,237,719 | – | 74,657,609 | 1,019,337,700 | 43,343,472 |
| Class A Dist Redeemable Shares | – | 9,565,983 | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 3,358,016 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 43.5363 | – | 27.9094 | 48.0820 | 4.8159 |
| Class A Dist Redeemable Shares | – | 36.0263 | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 44.8591 | – | – | – |
| As at 31 December 2023 | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 407,523,967 | 431,686,049 | 4,714,570 | 121,735,686 | 425,814,433 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 4.8515 | 4.2718 | 4.7146 | 3.8646 | 24.6136 |
| As at 31 December 2023 | Invesco Dow Jones US Insurance UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD | Invesco S&P World Information Technology ESG UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 98,322,635 | 1,658,353 | 2,224,343 | 2,237,321 | 2,142,886 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 5.8525 | 5.5278 | 5.5609 | 5.5933 | 7.1430 |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2023 | Invesco Preferred Shares UCITS ETF USD | Invesco USD IG Corporate Bond ESG UCITS ETF USD | Invesco EUR IG Corporate Bond ESG UCITS ETF EUR | Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR | Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR |
|---|--|--|--|--|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | 3,692,885 | 39,287,091 |
| Class A Dist Redeemable Shares | 81,404,197 | 12,243,510 | 89,911,277 | – | – |
| Class B Acc Redeemable Shares | 57,816,052 | – | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | 19,897,396 | 23,559,451 |
| Class CHF Hdg Acc Redeemable Shares | 285,344 | – | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | 27,003,837 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 5,033,734 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | 4.9978 | 5.0092 |
| Class A Dist Redeemable Shares | 15.1291 | 18.1156 | 17.6710 | – | – |
| Class B Acc Redeemable Shares | 41.5537 | – | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | 4.8538 | 4.8648 |
| Class CHF Hdg Acc Redeemable Shares | 19.5107 | – | – | – | – |
| Class EUR Hdg Dist Redeemable Shares | 15.1020 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | – | 42.0392 | – | – | – |
| | | | | | |
| As at 30 June 2023 | Invesco Euro Corporate Hybrid Bond UCITS ETF EUR | Invesco GBP Corporate Bond ESG UCITS ETF GBP | Invesco GBP Corporate Bond UCITS ETF GBP | Invesco Global High Yield Corporate Bond ESG UCITS ETF USD | Invesco Emerging Markets USD Bond UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Dist Redeemable Shares | 76,789,477 | 34,515,408 | 106,461,455 | 3,146,615 | 22,397,861 |
| Class B Acc Redeemable Shares | 30,392,626 | – | – | 320,386 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | – | – | 61,856 | – |
| Class GBP PfHdg Dist Redeemable Shares | – | – | – | 136,021,323 | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Dist Redeemable Shares | 34.1293 | 30.6531 | 22.8654 | 5.5373 | 15.0947 |
| Class B Acc Redeemable Shares | 36.1301 | – | – | 5.6828 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | – | – | 6.1856 | – |
| Class GBP PfHdg Dist Redeemable Shares | – | – | – | 6.9864 | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2023 | Invesco AT1 Capital Bond UCITS ETF USD | Invesco Variable Rate Preferred Shares UCITS ETF USD | Invesco US Treasury Bond UCITS ETF USD | Invesco US Treasury Bond 0-1 Year UCITS ETF USD | Invesco US Treasury Bond 1-3 Year UCITS ETF USD |
|---|---|--|---|---|---|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 534,901,570 | – | – | – | – |
| Class A Dist Redeemable Shares | – | 10,791,166 | 364,846,448 | 15,659,181 | 324,275,499 |
| Class B Acc Redeemable Shares | – | 457,154 | – | 3,283,235 | – |
| Class B Dist Redeemable Shares | 53,476,953 | – | – | – | – |
| Class CHF Hdg Acc Redeemable Shares | 8,667,258 | – | – | – | – |
| Class EUR Hdg Acc Redeemable Shares | – | – | – | 3,969,433 | – |
| Class EUR Hdg Dist Redeemable Shares | 315,935,544 | – | 447,826,435 | – | 28,639,931 |
| Class GBP Hdg Dist Redeemable Shares | 287,051,306 | – | 254,626,719 | 34,935,554 | 134,169,072 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 21.9443 | – | – | – | – |
| Class A Dist Redeemable Shares | – | 36.2033 | 36.8641 | 40.4268 | 38.2759 |
| Class B Acc Redeemable Shares | – | 46.4682 | – | 42.2809 | – |
| Class B Dist Redeemable Shares | 16.7385 | – | – | – | – |
| Class CHF Hdg Acc Redeemable Shares | 40.4925 | – | – | – | – |
| Class EUR Hdg Acc Redeemable Shares | – | – | – | 43.9228 | – |
| Class EUR Hdg Dist Redeemable Shares | 16.3389 | – | 36.8988 | – | 39.7178 |
| Class GBP Hdg Dist Redeemable Shares | 39.2921 | – | 43.5521 | 50.4943 | 46.7143 |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 284,810,681 |
| Class A Dist Redeemable Shares | 108,855,783 | 1,762,942,283 | 2,884,697 | 35,512,567 | – |
| Class EUR Hdg Dist Redeemable Shares | 5,771,819 | 1,409,194,588 | 3,583,486 | – | – |
| Class GBP Hdg Dist Redeemable Shares | 103,727,227 | 257,608,918 | 31,816,366 | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 46.1232 |
| Class A Dist Redeemable Shares | 37.6059 | 36.3752 | 4.7919 | 50.4583 | – |
| Class EUR Hdg Dist Redeemable Shares | 37.9303 | 36.1315 | 5.1193 | – | – |
| Class GBP Hdg Dist Redeemable Shares | 45.7230 | 44.2391 | 5.9964 | – | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2023 | Invesco CoinShares Global Blockchain UCITS ETF USD | Invesco UK Gilt 1-5 Year UCITS ETF GBP | Invesco UK Gilts UCITS ETF GBP | Invesco MSCI World ESG Universal Screened UCITS ETF USD | Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR |
|---|--|--|--|--|---|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 493,396,713 | – | – | 119,274,137 | 139,782,376 |
| Class A Dist Redeemable Shares | – | 48,090,401 | 37,734,626 | – | – |
| Class B Acc Redeemable Shares | – | – | 24,959,997 | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 64.4963 | – | – | 61.1662 | 54.8166 |
| Class A Dist Redeemable Shares | – | 35.9506 | 29.6640 | – | – |
| Class B Acc Redeemable Shares | – | – | 29.9902 | – | – |
| As at 30 June 2023 | Invesco MSCI USA ESG Universal Screened UCITS ETF USD | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI Japan ESG Universal Screened UCITS ETF USD | Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR | Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 842,798,357 | 6,147,592 | 3,942,260 | 1,262,579 | 4,988,897 |
| Class B Dist Redeemable Shares | 3,503,109 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | 5,530,068 | – | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 65.4881 | 40.9840 | 39.4226 | 50.5032 | 49.8890 |
| Class B Dist Redeemable Shares | 63.7694 | – | – | – | – |
| Class GBP Hdg Acc Redeemable Shares | 80.2064 | – | – | – | – |
| As at 30 June 2023 | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD | Invesco Euro Government Bond UCITS ETF EUR | Invesco Euro Government Bond 1-3 Year UCITS ETF EUR |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 25,227,333 | 87,654,311 | 3,551,202 | – | – |
| Class A Dist Redeemable Shares | – | – | – | 12,505,101 | 184,835,859 |
| Class EUR PfHdg Acc Redeemable Shares | – | 117,633,489 | 41,871,211 | – | – |
| Class EUR PfHdg Dist Redeemable Shares | – | 25,371,464 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 31.5342 | 58.1299 | 5.4951 | – | – |
| Class A Dist Redeemable Shares | – | – | – | 32.5019 | 37.2371 |
| Class EUR PfHdg Acc Redeemable Shares | – | 60.8645 | 5.8505 | – | – |
| Class EUR PfHdg Dist Redeemable Shares | – | 49.8550 | – | – | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2023 | Invesco Euro Government Bond 3-5 Year UCITS ETF EUR | Invesco Euro Government Bond 5-7 Year UCITS ETF EUR | Invesco Euro Government Bond 7-10 Year UCITS ETF EUR | Invesco EUR Government and Related Green Transition UCITS ETF EUR | Invesco MSCI China All Shares Stock Connect UCITS ETF USD |
|---|--|---|--|--|---|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 53,344,915 |
| Class A Dist Redeemable Shares | 169,224,166 | 6,835,679 | 9,841,543 | 4,466,275 | – |
| Class B Acc Redeemable Shares | – | – | – | 24,697,451 | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | – | – | – | 22.7000 |
| Class A Dist Redeemable Shares | 35.6397 | 34.0084 | 31.9790 | 5.0466 | – |
| Class B Acc Redeemable Shares | – | – | – | 5.0610 | – |
| As at 30 June 2023 | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD | Invesco FTSE All-World UCITS ETF USD | Invesco FTSE All Share ESG Climate UCITS ETF GBP | Invesco Global Clean Energy UCITS ETF USD | Invesco Wind Energy UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 51,381,562 | 3,030,252 | – | 55,881,742 | 2,779,867 |
| Class A Dist Redeemable Shares | – | – | 17,765,989 | – | – |
| Class B Acc Redeemable Shares | – | – | 102,928,553 | – | – |
| Class B Dist Redeemable Shares | – | 54,063 | – | 1,493,538 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | 481,950 | – | – | – |
| Class GBP PfHdg Dist Redeemable Shares | – | 480,524 | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 23.3553 | 5.4063 | – | 24.3646 | 4.6331 |
| Class A Dist Redeemable Shares | – | – | 43.7860 | – | – |
| Class B Acc Redeemable Shares | – | – | 47.3620 | – | – |
| Class B Dist Redeemable Shares | – | 5.4063 | – | 24.2682 | – |
| Class EUR PfHdg Acc Redeemable Shares | – | 5.9015 | – | – | – |
| Class GBP PfHdg Dist Redeemable Shares | – | 6.8782 | – | – | – |
| As at 30 June 2023 | Invesco Hydrogen Economy UCITS ETF USD | Invesco US Municipal Bond UCITS ETF USD | Invesco NASDAQ Next Generation 100 UCITS ETF USD | Invesco S&P 500 Equal Weight UCITS ETF USD | Invesco S&P 500 Low Volatility UCITS ETF USD |
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 2,637,666 | – | 38,346,908 | 36,566,343 | 14,030,051 |
| Class A Dist Redeemable Shares | – | 24,085,863 | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | 12,257,128 | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 4.3961 | – | 31.3036 | 49.1079 | 43.1694 |
| Class A Dist Redeemable Shares | – | 32.1761 | – | – | – |
| Class B Dist Redeemable Shares | – | – | – | 47.6201 | – |

Notes to the Financial Statements (continued)

8. NAV per share (continued)

| As at 30 June 2023 | Invesco USD High Yield Corporate Bond ESG UCITS ETF USD | Invesco Solar Energy UCITS ETF USD | Invesco NASDAQ-100 ESG UCITS ETF USD | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD |
|---|--|---|--|--|---|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | – | 83,546,162 | 499,468,298 | 39,969,302 | 346,162,310 |
| Class A Dist Redeemable Shares | 8,841,576 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | 3,238,144 | – | – | – | – |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | – | 37.1316 | 43.0576 | 4.5420 | 4.4609 |
| Class A Dist Redeemable Shares | 34.7099 | – | – | – | – |
| Class GBP Hdg Dist Redeemable Shares | 43.2577 | – | – | – | – |

| As at 30 June 2023 | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD | Invesco S&P World Energy ESG UCITS ETF USD |
|---|---|---|---|--|--|
| Total Net Asset Value | | | | | |
| Class A Acc Redeemable Shares | 221,134,502 | 1,741,475 | 74,451,002 | 251,145,088 | 1,995,887 |
| Dealing Net Asset Value per Redeemable Share | | | | | |
| Class A Acc Redeemable Shares | 4.1061 | 4.3537 | 3.8180 | 23.0408 | 4.9897 |

| As at 30 June 2023 | Invesco S&P World Financials ESG UCITS ETF USD | Invesco S&P World Health Care ESG UCITS ETF USD | Invesco S&P World Information Technology ESG UCITS ETF USD |
|---|--|---|---|
| Total Net Asset Value | | | |
| Class A Acc Redeemable Shares | 1,969,774 | 2,115,736 | 2,577,758 |
| Dealing Net Asset Value per Redeemable Share | | | |
| Class A Acc Redeemable Shares | 4.9244 | 5.2893 | 6.4444 |

Notes to the Financial Statements (continued)

9. Soft commission arrangements

It is not currently intended that any soft commission arrangements will be made in respect of the Company.

There were no soft commission arrangements in the current financial period (31 December 2023: none).

10. Segregation of liability

Under the provisions of the Companies Act 2014 (as amended), the Directors shall maintain for each Fund a separate portfolio of assets. As between Shareholders, each portfolio of assets shall be invested for the exclusive benefit of the relevant Fund. The Shareholders shall only be entitled to the assets and profits of that Fund in which they participate. The Company shall be considered one single legal entity. With regard to third parties, in particular towards the Company's creditors, the Company shall be responsible for all liabilities incurred by a Fund exclusively based on the assets of this relevant Fund. Amongst the Shareholders, the liabilities of each Fund shall only be incurred to the respective Fund.

While the provisions of the Companies Act 2014 (as amended) provide for segregated liability between Funds, these provisions have yet to be tested in foreign courts, in particular, in satisfying local creditors' claims. Accordingly, it is not free from doubt that the assets of any Fund of the Company may not be exposed to the liabilities of other Funds of the Company.

As at the date of the Financial Statements, the Directors are not aware of any existing or contingent liability of any Fund of the Company.

11. Operating Segment

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach" under which segment information is presented on the same basis as that used for internal reporting purposes. The Board of Directors are charged with the overall governance of the Company in accordance with the Prospectus and Constitution. Management have determined the Chief Operating Decision Maker ("CODM") as the Board of Directors for the purposes of IFRS 8.

For Management purposes, the Company is organised into one main operating segment, which invests in equity instruments, debt instruments and related derivatives. All the Company's activities are interrelated and each activity is dependent on the others. Accordingly, all significant operating decisions are based upon analysis of the Company as one segment. The financial results from this segment are equivalent to the financial statements of the Company as a whole.

The Funds have no assets classified as non-current assets.

The Funds have highly diversified portfolios of investments and no single investment accounts for a significant portion of the Company's income.

Products and Services

As the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

Major Customers

As the Company is an investment company, its distinct major customers are from institutional investors who make the primary market for the Funds' shares. The investments are allocated across 77 distinct Funds which each have a separate Schedule of Investments.

12. Transaction Costs

In order to achieve its investment objective, the Company incurs transaction costs in relation to trading activity on its portfolios.

The transaction costs below and overleaf were incurred by the Funds during the financial period ended 30 June 2024 and are included within the net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss figures in the Statement of Comprehensive Income:

| Fund Name | Currency | Financial | Financial |
|--|----------|---------------------------------|---------------------------------|
| | | period ended 30 June 2024 | period ended 30 June 2023 |
| Invesco Preferred Shares UCITS ETF | USD | 13,243 | 19,536 |
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | - | - |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | - | 1 |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | EUR | 12 | 42 |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | EUR | 11 | 402 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | - | - |
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | - | - |
| Invesco GBP Corporate Bond UCITS ETF | GBP | 2 | 40 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | - | - |
| Invesco Emerging Markets USD Bond UCITS ETF | USD | - | - |
| Invesco AT1 Capital Bond UCITS ETF | USD | - | - |
| Invesco Variable Rate Preferred Shares UCITS ETF | USD | 11 | 475 |
| Invesco US Treasury Bond UCITS ETF | USD | - | - |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | USD | - | - |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | USD | - | - |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | USD | - | - |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | USD | - | - |
| Invesco US Treasury Bond 10+ Year UCITS ETF | USD | - | - |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | EUR | 8,735 | 11,143 |
| Invesco MDAX® UCITS ETF | EUR | 23,055 | 43,465 |
| Invesco CoinShares Global Blockchain UCITS ETF | USD | 400,359 | 269,903 |
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | - | - |
| Invesco UK Gilts UCITS ETF | GBP | - | - |

Notes to the Financial Statements (continued)

12. Transaction Costs (continued)

| Fund Name | Currency | Financial period ended 30 June 2024 | Financial period ended 30 June 2023 |
|---|----------|--|--|
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | 30,151 | 4,651 |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | 68,516 | 19,201 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | 33,721 | 16,626 |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | USD | 4,511 | 430 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | 4,105 | 388 |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | 212 | 165 |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF | EUR | 1,832 | 383 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | 36,997 | 6,374 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | USD | 208,515 | 90,926 |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | USD | 15,155 | 17,721 |
| Invesco Euro Government Bond UCITS ETF | EUR | - | - |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | - | - |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | - | - |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | EUR | - | - |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | - | - |
| Invesco EUR Government and Related Green Transition UCITS ETF | EUR | - | - |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | 12,738 | 138,249 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | 32,452 | 24,170 |
| Invesco FTSE All-World UCITS ETF | USD | 137,900 | 2,091 |
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | 96,200 | 114,444 |
| Invesco Global Clean Energy UCITS ETF | USD | 39,770 | 50,977 |
| Invesco Wind Energy UCITS ETF | USD | 2,898 | 1,772 |
| Invesco Hydrogen Economy UCITS ETF | USD | 3,031 | 2,434 |
| Invesco US Municipal Bond UCITS ETF | USD | - | - |
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | 2,407 | 1,011 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | USD | 10,439 | - |
| Invesco S&P 500 Equal Weight UCITS ETF | USD | 11,667 | 1,699 |
| Invesco S&P 500 Low Volatility UCITS ETF | USD | 1,148 | 1,877 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | - | 1 |
| Invesco Solar Energy UCITS ETF | USD | 20,438 | 31,270 |
| Invesco NASDAQ-100 ESG UCITS ETF | USD | 41,115 | 14,856 |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | 9,939 | 28,475 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | 13,668 | 8,971 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | 38,388 | 27,105 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | 2,014 | 147 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | 89,122 | 65,788 |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | USD | 79,658 | 7,620 |
| Invesco Dow Jones US Insurance UCITS ETF | USD | 5,845 | - |
| Invesco S&P World Energy ESG UCITS ETF | USD | 7,466 | 2,471 |
| Invesco S&P World Financials ESG UCITS ETF | USD | 180 | 1,039 |
| Invesco S&P World Health Care ESG UCITS ETF | USD | 152 | 910 |
| Invesco S&P World Information Technology ESG UCITS ETF | USD | 7,224 | 202 |
| Invesco Global Corporate Bond ESG UCITS ETF | USD | - | - |
| Invesco ChiNext 50 UCITS ETF | USD | 1,138 | - |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | USD | - | - |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | USD | - | - |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | USD | - | - |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | USD | - | - |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | USD | - | - |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF | EUR | - | - |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | EUR | - | - |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | EUR | - | - |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | EUR | - | - |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | EUR | - | - |

Notes to the Financial Statements (continued)

13. Efficient Portfolio Management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down, by the Central Bank of Ireland, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes a list of which are set out in the relevant Supplement for each Fund. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Funds as described in this Prospectus and the relevant Supplement and the risk diversification rules set out in the Central Bank Regulations. Subject to the Regulations and to the conditions within the limits laid down by the Central Bank, the Company, on behalf of a Fund may invest in FDIs dealt on a regulated market and/or OTCs which will be used for investment purposes, hedging and/or efficient portfolio management purposes.

The FDIs in which a Fund may invest are spot and forward currency contracts, options on securities, indices and currencies, Swaps, credit default swaps, futures and options on futures and when issued and forward commitment securities further details of which will be set out in the relevant Supplement. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank of Ireland. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques and instruments.

The Funds may also enter into securities lending for the purpose of efficient portfolio management and this may reduce the Minimum Equity Ratio of the Funds. However, the qualifying Fund will ensure that they maintain a minimum continuous investment of more than 50% of their net asset value into equities.

For UCITS which have engaged in EPM techniques, certain disclosures are required under Chapter 4 of the Central Bank UCITS Regulations. The Investment Advisers of the Funds have identified all Financial Derivative Instruments (FDIs) which are used for EPM. A UCITS is required to disclose the revenues arising from EPM techniques for the entire reporting period together with the direct and indirect operational costs and fees incurred.

Details of forward foreign exchange contracts and futures transactions are reflected within the Schedule of Investments of each Fund where held.

14. Securities Lending and Collateral

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements if consistent with the investment objective of the Funds and for the purposes of efficient portfolio management, including to generate income or profits in order to increase portfolio returns or to reduce portfolio expenses or risk, in accordance with the requirements and subject to any relevant regulations of the Central Bank. A maximum of 90% of an individual security held by a Fund will be subject to securities lending. The proportion of assets per Fund that may be subject to securities lending will be up to a maximum of 50% for all Government Bond Funds, for all other Fixed Income Funds and Equity Funds a maximum of 30% is applied.

The maximum proportion of a Fund's assets that may be subject to securities lending is 100% and the expected proportion of a Fund's assets that may be subject to securities lending is between 0% and 30% for Equity and Bond Funds.

The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV ("Bank").

At 30 June 2024, there was securities lending on the Funds listed in the tables below. These tables show the securities lending income earned. This securities lending income earned is net of the lending agent fee.

As per the Securities Lending Authorisation Deed, the Bank is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investments as specified to be "No Cash Collateral other than for the purposes set out in Schedule 1" of the Securities Lending Authorisation Deed. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay the Bank on demand cash in amount equal to such deficiency. As at 30 June 2024, and 31 December 2023 there was no collateral re-invested.

| 30 June 2024 | Base Currency | Gross Earnings | Direct Costs Paid to The Bank of New York Mellon SA/NV (10%) | Net Earnings to Company (90%) |
|--|------------------|-------------------|--|-------------------------------------|
| Invesco Preferred Shares UCITS ETF | USD | 677 | (68) | 609 |
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | 454 | (45) | 409 |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | 8,178 | (818) | 7,360 |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | EUR | – | – | – |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | EUR | – | – | – |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | 27,168 | (2,717) | 24,451 |
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | 634 | (63) | 571 |
| Invesco GBP Corporate Bond UCITS ETF | GBP | 21,288 | (2,129) | 19,159 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | 4,128 | (413) | 3,715 |
| Invesco Emerging Markets USD Bond UCITS ETF | USD | 12 | (1) | 11 |
| Invesco AT1 Capital Bond UCITS ETF | USD | 332,228 | (33,223) | 299,005 |
| Invesco Variable Rate Preferred Shares UCITS ETF | USD | 671 | (67) | 604 |
| Invesco US Treasury Bond UCITS ETF | USD | 191,874 | (19,187) | 172,687 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | USD | 1,043 | (104) | 939 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | USD | 53,743 | (5,374) | 48,369 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | USD | 33,117 | (3,312) | 29,805 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | USD | 697,550 | (69,755) | 627,795 |
| Invesco US Treasury Bond 10+ Year UCITS ETF | USD | 1,277 | (128) | 1,149 |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | EUR | 751 | (75) | 676 |
| Invesco MDAX® UCITS ETF | EUR | 35,850 | (3,585) | 32,265 |
| Invesco CoinShares Global Blockchain UCITS ETF | USD | 427,442 | (42,744) | 384,698 |
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | 22,380 | (2,238) | 20,142 |
| Invesco UK Gilts UCITS ETF | GBP | 21,271 | (2,127) | 19,144 |
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | 3,842 | (384) | 3,458 |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| 30 June 2024 | | | Direct Costs Paid to The Bank of New York Mellon SA/NV | Net Earnings to Company |
|--|------------------|-------------------|---|----------------------------|
| Fund | Base Currency | Gross Earnings | (10%) | (90%) |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | 9,246 | (925) | 8,321 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | 20,383 | (2,038) | 18,345 |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | USD | 33 | (3) | 30 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | 100 | (10) | 90 |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | 7 | (1) | 6 |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF | EUR | 327 | (33) | 294 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | 302 | (30) | 272 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | USD | – | – | – |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | USD | – | – | – |
| Invesco Euro Government Bond UCITS ETF | EUR | 79 | (8) | 71 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | 31,550 | (3,155) | 28,395 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | 9,386 | (939) | 8,447 |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | EUR | 21 | (2) | 19 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | 116 | (12) | 104 |
| Invesco EUR Government and Related Green Transition UCITS ETF | EUR | – | – | – |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | 2,132 | (213) | 1,919 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | 544 | (54) | 490 |
| Invesco FTSE All-World UCITS ETF | USD | 3,958 | (396) | 3,562 |
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | 354 | (35) | 319 |
| Invesco Global Clean Energy UCITS ETF | USD | 100,910 | (10,091) | 90,819 |
| Invesco Wind Energy UCITS ETF | USD | 2,742 | (274) | 2,468 |
| Invesco Hydrogen Economy UCITS ETF | USD | 8,597 | (860) | 7,737 |
| Invesco US Municipal Bond UCITS ETF | USD | – | – | – |
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | 18,989 | (1,899) | 17,090 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | USD | 35,479 | (3,548) | 31,931 |
| Invesco S&P 500 Equal Weight UCITS ETF | USD | 6,032 | (603) | 5,429 |
| Invesco S&P 500 Low Volatility UCITS ETF | USD | 93 | (9) | 84 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | 332 | (33) | 299 |
| Invesco Solar Energy UCITS ETF | USD | 58,089 | (5,809) | 52,280 |
| Invesco NASDAQ-100 ESG UCITS ETF | USD | 148,178 | (14,818) | 133,360 |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | 5,939 | (594) | 5,345 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | 60,920 | (6,092) | 54,828 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | 6,822 | (682) | 6,140 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | 759 | (76) | 683 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | 1,836 | (184) | 1,652 |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | USD | – | – | – |
| Invesco Dow Jones US Insurance UCITS ETF | USD | 694 | (69) | 625 |
| Invesco S&P World Energy ESG UCITS ETF | USD | 41 | (4) | 37 |
| Invesco S&P World Financials ESG UCITS ETF | USD | 153 | (15) | 138 |
| Invesco S&P World Health Care ESG UCITS ETF | USD | 76 | (8) | 68 |
| Invesco S&P World Information Technology ESG UCITS ETF | USD | 1 | – | 1 |
| Invesco Global Corporate Bond ESG UCITS ETF | USD | – | – | – |
| Invesco ChiNext 50 UCITS ETF | USD | – | – | – |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | USD | – | – | – |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | USD | – | – | – |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | USD | – | – | – |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | USD | – | – | – |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | USD | – | – | – |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF | EUR | – | – | – |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | EUR | – | – | – |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | EUR | – | – | – |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | EUR | – | – | – |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | EUR | – | – | – |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| 31 December 2023 | | | Direct Costs Paid to The Bank of New York Mellon SA/NV (10%) | Net Earnings to Company (90%) |
|---|------------------|-------------------|--|-------------------------------------|
| Fund | Base Currency | Gross Earnings | | |
| Invesco Preferred Shares UCITS ETF | USD | 18,127 | (1,813) | 16,314 |
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | 519 | (52) | 467 |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | 1,303 | (130) | 1,173 |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | EUR | – | – | – |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | EUR | – | – | – |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | 29,387 | (2,939) | 26,448 |
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | 51 | (5) | 46 |
| Invesco GBP Corporate Bond UCITS ETF | GBP | 19,470 | (1,947) | 17,523 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | 1,923 | (192) | 1,731 |
| Invesco Emerging Markets USD Bond UCITS ETF | USD | 180 | (18) | 162 |
| Invesco AT1 Capital Bond UCITS ETF | USD | 757,198 | (75,720) | 681,478 |
| Invesco Variable Rate Preferred Shares UCITS ETF | USD | 1,899 | (190) | 1,709 |
| Invesco US Treasury Bond UCITS ETF | USD | 584,704 | (58,470) | 526,234 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | USD | 2,313 | (231) | 2,082 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | USD | 107,111 | (10,711) | 96,400 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | USD | 44,751 | (4,475) | 40,276 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | USD | 3,100,514 | (310,051) | 2,790,463 |
| Invesco US Treasury Bond 10+ Year UCITS ETF | USD | 3,952 | (395) | 3,557 |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | EUR | 374 | (37) | 337 |
| Invesco MDAX® UCITS ETF | EUR | 60,546 | (6,055) | 54,491 |
| Invesco CoinShares Global Blockchain UCITS ETF | USD | 2,119,989 | (211,999) | 1,907,990 |
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | 67,349 | (6,735) | 60,614 |
| Invesco UK Gilts UCITS ETF | GBP | 37,893 | (3,789) | 34,104 |
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | 23,916 | (2,392) | 21,524 |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | 1,271 | (127) | 1,144 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | 283,010 | (28,301) | 254,709 |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | USD | 10 | (1) | 9 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | 71 | (7) | 64 |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | 13 | (1) | 12 |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF | EUR | 44 | (4) | 40 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | 139 | (14) | 125 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | USD | – | – | – |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | USD | – | – | – |
| Invesco Euro Government Bond UCITS ETF | EUR | 21 | (2) | 19 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | 37,984 | (3,798) | 34,186 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | 26,247 | (2,625) | 23,622 |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | EUR | 461 | (46) | 415 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | 900 | (90) | 810 |
| Invesco EUR Government and Related Green Transition UCITS ETF | EUR | – | – | – |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | 5,028 | (503) | 4,525 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | 2,587 | (259) | 2,328 |
| Invesco FTSE All-World UCITS ETF | USD | 1,918 | (192) | 1,726 |
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | 403 | (40) | 363 |
| Invesco Global Clean Energy UCITS ETF | USD | 115,429 | (11,543) | 103,886 |
| Invesco Wind Energy UCITS ETF | USD | 2,913 | (291) | 2,622 |
| Invesco Hydrogen Economy UCITS ETF | USD | 7,673 | (767) | 6,906 |
| Invesco US Municipal Bond UCITS ETF | USD | – | – | – |
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | 4,111 | (411) | 3,700 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | USD | 4,068 | (407) | 3,661 |
| Invesco S&P 500 Equal Weight UCITS ETF | USD | 2,403 | (240) | 2,163 |
| Invesco S&P 500 Low Volatility UCITS ETF | USD | 146 | (15) | 131 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | 19 | (2) | 17 |
| Invesco Solar Energy UCITS ETF | USD | 25,856 | (2,586) | 23,270 |
| Invesco NASDAQ-100 ESG UCITS ETF | USD | 157,913 | (15,791) | 142,122 |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | 986 | (99) | 887 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | 819,932 | (81,993) | 737,939 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | 18,317 | (1,832) | 16,485 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | 3,987 | (399) | 3,588 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | 1,111 | (111) | 1,000 |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | USD | – | – | – |
| Invesco Dow Jones US Insurance UCITS ETF | USD | – | – | – |
| Invesco S&P World Energy ESG UCITS ETF | USD | 14 | (1) | 13 |
| Invesco S&P World Financials ESG UCITS ETF | USD | 57 | (6) | 51 |
| Invesco S&P World Health Care ESG UCITS ETF | USD | 1 | – | 1 |
| Invesco S&P World Information Technology ESG UCITS ETF | USD | 2,278 | (228) | 2,050 |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

As at 30 June 2024, there was cash collateral held by Invesco US Treasury Bond UCITS ETF, Invesco US Treasury Bond 1-3 year UCITS ETF and Invesco US Treasury Bond 3-7 year UCITS ETF. As at 31 December 2023, there was cash collateral held by the Invesco AT1 Capital Bond UCITS ETF.

The amount of collateral obtained under a securities lending arrangement must be of at least 100% of the daily marked to market value of the stocks on loan.

As per the Securities Lending Authorisation Deed, the non-cash collateral can consist of Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co Operation and Development, or by the government of Singapore.

The value of securities on loan by counterparty and the value and type of collateral held by the Company in respect of those securities as at 30 June 2024 are detailed as follows:

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|---|--|--------------------------|---|---|--|--|
| Invesco Preferred Shares UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 857 | 907 | 105.83% |
| | | | | 857 | 907 | 105.83% |
| Invesco USD IG Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 51,337 | 52,480 | 102.23% |
| | National Bank Financial Inc | Canada | U.S. Government Debt (Bilateral) | 21,923 | 22,758 | 103.81% |
| | | | | 73,260 | 75,238 | 102.70% |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 5,120,437 | 5,239,625 | 102.33% |
| | BNP Paribas | France | G10 minus Belgium (Euroclear Triparty) | 199,188 | 206,509 | 103.68% |
| | BNP Paribas | France | G10 Debt (TriParty) | 100,199 | 105,220 | 105.01% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 4,555,050 | 4,776,160 | 104.85% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,003,971 | 2,050,044 | 102.30% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (Euroclear TriParty) | 166,409 | 169,844 | 102.06% |
| | Jefferies International Ltd | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 2,101,158 | 2,143,206 | 102.00% |
| | UBS AG | Switzerland | OECD Sovereign Debt Supranationals (Clearstream) | 1,109,491 | 1,136,016 | 102.39% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 381,707 | 389,384 | 102.01% |
| | | | | 15,737,609 | 16,216,009 | 103.04% |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 10,472,845 | 10,691,659 | 102.09% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 6,155,839 | 6,293,456 | 102.24% |
| | BNP Paribas | France | G10 minus Belgium (Euroclear Triparty) | 400,864 | 409,638 | 102.19% |
| | J.P. Morgan Securities plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 4,872,786 | 5,081,005 | 104.27% |
| | J.P. Morgan Securities plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 1,396,990 | 1,425,611 | 102.05% |
| | J.P. Morgan Securities plc | United Kingdom | G10 Debt (TriParty) | 89,607 | 102,107 | 113.95% |
| | UBS AG | Switzerland | OECD Sovereign Debt Supranationals (Clearstream) | 5,384,390 | 5,513,118 | 102.39% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 4,295,068 | 4,494,301 | 104.64% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,823,220 | 1,868,031 | 102.46% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,385,774 | 1,417,635 | 102.30% |
| | Jefferies International Ltd | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 1,170,771 | 1,194,201 | 102.00% |
| | | | | 37,448,153 | 38,490,762 | 102.78% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|---|--|--------------------------|--|---|--|--|
| Invesco GBP Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 1,451,621 | 1,554,575 | 107.09% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 698,386 | 732,673 | 104.91% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 96,104 | 100,875 | 104.96% |
| | | | | 2,246,111 | 2,388,123 | 106.32% |
| Invesco GBP Corporate Bond UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 10,211,384 | 10,712,701 | 104.91% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 1,091,190 | 1,153,812 | 105.74% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 9,998,243 | 10,494,618 | 104.96% |
| | BNP Paribas | France | G10 Debt (TriParty) | 1,270,907 | 1,334,593 | 105.01% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 9,311,671 | 9,972,084 | 107.09% |
| | Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 5,093,614 | 5,375,729 | 105.54% |
| | Morgan Stanley & Co. International Plc | United Kingdom | G10 Debt (TriParty) | 313,489 | 329,385 | 105.07% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,740,772 | 1,851,185 | 106.34% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 649,645 | 681,586 | 104.92% |
| | | | | 39,680,914 | 41,905,693 | 105.61% |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 390,643 | 399,341 | 102.23% |
| | UBS AG | Switzerland | OECD Sovereign Debt | 171,553 | 175,654 | 102.39% |
| | Jefferies International Ltd | United States of America | Supranationals (Clearstream) | 309,984 | 316,187 | 102.00% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 244,119 | 249,576 | 102.24% |
| | Jefferies LLC | United States | U.S. Government Debt (Bilateral) | 35,476 | 36,319 | 102.38% |
| | | | | 1,151,775 | 1,177,077 | 102.20% |
| Invesco AT1 Capital Bond UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 46,190,783 | 47,157,792 | 102.09% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Clearstream) | 25,409,166 | 27,203,763 | 107.06% |
| | Barclays Bank Plc | United Kingdom | Government Agencies & Supranationals-Expanded (Cross Currency) | 11,302,616 | 11,877,168 | 105.08% |
| | Barclays Bank Plc | United Kingdom | Clearstream - G10 Set 4 | 10,689,437 | 11,268,130 | 105.41% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 14,543,946 | 15,265,997 | 104.96% |
| | BNP Paribas | France | G10 minus Belgium (Euroclear Triparty) | 8,591,341 | 9,031,557 | 105.12% |
| | J.P. Morgan Securities plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 15,917,382 | 16,986,247 | 106.72% |
| | J.P. Morgan Securities plc | United Kingdom | Government Debt & Supranationals (TriParty) | 993,268 | 1,043,029 | 105.01% |
| | J.P. Morgan Securities plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 433,640 | 455,254 | 104.98% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 16,614,329 | 17,668,139 | 106.34% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 13,041,622 | 13,682,833 | 104.92% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 1,376,944 | 1,446,867 | 105.08% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|---|--------------------------|--|---|--|--|
| Invesco AT1 Capital Bond UCITS ETF (continued) | | | | | |
| | | | USD | USD | % |
| Jefferies International Ltd | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 5,696,227 | 5,985,669 | 105.08% |
| UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 3,595,555 | 3,850,563 | 107.09% |
| UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 1,670,424 | 1,754,912 | 105.06% |
| Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 5,064,184 | 5,344,669 | 105.54% |
| Barclays Capital Inc | United States of America | U.S. Government Debt (Bilateral) | 3,369,761 | 3,454,778 | 102.52% |
| Jefferies LLC | United States | U.S. Government Debt (Bilateral) | 2,513,500 | 2,579,579 | 102.63% |
| BNP Paribas Securities Corp | United States of America | U.S. Government Debt (Bilateral) | 2,477,920 | 2,532,885 | 102.22% |
| RBC Europe Limited | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 407,738 | 427,713 | 104.90% |
| J.P. Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 89,326 | 2,654,572 | 2,971.77% |
| | | | 189,989,109 | 201,672,116 | 106.15% |
| Invesco Variable Rate Preferred Shares UCITS ETF | | | | | |
| | | | USD | USD | % |
| Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 1,696,639 | 1,732,158 | 102.09% |
| UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 64,774 | 66,216 | 102.23% |
| | | | 1,761,413 | 1,798,374 | 102.10% |
| Invesco US Treasury Bond UCITS ETF | | | | | |
| | | | USD | USD | % |
| Barclays Bank Plc | United Kingdom | Equity/FTSE/S&P/NIKKEI | 54,492,482 | 59,942,877 | 110.00% |
| Barclays Capital Securities Ltd. | United Kingdom | Equity Indices | 41,405,008 | 45,547,128 | 110.00% |
| BNP Paribas | France | Equity/FTSE/S&P/NIKKEI | 28,758,225 | 31,635,577 | 110.01% |
| The Toronto-Dominion Bank | Canada | G10 Debt (TriParty) | 15,310,212 | 22,405,185 | 146.34% |
| The Toronto-Dominion Bank | Canada | Government Debt & Supranationals (Euroclear TriParty) | 8,745,387 | 9,924,976 | 113.49% |
| The Toronto-Dominion Bank | Canada | Government Agencies & Supranationals-Expanded (Cross Currency) | 4,600,371 | 4,829,070 | 104.97% |
| BofA Securities Inc. | United States of America | U.S. Government Mortgages (TriParty) | 19,087,934 | 19,467,758 | 101.99% |
| Hong Kong And Shanghai Banking Corp | Hong Kong | Equity Indices | 16,575,831 | 18,240,701 | 110.04% |
| TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 16,229,587 | 17,853,118 | 110.00% |
| RBC Dominion Securities Inc. | Canada | Equity/FTSE/S&P/NIKKEI | 7,600,676 | 8,360,859 | 110.00% |
| CIBC World Markets Inc | Canada | Equity/FTSE/S&P/NIKKEI | 4,007,805 | 4,408,665 | 110.00% |
| Mizuho Securities USA | United States of America | U.S. Government Mortgages (TriParty) | 656,398 | 669,979 | 102.07% |
| BNP Paribas Securities Corp | United States of America | U.S. Government Mortgages (TriParty) | 539,719 | 551,019 | 102.09% |
| | | | 218,009,635 | 243,836,912 | 111.85% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | | | | | |
| | | | USD | USD | % |
| BofA Securities Inc. | United States of America | U.S. Government Mortgages (TriParty) | 33,741,232 | 34,412,638 | 101.99% |
| | | | 33,741,232 | 34,412,638 | 101.99% |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | | | | | |
| | | | USD | USD | % |
| Barclays Capital Securities Ltd. | United Kingdom | Equity Indices | 16,701,578 | 18,372,389 | 110.00% |
| The Toronto-Dominion Bank | Canada | Government Agencies & Supranationals-Expanded (Cross Currency) | 3,569,880 | 3,747,350 | 104.97% |
| The Toronto-Dominion Bank | Canada | Government Debt & Supranationals (Euroclear TriParty) | 3,543,794 | 4,021,785 | 113.49% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|--|-------------------------------------|--------------------------|---|---|--|--|
| Invesco US Treasury Bond 1-3 Year UCITS ETF (continued) | | | | | | |
| | | | | USD | USD | % |
| | The Toronto-Dominion Bank | Canada | G10 Debt (TriParty) | 2,934,169 | 4,293,905 | 146.34% |
| | Barclays Bank Plc | United Kingdom | Equity/FTSE/S&P/NIKKEI | 8,932,271 | 9,825,687 | 110.00% |
| | BofA Securities Inc. | United States of America | U.S. Government Mortgages (TriParty) | 7,548,519 | 7,698,725 | 101.99% |
| | RBC Dominion Securities Inc. | Canada | Equity/FTSE/S&P/NIKKEI | 5,450,292 | 5,995,405 | 110.00% |
| | TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 4,692,226 | 5,161,615 | 110.00% |
| | Hong Kong And Shanghai Banking Corp | Hong Kong | Equity Indices | 3,509,226 | 3,861,691 | 110.04% |
| | CIBC World Markets Inc | Canada | Equity/FTSE/S&P/NIKKEI | 2,481,022 | 2,729,174 | 110.00% |
| | | | | 59,362,977 | 65,707,726 | 110.69% |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Equity/FTSE/S&P/NIKKEI | 31,334,880 | 34,469,028 | 110.00% |
| | The Toronto-Dominion Bank | Canada | G10 Debt (TriParty) | 9,985,357 | 14,612,715 | 146.34% |
| | The Toronto-Dominion Bank | Canada | Government Debt & Supranationals (Euroclear TriParty) | 4,136,118 | 4,694,003 | 113.49% |
| | TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 4,405,816 | 4,846,553 | 110.00% |
| | | | | 49,862,171 | 58,622,299 | 117.57% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | BNP Paribas | France | Equity/FTSE/S&P/NIKKEI | 457,710,549 | 503,505,938 | 110.01% |
| | TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 156,606,212 | 172,272,364 | 110.00% |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices | 110,467,829 | 121,518,930 | 110.00% |
| | Hong Kong And Shanghai Banking Corp | Hong Kong | Equity Indices | 63,459,714 | 69,833,584 | 110.04% |
| | RBC Dominion Securities Inc. | Canada | Equity/FTSE/S&P/NIKKEI | 43,988,808 | 48,388,358 | 110.00% |
| | BofA Securities Inc. | United States of America | U.S. Government Mortgages (TriParty) | 13,882,474 | 14,158,717 | 101.99% |
| | | | | 846,115,586 | 929,677,891 | 109.88% |
| Invesco US Treasury Bond 10+ Year UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 1,795,086 | 1,974,658 | 110.00% |
| | | | | 1,795,086 | 1,974,658 | 110.00% |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 165,692 | 174,228 | 105.15% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 159,766 | 167,847 | 105.06% |
| | | | | 325,458 | 342,075 | 105.11% |
| Invesco MDAX® UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 19,674,049 | 21,867,271 | 111.15% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 74,270 | 78,026 | 105.06% |
| | Citigroup Global Markets Limited | United Kingdom | Equity Indices (TriParty) | 8,145,626 | 8,964,374 | 110.05% |
| | BNP Paribas Arbitrage | Netherlands | Equity Indices (TriParty) | 5,595,405 | 6,240,500 | 111.53% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 30,187 | 31,727 | 105.10% |
| | HSBC Bank plc | United Kingdom | Equity Indices (TriParty) | 2,920,887 | 3,215,718 | 110.09% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 56,186 | 59,098 | 105.18% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 725,545 | 763,966 | 105.30% |
| | Merrill Lynch International | United Kingdom | Equity Indices (TriParty) | 186,949 | 200,161 | 107.07% |
| | Macquarie Bank Limited | Australia | Equity Indices (TriParty) | 310,872 | 342,509 | 110.18% |
| | Macquarie Bank Limited | Australia | G10 Debt (TriParty) | 272,862 | 286,600 | 105.03% |
| | Macquarie Bank Limited | Australia | U.S. Government Debt (Bilateral) | 147,969 | 156,843 | 106.00% |
| | Jefferies LLC | United States | U.S. Government Debt (Bilateral) | 20,535 | 21,687 | 105.61% |
| | | | | 38,161,344 | 42,228,481 | 110.66% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|--|--|--------------------------|---|---|--|--|
| Invesco CoinShares Global Blockchain UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 53,816,093 | 54,942,738 | 102.09% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 25,975,270 | 27,301,179 | 105.10% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 9,398,752 | 10,446,505 | 111.15% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 7,432,014 | 7,861,554 | 105.78% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 7,100,024 | 7,456,311 | 105.02% |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices (TriParty) | 449,618 | 494,701 | 110.03% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 3,045,298 | 3,206,559 | 105.30% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 660,913 | 694,475 | 105.08% |
| | J.P. Morgan Securities plc | United Kingdom | Equity Indices (TriParty) | 1,416,878 | 1,558,882 | 110.02% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 1,293,508 | 1,337,247 | 103.38% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 1,117,594 | 1,182,330 | 105.79% |
| | HSBC Bank plc | United Kingdom | Equity Indices (TriParty) | 673,555 | 741,543 | 110.09% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 373,172 | 392,514 | 105.18% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 344,229 | 361,481 | 105.01% |
| | Macquarie Bank Limited | Australia | Equity Indices (TriParty) | 41,040 | 45,217 | 110.18% |
| | | | | 113,137,958 | 118,023,236 | 104.32% |
| Invesco UK Gilt 1-5 Year UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Merrill Lynch International | United Kingdom | UK Gilts (Euroclear TriParty) | 22,405,267 | 22,853,540 | 102.00% |
| | Merrill Lynch International | United Kingdom | Equity Indices | 566,195 | 622,834 | 110.00% |
| | Barclays Bank Plc | United Kingdom | Clearstream - UK Gilts Set 10 | 5,417,362 | 5,523,376 | 101.96% |
| | Morgan Stanley & Co. International Plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 4,298,970 | 4,545,939 | 105.74% |
| | BNP Paribas | France | UK Gilts (Euroclear TriParty) | 4,223,387 | 4,308,125 | 102.01% |
| | Citigroup Global Markets Limited | United Kingdom | UK Gilts (Euroclear TriParty) | 2,962,059 | 3,021,527 | 102.01% |
| | BNP Paribas Arbitrage | Netherlands | Government Debt & Supranationals (TriParty) | 111,723 | 117,356 | 105.04% |
| | | | | 39,984,962 | 40,992,697 | 102.52% |
| Invesco UK Gilts UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Merrill Lynch International | United Kingdom | UK Gilts (Euroclear TriParty) | 11,490,675 | 11,720,574 | 102.00% |
| | Merrill Lynch International | United Kingdom | Equity Indices | 5,210,599 | 5,731,838 | 110.00% |
| | Morgan Stanley & Co. International Plc | United Kingdom | Equity Indices | 3,558,336 | 3,914,334 | 110.00% |
| | Morgan Stanley & Co. International Plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 2,810,341 | 2,971,790 | 105.74% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 6,012,471 | 6,393,828 | 106.34% |
| | BNP Paribas | France | UK Gilts (Euroclear TriParty) | 4,109,260 | 4,191,709 | 102.01% |
| | BNP Paribas Arbitrage | Netherlands | Government Debt & Supranationals (TriParty) | 605,768 | 636,312 | 105.04% |
| | Citigroup Global Markets Limited | United Kingdom | UK Gilts (Euroclear TriParty) | 136,132 | 138,866 | 102.01% |
| | | | | 33,933,581 | 35,699,250 | 105.20% |
| Invesco MSCI World ESG Universal Screened UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 1,382,025 | 1,453,222 | 105.15% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 285,875 | 302,398 | 105.78% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 619,633 | 634,737 | 102.44% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 88,919 | 93,416 | 105.06% |
| | Wells Fargo Securities LLC | United States | U.S. Government Debt (TriParty) | 87,697 | 91,218 | 104.01% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 47,564 | 49,948 | 105.01% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|--|----------------------------------|--------------------------|---|---|--|--|
| Invesco MSCI World ESG Universal Screened UCITS ETF (continued) | | | | | | |
| | | | | USD | USD | % |
| | Jefferies LLC | United States | U.S. Government Debt (Bilateral) | 15,436 | 15,803 | 102.38% |
| | | | | 2,527,149 | 2,640,742 | 104.49% |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 1,609,899 | 1,692,836 | 105.15% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 338,106 | 355,207 | 105.06% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 26,181 | 27,694 | 105.78% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 282,943 | 297,123 | 105.01% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 77,755 | 81,721 | 105.10% |
| | | | | 2,334,885 | 2,454,581 | 105.13% |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 10,615,559 | 10,835,165 | 102.07% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 2,390,636 | 2,514,541 | 105.18% |
| | Wells Fargo Securities LLC | United States | U.S. Government Debt (TriParty) | 2,314,446 | 2,407,378 | 104.02% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 550,626 | 578,476 | 105.06% |
| | | | | 15,871,267 | 16,335,560 | 102.93% |
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 61,635 | 65,197 | 105.78% |
| | | | | 61,635 | 65,197 | 105.78% |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 171,825 | 181,755 | 105.78% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 99,805 | 104,946 | 105.15% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 7,628 | 8,028 | 105.24% |
| | | | | 279,258 | 294,729 | 105.54% |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 3,314 | 3,485 | 105.15% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 1,344 | 1,411 | 105.00% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 761 | 800 | 105.02% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 744 | 781 | 105.02% |
| | | | | 6,163 | 6,476 | 105.09% |
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 17,953 | 18,860 | 105.06% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 1,112 | 1,177 | 105.79% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 17,524 | 18,427 | 105.15% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 11,762 | 12,351 | 105.01% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 1,944 | 2,042 | 105.09% |
| | | | | 50,294 | 52,857 | 105.10% |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 92,347 | 97,685 | 105.78% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 26,709 | 28,059 | 105.05% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 52,164 | 54,851 | 105.15% |
| | | | | 171,220 | 180,595 | 105.48% |
| Invesco Euro Government Bond UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 230,056 | 234,684 | 102.01% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|---|----------------------------------|--------------------------|---|---|--|--|
| Invesco Euro Government Bond UCITS ETF (continued) | | | | | | |
| | | | | EUR | EUR | % |
| | Merrill Lynch International | United Kingdom | Equity Indices | 190,051 | 209,062 | 110.00% |
| | BNP Paribas Arbitrage | Netherlands | Government Debt & Supranationals (TriParty) | 139,617 | 146,656 | 105.04% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 595 | 609 | 102.35% |
| | | | | 560,319 | 591,012 | 105.48% |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Merrill Lynch International | United Kingdom | Equity Indices | 28,309,767 | 31,141,716 | 110.00% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 18,005,183 | 18,479,901 | 102.64% |
| | BNP Paribas Arbitrage | Netherlands | Government Debt & Supranationals (TriParty) | 7,755,329 | 8,146,367 | 105.04% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 3,225,075 | 3,386,706 | 105.01% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 7,535,507 | 7,703,968 | 102.24% |
| | UBS AG | Switzerland | OECD Sovereign Debt Supranationals (Clearstream) | 2,887,462 | 2,956,493 | 102.39% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,239,056 | 2,290,536 | 102.30% |
| | | | | 69,957,379 | 74,105,686 | 105.93% |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 5,891,406 | 6,009,907 | 102.01% |
| | UBS AG | Switzerland | OECD Sovereign Debt Supranationals (Clearstream) | 5,343,979 | 5,471,740 | 102.39% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 97,071 | 103,956 | 107.09% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,626,446 | 2,686,832 | 102.30% |
| | Merrill Lynch International | United Kingdom | Equity Indices | 1,885,581 | 2,074,204 | 110.00% |
| | BNP Paribas Arbitrage | Netherlands | Government Debt & Supranationals (TriParty) | 1,633,936 | 1,716,322 | 105.04% |
| | | | | 17,478,420 | 18,062,961 | 103.34% |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Merrill Lynch International | United Kingdom | Equity Indices | 286,363 | 315,010 | 110.00% |
| | | | | 286,363 | 315,010 | 110.00% |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 821,445 | 864,944 | 105.30% |
| | Citigroup Global Markets Limited | United Kingdom | Equity Indices (TriParty) | 226,605 | 249,275 | 110.00% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 43,218 | 45,445 | 105.15% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 139,285 | 147,335 | 105.78% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 65,749 | 73,078 | 111.15% |
| | J.P. Morgan Securities plc | United Kingdom | Equity Indices (TriParty) | 100,189 | 110,230 | 110.02% |
| | J.P. Morgan Securities plc | United Kingdom | G10 Debt (TriParty) | 12,876 | 13,548 | 105.22% |
| | | | | 1,409,367 | 1,503,855 | 106.70% |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 177,571 | 186,588 | 105.08% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 19,141 | 20,154 | 105.29% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 177,625 | 197,426 | 111.15% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 3,183 | 3,366 | 105.75% |
| | | | | 377,520 | 407,534 | 107.95% |
| Invesco FTSE All-World UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 2,374,618 | 2,496,950 | 105.15% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|---|--|--------------------------|---|---|--|--|
| Invesco FTSE All-World UCITS ETF (continued) | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 564,930 | 597,581 | 105.78% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 220,015 | 231,144 | 105.06% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 707,517 | 722,219 | 102.08% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 319,032 | 335,021 | 105.01% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 65,117 | 68,438 | 105.10% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 173,071 | 182,041 | 105.18% |
| | Jefferies LLC | United States | U.S. Government Debt (Bilateral) | 61,740 | 63,207 | 102.38% |
| | Wells Fargo Securities LLC | United States | U.S. Government Debt (TriParty) | 60,017 | 62,427 | 104.02% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 1,219 | 1,289 | 105.74% |
| | | | | 4,547,276 | 4,760,317 | 104.69% |
| Invesco FTSE All Share ESG Climate UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 418,057 | 439,594 | 105.15% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 3,408 | 3,587 | 105.25% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 294,890 | 309,669 | 105.01% |
| | | | | 716,355 | 752,849 | 105.09% |
| Invesco Global Clean Energy UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 920,362 | 973,554 | 105.78% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 2,121,768 | 2,234,125 | 105.30% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 1,054,980 | 1,109,329 | 105.15% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 207,784 | 218,714 | 105.26% |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 248,175 | 253,701 | 102.23% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 48,353 | 50,799 | 105.06% |
| | Morgan Stanley & Co. International Plc | United Kingdom | G10 Debt (TriParty) | 639,090 | 672,002 | 105.15% |
| | Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 435,063 | 457,163 | 105.08% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 1,019,261 | 1,072,088 | 105.18% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 602,952 | 633,342 | 105.04% |
| | Wells Fargo Securities LLC | United States | U.S. Government Debt (TriParty) | 275,461 | 286,522 | 104.02% |
| | Jefferies LLC | United States | U.S. Government Debt (Bilateral) | 6,540 | 6,830 | 104.43% |
| | | | | 7,579,789 | 7,968,169 | 105.12% |
| Invesco Wind Energy UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 185,045 | 195,739 | 105.78% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 305,214 | 321,376 | 105.30% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 218,863 | 230,138 | 105.15% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 32,368 | 34,071 | 105.26% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 8,738 | 9,180 | 105.06% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 60,737 | 63,923 | 105.25% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 42,221 | 44,337 | 105.01% |
| | Wells Fargo Securities LLC | United States | U.S. Government Debt (TriParty) | 37,180 | 38,673 | 104.02% |
| | | | | 890,366 | 937,437 | 105.29% |
| Invesco Hydrogen Economy UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 116,995 | 123,757 | 105.78% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 164,758 | 173,246 | 105.15% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|--|----------------------------------|--------------------------|---|---|--|--|
| Invesco Hydrogen Economy UCITS ETF (continued) | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 34,709 | 36,535 | 105.26% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 13,302 | 13,975 | 105.06% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 96,893 | 101,749 | 105.01% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 17,311 | 18,194 | 105.10% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 52,937 | 55,680 | 105.18% |
| | Wells Fargo Securities LLC | United States | U.S. Government Debt (TriParty) | 44,578 | 46,368 | 104.02% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 41,659 | 45,132 | 108.34% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 24,575 | 25,233 | 102.68% |
| | | | | 607,717 | 639,869 | 105.29% |
| Invesco NASDAQ Next Generation 100 UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 790,725 | 807,279 | 102.09% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 584,711 | 614,558 | 105.10% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 1,042,543 | 1,158,763 | 111.15% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 39,429 | 41,708 | 105.78% |
| | J.P. Morgan Securities plc | United Kingdom | Equity Indices (TriParty) | 453,778 | 499,257 | 110.02% |
| | Wells Fargo Securities LLC | United States | U.S. Government Debt (TriParty) | 386,361 | 401,875 | 104.02% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 166,082 | 169,518 | 102.07% |
| | | | | 3,463,629 | 3,692,958 | 106.62% |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 781,156 | 868,238 | 111.15% |
| | BNP Paribas Arbitrage | Netherlands | Equity Indices (TriParty) | 695,828 | 776,050 | 111.53% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 21,176 | 21,614 | 102.07% |
| | | | | 1,498,160 | 1,665,902 | 111.20% |
| Invesco S&P 500 Equal Weight UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 1,613,644 | 1,696,013 | 105.10% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 1,157,057 | 1,181,280 | 102.09% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 1,222,501 | 1,247,791 | 102.07% |
| | BNP Paribas Arbitrage | Netherlands | Equity Indices (TriParty) | 1,052,837 | 1,174,219 | 111.53% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 327,073 | 363,534 | 111.15% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 103,164 | 108,511 | 105.18% |
| | | | | 5,476,276 | 5,771,348 | 105.39% |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 132,624 | 135,578 | 102.23% |
| | Jefferies LLC | United States | U.S. Government Debt (Bilateral) | 42,011 | 43,010 | 102.38% |
| | | | | 174,635 | 178,588 | 102.26% |
| Invesco Solar Energy UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 3,308,362 | 3,478,797 | 105.15% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 174,064 | 183,220 | 105.26% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 2,671,114 | 2,812,560 | 105.30% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 310,579 | 326,350 | 105.08% |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 1,484,579 | 1,517,636 | 102.23% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 256,902 | 271,750 | 105.78% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 1,361,349 | 1,431,906 | 105.18% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 1,062,773 | 1,116,036 | 105.01% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|---|----------------------------------|--------------------------|---|---|--|--|
| Invesco Solar Energy UCITS ETF (continued) | | | | | | |
| | BNP Paribas Arbitrage | Netherlands | Government Debt & Supranationals (TriParty) | USD 285,323 | USD 299,710 | % |
| | | | | 10,915,045 | 11,437,965 | 104.79% |
| Invesco NASDAQ-100 ESG UCITS ETF | | | | | | |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | USD 52,352 | USD 53,435 | % |
| | | | | 52,352 | 53,435 | 102.07% |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | EUR 312,367 | EUR 328,022 | % |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 27,457 | 28,858 | 105.10% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 125,281 | 132,522 | 105.78% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 98,680 | 103,671 | 105.06% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 202,241 | 212,660 | 105.15% |
| | | | | 766,027 | 805,733 | 105.18% |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | USD 5,859,648 | USD 5,980,867 | % |
| | | | | 5,859,648 | 5,980,867 | 102.07% |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | UBS AG | Switzerland | G10 Debt (TriParty) | USD 12,496,733 | USD 13,218,993 | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 7,232,107 | 7,604,681 | 105.15% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 239,755 | 252,332 | 105.25% |
| | | | | 19,968,595 | 21,076,006 | 105.55% |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | UBS AG | Switzerland | G10 Debt (TriParty) | USD 57,740 | USD 61,077 | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 92,506 | 97,271 | 105.15% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 86,711 | 89,470 | 103.18% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 1,911 | 2,008 | 105.08% |
| | Wells Fargo Securities LLC | United States | U.S. Government Debt (TriParty) | 17,881 | 18,599 | 104.02% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 5,674 | 5,968 | 105.18% |
| | | | | 262,423 | 274,393 | 104.56% |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ET | | | | | | |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | USD 553,773 | USD 582,301 | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 224,995 | 237,999 | 105.78% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 51,210 | 53,801 | 105.06% |
| | | | | 829,978 | 874,101 | 105.32% |
| Invesco S&P World Energy ESG UCITS ETF | | | | | | |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | USD 664,152 | USD 698,367 | % |
| | | | | 664,152 | 698,367 | 105.15% |
| Invesco S&P World Financials ESG UCITS ETF | | | | | | |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | USD 60,003 | USD 63,094 | % |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 3,513 | 3,689 | 105.01% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 1,910 | 2,007 | 105.08% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 30 June 2024 | Aggregate value of collateral held at 30 June 2024 | Value of collateral as % of securities on loan at 30 June 2024 |
|---|-------------------------------------|-----------------------------|---------------------|--|---|---|
| Invesco S&P World Financials ESG UCITS ETF (continued) | | | | | | |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | USD 1,400 | USD 1,474 | % |
| | | | | 66,826 | 70,264 | 105.14% |
| Invesco S&P World Health Care ESG UCITS ETF | | | | | | |
| | UBS AG | Switzerland | G10 Debt (TriParty) | USD 19,384 | USD 20,504 | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 941 | 989 | 105.10% |
| | | | | 20,325 | 21,493 | 105.75% |
| Invesco S&P World Information Technology ESG UCITS ETF | | | | | | |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | USD 25,185 | USD 26,483 | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 10,347 | 10,946 | 105.79% |
| | | | | 35,532 | 37,429 | 105.34% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

The value of securities on loan by counterparty and the value and type of collateral held by the Company in respect of those securities as at 31 December 2023 are detailed as follows:

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|---|--|--------------------------|---|---|--|--|
| Invesco Preferred Shares UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 30,934 | 34,143 | 110.37% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 858 | 911 | 106.18% |
| | | | | 31,792 | 35,054 | 110.26% |
| Invesco USD IG Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 142,216 | 146,342 | 102.90% |
| | National Bank Financial Inc | Canada | U.S. Government Debt (Bilateral) | 87,500 | 89,293 | 102.05% |
| | | | | 229,716 | 235,635 | 102.58% |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,155,995 | 1,184,313 | 102.45% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 651,121 | 664,510 | 102.06% |
| | Jefferies International Ltd | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 401,385 | 409,633 | 102.05% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 361,143 | 380,568 | 105.38% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 266,010 | 271,335 | 102.00% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 174,589 | 178,080 | 102.00% |
| | | | | 3,010,242 | 3,088,438 | 102.60% |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 2,879,493 | 3,034,370 | 105.38% |
| | UBS AG | Switzerland | OECD Sovereign Debt Supranationals (Clearstream) | 1,300,721 | 1,326,789 | 102.00% |
| | Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 3,053,234 | 3,114,404 | 102.00% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 2,612,592 | 2,664,892 | 102.00% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,446,758 | 1,478,390 | 102.19% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (Euroclear TriParty) | 656,397 | 669,925 | 102.06% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,202,756 | 1,227,488 | 102.06% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 985,982 | 1,005,704 | 102.00% |
| | | | | 14,137,934 | 14,521,962 | 102.72% |
| Invesco GBP Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 293,524 | 308,452 | 105.09% |
| | | | | 293,524 | 308,452 | 105.09% |
| Invesco GBP Corporate Bond UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 10,325,409 | 10,846,170 | 105.04% |
| | Morgan Stanley & Co. International Plc | United Kingdom | G10 Debt (TriParty) | 218,697 | 229,740 | 105.05% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,515,639 | 2,643,577 | 105.09% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 610,646 | 641,930 | 105.12% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 500,126 | 527,025 | 105.38% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|---|--|--------------------------|--|---|--|--|
| Invesco GBP Corporate Bond UCITS ETF (continued) | | | | | | |
| | | | | GBP | GBP | % |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 397,509 | 417,570 | 105.05% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 333,495 | 351,293 | 105.34% |
| | | | | 14,901,521 | 15,657,305 | 105.07% |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 835,328 | 859,566 | 102.90% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 105,810 | 111,501 | 105.38% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 384,812 | 393,226 | 102.19% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 281,309 | 286,941 | 102.00% |
| | Jefferies International Ltd | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 189,654 | 193,551 | 102.05% |
| | | | | 1,796,913 | 1,844,785 | 102.66% |
| Invesco AT1 Capital Bond UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Agencies & Supranationals-Expanded (Cross Currency) | 23,733,811 | 24,880,333 | 104.83% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Clearstream) | 16,885,007 | 17,691,622 | 104.78% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 21,429,171 | 21,878,133 | 102.10% |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 5,311,072 | 5,581,197 | 105.09% |
| | Barclays Capital Inc | United States of America | U.S. Government Debt (Bilateral) | 11,410,448 | 12,042,389 | 105.54% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 6,151,287 | 6,482,142 | 105.38% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 1,577,719 | 1,656,796 | 105.01% |
| | Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 6,797,042 | 7,139,850 | 105.04% |
| | J.P. Morgan Securities plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,469,883 | 2,595,349 | 105.08% |
| | J.P. Morgan Securities plc | United Kingdom | Government Debt & Supranationals (TriParty) | 641,009 | 673,154 | 105.01% |
| | BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 2,535,240 | 2,663,184 | 105.05% |
| | HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,029,600 | 1,082,348 | 105.12% |
| | J.P. Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 765,568 | 884,507 | 115.54% |
| | Jefferies International Ltd | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 563,005 | 591,679 | 105.09% |
| | BNP Paribas Securities Corp | United States of America | U.S. Government Debt (Bilateral) | 496,325 | 506,458 | 102.04% |
| | National Bank Financial Inc | Canada | U.S. Government Debt (Bilateral) | 281,023 | 286,783 | 102.05% |
| | | | | 102,077,210 | 106,635,924 | 104.47% |
| Invesco Variable Rate Preferred Shares UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 1,026,448 | 1,047,953 | 102.10% |
| | National Bank Financial Inc | Canada | U.S. Government Debt (Bilateral) | 144,155 | 147,110 | 102.05% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 56,276 | 62,115 | 110.38% |
| | | | | 1,226,879 | 1,257,178 | 102.47% |
| Invesco US Treasury Bond UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices | 148,869,014 | 163,761,230 | 110.00% |
| | BNP Paribas | France | Equity/FTSE/S&P/NIKKEI | 33,584,535 | 36,945,798 | 110.01% |
| | Barclays Bank Plc | United Kingdom | Equity/FTSE/S&P/NIKKEI | 26,820,132 | 29,502,451 | 110.00% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|--|----------------------------------|--------------------------|---|---|--|--|
| Invesco US Treasury Bond UCITS ETF (continued) | | | | | | |
| | | | | USD | USD | % |
| | RBC Dominion Securities Inc. | Canada | Equity/FTSE/S&P/NIKKEI | 7,148,888 | 7,866,719 | 110.04% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 75,231 | 79,057 | 105.09% |
| | | | | 216,497,800 | 238,155,255 | 110.00% |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | | | | | | |
| | TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 1,485,377 | 1,634,138 | 110.02% |
| | | | | 1,485,377 | 1,634,138 | 110.02% |
| Invesco US Treasury Bond 1-3 year UCITS ETF | | | | | | |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices | 68,483,506 | 75,334,302 | 110.00% |
| | Barclays Bank Plc | United Kingdom | Equity/FTSE/S&P/NIKKEI | 15,394,428 | 16,934,047 | 110.00% |
| | TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 3,506,902 | 3,858,121 | 110.02% |
| | | | | 87,384,836 | 96,126,470 | 110.00% |
| Invesco US Treasury Bond 3-7 year UCITS ETF | | | | | | |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices | 8,680,478 | 9,548,835 | 110.00% |
| | Barclays Bank Plc | United Kingdom | Equity/FTSE/S&P/NIKKEI | 7,544,966 | 8,299,549 | 110.00% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,450,390 | 2,575,010 | 105.09% |
| | | | | 18,675,834 | 20,423,394 | 109.36% |
| Invesco US Treasury Bond 7-10 year UCITS ETF | | | | | | |
| | BNP Paribas | France | Equity/FTSE/S&P/NIKKEI | 488,360,021 | 537,236,866 | 110.01% |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices | 60,524,715 | 66,579,347 | 110.00% |
| | TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 251,386 | 276,563 | 110.02% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 192,689 | 202,489 | 105.09% |
| | | | | 549,328,811 | 604,295,265 | 110.01% |
| Invesco US Treasury Bond 10+ Year UCITS ETF | | | | | | |
| | TD Securities Inc | Canada | Equity/FTSE/S&P/NIKKEI | 1,039,772 | 1,143,906 | 110.02% |
| | | | | 1,039,772 | 1,143,906 | 110.02% |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | | | | | | |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 184,501 | 197,436 | 107.01% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 101,108 | 106,287 | 105.12% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 33,137 | 34,797 | 105.01% |
| | | | | 318,746 | 338,520 | 106.20% |
| Invesco MDAX® UCITS ETF | | | | | | |
| | Citigroup Global Markets Limited | United Kingdom | Equity Indices (TriParty) | 3,680,611 | 4,048,924 | 110.01% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 2,585,468 | 2,766,729 | 107.01% |
| | BNP Paribas Arbitrage | Netherlands | Equity Indices (TriParty) | 6,237,615 | 6,887,957 | 110.43% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 2,444,799 | 2,574,220 | 105.29% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 627,343 | 660,147 | 105.23% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 876,182 | 967,083 | 110.37% |
| | Macquarie Bank Limited | Australia | Equity Indices (TriParty) | 151,621 | 170,355 | 112.36% |
| | HSBC Bank plc | United Kingdom | Equity Indices (TriParty) | 117,627 | 129,542 | 110.13% |
| | | | | 16,721,265 | 18,204,957 | 108.87% |
| Invesco Coinshares Global Blockchain UCITS ETF | | | | | | |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 27,686,243 | 28,266,297 | 102.10% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|---|--|--------------------------|---|---|--|--|
| Invesco Coinshares Global Blockchain UCITS ETF (continued) | | | | | | |
| | | | | USD | USD | % |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 8,170,200 | 8,343,788 | 102.12% |
| | Morgan Stanley & Co. LLC | United States of America | U.S. Government Debt (Bilateral) | 6,428,292 | 6,565,014 | 102.13% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 2,537,944 | 2,801,246 | 110.37% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 745,354 | 783,557 | 105.13% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 601,206 | 631,584 | 105.05% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 358,754 | 377,169 | 105.13% |
| | | | | 46,527,993 | 47,768,655 | 102.67% |
| Invesco UK Gilt 1-5 Year UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Merrill Lynch International | United Kingdom | UK Gilts (Euroclear TriParty) | 21,157,078 | 21,581,333 | 102.01% |
| | Citigroup Global Markets Limited | United Kingdom | UK Gilts (Euroclear TriParty) | 12,397,696 | 12,646,777 | 102.01% |
| | Barclays Bank Plc | United Kingdom | Clearstream - UK Gilts Set 10 | 6,108,415 | 6,232,143 | 102.03% |
| | BNP Paribas | France | UK Gilts (Euroclear TriParty) | 4,078,898 | 4,160,518 | 102.00% |
| | | | | 43,742,087 | 44,620,770 | 102.01% |
| Invesco UK Gilts UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Merrill Lynch International | United Kingdom | UK Gilts (Euroclear TriParty) | 10,730,870 | 10,946,052 | 102.01% |
| | Merrill Lynch International | United Kingdom | Equity Indices | 5,976,777 | 6,574,644 | 110.00% |
| | BNP Paribas | France | UK Gilts (Euroclear TriParty) | 7,168,670 | 7,312,117 | 102.00% |
| | Citigroup Global Markets Limited | United Kingdom | UK Gilts (Euroclear TriParty) | 6,082,731 | 6,204,937 | 102.01% |
| | Morgan Stanley & Co. International Plc | United Kingdom | Equity Indices | 1,327,193 | 1,459,929 | 110.00% |
| | | | | 31,286,241 | 32,497,679 | 103.87% |
| Invesco MSCI World ESG Universal Screened UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 1,076,275 | 1,151,730 | 107.01% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 733,382 | 748,964 | 102.12% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 398,020 | 418,421 | 105.13% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 281,106 | 295,195 | 105.01% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 69,916 | 73,429 | 105.02% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 9,805 | 10,359 | 105.65% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 15,902 | 16,992 | 106.85% |
| | | | | 2,584,406 | 2,715,090 | 105.06% |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 662,074 | 708,491 | 107.01% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 109,769 | 115,391 | 105.12% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 398,207 | 418,215 | 105.02% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 58,471 | 61,401 | 105.01% |
| | | | | 1,228,521 | 1,303,497 | 106.10% |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 2,748,169 | 2,889,025 | 105.13% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 685,024 | 719,358 | 105.01% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 196,746 | 200,926 | 102.12% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 90,032 | 95,605 | 106.19% |
| | | | | 3,719,971 | 3,904,914 | 104.97% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|---|--------------------------|---|---|--|--|
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | | | | | |
| | | | USD | USD | % |
| UBS AG | Switzerland | G10 Debt (TriParty) | 13,568 | 14,263 | 105.12% |
| Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 5,522 | 5,909 | 107.01% |
| | | | 19,090 | 20,172 | 105.67% |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | | | | | |
| | | | USD | USD | % |
| UBS AG | Switzerland | G10 Debt (TriParty) | 72,421 | 76,132 | 105.12% |
| | | | 72,421 | 76,132 | 105.12% |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | | | | | |
| | | | EUR | EUR | % |
| Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 4,525 | 4,843 | 107.03% |
| | | | 4,525 | 4,843 | 107.03% |
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | | | | | |
| | | | EUR | EUR | % |
| Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 56,240 | 60,182 | 107.01% |
| BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 11,147 | 11,706 | 105.02% |
| UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 1,473 | 1,546 | 104.98% |
| | | | 68,859 | 73,434 | 106.64% |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | | | | | |
| | | | USD | USD | % |
| UBS AG | Switzerland | G10 Debt (TriParty) | 196,568 | 206,643 | 105.13% |
| Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 34,667 | 37,098 | 107.01% |
| | | | 231,235 | 243,741 | 105.41% |
| Invesco Euro Government Bond UCITS ETF | | | | | |
| | | | EUR | EUR | % |
| BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 49,916 | 50,916 | 102.00% |
| Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 20,523 | 20,934 | 102.00% |
| | | | 70,439 | 71,849 | 102.00% |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | | | | | |
| | | | EUR | EUR | % |
| Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 20,056,030 | 20,494,537 | 102.19% |
| UBS AG | Switzerland | OECD Sovereign Debt Supranationals (Clearstream) | 6,780,491 | 6,916,382 | 102.00% |
| UBS AG | Switzerland | G10 Debt (Euroclear TriParty) | 2,239,090 | 2,284,106 | 102.01% |
| UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 957,097 | 1,008,575 | 105.38% |
| Merrill Lynch International | United Kingdom | Equity Indices | 4,728,169 | 5,201,136 | 110.00% |
| Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 3,833,926 | 4,034,401 | 105.23% |
| BofA Securities Europe SA | France | Government Debt & Supranationals (Euroclear TriParty) | 6,366,375 | 6,513,390 | 102.31% |
| BNP Paribas | France | Government Debt & Supranationals (Euroclear TriParty) | 3,691,798 | 3,765,702 | 102.00% |
| HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,215,599 | 1,239,913 | 102.00% |
| Morgan Stanley & Co. International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,078,582 | 1,100,190 | 102.00% |
| | | | 50,947,158 | 52,558,333 | 103.16% |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | | | | | |
| | | | EUR | EUR | % |
| UBS AG | Switzerland | OECD Sovereign Debt Supranationals (Clearstream) | 9,365,740 | 9,553,444 | 102.00% |
| UBS AG | Switzerland | Government Debt & Supranationals (Clearstream) | 98,579 | 103,882 | 105.38% |
| HSBC Bank plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 5,386,370 | 5,494,109 | 102.00% |
| Merrill Lynch International | United Kingdom | Equity Indices | 3,195,979 | 3,515,678 | 110.00% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|---|----------------------------------|--------------------------|---|---|--|--|
| Invesco Euro Government Bond 3-5 Year UCITS ETF (continued) | | | | | | |
| | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,961,938 | 3,026,698 | 102.19% |
| | | | | 21,008,607 | 21,693,811 | 103.26% |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Merrill Lynch International | United Kingdom | Equity Indices | 87,877 | 96,668 | 110.00% |
| | | | | 87,877 | 96,668 | 110.00% |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Merrill Lynch International | United Kingdom | Equity Indices | 117,599 | 129,364 | 110.00% |
| | | | | 117,599 | 129,364 | 110.00% |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 602,756 | 633,650 | 105.13% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 36,175 | 39,928 | 110.37% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 34,877 | 36,625 | 105.01% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 266,096 | 280,183 | 105.29% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 222,044 | 243,522 | 109.67% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 33,912 | 34,622 | 102.09% |
| | J.P. Morgan Securities plc | United Kingdom | Equity Indices (TriParty) | 30,058 | 33,065 | 110.00% |
| | J.P. Morgan Securities plc | United Kingdom | G10 Debt (TriParty) | 26,337 | 27,702 | 105.18% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 1 | 1 | 100.00% |
| | | | | 1,252,256 | 1,329,298 | 106.15% |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 623,323 | 655,916 | 105.23% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 126,502 | 133,199 | 105.29% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 593,467 | 623,885 | 105.13% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 8,855 | 9,774 | 110.38% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 48,850 | 51,319 | 105.05% |
| | | | | 1,400,997 | 1,474,093 | 105.22% |
| Invesco FTSE All-World UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 313,167 | 335,122 | 107.01% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 11,180 | 11,753 | 105.13% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 226,288 | 231,095 | 102.12% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 156,516 | 164,538 | 105.13% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 31,134 | 32,694 | 105.01% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 7,495 | 7,959 | 106.19% |
| | | | | 745,780 | 783,161 | 105.01% |
| Invesco FTSE All Share ESG Climate UCITS ETF | | | | | | |
| | | | | GBP | GBP | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 592,297 | 633,822 | 107.01% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 218,775 | 231,119 | 105.64% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 101,214 | 106,299 | 105.02% |
| | | | | 912,286 | 971,240 | 106.46% |
| Invesco Global Clean Energy UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 1,399,368 | 1,471,092 | 105.13% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 1,380,312 | 1,449,494 | 105.01% |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 239,831 | 246,790 | 102.90% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 1,320,231 | 1,390,121 | 105.29% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|--|----------------------------------|--------------------------|---|---|--|--|
| Invesco Global Clean Energy UCITS ETF (continued) | | | | | | |
| | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 786,048 | 827,150 | 105.23% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 398,995 | 419,155 | 105.05% |
| | | | | 5,524,785 | 5,803,802 | 105.05% |
| Invesco Wind Energy UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 177,593 | 186,696 | 105.13% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 96,424 | 101,257 | 105.01% |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 40,294 | 41,463 | 102.90% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 41,833 | 43,935 | 105.02% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 28,502 | 30,110 | 105.64% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 10,061 | 10,684 | 106.19% |
| | | | | 394,707 | 414,145 | 104.92% |
| Invesco Hydrogen Economy UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 114,601 | 120,359 | 105.02% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 254 | 268 | 105.51% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 52,798 | 55,505 | 105.13% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 45,023 | 47,329 | 105.12% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 6,368 | 6,503 | 102.12% |
| | | | | 219,044 | 229,964 | 104.99% |
| Invesco NASDAQ Next Generation 100 UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 738,741 | 810,196 | 109.67% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 294,445 | 300,614 | 102.10% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 877,918 | 968,998 | 110.37% |
| | J.P. Morgan Securities plc | United Kingdom | Equity Indices (TriParty) | 309,895 | 340,899 | 110.00% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 43,822 | 46,071 | 105.13% |
| | | | | 2,264,821 | 2,466,778 | 108.92% |
| Invesco Nasdaq-100 Equal Weight UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 76,884 | 78,517 | 102.12% |
| | | | | 76,884 | 78,517 | 102.12% |
| Invesco S&P 500 Equal Weight UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 930,773 | 978,479 | 105.13% |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 395,606 | 436,649 | 110.37% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 1,300,428 | 1,426,212 | 109.67% |
| | BNP Paribas Arbitrage | Netherlands | Equity Indices (TriParty) | 524,806 | 579,523 | 110.43% |
| | J.P. Morgan Securities plc | United Kingdom | Equity Indices (TriParty) | 349,750 | 384,742 | 110.00% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 325,063 | 331,970 | 102.12% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 8,350 | 8,779 | 105.14% |
| | | | | 3,834,776 | 4,146,354 | 108.13% |
| Invesco S&P 500 Low Volatility UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | BNP Paribas Arbitrage | Netherlands | Equity Indices (TriParty) | 140,616 | 155,277 | 110.43% |
| | | | | 140,616 | 155,277 | 110.43% |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 50,405 | 51,868 | 102.90% |
| | | | | 50,405 | 51,868 | 102.90% |
| Invesco Solar Energy UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 4,131,919 | 4,350,653 | 105.29% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|--|----------------------------------|--------------------------|---|---|--|--|
| Invesco Solar Energy UCITS ETF (continued) | | | | | | |
| | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 327,563 | 344,691 | 105.23% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 658,540 | 691,547 | 105.01% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 2,105,509 | 2,211,299 | 105.02% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 1,342,538 | 1,411,349 | 105.13% |
| | | | | 8,566,069 | 9,009,539 | 105.18% |
| Invesco NASDAQ-100 ESG UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 1,579,976 | 1,677,764 | 106.19% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 1,156,766 | 1,216,055 | 105.13% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 119,498 | 122,037 | 102.12% |
| | | | | 2,856,240 | 3,015,856 | 105.59% |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 645,151 | 690,380 | 107.01% |
| | BNP Paribas Arbitrage | Netherlands | G10 Debt (TriParty) | 234,785 | 246,582 | 105.02% |
| | BNP Paribas Arbitrage | Netherlands | U.S. Government Debt (Bilateral) | 30,171 | 31,873 | 105.64% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 10,064 | 10,568 | 105.01% |
| | | | | 920,171 | 979,404 | 106.44% |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 522,530 | 554,870 | 106.19% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 126,384 | 132,861 | 105.12% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 29,768 | 30,400 | 102.12% |
| | | | | 678,682 | 718,131 | 105.81% |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 11,518,985 | 12,109,384 | 105.13% |
| | | | | 11,518,985 | 12,109,384 | 105.13% |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 73,053 | 78,175 | 107.01% |
| | BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 45,049 | 46,006 | 102.12% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 26,252 | 27,598 | 105.13% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 14,850 | 15,595 | 105.02% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 9,584 | 10,252 | 106.97% |
| | | | | 168,788 | 177,626 | 105.24% |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 914,615 | 961,493 | 105.13% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 65,629 | 68,918 | 105.01% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 379,245 | 405,833 | 107.01% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 178 | 187 | 105.06% |
| | | | | 1,359,667 | 1,436,431 | 105.65% |
| Invesco S&P World Energy ESG UCITS ETF | | | | | | |
| | | | | USD | USD | % |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 20,585 | 21,616 | 105.01% |
| | | | | 20,585 | 21,616 | 105.01% |

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

| Fund Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 31 December 2023 | Aggregate value of collateral held at 31 December 2023 | Value of collateral as % of securities on loan at 31 December 2023 |
|---|--------------------------|---|---|--|--|
| Invesco S&P World Financials ESG UCITS ETF | | | USD | USD | % |
| BofA Securities Inc. | United States of America | U.S. Government Debt (Bilateral) | 142,178 | 145,199 | 102.12% |
| Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 53,696 | 57,460 | 107.01% |
| UBS AG | Switzerland | G10 Debt (TriParty) | 1,967 | 2,068 | 105.13% |
| Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 1,358 | 1,430 | 105.30% |
| | | | 199,199 | 206,157 | 103.49% |
| Invesco S&P World Health Care ESG UCITS ETF | | | USD | USD | % |
| Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 4,495 | 4,725 | 105.12% |
| | | | 4,495 | 4,725 | 105.12% |
| Invesco S&P World Information Technology ESG UCITS ETF | | | USD | USD | % |
| Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 1,483 | 1,561 | 105.26% |
| UBS AG | Switzerland | G10 Debt (TriParty) | 905 | 951 | 105.08% |
| | | | 2,388 | 2,512 | 105.19% |

15. Exchange Rates

The following exchange rates were used to convert investments, assets and liabilities to the functional currency of the Company:

| | | | |
|------------------|---------------------|-------------------------|---------------------|
| EUR | 30 June 2024 | 29 December 2023 | 30 June 2023 |
| Sterling | 0.847853 | 0.866514 | 0.858148 |
| US Dollar | 1.071771 | 1.104632 | 1.091007 |
| GBP | 30 June 2024 | 29 December 2023 | 30 June 2023 |
| Euro | 1.179450 | 1.154050 | 1.165300 |
| US Dollar | 1.264100 | 1.274800 | 1.271350 |
| USD | 30 June 2024 | 29 December 2023 | 30 June 2023 |
| Euro | 0.933035 | 0.905279 | 0.916585 |
| Sterling | 0.791077 | 0.784437 | 0.786565 |

For the financial period ended 30 June 2024, the following average exchange rates were used to convert the Company totals to Euro from Sterling:

| Fund Name | Exchange Rates |
|--|----------------|
| Invesco GBP Corporate Bond ESG UCITS ETF | 1.169789 |
| Invesco GBP Corporate Bond UCITS ETF | 1.169789 |
| Invesco UK Gilt 1-5 Year UCITS ETF | 1.169789 |
| Invesco UK Gilts UCITS ETF | 1.169789 |
| Invesco FTSE All Share ESG Climate UCITS ETF | 1.169789 |

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

For the financial period ended 30 June 2024, the following average exchange rates were used to convert the Company totals to Euro from US Dollar:

| Fund Name | Exchange Rates |
|---|----------------|
| Invesco Preferred Shares UCITS ETF | 0.924774 |
| Invesco USD IG Corporate Bond ESG UCITS ETF | 0.924774 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | 0.924774 |
| Invesco Emerging Markets USD Bond UCITS ETF | 0.924774 |
| Invesco AT1 Capital Bond UCITS ETF | 0.924774 |
| Invesco Variable Rate Preferred Shares UCITS ETF | 0.924774 |
| Invesco US Treasury Bond UCITS ETF | 0.924774 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | 0.924774 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | 0.924774 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | 0.924774 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | 0.924774 |
| Invesco US Treasury Bond 10+ Year UCITS ETF | 0.924774 |
| Invesco CoinShares Global Blockchain UCITS ETF | 0.924774 |
| Invesco MSCI World ESG Universal Screened UCITS ETF | 0.924774 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | 0.924774 |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | 0.924774 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | 0.924774 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | 0.924774 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | 0.924774 |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | 0.924774 |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | 0.924774 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | 0.924774 |
| Invesco FTSE All-World UCITS ETF | 0.924774 |
| Invesco Global Clean Energy UCITS ETF | 0.924774 |
| Invesco Wind Energy UCITS ETF | 0.924774 |
| Invesco Hydrogen Economy UCITS ETF | 0.924774 |
| Invesco US Municipal Bond UCITS ETF | 0.924774 |
| Invesco NASDAQ Next Generation 100 UCITS ETF | 0.924774 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | 0.924774 |
| Invesco S&P 500 Equal Weight UCITS ETF | 0.924774 |
| Invesco S&P 500 Low Volatility UCITS ETF | 0.924774 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | 0.924774 |
| Invesco Solar Energy UCITS ETF | 0.924774 |
| Invesco NASDAQ-100 ESG UCITS ETF | 0.924774 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | 0.924774 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | 0.924774 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | 0.924774 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | 0.924774 |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | 0.924774 |
| Invesco Dow Jones US Insurance UCITS ETF | 0.924774 |
| Invesco S&P World Energy ESG UCITS ETF | 0.924774 |
| Invesco S&P World Financials ESG UCITS ETF | 0.924774 |
| Invesco S&P World Health Care ESG UCITS ETF | 0.924774 |
| Invesco S&P World Information Technology ESG UCITS ETF | 0.924774 |
| Invesco Global Corporate Bond ESG UCITS ETF | 0.929477 |
| Invesco ChiNext 50 UCITS ETF | 0.933756 |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | 0.927249 |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | 0.927249 |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | 0.927249 |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | 0.927249 |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | 0.927249 |

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

For the financial period ended 30 June 2023, the following average exchange rates were used to convert the Company totals to Euro from Sterling:

| Fund Name | Exchange Rates |
|--|----------------|
| Invesco GBP Corporate Bond ESG UCITS ETF | 1.141243 |
| Invesco GBP Corporate Bond UCITS ETF | 1.141243 |
| Invesco UK Gilt 1-5 Year UCITS ETF | 1.141243 |
| Invesco UK Gilts UCITS ETF | 1.141243 |
| Invesco FTSE All Share ESG Climate UCITS ETF | 1.141243 |

For the financial period ended 30 June 2023, the following average exchange rates were used to convert the Company totals to Euro from US Dollar:

| Fund Name | Exchange Rates |
|---|----------------|
| Invesco Preferred Shares UCITS ETF | 0.925406 |
| Invesco USD IG Corporate Bond ESG UCITS ETF | 0.925406 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | 0.924702 |
| Invesco Emerging Markets USD Bond UCITS ETF | 0.925406 |
| Invesco AT1 Capital Bond UCITS ETF | 0.925406 |
| Invesco Variable Rate Preferred Shares UCITS ETF | 0.925406 |
| Invesco US Treasury Bond UCITS ETF | 0.925406 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | 0.925406 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | 0.925406 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | 0.925406 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | 0.925406 |
| Invesco US Treasury Bond 10+ Year UCITS ETF | 0.925406 |
| Invesco CoinShares Global Blockchain UCITS ETF | 0.925406 |
| Invesco MSCI World ESG Universal Screened UCITS ETF | 0.925406 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | 0.925406 |
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF | 0.925406 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | 0.925406 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | 0.925406 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | 0.925406 |
| Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF | 0.925406 |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | 0.925406 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | 0.925406 |
| Invesco FTSE All-World UCITS ETF | 0.917161 |
| Invesco Global Clean Energy UCITS ETF | 0.925406 |
| Invesco Wind Energy UCITS ETF | 0.925406 |
| Invesco Hydrogen Economy UCITS ETF | 0.925406 |
| Invesco US Municipal Bond UCITS ETF | 0.925406 |
| Invesco NASDAQ Next Generation 100 UCITS ETF | 0.925406 |
| Invesco S&P 500 Equal Weight UCITS ETF | 0.925406 |
| Invesco S&P 500 Low Volatility UCITS ETF | 0.925406 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | 0.925406 |
| Invesco Solar Energy UCITS ETF | 0.925406 |
| Invesco NASDAQ-100 ESG UCITS ETF | 0.925406 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | 0.925406 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | 0.925406 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | 0.925406 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | 0.925406 |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | 0.925406 |
| Invesco S&P World Energy ESG UCITS ETF | 0.919002 |
| Invesco S&P World Financials ESG UCITS ETF | 0.919002 |
| Invesco S&P World Health Care ESG UCITS ETF | 0.919002 |
| Invesco S&P World Information Technology ESG UCITS ETF | 0.919002 |

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

As at 30 June 2024, the daily exchange rates for the EUR Base Funds (Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF, Invesco MDAX® UCITS ETF, Invesco MSCI Europe ESG Universal Screened UCITS ETF, Invesco MSCI EMU ESG Universal Screened UCITS ETF, Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF, Invesco Euro Government Bond UCITS ETF, Invesco Euro Government Bond 1-3 Year UCITS ETF, Invesco Euro Government Bond 3-5 Year UCITS ETF, Invesco Euro Government Bond 5-7 Year UCITS ETF, Invesco Euro Government Bond 7-10 Year UCITS ETF, Invesco EUR Government and Related Green Transition UCITS ETF, Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF, Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF and Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF) were as follows:

| 30 June 2024 | Exchange Rates |
|----------------------|----------------|
| Danish Krone | 7.457629 |
| Norwegian Krone | 11.411717 |
| Pound Sterling | 0.847853 |
| Swedish Krona | 11.350206 |
| Swiss Franc | 0.963118 |
| United States Dollar | 1.071771 |

As at 30 June 2024, the daily exchange rates for the GBP Base Funds (Invesco GBP Corporate Bond ESG UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco UK Gilt 1-5 Year UCITS ETF, Invesco UK Gilts UCITS ETF and Invesco FTSE All Share ESG Climate UCITS ETF) were as follows:

| 30 June 2024 | Exchange Rates |
|----------------------|----------------|
| European Euro | 1.179450 |
| United States Dollar | 1.264100 |

As at 30 June 2024, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond ESG UCITS ETF, Invesco Global High Yield Corporate Bond ESG UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco AT1 Capital Bond UCITS ETF, Invesco Variable Rate Preferred Shares UCITS ETF, Invesco US Treasury Bond UCITS ETF, Invesco US Treasury Bond 0-1 Year UCITS ETF, Invesco US Treasury Bond 1-3 Year UCITS ETF, Invesco US Treasury Bond 3-7 Year UCITS ETF, Invesco US Treasury Bond 7-10 Year UCITS ETF, Invesco US Treasury Bond 10+ Year UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI World ESG Universal Screened UCITS ETF, Invesco MSCI USA ESG Universal Screened UCITS ETF, Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF, Invesco MSCI Japan ESG Universal Screened UCITS ETF, Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF, Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF, Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF, Invesco MSCI China All Shares Stock Connect UCITS ETF, Invesco MSCI China Technology All Shares Stock Connect UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco Global Clean Energy UCITS ETF, Invesco Wind Energy UCITS ETF, Invesco Hydrogen Economy UCITS ETF, Invesco US Municipal Bond UCITS ETF, Invesco NASDAQ Next Generation 100 UCITS ETF, Invesco NASDAQ-100 Equal Weight UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco S&P 500 Low Volatility UCITS ETF, Invesco USD High Yield Corporate Bond ESG UCITS ETF, Invesco Solar Energy UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco MSCI World ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF, Invesco Dow Jones Islamic Global Developed Markets UCITS ETF, Invesco Dow Jones US Insurance UCITS ETF, Invesco S&P World Energy ESG UCITS ETF, Invesco S&P World Financials ESG UCITS ETF, Invesco S&P World Health Care ESG UCITS ETF, Invesco S&P World Information Technology ESG UCITS ETF, Invesco Global Corporate Bond ESG UCITS ETF, Invesco ChiNext 50 UCITS ETF, Invesco BulletShares 2026 USD Corporate Bond UCITS ETF, Invesco BulletShares 2027 USD Corporate Bond UCITS ETF, Invesco BulletShares 2028 USD Corporate Bond UCITS ETF, Invesco BulletShares 2029 USD Corporate Bond UCITS ETF and Invesco BulletShares 2030 USD Corporate Bond UCITS ETF) were as follows:

| 30 June 2024 | Exchange Rates |
|-----------------------|----------------|
| Australian Dollar | 1.497350 |
| Brazilian Real | 5.554426 |
| Canadian Dollar | 1.368365 |
| Chilean Peso | 943.925045 |
| Chinese Yuan | 7.300846 |
| Chinese Yuan Renminbi | 7.266039 |
| Colombian Peso | 4144.150542 |
| Czech Koruna | 23.368800 |
| Danish Krone | 6.958231 |
| Egyptian Pound | 48.029982 |
| European Euro | 0.933035 |
| Hong Kong Dollar | 7.807373 |
| Hungarian Forint | 368.486156 |
| Icelandic Krona | 138.940036 |
| Indian Rupee | 83.387469 |
| Indonesian Rupiah | 16375.000791 |
| Israeli New Shekel | 3.767226 |
| Japanese Yen | 160.860019 |
| Kuwaiti Dinar | 0.306740 |
| Malaysian Ringgit | 4.717507 |
| Mexican Peso | 18.285500 |
| New Taiwan Dollar | 32.441500 |
| New Zealand Dollar | 1.641089 |
| Norwegian Krone | 10.647536 |
| Pakistani Rupee | 278.300016 |
| Philippine Peso | 58.608971 |
| Polish Zloty | 4.020093 |
| Pound Sterling | 0.791077 |
| Qatari Riyal | 3.640970 |

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

As at 30 June 2024, the daily exchange rates for the USD Base Funds were as follows (continued):

| 30 June 2024 | Exchange Rates |
|---------------------|-----------------------|
| Romanian Leu | 4.643976 |
| Russian Ruble | 86.250059 |
| Saudi Arabian Riyal | 3.751602 |
| Singapore Dollar | 1.355273 |
| South African Rand | 18.259987 |
| South Korean Won | 1376.500040 |
| Swedish Krona | 10.590143 |
| Swiss Franc | 0.898624 |
| Thai Baht | 36.697492 |
| Turkish Lira | 32.783482 |
| Uae Dirham | 3.673008 |

As at 31 December 2023, the daily exchange rates for the EUR Base Funds (Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF, Invesco MDAX® UCITS ETF, Invesco MSCI Europe ESG Universal Screened UCITS ETF, Invesco MSCI EMU ESG Universal Screened UCITS ETF, Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF, Invesco Euro Government Bond UCITS ETF, Invesco Euro Government Bond 1-3 Year UCITS ETF, Invesco Euro Government Bond 3-5 Year UCITS ETF, Invesco Euro Government Bond 5-7 Year UCITS ETF, Invesco Euro Government Bond 7-10 Year UCITS ETF, Invesco EUR Government and Related Green Transition UCITS ETF and Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF) were as follows:

| 31 December 2023 | Exchange Rates |
|-------------------------|-----------------------|
| Danish Krone | 7.454443 |
| Norwegian Krone | 11.218318 |
| Pound Sterling | 0.866514 |
| Swedish Krona | 11.132317 |
| Swiss Franc | 0.929726 |
| United States Dollar | 1.104632 |

As at 31 December 2023, the daily exchange rates for the GBP Base Funds (Invesco GBP Corporate Bond ESG UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco UK Gilt 1-5 Year UCITS ETF, Invesco UK Gilts UCITS ETF and Invesco FTSE All Share ESG Climate UCITS ETF) were as follows:

| 31 December 2023 | Exchange Rates |
|-------------------------|-----------------------|
| European Euro | 1.154050 |
| United States Dollar | 1.274800 |

As at 31 December 2023, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond ESG UCITS ETF, Invesco Global High Yield Corporate Bond ESG UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco AT1 Capital Bond UCITS ETF, Invesco Variable Rate Preferred Shares UCITS ETF, Invesco US Treasury Bond UCITS ETF, Invesco US Treasury Bond 0-1 Year UCITS ETF, Invesco US Treasury Bond 1-3 Year UCITS ETF, Invesco US Treasury Bond 3-7 Year UCITS ETF, Invesco US Treasury Bond 7-10 Year UCITS ETF, Invesco US Treasury Bond 10+ Year UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI World ESG Universal Screened UCITS ETF, Invesco MSCI USA ESG Universal Screened UCITS ETF, Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF, Invesco MSCI Japan ESG Universal Screened UCITS ETF, Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF, Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF, Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF, Invesco MSCI China All Shares Stock Connect UCITS ETF, Invesco MSCI China Technology All Shares Stock Connect UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco Global Clean Energy UCITS ETF, Invesco Wind Energy UCITS ETF, Invesco Hydrogen Economy UCITS ETF, Invesco US Municipal Bond UCITS ETF, Invesco NASDAQ Next Generation 100 UCITS ETF, Invesco NASDAQ-100 Equal Weight UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco S&P 500 Low Volatility UCITS ETF, Invesco USD High Yield Corporate Bond ESG UCITS ETF, Invesco Solar Energy UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco MSCI World ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF, Invesco Dow Jones Islamic Global Developed Markets UCITS ETF, Invesco Dow Jones US Insurance UCITS ETF, Invesco S&P World Energy ESG UCITS ETF, Invesco S&P World Financials ESG UCITS ETF, Invesco S&P World Health Care ESG UCITS ETF and Invesco S&P World Information Technology ESG UCITS ETF) were as follows:

| 31 December 2023 | Exchange Rates |
|-------------------------|-----------------------|
| Australian Dollar | 1.465524 |
| Brazilian Real | 4.857586 |
| Canadian Dollar | 1.318599 |
| Chilean Peso | 873.285064 |
| Chinese Yuan | 7.120568 |
| Chinese Yuan Renminbi | 7.092211 |
| Colombian Peso | 3874.000157 |
| Czech Koruna | 22.349623 |
| Danish Krone | 6.748353 |
| Egyptian Pound | 30.925008 |
| European Euro | 0.905279 |
| Hong Kong Dollar | 7.808558 |
| Hungarian Forint | 346.005530 |
| Icelandic Krona | 135.870058 |
| Indian Rupee | 83.213759 |
| Indonesian Rupiah | 15397.000314 |
| Israeli New Shekel | 3.600918 |
| Japanese Yen | 140.979997 |
| Kuwaiti Dinar | 0.307264 |
| Malaysian Ringgit | 4.594995 |
| Mexican Peso | 16.934500 |
| New Taiwan Dollar | 30.690500 |

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

As at 31 December 2023, the daily exchange rates for the USD Base Funds were as follows (continued):

| 31 December 2023 | Exchange Rates |
|---------------------|----------------|
| New Zealand Dollar | 1.579385 |
| Norwegian Krone | 10.155711 |
| Philippine Peso | 55.375039 |
| Polish Zloty | 3.932225 |
| Pound Sterling | 0.784437 |
| Qatari Riyal | 3.641003 |
| Saudi Arabian Riyal | 3.750000 |
| Singapore Dollar | 1.319070 |
| South African Rand | 18.287496 |
| South Korean Won | 1287.900024 |
| Swedish Krona | 10.077855 |
| Swiss Franc | 0.841661 |
| Thai Baht | 34.132491 |
| Turkish Lira | 29.534005 |
| Uae Dirham | 3.672733 |

16. Valuation

The valuation point used for the purposes of the Interim Financial Statements is that of 28 June 2024.

17. Significant events during the financial period

The following funds and share classes launched:

- Invesco US Treasury Bond UCITS ETF - Class CHF Hdg Acc launched on 20 February 2024.
- Invesco US Treasury Bond 0-1 Year UCITS ETF - Class MXN Hdg Acc launched on 20 February 2024.
- Invesco US Treasury Bond 1-3 Year UCITS ETF - Class B Acc launched on 20 February 2024.
- Invesco US Treasury Bond 3-7 Year UCITS ETF - Class B Acc launched on 20 February 2024.
- Invesco US Treasury Bond 7-10 Year UCITS ETF - Class B Acc launched on 20 February 2024.
- Invesco US Treasury Bond 7-10 Year UCITS ETF - Class CHF Hdg Acc launched on 20 February 2024.
- Invesco US Treasury Bond 10+ Year UCITS ETF - Class B Acc launched on 20 February 2024.
- Invesco FTSE All-World UCITS ETF - Class CHF PfHdg Acc launched on 20 February 2024.
- Invesco Global Corporate Bond ESG UCITS ETF launched on 9 April 2024.
- Invesco Global Corporate Bond ESG UCITS ETF - Class A Dist launched on 9 April 2024.
- Invesco Global Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist launched on 9 April 2024.
- Invesco BulletShares 2026 USD Corporate Bond UCITS ETF launched on 21 May 2024.
- Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.
- Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.
- Invesco BulletShares 2027 USD Corporate Bond UCITS ETF launched on 21 May 2024.
- Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.
- Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.
- Invesco BulletShares 2028 USD Corporate Bond UCITS ETF launched on 21 May 2024.
- Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.
- Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.
- Invesco BulletShares 2029 USD Corporate Bond UCITS ETF launched on 21 May 2024.
- Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.
- Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.
- Invesco BulletShares 2030 USD Corporate Bond UCITS ETF launched on 21 May 2024.
- Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.
- Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.
- Invesco ChiNext 50 UCITS ETF launched on 17 June 2024.
- Invesco ChiNext 50 UCITS ETF - Class A Acc launched on 17 June 2024.
- Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF launched on 18 June 2024.
- Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.
- Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.

Notes to the Financial Statements (continued)

17. Significant events during the financial period (continued)

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF launched on 18 June 2024.
 Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.
 Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.
 Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF launched on 18 June 2024.
 Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.
 Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.
 Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF launched on 18 June 2024.
 Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.
 Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.
 Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF launched on 18 June 2024.
 Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.
 Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.

Prospectus

An updated Prospectus was issued on 28 May 2024.

Index methodology change

Effective 1 May 2024, the index methodology and index name changed with respect of following Funds:

Invesco S&P World Energy ESG UCITS ETF: S&P Developed Ex-Korea LargeMidCap ESG Enhanced Energy Index changed to S&P World ESG Enhanced Energy Index.

Invesco S&P World Financials ESG UCITS ETF: S&P Developed Ex-Korea LargeMidCap ESG Enhanced Financials Index changed to S&P World ESG Enhanced Financials Index.

Invesco S&P World Health Care ESG UCITS ETF: S&P Developed Ex-Korea LargeMidCap ESG Enhanced Health Care Index changed to S&P World ESG Enhanced Health Care Index.

Invesco S&P World Information Technology ESG UCITS ETF: S&P Developed Ex-Korea LargeMidCap ESG Enhanced Information Technology Index changed to S&P World ESG Enhanced Information Technology Index.

Distributions

The following distributions were paid during the financial period, with a trading date of 1 March 2024 and a settlement date of 14 March 2024:

| Fund/Class Name | Distribution Rate | Currency | Distribution |
|---|-------------------|----------|--------------|
| Invesco Preferred Shares UCITS ETF - Class A Dist | 0.1993 | USD | 1,013,955 |
| Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist | 0.1922 | EUR | 297,539 |
| Invesco USD IG Corporate Bond UCITS ETF - Class A Dist | 0.2107 | USD | 188,645 |
| Invesco USD IG Corporate Bond UCITS ETF - Class GBP Hdg Dist | 0.4804 | GBP | 104,564 |
| Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist | 0.1604 | EUR | 1,582,998 |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist | 0.0428 | EUR | 177,899 |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist | 0.0438 | EUR | 195,910 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist | 0.2807 | EUR | 789,497 |
| Invesco GBP Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist | 0.3534 | GBP | 461,099 |
| Invesco GBP Corporate Bond UCITS ETF - Class A Dist | 0.3041 | GBP | 3,047,386 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist | 0.1004 | USD | 161,578 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist | 0.1267 | GBP | 1,746,155 |
| Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist | 0.2240 | USD | 302,965 |
| Invesco AT1 Capital Bond UCITS ETF - Class B Dist | 0.2906 | EUR | 1,052,341 |
| Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist | 0.2784 | GBP | 4,327,391 |
| Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist | 0.6746 | USD | 4,887,007 |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist | 0.4848 | USD | 142,254 |
| Invesco US Treasury Bond UCITS ETF - Class A Dist | 0.3738 | EUR | 4,605,253 |
| Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist | 0.3627 | USD | 4,648,084 |
| Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist | 0.4322 | GBP | 1,664,480 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist | 0.5108 | USD | 244,242 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist | 0.6263 | GBP | 738,984 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist | 0.4213 | USD | 2,058,610 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist | 0.4245 | EUR | 414,256 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist | 0.5034 | GBP | 67,753 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist | 0.3886 | USD | 1,594,130 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist | 0.3808 | EUR | 574,710 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist | 0.4623 | GBP | 1,251,358 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist | 0.3637 | USD | 7,522,985 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist | 0.3513 | USD | 6,869,990 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist | 0.4325 | USD | 2,630,023 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist | 0.0506 | USD | 94,339 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist | 0.0523 | EUR | 620,989 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist | 0.0619 | GBP | 401,737 |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist | 0.0708 | EUR | 33,899 |

Notes to the Financial Statements (continued)

17. Significant events during the financial period (continued)

Distributions (continued)

The following distributions were paid during the financial period, with a trading date of 1 March 2024 and a settlement date of 14 March 2024 (continued):

| Fund/Class Name | Distribution Rate | Currency | Distribution |
|---|-------------------|----------|--------------|
| Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist | 0.4138 | GBP | 936,691 |
| Invesco UK Gilts UCITS ETF - Class A Dist | 0.3029 | GBP | 731,428 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist | 0.1982 | USD | 72,871 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfhDg Dist | 0.1177 | EUR | 57,778 |
| Invesco Euro Government Bond UCITS ETF - Class A Dist | 0.2284 | EUR | 87,306 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist | 0.2555 | EUR | 2,151,114 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist | 0.2482 | EUR | 755,669 |
| Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist | 0.2541 | EUR | 57,918 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist | 0.2311 | EUR | 90,649 |
| Invesco EUR Government and Related Green Transition UCITS ETF - Class A Dist | 0.0386 | EUR | 46,715 |
| Invesco FTSE All-World UCITS ETF - Class B Dist | 0.0179 | USD | 55,775 |
| Invesco FTSE All-World UCITS ETF - Class GBP PfhDg Dist | 0.0215 | GBP | 6,168 |
| Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist | 0.2859 | GBP | 223,463 |
| Invesco Global Clean Energy UCITS ETF - Class B Dist | 0.0046 | USD | 359 |
| Invesco US Municipal Bond UCITS ETF - Class A Dist | 0.3597 | USD | 269,259 |
| Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist | 0.1880 | USD | 249,785 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist | 0.5079 | USD | 137,503 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist | 0.6187 | GBP | 46,314 |

The following distributions were paid during the financial period, with a trading date of 1 June 2024 and a settlement date of 13 June 2024:

| Fund/Class Name | Distribution Rate | Currency | Distribution |
|---|-------------------|----------|--------------|
| Invesco Preferred Shares UCITS ETF - Class A Dist | 0.1879 | USD | 1,058,582 |
| Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist | 0.1793 | EUR | 287,609 |
| Invesco USD IG Corporate Bond ESG UCITS ETF - Class A Dist | 0.2144 | USD | 190,872 |
| Invesco USD IG Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist | 0.4849 | GBP | 116,593 |
| Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist | 0.1624 | EUR | 2,037,644 |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist | 0.0432 | EUR | 184,722 |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist | 0.0443 | EUR | 184,307 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist | 0.2929 | EUR | 913,968 |
| Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist | 0.3671 | GBP | 542,574 |
| Invesco GBP Corporate Bond UCITS ETF - Class A Dist | 0.3088 | GBP | 3,804,107 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist | 0.1001 | USD | 358,004 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP PfhDg Dist | 0.1237 | GBP | 2,013,153 |
| Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist | 0.2289 | USD | 400,237 |
| Invesco AT1 Capital Bond UCITS ETF - Class B Dist | 0.2935 | USD | 1,061,915 |
| Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist | 0.2775 | EUR | 4,516,404 |
| Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist | 0.6748 | GBP | 3,302,363 |
| Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist | 0.4813 | USD | 137,858 |
| Invesco US Treasury Bond UCITS ETF - Class A Dist | 0.3821 | USD | 4,178,808 |
| Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist | 0.3669 | EUR | 5,068,394 |
| Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist | 0.4382 | GBP | 1,600,138 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist | 0.5092 | USD | 228,335 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist | 0.6195 | GBP | 754,838 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist | 0.4300 | USD | 2,128,833 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist | 0.4287 | EUR | 407,769 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist | 0.5097 | GBP | 59,115 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist | 0.3965 | USD | 1,702,644 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist | 0.3840 | EUR | 1,071,145 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist | 0.4679 | GBP | 1,208,682 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist | 0.3788 | USD | 7,817,379 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist | 0.3610 | EUR | 6,877,843 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist | 0.4469 | GBP | 3,550,801 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist | 0.0510 | USD | 94,144 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist | 0.0521 | EUR | 692,292 |
| Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist | 0.0617 | GBP | 423,814 |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist | 0.9006 | EUR | 453,722 |
| Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist | 0.4094 | GBP | 899,963 |
| Invesco UK Gilts UCITS ETF - Class A Dist | 0.3123 | GBP | 795,905 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist | 0.1963 | USD | 89,478 |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfhDg Dist | 0.5235 | EUR | 286,300 |
| Invesco Euro Government Bond UCITS ETF - Class A Dist | 0.2370 | EUR | 234,816 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist | 0.2658 | EUR | 3,092,550 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist | 0.2504 | EUR | 763,619 |
| Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist | 0.2469 | EUR | 56,474 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist | 0.2354 | EUR | 83,390 |
| Invesco Euro Government and Related Green Transition UCITS ETF - Class A Dist | 0.0385 | EUR | 13,253 |
| Invesco FTSE All-World UCITS ETF - Class B Dist | 0.0384 | USD | 203,943 |
| Invesco FTSE All-World UCITS ETF - Class GBP PfhDg Dist | 0.0476 | GBP | 16,985 |

Notes to the Financial Statements (continued)

17. Significant events during the financial period (continued)

Distributions (continued)

The following distributions were paid during the financial period, with a trading date of 1 June 2024 and a settlement date of 13 June 2024:

| Fund/Class Name | Distribution Rate | Currency | Distribution |
|--|-------------------|----------|--------------|
| Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist | 0.6195 | GBP | 491,501 |
| Invesco Global Clean Energy UCITS ETF - Class B Dist | 0.0694 | USD | 5,418 |
| Invesco US Municipal Bond UCITS ETF - Class A Dist | 0.3580 | USD | 378,608 |
| Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist | 0.1846 | USD | 262,356 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist | 0.5143 | USD | 181,357 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist | 0.6207 | GBP | 7,980 |
| Invesco Global Corporate Bond ESG UCITS ETF - Class A Dist | 0.0325 | USD | 3,445 |
| Invesco Global Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist | 0.0407 | GBP | 481,093 |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist | 0.0067 | USD | 1,407 |
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist | 0.0065 | USD | 585 |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist | 0.0063 | USD | 3,182 |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist | 0.0064 | USD | 2,496 |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist | 0.0061 | USD | 3,142 |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist* | – | EUR | – |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist* | – | EUR | – |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist* | – | EUR | – |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist* | – | EUR | – |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist* | – | EUR | – |

* Effective 18 June 2024, share class launched. No income available for distribution.

Credit Suisse AT1 Bonds

As previously advised, following the write down of the Credit Suisse AT1s on 19 March 2023, the Fund and Management Company boards continue to review the fund's position in respect of the write down of its interest in such holding and a claim was filed on behalf of the Fund to preserve its position. Subsequently, a private market for the acquisition of Credit Suisse AT1 claims has emerged that may provide a mechanism for some realisation of value for the legacy Credit Suisse AT1 position being achieved.

This market for Credit Suisse AT1 claims is still evolving, but due to its OTC nature and the variation of terms that may be involved in any sale, the likelihood of realizing value and corresponding ability to ascribe a valuation to the claim is, at this time, uncertain. Consequently, the boards have determined that, consistent with the approach adopted since [19 March 2023], no value can currently be attributed to the legacy AT1 position for inclusion in the NAV. If this position clarifies such that the ability to realise value becomes more certain, then a value may in the future be attributed and included in the NAV, however, that may not be until such time as a sale of the claim, if any, were to materialise. There can be no guarantee that the fund will be able to realise any value in respect of these claims in future and the board reserves the ability to deal with the claims as it deems appropriate in future, including without limitation, by accessing an OTC market.

Gaza conflict

On 7 October 2023 Palestinian militants launched an assault on Israel, leading to an Israeli invasion of Gaza. This conflict has created extensive uncertainty on the political and economic front. The longer term impact on economies, markets, industries and individual issuers continues to evolve.

The Directors are monitoring the situation and continue to review during this period of uncertainty to assess any impact the situation may have on any of our funds.

There were no other significant events during the financial period ended 30 June 2024.

18. Significant events since the financial period end

Effective 28 May 2024, the securities lending limit for equity funds was raised from 15% to 30%.

Effective 2 July 2024, the following share classes were launched:

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Effective 14 August 2024, Invesco MSCI EMU ESG Universal Screened UCITS ETF was liquidated.

There were no other significant events since the financial period end.

Notes to the Financial Statements (continued)

19. Reconciliation to the published NAV

There was no adjustment made to the published NAV, in accordance with accounting standards for reporting purposes as at 30 June 2024. As at 31 December 2023, the published NAV was adjusted for subscriptions receivable in excess of 50bps of the NAV which had a value date of the last NAV of the Fund in the accounting year, in accordance with accounting standards for reporting purposes.

| | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD | Invesco EUR Government Bond 1-3 Year UCITS ETF EUR |
|---|---|---|
| 31 December 2023 | | |
| Net Assets Attributable to holders of redeemable participating Shares in accordance with IFRS | 37,697,831 | 250,668,133 |
| Less: subscriptions receivable ¹ | (3,278,073) | (7,566,216) |
| Published Net Assets Attributable to Equity Holders | 34,419,758 | 243,101,917 |
| NAV per Share in accordance with IFRS | 32.7807 | 37.8311 |
| Published NAV per Share | 32.7807 | 37.8311 |

¹Subscriptions effective 30 December 2023 not reflected in the published NAV.

20. Approval of Financial Statements

The Financial Statements were authorised by the Board on 20 August 2024.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Preferred Shares UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|---|----------------------|--|
| 53,514 | M&T Bank Corp - Preferred Stock (Perpetual) 6.375% | 63,078 | WELLS FARGO & COMPANY |
| | 1,354,280 | 55,919 | STATE STREET CORP |
| 43,304 | SCE Trust VII - Preferred Stock (Perpetual) 5.35% | 36,867 | AMERICAN INTL GROUP |
| | 1,130,230 | 37,285 | Banc of California Inc - Preferred Stock FRN (Perpetual) |
| 40,931 | Athene Holding Ltd - Preferred Stock FRN | 40,333 | New York Community Bancorp Inc - Preferred Stock FRN (Perpetual) |
| | 1,042,091 | 27,891 | American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) |
| 36,153 | Synchrony Financial - Preferred Stock FRN (Perpetual) | 22,903 | AT&T Inc - Preferred Stock (Perpetual) 4.125% |
| | 904,377 | 22,001 | Wells Fargo & Co - Preferred Stock (Perpetual) 6.875% |
| 31,988 | Affiliated Managers Group Inc - Preferred Stock 5.875% | 14,145 | JPMorgan Chase & Co - Preferred Stock (Perpetual) 7.25% |
| | 816,818 | 14,854 | AT&T Inc - Preferred Stock 7.5% |
| 28,397 | TPG Operating Group II LP - Preferred Stock 5.75% | 13,057 | JPMorgan Chase & Co - Preferred Stock (Perpetual) 5% |
| | 746,447 | 15,106 | AT&T Inc - Preferred Stock (Perpetual) 4.5% |
| 27,673 | F&G Annuities & Life Inc - Preferred Stock 6.6% | 14,198 | Allstate Corp/The - Preferred Stock (Perpetual) 4.75% |
| | 719,286 | 14,824 | JPMorgan Chase & Co - Preferred Stock (Perpetual) 6.2% |
| 19,456 | Wells Fargo & Co - Preferred Stock (Perpetual) 6.875% | 13,179 | Bank of America Corp - Preferred Stock (Perpetual) 4.5% |
| | 400,795 | 15,853 | JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.625% |
| 13,677 | JPMorgan Chase & Co - Preferred Stock (Perpetual) 7.25% | 15,688 | Capital One Financial Corp - Preferred Stock (Perpetual) 4.25% |
| | 345,395 | 13,420 | Bank of America Corp - Preferred Stock (Perpetual) 4.875% |
| 15,852 | AT&T Inc - Preferred Stock (Perpetual) 4.125% | 11,521 | Realty Income Corp - Preferred Stock (Perpetual) 5.625% |
| | 318,970 | 11,431 | Bank of America Corp - Preferred Stock (Perpetual) 6% |
| 12,338 | Realty Income Corp - Preferred Stock (Perpetual) 5.625% | | |
| | 301,922 | | |
| 12,093 | JPMorgan Chase & Co - Preferred Stock (Perpetual) 5% | | |
| | 301,164 | | |
| 12,349 | Bank of America Corp - Preferred Stock (Perpetual) 4.5% | | |
| | 287,603 | | |
| 12,991 | Bank of America Corp - Preferred Stock (Perpetual) 4.875% | | |
| | 286,025 | | |
| 12,073 | Allstate Corp/The - Preferred Stock (Perpetual) 4.75% | | |
| | 266,808 | | |
| 10,654 | Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 5.875% | | |
| | 264,691 | | |
| 10,478 | Bank of America Corp - Preferred Stock (Perpetual) 6% | | |
| | 264,051 | | |
| 12,406 | JPMorgan Chase & Co - Preferred Stock (Perpetual) 6.2% | | |
| | 260,408 | | |
| 11,045 | AT&T Inc - Preferred Stock 7.5% | | |
| | 256,805 | | |
| 13,125 | JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.625% | | |
| | 251,632 | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco USD IG Corporate Bond ESG UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|---|-----------------|--|---------------------|
| 100,000 HSBC Holdings Plc 4.3% 08/03/2026 | 97,667 | 200,000 BARCLAYS Plc 3.65% 16/03/2025 | 195,778 |
| 50,000 HSBC Holdings Plc FRN 09/03/2044 | 52,554 | 125,000 HSBC Holdings Plc FRN 12/09/2026 | 122,368 |
| 50,000 Barclays Plc FRN 13/09/2029 | 52,316 | 100,000 Lloyds Banking Group Plc FRN 07/11/2028 | 93,755 |
| 50,000 HSBC Holdings Plc FRN 09/03/2034 | 51,928 | 100,000 NatWest Group Plc FRN 14/06/2027 | 91,959 |
| 50,000 Citibank NA 5.803% 29/09/2028 | 51,596 | 90,000 HSBC Holdings Plc FRN 24/05/2032 | 74,339 |
| 50,000 Wells Fargo & Co FRN 23/01/2035 | 50,986 | 60,000 Citigroup Inc FRN 28/01/2027 | 55,504 |
| 50,000 Truist Financial Corp 'MTN' FRN 08/06/2034 | 50,713 | 55,000 Bank of Montreal 'MTN' 3.7% 07/06/2025 | 53,973 |
| 50,000 Cisco Systems Inc 4.95% 26/02/2031 | 50,131 | 50,000 HSBC Holdings Plc 6.5% 15/09/2037 | 52,673 |
| 50,000 Goldman Sachs Bank USA/New York NY FRN % 21/05/2027 | 49,959 | 50,000 UNITED PARCEL SERVICE 3.9% 01/04/2025 | 49,397 |
| 50,000 Citigroup Inc FRN 13/02/2030 | 49,820 | 50,000 BANK OF AMERICA CORP 4% 22/01/2025 | 49,342 |
| 50,000 Barclays Plc 5.2% 12/05/2026 | 49,413 | 50,000 GOLDMAN SACHS GROUP Inc 3.5% 23/01/2025 | 49,194 |
| 50,000 NatWest Group Plc FRN 27/01/2030 | 49,200 | 50,000 GLAXOSMITHKLINE CAP Inc 3.625% 15/05/2025 | 49,189 |
| 50,000 Barclays Plc 4.375% 12/01/2026 | 49,112 | 50,000 JPMorgan Chase & Co 3.9% 15/07/2025 | 49,131 |
| 50,000 Lloyds Banking Group Plc 4.65% 24/03/2026 | 49,057 | 50,000 GILEAD SCIENCES Inc 3.5% 01/02/2025 | 49,084 |
| 50,000 Citigroup Inc 3.7% 12/01/2026 | 48,723 | 50,000 UBS AG STAMFORD CT 3.7% 21/02/2025 | 49,013 |
| 50,000 Centene Corp 4.625% 15/12/2029 | 48,261 | 50,000 GOLDMAN SACHS GROUP Inc 3.5% 01/04/2025 | 49,000 |
| 50,000 JPMorgan Chase & Co FRN 04/02/2027 | 46,088 | 50,000 CANADIAN IMPERIAL BANK 3.3% 07/04/2025 | 48,945 |
| 40,000 Lloyds Banking Group Plc FRN 15/11/2033 | 45,994 | 50,000 CITIGROUP Inc 3.106% 08/04/2026 | 48,738 |
| 50,000 Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029 | 45,038 | 50,000 Ford Motor Co 4.346% 08/12/2026 | 48,546 |
| 40,000 HSBC Holdings Plc FRN 13/11/2034 | 42,994 | 50,000 ORACLE CORP 2.5% 01/04/2025 | 48,535 |
| | | 50,000 TARGET CORP 2.25% 15/04/2025 | 48,490 |
| | | 50,000 LLOYDS BANKING GROUP Plc 2.438% 05/02/2026 | 48,418 |
| | | 50,000 TOYOTA MOTOR CREDIT CORP 1.8% 13/02/2025 | 48,339 |
| | | 50,000 MORGAN STANLEY 2.188% 28/04/2026 | 48,224 |
| | | 50,000 JPMORGAN CHASE & CO 2.083% 22/04/2026 | 48,192 |
| | | 50,000 BANK OF AMERICA CORP 1.53% 06/12/2025 | 48,076 |
| | | 50,000 Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 | 47,392 |
| | | 50,000 TRUIST FINANCIAL CORP 4.916% 28/07/2033 | 46,625 |
| | | 45,000 WESTPAC BANKING CORP 2.35% 19/02/2025 | 43,619 |
| | | 50,000 Citigroup Inc FRN 01/05/2032 | 41,192 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco EUR IG Corporate Bond ESG UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|---|-----------------|---|---------------------|
| 300,000 Credit Agricole SA 'EMTN' 4.125% 26/02/2036 | 303,437 | 400,000 MORGAN STANLEY 2.103% 08/05/2026 | 393,016 |
| 300,000 Morgan Stanley 'EMTN' FRN 21/03/2035 | 301,458 | 400,000 BANQUE FED CRED MUTUEL (Perpetual) 0.01% | 385,900 |
| 300,000 BNP Paribas SA 'EMTN' FRN 10/01/2032 | 301,000 | 300,000 ING Groep NV 'EMTN' FRN 23/05/2026 | 294,414 |
| 300,000 Morgan Stanley FRN 21/03/2030 | 300,338 | 300,000 BPCE SA (Perpetual) 1% | 291,732 |
| 300,000 Banco Santander SA 'EMTN' FRN 09/01/2028 | 299,338 | 300,000 UniCredit SpA 'EMTN' FRN 22/07/2027 | 289,326 |
| 300,000 Siemens Financieringsmaatschappij NV 3.625% 22/02/2044 | 298,555 | 300,000 Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 24/03/2027 | 280,878 |
| 300,000 Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen FRN 26/05/2044 | 295,739 | 250,000 INTESA SANPAOLO SPA (Perpetual) 0.625% | 234,865 |
| 300,000 MORGAN STANLEY 2.103% 08/05/2026 | 294,088 | 200,000 UBS Group AG 'EMTN' FRN 17/03/2032 | 209,441 |
| 300,000 BANQUE FED CRED MUTUEL (Perpetual) 0.01% | 288,741 | 200,000 Verizon Communications Inc 'EMTN' 3.25% 17/02/2026 | 200,055 |
| 300,000 Cellnex Finance Co SA 'EMTN' 2% 15/02/2033 | 260,514 | 200,000 Banco Santander SA 'EMTN' FRN 27/09/2026 | 199,904 |
| 200,000 UBS Group AG FRN 01/03/2029 | 227,194 | 200,000 GOLDMAN SACHS GROUP Inc (Perpetual) 3.375% | 199,310 |
| 200,000 Verizon Communications Inc 4.75% 31/10/2034 | 217,597 | 200,000 ABERTIS INFRAESTRUCTURAS (Perpetual) 2.5% | 197,722 |
| 200,000 Intesa Sanpaolo SpA 'EMTN' 5.125% 29/08/2031 | 216,035 | 200,000 Banco Santander SA 3.25% 04/04/2026 | 197,328 |
| 200,000 UBS Group AG 'EMTN' FRN 17/03/2032 | 210,282 | 200,000 BANCO SANTANDER SA (Perpetual) 2.5% | 197,226 |
| 200,000 Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030 | 206,701 | 200,000 Intesa Sanpaolo SpA 'EMTN' 2.125% 26/05/2025 | 196,802 |
| 200,000 Cooperatieve Rabobank UA 'GMTN' FRN 27/01/2028 | 205,123 | 200,000 BNP PARIBAS (Perpetual) 2.375% | 196,662 |
| 200,000 Nationwide Building Society 'EMTN' 4.5% 01/11/2026 | 204,842 | 200,000 NATWEST GROUP Plc (Perpetual) 1.75% | 196,164 |
| 200,000 Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027 | 204,493 | 200,000 MORGAN STANLEY 1.75% 30/01/2025 | 196,039 |
| 200,000 KBC Group NV 'EMTN' FRN 23/11/2027 | 203,922 | 200,000 UNILEVER FINANCE (Perpetual) 1.25% | 195,464 |
| 200,000 Eurogrid GmbH 'EMTN' 3.915% 01/02/2034 | 203,730 | 200,000 LLOYDS BANK Plc (Perpetual) 1.25% | 195,418 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|---|-----------------|--|---------------------|
| 500,000 Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026 | 485,396 | 500,000 Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026 | 478,700 |
| 400,000 National Grid North America Inc 'EMTN' 4.668% 12/09/2033 | 416,392 | 500,000 Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027 | 468,965 |
| 400,000 Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027 | 367,105 | 400,000 Deutsche Pfandbriefbank AG 'EMTN' 0.25% 17/01/2025 | 371,600 |
| 300,000 Nordea Bank Abp 'EMTN' 0.5% 02/11/2028 | 260,130 | 440,000 VF Corp 0.25% 25/02/2028 | 371,070 |
| 240,000 HOCHTIEF AG 'EMTN' 0.625% 26/04/2029 | 206,422 | 300,000 BPCE SA 'EMTN' 1% 01/04/2025 | 292,200 |
| 200,000 Nestle Finance International Ltd 3.75% 14/11/2035 | 206,044 | 300,000 Belfius Bank SA 'EMTN' 0.01% 15/10/2025 | 282,933 |
| 200,000 Vonovia SE 'EMTN' 4.75% 23/05/2027 | 204,460 | 300,000 Akelius Residential Property Financing BV 'EMTN' 1% 17/01/2028 | 262,680 |
| 200,000 Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034 | 204,296 | 200,000 Bouygues SA 5.375% 30/06/2042 | 232,716 |
| 200,000 Italgas SpA 'EMTN' 4.125% 08/06/2032 | 202,540 | 200,000 Credit Mutuel Arkea SA 'EMTN' 1.375% 17/01/2025 | 195,498 |
| 200,000 BNP Paribas SA 'EMTN' FRN 23/02/2029 | 202,417 | 200,000 Carrefour SA 'EMTN' 1.25% 03/06/2025 | 194,832 |
| 200,000 ABN AMRO Bank NV 'EMTN' 4% 16/01/2028 | 202,212 | 200,000 Santander UK Plc 'EMTN' 1.125% 10/03/2025 | 194,722 |
| 200,000 Eurogrid GmbH 'EMTN' 3.722% 27/04/2030 | 200,226 | 200,000 Swedbank AB 'EMTN' 0.75% 05/05/2025 | 194,694 |
| 200,000 Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026 | 187,542 | 200,000 UBS Group AG 'EMTN' FRN 29/01/2026 | 192,604 |
| 200,000 UBS AG/London 'EMTN' 0.01% 31/03/2026 | 186,230 | 200,000 Alfa Laval Treasury International AB 'EMTN' 0.875% 18/02/2026 | 190,066 |
| 200,000 Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026 | 184,750 | 200,000 Coca-Cola Europacific Partners Plc 1.5% 08/11/2027 | 187,422 |
| 200,000 Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029 | 182,498 | 200,000 Dow Chemical Co/The 0.5% 15/03/2027 | 182,436 |
| 200,000 3M Co 'EMTN' 1.75% 15/05/2030 | 179,538 | 200,000 Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029 | 181,906 |
| 200,000 Unilever Finance Netherlands BV 1.375% 04/09/2030 | 179,192 | 200,000 Toyota Motor Finance Netherlands BV 'EMTN' 25/02/2028 | 175,764 |
| 200,000 Erste Group Bank AG 'EMTN' FRN 16/11/2028 | 176,590 | 150,000 METRO AG 'EMTN' 1.5% 19/03/2025 | 147,053 |
| 200,000 Sika Capital BV 1.5% 29/04/2031 | 176,288 | 200,000 Investor AB 'EMTN' 0.375% 29/10/2035 | 142,622 |
| 200,000 Societe Generale SA FRN 12/06/2029 | 171,828 | 200,000 Medtronic Global Holdings SCA 1.75% 02/07/2049 | 135,136 |
| 200,000 Banque Federative du Credit Mutuel SA 1.25% 03/06/2030 | 169,972 | 120,000 Deutsche Bank AG 'EMTN' FRN 10/06/2026 | 117,151 |
| 180,000 3M Co 'MTN' 1.5% 02/06/2031 | 156,071 | 100,000 Telia Co AB 3% 07/09/2027 | 100,477 |
| 150,000 Coca-Cola Europacific Partners Plc 0.2% 02/12/2028 | 129,569 | 100,000 JPMorgan Chase & Co 'EMTN' 3% 19/02/2026 | 99,315 |
| 120,000 Nestle Finance International Ltd 'EMTN' 3.25% 15/01/2031 | 121,031 | 100,000 DNB Bank ASA 'EMTN' FRN 31/05/2026 | 97,987 |
| 120,000 Deutsche Bank AG 'EMTN' FRN 10/06/2026 | 116,138 | 100,000 Nationwide Building Society 'EMTN' 1.25% 03/03/2025 | 97,677 |
| 100,000 Raiffeisen Bank International AG 'EMTN' 5.75% 27/01/2028 | 105,639 | 100,000 Danone SA 'EMTN' 1% 26/03/2025 | 97,571 |
| 100,000 Deutsche Boerse AG 3.875% 28/09/2033 | 103,870 | 100,000 ISS Finance BV 'EMTN' 1.25% 07/07/2025 | 97,070 |
| 100,000 Nationwide Building Society 'EMTN' 4.5% 01/11/2026 | 102,240 | 100,000 Vivendi SE 'EMTN' 0.625% 11/06/2025 | 96,933 |
| 100,000 Telstra Group Ltd 3.75% 04/05/2031 | 101,756 | 100,000 Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 16/01/2030 | 96,628 |
| 100,000 Deutsche Boerse AG 3.875% 28/09/2026 | 101,558 | 100,000 Raiffeisen Bank International AG 'EMTN' 0.25% 22/01/2025 | 96,494 |
| 100,000 Ayvens SA 'EMTN' 4.25% 18/01/2027 | 101,501 | 100,000 Credit Agricole SA 'EMTN' FRN 22/04/2026 | 96,356 |
| 100,000 Terna - Rete Elettrica Nazionale 'EMTN' 3.5% 17/01/2031 | 98,688 | 100,000 ELO SACA 'EMTN' 3.25% 23/07/2027 | 96,298 |
| 100,000 SKF AB 3.125% 14/09/2028 | 98,584 | 100,000 Prosegur Cash SA 'EMTN' 1.375% 04/02/2026 | 95,683 |
| 100,000 O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025 | 97,312 | 100,000 Nykredit Realkredit AS 'EMTN' 0.5% 10/07/2025 | 95,502 |
| 100,000 Societe Generale SA FRN 17/11/2026 | 94,053 | 100,000 de Volksbank NV 'EMTN' FRN 22/10/2030 | 95,348 |
| 100,000 NatWest Markets Plc 'EMTN' 0.125% 12/11/2025 | 94,004 | 100,000 UBS AG/London 'EMTN' 0.25% 05/01/2026 | 93,673 |
| 100,000 Visa Inc 2.375% 15/06/2034 | 93,960 | 100,000 Nykredit Realkredit AS 0.25% 13/01/2026 | 93,592 |
| 100,000 Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.375% 19/05/2026 | 93,319 | | |
| 100,000 Orange SA 'EMTN' 29/06/2026 | 92,598 | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF (continued)

| Largest Purchases | | Cost EUR | Largest Sales | | Proceeds EUR |
|--------------------------|--|-----------------|----------------------|---|---------------------|
| 100,000 | Alstom SA 'EMTN' 0.25% 14/10/2026 | 91,780 | 100,000 | Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027 | 92,747 |
| 100,000 | BPCE SA 'EMTN' 0.5% 24/02/2027 | 91,397 | 100,000 | Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 | 91,795 |
| 100,000 | Cie de Saint-Gobain SA 'EMTN' 1.875% 15/03/2031 | 90,588 | 100,000 | Credit Agricole SA FRN 12/01/2028 | 91,329 |
| 100,000 | Societe Generale SA 'EMTN' 0.25% 08/07/2027 | 89,564 | 100,000 | Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029 | 90,891 |
| 100,000 | Fidelity National Information Services Inc 2.95% 21/05/2039 | 89,097 | 100,000 | alstria office REIT-AG 1.5% 23/06/2026 | 86,500 |
| 100,000 | Aareal Bank AG 'EMTN' 0.5% 07/04/2027 | 88,000 | 100,000 | UBS AG/London 'EMTN' 0.25% 01/09/2028 | 86,089 |
| 100,000 | PepsiCo Inc 1.125% 18/03/2031 | 86,898 | 100,000 | HOCHTIEF AG 'EMTN' 0.625% 26/04/2029 | 85,002 |
| 100,000 | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 | 86,807 | 100,000 | Alstom SA 11/01/2029 | 81,959 |
| 100,000 | Legrand SA 0.75% 20/05/2030 | 86,065 | | | |
| 100,000 | Medtronic Global Holdings SCA 2.25% 07/03/2039 | 82,973 | | | |
| 100,000 | Holcim Finance Luxembourg SA 0.5% 23/04/2031 | 80,603 | | | |

Due to trading volumes, the above details all of the sales transactions which occurred during the financial period

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|--|----------------------|--|
| 800,000 | Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029 | 840,000 | LLOYDS BK CORP MKTS Plc (Perpetual) 0.375% |
| 700,000 | Randstad NV 'EMTN' 3.61% 12/03/2029 | 800,000 | Credit Agricole SA 'EMTN' 0.375% 20/04/2028 |
| 750,000 | Coca-Cola Europacific Partners Plc 1.125% 12/04/2029 | 600,000 | NORSK HYDRO ASA (Perpetual) 1.125% |
| 760,000 | Nordea Bank Abp 'EMTN' 0.5% 02/11/2028 | 600,000 | Veolia Environnement SA 'EMTN' 1.25% 02/04/2027 |
| 600,000 | Accor SA 1.75% 04/02/2026 | 500,000 | CESKA SPORITELNA AS (Perpetual) 6.693% |
| 600,000 | Fidelity National Information Services Inc 1% 03/12/2028 | 500,000 | NORDEA BANK ABP (Perpetual) 3.625% |
| 500,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 500,000 | VIVENDI SA (Perpetual) 1.875% |
| 500,000 | FinecoBank Banca Fineco SpA 'EMTN' FRN 23/02/2029 | 500,000 | KERING (Perpetual) 1.25% |
| 500,000 | Clearstream Banking AG 0% 01/12/2025 | 500,000 | ALLIANZ FINANCE II B.V. (Perpetual) 0.875% |
| 500,000 | Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029 | 500,000 | BELFIUS BANK SA/NV (Perpetual) 0.375% |
| 500,000 | ASB Bank Ltd 'EMTN' 0.25% 08/09/2028 | 440,000 | SWEDBANK AB (Perpetual) 0.75% |
| 400,000 | BNP Paribas SA 'EMTN' 1.5% 17/11/2025 | 400,000 | IMERYSA SA (Perpetual) 2% |
| 300,000 | International Distribution Services Plc 5.25% 14/09/2028 | 400,000 | EDENRED SE (Perpetual) 1.375% |
| 300,000 | Carrefour SA 'EMTN' 4.125% 12/10/2028 | 400,000 | ING GROEP NV (Perpetual) 0.125% |
| 300,000 | Securitas Treasury Ireland DAC 'EMTN' 4.25% 04/04/2027 | 400,000 | DE VOLKSBANK NV (Perpetual) 2.375% |
| 300,000 | NatWest Markets Plc 'EMTN' 3.625% 09/01/2029 | 360,000 | Dassault Systemes SE 0.125% 16/09/2026 |
| 300,000 | SKF AB 3.125% 14/09/2028 | 320,000 | Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027 |
| 300,000 | Unibail-Rodamco-Westfield SE 'EMTN' 1.125% 15/09/2025 | 320,000 | COCA-COLA EUROPACIFIC (Perpetual) 2.375% |
| 320,000 | Diageo Capital BV 'EMTN' 0.125% 28/09/2028 | 310,000 | MEDIOBANCA DI CRED FIN (Perpetual) 1.625% |
| 300,000 | Unilever Finance Netherlands BV 'EMTN' 1.125% 29/04/2028 | 300,000 | BPCE SA 'EMTN' 3.5% 25/01/2028 |
| 300,000 | Telstra Corp Ltd 'EMTN' 1.375% 26/03/2029 | 300,000 | WPP FINANCE 2016 (Perpetual) 1.375% |
| 300,000 | Sanofi SA 1.25% 06/04/2029 | 300,000 | Teleperformance SE 1.875% 02/07/2025 |
| 300,000 | DNB Bank ASA 'EMTN' FRN 23/02/2029 | 300,000 | Coca-Cola Europacific Partners Plc 1.5% 08/11/2027 |
| 200,000 | Covestro AG 'EMTN' 4.75% 15/11/2028 | 290,000 | Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026 |
| 200,000 | Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 14/03/2028 | 220,000 | Equinix Inc 0.25% 15/03/2027 |
| 200,000 | Danske Bank A/S 'EMTN' FRN 09/11/2028 | 220,000 | SANTANDER UK GROUP HLDGS (Perpetual) 0.391% |
| 200,000 | Teleperformance SE 'EMTN' 5.25% 22/11/2028 | 220,000 | Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026 |
| 200,000 | Kering SA 'EMTN' 3.625% 05/09/2027 | 200,000 | Credit Agricole SA 'EMTN' 3.375% 28/07/2027 |
| 200,000 | Credit Mutuel Arkea SA 'EMTN' 3.875% 22/05/2028 | 200,000 | Credit Agricole SA/London 'EMTN' 3.125% 05/02/2026 |
| 200,000 | ELO SACA 'EMTN' 4.875% 08/12/2028 | 200,000 | ELO SACA 'EMTN' 4.875% 08/12/2028 |
| 200,000 | Mercialys SA 2.5% 28/02/2029 | 200,000 | ELO SACA (Perpetual) 2.375% |
| 200,000 | OTE Plc 'GMTN' 0.875% 24/09/2026 | 200,000 | UNIBAIL-RODAMCO-WESTFLD (Perpetual) 1% |
| 200,000 | Imerys SA 'EMTN' 1.875% 31/03/2028 | 200,000 | Commerzbank AG FRN 14/09/2027 |
| 200,000 | International Consolidated Airlines Group SA 1.5% 04/07/2027 | 200,000 | COMMERZBANK AG (Perpetual) 0.75% |
| 200,000 | Allianz Finance II BV 0% 22/11/2026 | 200,000 | ELO SACA 'EMTN' 2.875% 29/01/2026 |
| 200,000 | MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028 | 200,000 | NN BANK NV NETHERLANDS (Perpetual) 0.375% |
| 200,000 | ERG SpA 'EMTN' 0.5% 11/09/2027 | 200,000 | ICADE 1.75% 10/06/2026 |
| 200,000 | Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028 | 200,000 | PROSEGUR CASH SA (Perpetual) 1.375% |
| 200,000 | Credit Mutuel Arkea SA 'EMTN' 0.375% 03/10/2028 | 200,000 | Erste Group Bank AG 'EMTN' 0.05% 16/09/2025 |
| 150,000 | Intesa Sanpaolo SpA 'EMTN' 4.5% 02/10/2025 | 200,000 | British Telecommunications Plc 'EMTN' 1.5% 23/06/2027 |
| 150,000 | Informa Plc 'EMTN' 2.125% 06/10/2025 | 200,000 | Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027 |
| | | 200,000 | VEOLIA ENVIRONNEMENT SA (Perpetual) 0% |
| | | 180,000 | Vestas Wind Systems A/S 'EMTN' 4.125% 15/06/2026 |
| | | 180,000 | Electrolux AB 'EMTN' 4.125% 05/10/2026 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Corporate Hybrid Bond UCITS ETF

| Largest Purchases | | Cost EUR | Largest Sales | | Proceeds EUR |
|--------------------------|--|-----------------|----------------------|---|---------------------|
| 1,900,000 | Telefonica Europe BV FRN (Perpetual) | 1,913,865 | 3,450,000 | TotalEnergies SE 'emtn' FRN (Perpetual) | 3,381,069 |
| 1,650,000 | Enel SpA FRN (Perpetual) | 1,627,267 | 2,000,000 | Telefonica Europe BV FRN (Perpetual) | 2,006,000 |
| 1,500,000 | Terna - Rete Elettrica Nazionale FRN (Perpetual) | 1,489,455 | 1,800,000 | Iberdrola International BV FRN (Perpetual) | 1,780,900 |
| 1,400,000 | Alstom SA FRN (Perpetual) | 1,417,611 | 1,600,000 | Enel SpA FRN (Perpetual) | 1,584,678 |
| 1,350,000 | Orsted AS FRN 14/03/3024 | 1,355,292 | 1,600,000 | Orange SA 'EMTN' FRN (Perpetual) | 1,572,960 |
| 1,400,000 | BP Capital Markets Plc FRN (Perpetual) | 1,326,219 | 1,600,000 | Deutsche Bahn Finance GMBH FRN (Perpetual) | 1,543,680 |
| 1,300,000 | Iberdrola Finanzas SA 'EMTN' FRN (Perpetual) | 1,305,140 | 1,300,000 | Engie SA FRN (Perpetual) | 1,281,813 |
| 1,300,000 | British Telecommunications Plc 'EMTN' FRN 03/10/2054 | 1,297,371 | 1,200,000 | RCI Banque SA FRN 18/02/2030 | 1,170,972 |
| 1,300,000 | EDP - Energias de Portugal SA 'EMTN' FRN 29/05/2054 | 1,291,169 | 1,100,000 | Repsol International Finance BV FRN 25/03/2075 | 1,097,998 |
| 1,250,000 | BP Capital Markets Plc FRN (Perpetual) | 1,211,674 | 900,000 | Infineon Technologies AG 'EMTN' FRN (Perpetual) | 885,375 |
| 1,200,000 | Orange SA FRN (Perpetual) | 1,198,628 | 1,150,000 | Heimstaden Bostad AB FRN (Perpetual) | 794,075 |
| 1,100,000 | Engie SA FRN (Perpetual) | 1,100,000 | 800,000 | Accor SA FRN (Perpetual) | 785,760 |
| 1,000,000 | EnBW Energie Baden-Wuerttemberg AG FRN 23/01/2084 | 1,006,930 | 800,000 | Engie SA FRN (Perpetual) | 784,000 |
| 1,000,000 | TotalEnergies SE 'EMTN' FRN (Perpetual) | 978,699 | 800,000 | Koninklijke KPN NV FRN (Perpetual) | 782,400 |
| 1,000,000 | Abertis Infraestructuras Finance BV FRN (Perpetual) | 968,873 | 650,000 | BP Capital Markets Plc FRN (Perpetual) | 618,520 |
| 1,000,000 | Volkswagen International Finance NV FRN (Perpetual) | 952,838 | 600,000 | Orange SA 'EMTN' FRN (Perpetual) | 609,825 |
| 800,000 | Unibail-Rodamco-Westfield SE FRN (Perpetual) | 841,413 | 600,000 | Volkswagen International Finance NV FRN (Perpetual) | 574,108 |
| 800,000 | Orange SA 'EMTN' FRN (Perpetual) | 813,263 | 500,000 | Abertis Infraestructuras Finance BV FRN (Perpetual) | 484,919 |
| 800,000 | Bayer AG FRN 25/09/2083 | 809,466 | 500,000 | Iberdrola International BV FRN (Perpetual) | 460,359 |
| 800,000 | Engie SA FRN (Perpetual) | 800,000 | 400,000 | TotalEnergies SE 'EMTN' FRN (Perpetual) | 391,250 |
| 800,000 | Iberdrola International BV FRN (Perpetual) | 759,390 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco GBP Corporate Bond ESG UCITS ETF

| Largest Purchases | | Cost GBP | Largest Sales | | Proceeds GBP |
|--------------------------|--|-----------------|----------------------|--|---------------------|
| 350,000 | Barclays Plc FRN 21/03/2035 | 352,470 | 200,000 | AXA SA 'eMTN' FRN (Perpetual) | 202,046 |
| 200,000 | Rothsay Life Plc 'EMTN' 7.734% 16/05/2033 | 210,877 | 200,000 | Fidelity National Information Services Inc 3.36% 21/05/2031 | 184,070 |
| 200,000 | Nationwide Building Society 'EMTN' 6.125% 21/08/2028 | 207,413 | 150,000 | HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual) | 157,143 |
| 200,000 | BNP Paribas SA 'EMTN' FRN 18/08/2029 | 206,164 | 100,000 | Koninklijke KPN NV 'GMTN' 5% 18/11/2026 | 100,745 |
| 200,000 | Motability Operations Group Plc 'EMTN' 5.75% 17/06/2051 | 205,561 | 100,000 | Nestle Capital Corp 4.75% 22/03/2036 | 100,185 |
| 200,000 | NatWest Markets Plc 'EMTN' 6.625% 22/06/2026 | 205,265 | 100,000 | Banco Santander SA 'EMTN' 5.125% 25/01/2030 | 100,167 |
| 200,000 | Societe Generale SA 'EMTN' FRN 22/01/2032 | 201,954 | 100,000 | Virgin Money UK Plc 'GMTN' FRN 24/04/2026 | 97,718 |
| 200,000 | Banco Santander SA 'EMTN' 5.375% 17/01/2031 | 201,310 | 100,000 | Santander UK Group Holdings Plc 'EMTN' FRN 08/05/2026 | 97,611 |
| 200,000 | Banque Federative du Credit Mutuel SA 'EMTN' 5% 22/10/2029 | 200,383 | 100,000 | Southern Gas Networks Plc 'EMTN' 2.5% 03/02/2025 | 97,288 |
| 200,000 | Lloyds Banking Group Plc 'EMTN' FRN 04/10/2030 | 199,623 | 100,000 | United Utilities Water Finance Plc 'EMTN' 2% 14/02/2025 | 96,884 |
| 200,000 | KBC Group NV 'EMTN' FRN 19/03/2034 | 199,268 | 100,000 | Lloyds Banking Group Plc FRN 15/01/2026 | 96,604 |
| 200,000 | BPCE SA 'EMTN' 4.875% 22/10/2030 | 199,020 | 100,000 | Commerzbank AG 'EMTN' 1.75% 22/01/2025 | 96,510 |
| 200,000 | Nestle Capital Corp 4.75% 22/03/2036 | 196,876 | 100,000 | ABN AMRO Bank NV 'EMTN' 1.375% 16/01/2025 | 96,477 |
| 200,000 | Barclays Plc 'EMTN' 3.25% 12/02/2027 | 189,037 | 100,000 | Annington Funding Plc 2.646% 12/07/2025 | 96,262 |
| 200,000 | UBS Group AG FRN 1.875% 03/11/2029 | 173,766 | 100,000 | Thames Water Utilities Finance Plc 4% 19/06/2025 | 96,211 |
| 150,000 | SSE Plc 'EMTN' 8.375% 20/11/2028 | 169,100 | 100,000 | Siemens Financieringsmaatschappij NV 'EMTN' 1% 20/02/2025 | 96,098 |
| 150,000 | New York Life Global Funding 4.95% 07/12/2029 | 152,558 | 100,000 | Fiserv Inc 2.25% 01/07/2025 | 95,920 |
| 200,000 | Southern Gas Networks Plc 'EMTN' 1.25% 02/12/2031 | 151,001 | 100,000 | Abertis Infraestructuras SA 'EMTN' 3.375% 27/11/2026 | 94,879 |
| 150,000 | Scottish Hydro Electric Transmission Plc 'EMTN' 5.5% 15/01/2044 | 148,743 | 100,000 | Pearson Funding Plc 3.75% 04/06/2030 | 91,938 |
| 200,000 | GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035 | 144,684 | 100,000 | Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028 | 90,626 |
| | | | 100,000 | Cadent Finance Plc 'EMTN' 2.125% 22/09/2028 | 88,390 |
| | | | 100,000 | Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032 | 87,601 |
| | | | 100,000 | Paragon Treasury Plc 2% 07/05/2036 | 70,552 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco GBP Corporate Bond UCITS ETF

| Largest Purchases | | Cost GBP | Largest Sales | | Proceeds GBP |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 1,100,000 | Barclays Plc FRN 21/03/2035 | 1,107,704 | 1,300,000 | JPMorgan Chase & Co FRN 28/04/2026 | 1,244,763 |
| 800,000 | Societe Generale SA 'EMTN' FRN 22/01/2032 | 800,379 | 700,000 | Ford Motor Credit Co LLC 'EMTN'4.535% 06/03/2025 | 691,320 |
| 700,000 | Credit Agricole SA FRN 15/01/2029 | 702,647 | 700,000 | Siemens Financieringsmaatschappij NV 'EMTN'1% 20/02/2025 | 672,623 |
| 700,000 | Thames Water Utilities Finance Plc 'EMTN'7.75% 30/04/2044 | 701,317 | 650,000 | Santander UK Group Holdings Plc 'EMTN' FRN 08/05/2026 | 634,472 |
| 650,000 | Bank of America Corp 'EMTN'7% 31/07/2028 | 700,924 | 600,000 | AXA SA 'eMTN' FRN (Perpetual) 00/01/1900 | 606,138 |
| 700,000 | Lloyds Banking Group Plc 'EMTN' FRN 04/10/2030 | 698,883 | 600,000 | Deutsche Bank AG FRN 24/06/2026 | 587,677 |
| 700,000 | Banque Federative du Credit Mutuel SA 'EMTN'5% 22/10/2029 | 695,514 | 533,000 | Koninklijke KPN NV 'GMTN'5% 18/11/2026 | 536,310 |
| 650,000 | Barclays Plc 'EMTN' FRN 14/11/2032 | 686,705 | 550,000 | Lloyds Banking Group Plc FRN 15/01/2026 | 531,322 |
| 650,000 | Morgan Stanley FRN 18/11/2033 | 672,519 | 500,000 | Tesco Corporate Treasury Services Plc 'EMTN'2.5% 02/05/2025 | 487,833 |
| 650,000 | Enel Finance International NV 'EMTN'5.75% 14/09/2040 | 656,121 | 500,000 | DNB Bank ASA FRN 10/06/2026 | 486,190 |
| 600,000 | E.ON International Finance BV 'EMTN'6.375% 07/06/2032 | 644,816 | 500,000 | Fidelity National Information Services Inc3.36% 21/05/2031 | 460,175 |
| 650,000 | SW Finance I Plc 'EMTN'7% 16/04/2040 | 643,060 | 400,000 | Banco Santander SA 'EMTN' FRN 06/10/2026 | 383,778 |
| 800,000 | Lloyds Banking Group Plc FRN 03/12/2035 | 638,792 | 350,000 | Virgin Money UK Plc 'GMTN' FRN 24/04/2026 | 342,013 |
| 650,000 | THFC Funding No 3 Plc 'EMTN'5.2% 11/10/2043 | 632,672 | 350,000 | Procter & Gamble Co/The1.375% 03/05/2025 | 338,519 |
| 550,000 | AT&T Inc 'EMTN'7% 30/04/2040 | 619,894 | 300,000 | E.ON International Finance BV 'EMTN'6.375% 07/06/2032 | 319,963 |
| 600,000 | Banco Santander SA 'EMTN'5.375% 17/01/2031 | 602,145 | 300,000 | General Motors Financial Co Inc 'EMTN'5.15% 15/08/2026 | 297,974 |
| 600,000 | KBC Group NV 'EMTN' FRN 19/03/2034 | 602,024 | 450,000 | BAT International Finance Plc 'EMTN'4% 23/11/2055 | 294,476 |
| 600,000 | ING Groep NV 'EMTN' FRN 20/05/2033 | 600,850 | 650,000 | BAT International Finance Plc 'EMTN'2.25% 09/09/2052 | 291,740 |
| 600,000 | HSBC Holdings Plc 'EMTN'6% 29/03/2040 | 585,357 | 300,000 | United Utilities Water Finance Plc 'EMTN'2% 14/02/2025 | 290,661 |
| 600,000 | Banco Santander SA 'EMTN' FRN 06/10/2026 | 575,103 | 300,000 | Cooperatieve Rabobank UA 'GMTN'1.25% 14/01/2025 | 289,317 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Global High Yield Corporate Bond ESG UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|--|----------------------|--|
| 500,000 | Connect Finco SARL / Connect US Finco LLC '144A' 6.75% 01/10/2026 | 400,000 | Arcelik AS 8.5% 25/09/2028 |
| | 485,143 | 450,000 | Cemex SAB de CV 'REGS' 3.875% 11/07/2031 |
| 400,000 | Arcelik AS 8.5% 25/09/2028 | | 394,115 |
| 400,000 | Level 3 Financing Inc '144A' 11% 15/11/2029 | 350,000 | Unipol Gruppo SpA 'EMTN' 3% 18/03/2025 |
| | 410,788 | 350,000 | 374,460 |
| 350,000 | Eurobank SA 'EMTN' FRN 30/04/2031 | 350,000 | UniCredit SpA '144A' FRN 02/04/2034 |
| 300,000 | ELO SACA 'EMTN' 2.875% 29/01/2026 | 300,000 | 360,049 |
| 300,000 | Rakuten Group Inc '144A' 11.25% 15/02/2027 | | 357,301 |
| | 311,331 | 350,000 | WESCO Distribution Inc '144A' 7.125% 15/06/2025 |
| 300,000 | UniCredit SpA '144A' FRN 02/04/2034 | | 350,442 |
| 300,000 | Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 10.5% 15/02/2028 | 300,000 | Banco de Sabadell SA 'EMTN' FRN 08/09/2029 |
| | 304,970 | 340,000 | 337,958 |
| 300,000 | Rakuten Group Inc '144A' 9.75% 15/04/2029 | 340,000 | Tutor Perini Corp '144A' 6.875% 01/05/2025 |
| | 300,975 | 350,000 | 336,606 |
| 300,000 | Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026 | 300,000 | Bank of Communications Co Ltd FRN (Perpetual) |
| | 297,410 | 300,000 | 334,929 |
| 275,000 | First Quantum Minerals Ltd 'REGS' 9.375% 01/03/2029 | 300,000 | Cellnex Telecom SA 'EMTN' 2.875% 18/04/2025 |
| | 285,646 | 300,000 | 323,396 |
| 250,000 | EMRLD Borrower LP / Emerald Co- Issuer Inc '144A' 6.625% 15/12/2030 | 300,000 | Mundys SpA 'EMTN' 1.625% 03/02/2025 |
| | 250,613 | 300,000 | 317,439 |
| 250,000 | Gray Television Inc '144A' 10.5% 15/07/2029 | | 297,872 |
| | 249,063 | 300,000 | Network i2i Ltd 'REGS' FRN (Perpetual) |
| 200,000 | Air France-KLM 8.125% 31/05/2028 | 400,000 | 296,436 |
| | 245,777 | 400,000 | Altice France SA '144A' 5.125% 15/07/2029 |
| 200,000 | Banco de Credito Social Cooperativo SA 'EMTN' FRN 14/09/2029 | | 281,260 |
| | 240,143 | 300,000 | HAT Holdings I LLC / HAT Holdings II LLC '144A' 3.375% 15/06/2026 |
| 200,000 | BPER Banca SPA 'EMTN' FRN 20/01/2033 | 300,000 | 281,000 |
| | 239,975 | 300,000 | Cellnex Finance Co SA 'EMTN' 2% 15/02/2033 |
| 200,000 | ams-OSRAM AG 'REGS' 10.5% 30/03/2029 | 240,000 | 278,672 |
| | 231,472 | 240,000 | Vallourec SACA 'REGS' 8.5% 30/06/2026 |
| 98,773 | Casino Guichard-Perrachon SA | 300,000 | 258,658 |
| 250,000 | Constellium SE '144A' 3.75% 15/04/2029 | 300,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 5.125% 30/04/2031 |
| | 224,385 | 250,000 | 258,420 |
| 200,000 | Forvia SE 5.5% 15/06/2031 | 250,000 | EnLink Midstream LLC '144A' 6.5% 01/09/2030 |
| | 219,303 | 250,000 | 256,712 |
| | | 250,000 | Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 10.5% 15/02/2028 |
| | | | 254,721 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Emerging Markets USD Bond UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|---|----------------------|---|
| 200,000 | Qatar Government International Bond '144A'5.75% 20/01/2042 | 350,000 | Ethiopia International Bond 'REGS'0% 11/12/2024 |
| | 210,397 | | 239,750 |
| 200,000 | Oman Government International Bond 'REGS'6.25% 25/01/2031 | 200,000 | Indonesia Government International Bond 'REGS'4.125% 15/01/2025 |
| | 208,116 | | 199,240 |
| 200,000 | Panama Government International Bond7.5% 01/03/2031 | 200,000 | Mexico Government International Bond4.125% 21/01/2026 |
| | 207,329 | | 194,598 |
| 200,000 | Hungary Government International Bond 'REGS'6.125% 22/05/2028 | 50,000 | Philippine Government International Bond10.625% 16/03/2025 |
| | 206,236 | | 52,450 |
| 200,000 | Mexico Government International Bond6% 07/05/2036 | 50,000 | Panama Government International Bond 'REGS'3.75% 17/04/2026 |
| | 203,840 | | 47,226 |
| 200,000 | Costa Rica Government International Bond 'REGS'6.125% 19/02/2031 | 12,500 | Iraq International Bond 'REGS'5.8% 15/01/2028 |
| | 203,740 | | 12,500 |
| 200,000 | UAE INTERNATIONAL GOVERNMENT BOND 'REGS'4.917% 25/09/2033 | | |
| | 203,731 | | |
| 200,000 | Serbia International Bond 'REGS'6.5% 26/09/2033 | | |
| | 202,949 | | |
| 200,000 | KSA Sukuk Ltd 'REGS'5.268% 25/10/2028 | | |
| | 200,228 | | |
| 200,000 | Perusahaan Penerbit SBSN Indonesia III 'REGS'4.4% 06/06/2027 | | |
| | 198,030 | | |
| 200,000 | Mexico Government International Bond4.125% 21/01/2026 | | |
| | 197,749 | | |
| 200,000 | Uruguay Government International Bond4.375% 27/10/2027 | | |
| | 197,697 | | |
| 200,000 | Saudi Government International Bond 'REGS'5% 16/01/2034 | | |
| | 197,115 | | |
| 200,000 | Brazilian Government International Bond6% 20/10/2033 | | |
| | 196,177 | | |
| 200,000 | Israel Government International Bond5.5% 12/03/2034 | | |
| | 196,028 | | |
| 200,000 | Saudi Government International Bond 'REGS'5.75% 16/01/2054 | | |
| | 194,927 | | |
| 200,000 | Perusahaan Penerbit SBSN Indonesia III 'REGS'4.7% 06/06/2032 | | |
| | 194,883 | | |
| 200,000 | Turkiye Government International Bond6% 25/03/2027 | | |
| | 194,845 | | |
| 200,000 | Perusahaan Penerbit SBSN Indonesia III 'REGS'4.45% 20/02/2029 | | |
| | 194,663 | | |
| 200,000 | Saudi Government International Bond 'REGS'4.375% 16/04/2029 | | |
| | 194,422 | | |
| 200,000 | Qatar Government International Bond 'REGS'3.75% 16/04/2030 | | |
| | 193,756 | | |
| 200,000 | Republic of Poland Government International Bond3.25% 06/04/2026 | | |
| | 193,686 | | |
| 200,000 | Chile Government International Bond3.125% 21/01/2026 | | |
| | 192,918 | | |
| 200,000 | Kuwait International Government Bond 'REGS'3.5% 20/03/2027 | | |
| | 191,775 | | |
| 200,000 | CBB International Sukuk Programme Co WLL 'REGS'3.95% 16/09/2027 | | |
| | 189,326 | | |
| 200,000 | Republic of Kenya Government International Bond 'REGS'7.25% 28/02/2028 | | |
| | 189,304 | | |
| 400,000 | Argentine Republic Government International Bond Step-Up Coupon0.75% 09/07/2030 | | |
| | 188,021 | | |
| 200,000 | Turkiye Government International Bond5.95% 15/01/2031 | | |
| | 185,436 | | |
| 200,000 | Republic of South Africa Government International Bond4.85% 30/09/2029 | | |
| | 182,056 | | |
| 200,000 | Indonesia Government International Bond3.55% 31/03/2032 | | |
| | 180,511 | | |
| 200,000 | Ivory Coast Government International Bond 'REGS'6.125% 15/06/2033 | | |
| | 180,037 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Emerging Markets USD Bond UCITS ETF (continued)

| Largest Purchases | Cost USD |
|--|-----------------|
| 200,000 Korea International Bond2.5% 19/06/2029 | 179,998 |
| 200,000 Sharjah Sukuk Program Ltd3.234% 23/10/2029 | 177,200 |
| 200,000 Israel Government International Bond2.75% 03/07/2030 | 175,056 |
| 200,000 Saudi Government International Bond 'REGS'4.625% 04/10/2047 | 173,250 |
| 200,000 Turkiye Government International Bond6.625% 17/02/2045 | 171,398 |
| 200,000 Nigeria Government International Bond 'REGS'7.375% 28/09/2033 | 169,691 |
| 200,000 Philippine Government International Bond3.7% 02/02/2042 | 166,211 |
| 200,000 Republic of Uzbekistan International Bond 'REGS'3.9% 19/10/2031 | 164,397 |
| 200,000 Egypt Government International Bond 'REGS'8.875% 29/05/2050 | 162,935 |
| 200,000 China Government International Bond2.75% 03/12/2039 | 156,580 |
| 200,000 UAE INTERNATIONAL GOVERNMENT BOND 'REGS'3.25% 19/10/2061 | 140,384 |
| 200,000 Panama Government International Bond4.5% 15/05/2047 | 137,286 |
| 200,000 Ethiopia International Bond 'REGS'0% 11/12/2024 | 137,200 |
| 200,000 Saudi Government International Bond 'REGS'3.25% 17/11/2051 | 133,150 |
| 200,000 Abu Dhabi Government International Bond 'REGS'3.125% 30/09/2049 | 132,980 |
| 200,000 Hungary Government International Bond 'REGS'3.125% 21/09/2051 | 125,843 |
| 120,000 Republic of Poland Government International Bond5.5% 18/03/2054 | 119,010 |
| 200,000 Argentine Republic Government International Bond1% 09/07/2029 | 118,879 |

Due to trading volumes, the above details all of the sales transactions which occurred during the financial period

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco AT1 Capital Bond UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|--|---------------------|
| 16,450,000 | ING Groep NV FRN (Perpetual) | 16,462,074 | 30,036,000 | Lloyds Banking Group Plc FRN (Perpetual) | 30,018,277 |
| 16,100,000 | Standard Chartered Plc 'REGS' FRN (Perpetual) | 16,098,883 | 27,946,000 | Credit Agricole SA 'REGS' FRN (Perpetual) | 27,946,000 |
| 15,700,000 | Sumitomo Mitsui Financial Group Inc FRN (Perpetual) | 15,747,100 | 23,901,000 | Barclays Plc FRN (Perpetual) | 23,893,061 |
| 13,850,000 | NatWest Group Plc FRN (Perpetual) | 13,999,935 | 22,232,000 | UniCredit SpA FRN (Perpetual) | 22,233,540 |
| 11,750,000 | DNB Bank ASA FRN (Perpetual) | 11,649,780 | 20,200,000 | Banco Santander SA FRN (Perpetual) | 20,199,947 |
| 11,100,000 | Societe Generale SA 'REGS' FRN (Perpetual) | 11,047,402 | 17,860,000 | UBS Group AG 'REGS' FRN (Perpetual) | 17,860,000 |
| 10,900,000 | BNP Paribas SA 'REGS' FRN (Perpetual) | 10,925,480 | 17,066,000 | ING Groep NV FRN (Perpetual) | 17,059,881 |
| 8,090,000 | UBS Group AG 'REGS' FRN (Perpetual) | 8,098,527 | 13,150,000 | Danske Bank A/S FRN (Perpetual) | 13,147,456 |
| 3,900,000 | UBS Group AG 'REGS' FRN (Perpetual) | 4,290,879 | 11,312,000 | BNP Paribas SA 'REGS' FRN (Perpetual) | 11,311,004 |
| 4,400,000 | ING Groep NV FRN (Perpetual) | 4,191,991 | 7,650,000 | ING Groep NV FRN (Perpetual) | 7,241,176 |
| 4,450,000 | Societe Generale SA 'REGS' FRN (Perpetual) | 3,954,434 | 6,400,000 | Banco Santander SA FRN (Perpetual) | 6,966,222 |
| 3,600,000 | UBS Group AG 'REGS' FRN (Perpetual) | 3,854,706 | 7,000,000 | Deutsche Bank AG FRN (Perpetual) | 6,860,680 |
| 3,750,000 | UBS Group AG FRN (Perpetual) | 3,721,014 | 6,900,000 | Lloyds Banking Group Plc FRN (Perpetual) | 6,829,499 |
| 4,000,000 | UBS Group AG 'REGS' FRN (Perpetual) | 3,632,153 | 6,400,000 | Societe Generale SA 'REGS' FRN (Perpetual) | 6,589,633 |
| 3,500,000 | Lloyds Banking Group Plc FRN (Perpetual) | 3,484,415 | 6,650,000 | NatWest Group Plc FRN (Perpetual) | 6,488,537 |
| 3,350,000 | ING Groep NV FRN (Perpetual) | 3,315,105 | 6,350,000 | Nordea Bank Abp 'REGS' FRN (Perpetual) | 6,272,274 |
| 3,250,000 | Nordea Bank Abp 'REGS' FRN (Perpetual) | 3,215,517 | 6,000,000 | Credit Agricole SA 'REGS' FRN (Perpetual) | 6,118,054 |
| 3,950,000 | Standard Chartered Plc 'REGS' FRN (Perpetual) | 3,180,981 | 6,220,000 | ING Groep NV FRN (Perpetual) | 6,113,092 |
| 3,150,000 | Lloyds Banking Group Plc FRN (Perpetual) | 3,104,017 | 7,450,000 | Standard Chartered Plc 'REGS' FRN (Perpetual) | 6,095,686 |
| 2,950,000 | Credit Agricole SA 'REGS' FRN (Perpetual) | 3,018,211 | 5,950,000 | Standard Chartered Plc 'REGS' FRN (Perpetual) | 6,003,552 |
| 2,800,000 | Banco Santander SA FRN (Perpetual) | 3,014,531 | 5,850,000 | NatWest Group Plc FRN (Perpetual) | 5,885,262 |
| 2,900,000 | NatWest Group Plc FRN (Perpetual) | 2,919,090 | 5,400,000 | Banco Santander SA FRN (Perpetual) | 5,741,893 |
| 3,000,000 | Deutsche Bank AG FRN (Perpetual) | 2,909,104 | 5,800,000 | Barclays Plc FRN (Perpetual) | 5,723,183 |
| 3,400,000 | ING Groep NV FRN (Perpetual) | 2,825,015 | 6,000,000 | Deutsche Bank AG FRN (Perpetual) | 5,592,988 |
| 2,850,000 | ING Groep NV FRN (Perpetual) | 2,811,572 | 5,550,000 | Lloyds Banking Group Plc FRN (Perpetual) | 5,542,813 |
| 2,600,000 | Banco Santander SA FRN (Perpetual) | 2,761,561 | 5,800,000 | Deutsche Bank AG FRN (Perpetual) | 5,505,191 |
| 3,000,000 | Deutsche Bank AG FRN (Perpetual) | 2,707,104 | 5,390,000 | Societe Generale SA 'REGS' FRN (Perpetual) | 5,407,384 |
| 2,700,000 | UBS Group AG FRN (Perpetual) | 2,701,331 | 5,350,000 | Credit Agricole SA 'REGS' FRN (Perpetual) | 5,344,113 |
| 2,750,000 | NatWest Group Plc FRN (Perpetual) | 2,680,061 | 5,010,000 | Societe Generale SA 'REGS' FRN (Perpetual) | 5,310,830 |
| | | | 6,390,000 | Societe Generale SA 'REGS' FRN (Perpetual) | 5,278,694 |
| | | | 4,900,000 | Barclays Plc FRN (Perpetual) | 5,144,560 |
| | | | 5,400,000 | Westpac Banking Corp/New Zealand FRN (Perpetual) | 5,086,111 |
| | | | 5,850,000 | Credit Agricole SA 'REGS' FRN (Perpetual) | 5,067,922 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Variable Rate Preferred Shares UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD | | |
|--------------------------|--|----------------------|---------------------|--|---------|
| 140,000 | JPMorgan Chase & Co FRN (Perpetual) | 145,544 | 118,000 | JPMorgan Chase & Co FRN (Perpetual) | 118,037 |
| 130,000 | Goldman Sachs Group Inc/The FRN (Perpetual) | 131,625 | 87,000 | JPMorgan Chase & Co FRN (Perpetual) | 87,000 |
| 105,000 | Citigroup Inc FRN (Perpetual) | 104,951 | 87,000 | JPMorgan Chase & Co FRN (Perpetual) | 86,998 |
| 90,000 | State Street Corp FRN (Perpetual) | 89,847 | 80,000 | BP Capital Markets Plc FRN (Perpetual) | 78,569 |
| 75,000 | BP Capital Markets Plc FRN (Perpetual) | 77,835 | 71,000 | Citigroup Inc FRN (Perpetual) | 71,000 |
| 70,000 | Entergy Corp FRN 01/12/2054 | 69,993 | 57,000 | JPMorgan Chase & Co FRN (Perpetual) | 57,000 |
| 60,000 | Dominion Energy Inc FRN 01/02/2055 | 60,881 | 57,000 | Bank of America Corp FRN (Perpetual) | 57,000 |
| 60,000 | NextEra Energy Capital Holdings Inc FRN 01/09/2054 | 60,381 | 49,000 | Bank of America Corp FRN (Perpetual) | 49,000 |
| 55,000 | Dominion Energy Inc FRN 01/06/2054 | 56,727 | 48,000 | Dominion Energy Inc FRN (Perpetual) | 47,793 |
| 55,000 | Prudential Financial Inc FRN 15/03/2054 | 56,029 | 1,625 | Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) | 40,625 |
| 55,000 | AES Corp/The FRN 15/01/2055 | 55,470 | 31,000 | Progressive Corp/The FRN (Perpetual) | 31,000 |
| 50,000 | Energy Transfer LP FRN 15/05/2054 | 51,743 | 31,000 | New York Community Bancorp Inc - Preferred Stock FRN (Perpetual) | 31,000 |
| 35,000 | Sempra FRN 01/10/2054 | 35,278 | 1,161 | NiSource Inc - Preferred Stock FRN (Perpetual) | 29,025 |
| 1,300 | Athene Holding Ltd - Preferred Stock FRN | 33,150 | 1,134 | Citigroup Inc - Preferred Stock FRN (Perpetual) | 28,350 |
| 30,000 | Citigroup Inc FRN (Perpetual) | 30,782 | 935 | NuStar Logistics LP - Preferred Stock FRN | 23,375 |
| 30,000 | NiSource Inc FRN 30/11/2054 | 30,072 | 18,000 | Southern California Edison Co FRN (Perpetual) | 18,000 |
| 1,200 | Synchrony Financial - Preferred Stock FRN (Perpetual) | 30,071 | 15,000 | Wells Fargo & Co FRN (Perpetual) | 14,137 |
| 25,000 | National Rural Utilities Cooperative Finance Corp FRN 15/09/2053 | 26,011 | 10,000 | Assurant Inc FRN 27/03/2048 | 10,194 |
| 25,000 | Edison International FRN 15/06/2054 | 25,313 | 10,000 | Bank of America Corp FRN (Perpetual) | 9,994 |
| 10,000 | Wells Fargo & Co FRN (Perpetual) | 9,461 | 10,000 | Citizens Financial Group Inc FRN (Perpetual) | 9,757 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|--|-----------------|----------------------|--|---------------------|
| 12,425,000 | United States Treasury Note/Bond 4% 15/02/2034 | 12,090,081 | 8,910,000 | United States Treasury Note/Bond 2.125% 15/05/2025 | 8,649,750 |
| 8,510,000 | United States Treasury Note/Bond 4.5% 15/11/2033 | 8,842,874 | 6,263,000 | United States Treasury Note/Bond 1.5% 15/02/2025 | 6,054,504 |
| 8,625,000 | United States Treasury Note/Bond 3.75% 31/12/2028 | 8,545,261 | 6,044,500 | United States Treasury Note/Bond 2% 15/02/2025 | 5,871,429 |
| 8,158,000 | United States Treasury Note/Bond 4.25% 31/01/2026 | 8,142,168 | 5,937,000 | United States Treasury Note/Bond 1.125% 15/01/2025 | 5,737,033 |
| 7,671,000 | United States Treasury Note/Bond 4% 31/01/2029 | 7,688,072 | 5,536,000 | United States Treasury Note/Bond 1.75% 15/03/2025 | 5,366,243 |
| 7,485,000 | United States Treasury Note/Bond 4.875% 30/04/2026 | 7,472,467 | 5,499,000 | United States Treasury Note/Bond 1% 15/12/2024 | 5,303,957 |
| 6,810,000 | United States Treasury Note/Bond 4.375% 15/12/2026 | 6,855,176 | 5,181,000 | United States Treasury Note/Bond 4.125% 31/01/2025 | 5,150,643 |
| 6,660,000 | United States Treasury Note/Bond 4.25% 31/12/2025 | 6,659,270 | 4,900,000 | United States Treasury Note/Bond 4.625% 30/09/2028 | 5,018,843 |
| 6,605,000 | United States Treasury Note/Bond 4.625% 30/04/2029 | 6,581,890 | 5,065,000 | United States Treasury Note/Bond 3.875% 30/04/2025 | 5,000,111 |
| 6,465,000 | United States Treasury Note/Bond 4.5% 15/04/2027 | 6,419,500 | 5,031,000 | United States Treasury Note/Bond 2.75% 15/05/2025 | 4,916,948 |
| 6,410,000 | United States Treasury Note/Bond 4.5% 31/05/2029 | 6,410,501 | 4,758,000 | United States Treasury Note/Bond 1.375% 31/01/2025 | 4,601,135 |
| 6,269,000 | United States Treasury Note/Bond 4% 15/01/2027 | 6,248,717 | 4,645,000 | United States Treasury Note/Bond 2.625% 15/04/2025 | 4,533,057 |
| 6,205,000 | United States Treasury Note/Bond 4.875% 31/05/2026 | 6,205,727 | 5,100,000 | United States Treasury Note/Bond 0.375% 30/09/2027 | 4,465,003 |
| 6,445,000 | United States Treasury Note/Bond 4.25% 15/02/2054 | 6,145,216 | 4,330,000 | United States Treasury Note/Bond 4.625% 28/02/2025 | 4,312,240 |
| 6,065,000 | United States Treasury Note/Bond 4.5% 31/03/2026 | 6,045,526 | 4,525,000 | United States Treasury Note/Bond 2.75% 15/02/2028 | 4,305,922 |
| 5,870,000 | United States Treasury Note/Bond 4.625% 28/02/2026 | 5,868,937 | 4,320,000 | United States Treasury Note/Bond 3% 15/07/2025 | 4,226,562 |
| 5,395,000 | United States Treasury Note/Bond 4.75% 15/11/2053 | 5,868,694 | 4,252,000 | United States Treasury Note/Bond 3.875% 31/03/2025 | 4,204,995 |
| 5,805,000 | United States Treasury Note/Bond 4.125% 31/03/2029 | 5,783,778 | 4,120,000 | United States Treasury Note/Bond 3.875% 15/08/2033 | 4,016,562 |
| 5,710,000 | United States Treasury Note/Bond 4.25% 28/02/2029 | 5,710,615 | 3,983,000 | United States Treasury Note/Bond 4.25% 31/12/2024 | 3,962,463 |
| 5,415,000 | United States Treasury Note/Bond 4.625% 31/05/2031 | 5,474,206 | 4,145,000 | United States Treasury Note/Bond 0.375% 30/04/2025 | 3,951,513 |
| 5,255,000 | United States Treasury Note/Bond 4.125% 15/02/2027 | 5,212,098 | 4,260,000 | United States Treasury Note/Bond 0.875% 30/06/2026 | 3,935,146 |
| 5,080,000 | United States Treasury Note/Bond 4.25% 28/02/2031 | 5,073,905 | | | |
| 4,850,000 | United States Treasury Note/Bond 4.5% 15/05/2027 | 4,826,887 | | | |
| 4,700,000 | United States Treasury Note/Bond 4.5% 15/02/2044 | 4,658,384 | | | |
| 4,691,000 | United States Treasury Note/Bond 3% 15/07/2025 | 4,585,959 | | | |
| 4,810,000 | United States Treasury Note/Bond 2.125% 31/05/2026 | 4,572,598 | | | |
| 4,588,000 | United States Treasury Note/Bond 3.75% 31/12/2030 | 4,534,021 | | | |
| 4,475,000 | United States Treasury Note/Bond 4.25% 15/03/2027 | 4,454,446 | | | |
| 4,230,000 | United States Treasury Note/Bond 4.625% 30/09/2028 | 4,324,915 | | | |
| 4,280,000 | United States Treasury Note/Bond 4.375% 15/05/2034 | 4,247,816 | | | |
| 4,190,000 | United States Treasury Note/Bond 4.125% 31/03/2031 | 4,153,063 | | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 0-1 Year UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD | | |
|--------------------------|---|----------------------|---------------------|---|-----------|
| 9,944,100 | United States Treasury Note/Bond 1% 15/12/2024 | 9,686,238 | 3,516,000 | United States Treasury Note/Bond 2.5% 15/05/2024 | 3,508,886 |
| 9,642,000 | United States Treasury Note/Bond 2% 15/02/2025 | 9,409,574 | 3,016,000 | United States Treasury Note/Bond 0.25% 15/06/2024 | 3,003,728 |
| 9,236,000 | United States Treasury Note/Bond 1.125% 15/01/2025 | 8,984,834 | 2,945,000 | United States Treasury Note/Bond 2.5% 31/05/2024 | 2,936,074 |
| 8,963,000 | United States Treasury Note/Bond 2.375% 15/08/2024 | 8,905,247 | 2,897,000 | United States Treasury Note/Bond 0.25% 15/03/2024 | 2,892,489 |
| 8,938,000 | United States Treasury Note/Bond 1.5% 15/02/2025 | 8,691,540 | 2,867,400 | United States Treasury Note/Bond 2.25% 31/03/2024 | 2,859,886 |
| 8,440,000 | United States Treasury Note/Bond 2.125% 15/05/2025 | 8,204,170 | 2,834,000 | United States Treasury Note/Bond 0.125% 15/02/2024 | 2,828,908 |
| 8,301,000 | United States Treasury Note/Bond 0.625% 15/10/2024 | 8,153,726 | 2,729,000 | United States Treasury Note/Bond 3% 30/06/2024 | 2,721,784 |
| 8,352,000 | United States Treasury Note/Bond 1.75% 15/03/2025 | 8,123,695 | 2,659,000 | United States Treasury Note/Bond 1.5% 29/02/2024 | 2,651,418 |
| 8,214,000 | United States Treasury Note/Bond 2.625% 15/04/2025 | 8,031,967 | 2,650,100 | United States Treasury Note/Bond 2.5% 30/04/2024 | 2,642,967 |
| 7,847,000 | United States Treasury Note/Bond 4.25% 31/12/2024 | 7,801,434 | 2,638,000 | United States Treasury Note/Bond 0.875% 31/01/2024 | 2,629,035 |
| 7,783,100 | United States Treasury Note/Bond 2.25% 15/11/2024 | 7,674,264 | 2,553,000 | United States Treasury Note/Bond 0.25% 15/05/2024 | 2,546,468 |
| 7,685,000 | United States Treasury Note/Bond 0.375% 15/09/2024 | 7,574,444 | 2,443,000 | United States Treasury Note/Bond 2.125% 31/03/2024 | 2,436,524 |
| 7,439,000 | United States Treasury Note/Bond 4.125% 31/01/2025 | 7,387,954 | 2,279,000 | United States Treasury Note/Bond 2.75% 15/02/2024 | 2,277,309 |
| 7,406,000 | United States Treasury Note/Bond 3.875% 31/03/2025 | 7,327,443 | 2,273,000 | United States Treasury Note/Bond 2% 31/05/2024 | 2,266,193 |
| 7,428,000 | United States Treasury Note/Bond 2.75% 15/05/2025 | 7,263,166 | 2,207,000 | United States Treasury Note/Bond 0.125% 15/01/2024 | 2,205,276 |
| 7,323,000 | United States Treasury Note/Bond 0.375% 15/08/2024 | 7,244,342 | 2,091,000 | United States Treasury Note/Bond 0.375% 15/04/2024 | 2,086,819 |
| 7,279,000 | United States Treasury Note/Bond 0.75% 15/11/2024 | 7,129,205 | 2,056,000 | United States Treasury Note/Bond 1.75% 30/06/2024 | 2,047,136 |
| 7,258,000 | United States Treasury Note/Bond 0.25% 31/05/2025 | 6,917,870 | 2,029,000 | United States Treasury Note/Bond 2.25% 30/04/2024 | 2,023,423 |
| 6,812,000 | United States Treasury Note/Bond 4.625% 28/02/2025 | 6,783,194 | 1,560,000 | United States Treasury Note/Bond 2.375% 15/08/2024 | 1,545,088 |
| 6,816,000 | United States Treasury Note/Bond 4.25% 31/05/2025 | 6,754,980 | 1,438,000 | United States Treasury Note/Bond 2.5% 31/01/2024 | 1,434,911 |
| 6,764,000 | United States Treasury Note/Bond 3.875% 30/04/2025 | 6,682,627 | 1,349,600 | United States Treasury Note/Bond 0.625% 15/10/2024 | 1,317,046 |
| 6,791,000 | United States Treasury Note/Bond 0.5% 31/03/2025 | 6,527,896 | 1,318,000 | United States Treasury Note/Bond 3% 31/07/2024 | 1,309,690 |
| 6,793,000 | United States Treasury Note/Bond 0.375% 30/04/2025 | 6,498,485 | 1,297,000 | United States Treasury Note/Bond 2% 30/04/2024 | 1,293,557 |
| 6,442,000 | United States Treasury Note/Bond 3% 31/07/2024 | 6,413,099 | 1,238,000 | United States Treasury Note/Bond 2% 30/06/2024 | 1,234,905 |
| 5,691,000 | United States Treasury Note/Bond 4.25% 30/09/2024 | 5,669,878 | 1,193,000 | United States Treasury Note/Bond 2.25% 31/01/2024 | 1,190,297 |
| 5,698,000 | United States Treasury Note/Bond 1.125% 28/02/2025 | 5,520,068 | 1,135,000 | United States Treasury Note/Bond 2.125% 29/02/2024 | 1,132,296 |
| 5,533,000 | United States Treasury Note/Bond 0.375% 15/07/2024 | 5,492,788 | 1,111,000 | United States Treasury Note/Bond 2.375% 29/02/2024 | 1,108,613 |
| 5,583,000 | United States Treasury Note/Bond 1.75% 31/12/2024 | 5,458,519 | 1,052,000 | United States Treasury Note/Bond 0.375% 15/08/2024 | 1,035,492 |
| 5,334,000 | United States Treasury Note/Bond 3.25% 31/08/2024 | 5,304,141 | 908,400 | United States Treasury Note/Bond 2.25% 15/11/2024 | 890,712 |
| 5,237,000 | United States Treasury Note/Bond 4.375% 31/10/2024 | 5,216,605 | 814,700 | United States Treasury Note/Bond 1% 15/12/2024 | 791,678 |
| 5,243,000 | United States Treasury Note/Bond 1.375% 31/01/2025 | 5,098,517 | | | |
| 4,957,000 | United States Treasury Note/Bond 2.5% 31/01/2025 | 4,864,729 | | | |
| 4,778,000 | United States Treasury Note/Bond 4.5% 30/11/2024 | 4,758,392 | | | |
| 4,768,000 | United States Treasury Note/Bond 1.5% 30/11/2024 | 4,677,382 | | | |
| 4,642,000 | United States Treasury Note/Bond 1.5% 30/09/2024 | 4,580,998 | | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 0-1 year UCITS ETF (continued)

| Largest Purchases | | Cost USD |
|--------------------------|---|-----------------|
| 4,535,000 | United States Treasury Note/Bond 1.75% 31/07/2024 | 4,508,044 |
| 4,580,000 | United States Treasury Note/Bond 2.75% 28/02/2025 | 4,492,709 |
| 4,312,000 | United States Treasury Note/Bond 2.875% 30/04/2025 | 4,222,517 |
| 4,249,000 | United States Treasury Note/Bond 2.25% 31/12/2024 | 4,167,228 |
| 4,077,900 | United States Treasury Note/Bond 1.5% 31/10/2024 | 4,010,700 |
| 3,795,000 | United States Treasury Note/Bond 2.875% 31/05/2025 | 3,711,189 |
| 3,655,000 | United States Treasury Note/Bond 1.25% 31/08/2024 | 3,616,302 |
| 3,051,000 | United States Treasury Note/Bond 2.125% 31/07/2024 | 3,035,140 |
| 3,060,000 | United States Treasury Note/Bond 2.625% 31/03/2025 | 2,995,852 |
| 2,992,000 | United States Treasury Note/Bond 2.125% 30/09/2024 | 2,960,332 |
| 2,983,000 | United States Treasury Note/Bond 1.875% 31/08/2024 | 2,958,114 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 1-3 Year UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|--|----------------------|--|
| 6,585,000 | United States Treasury Note/Bond 4.25% 31/01/2026 | 6,166,000 | United States Treasury Note/Bond 2.125% due 15/05/2025 |
| 6,320,000 | United States Treasury Note/Bond 4.25% 31/12/2025 | 5,626,000 | United States Treasury Note/Bond 1.75% 15/03/2025 |
| 6,760,000 | United States Treasury Note/Bond 1.5% 31/01/2027 | 5,151,000 | United States Treasury Note/Bond 1.125% 15/01/2025 |
| 5,320,000 | United States Treasury Note/Bond 4.625% 28/02/2026 | 4,670,000 | United States Treasury Note/Bond 1% 15/12/2024 |
| 5,489,000 | United States Treasury Note/Bond 1.25% 31/12/2026 | 4,515,000 | United States Treasury Note/Bond 2% 15/02/2025 |
| 5,005,000 | United States Treasury Note/Bond 4% 15/01/2027 | 4,432,000 | United States Treasury Note/Bond 2.625% 15/04/2025 |
| 4,730,000 | United States Treasury Note/Bond 4.375% 15/12/2026 | 4,193,000 | United States Treasury Note/Bond 3.875% 30/04/2025 |
| 4,500,000 | United States Treasury Note/Bond 4.125% 15/02/2027 | 4,214,000 | United States Treasury Note/Bond 1.5% 15/02/2025 |
| 4,460,000 | United States Treasury Note/Bond 4.5% 31/03/2026 | 4,113,000 | United States Treasury Note/Bond 2.75% 15/05/2025 |
| 4,750,000 | United States Treasury Note/Bond 1.875% 28/02/2027 | 4,110,000 | United States Treasury Note/Bond 0.25% 31/05/2025 |
| 4,165,000 | United States Treasury Note/Bond 4.875% 31/05/2026 | 3,811,000 | United States Treasury Note/Bond 4.625% 28/02/2025 |
| 4,160,000 | United States Treasury Note/Bond 4.875% 30/04/2026 | 3,839,000 | United States Treasury Note/Bond 0.5% 31/03/2025 |
| 4,300,000 | United States Treasury Note/Bond 2.25% 15/02/2027 | 3,824,000 | United States Treasury Note/Bond 0.375% 30/04/2025 |
| 3,935,000 | United States Treasury Note/Bond 4.25% 15/03/2027 | 3,632,000 | United States Treasury Note/Bond 4.25% 31/12/2024 |
| 3,600,000 | United States Treasury Note/Bond 4.5% 15/04/2027 | 3,633,000 | United States Treasury Note/Bond 4.125% 31/01/2025 |
| 3,570,000 | United States Treasury Note/Bond 4.5% 15/05/2027 | 3,740,000 | United States Treasury Note/Bond 1.125% 28/02/2025 |
| 3,615,000 | United States Treasury Note/Bond 2.375% 15/05/2027 | 3,624,000 | United States Treasury Note/Bond 4.25% 31/05/2025 |
| 3,190,000 | United States Treasury Note/Bond 2.5% 31/03/2027 | 3,516,000 | United States Treasury Note/Bond 3.875% 31/03/2025 |
| 2,970,000 | United States Treasury Note/Bond 2.625% 31/05/2027 | 3,165,000 | United States Treasury Note/Bond 0.75% 30/04/2026 |
| 2,905,000 | United States Treasury Note/Bond 2.75% 30/04/2027 | 2,950,000 | United States Treasury Note/Bond 3.125% 15/08/2025 |
| 2,490,000 | United States Treasury Note/Bond 0.5% 30/04/2027 | 3,140,000 | United States Treasury Note/Bond 0.875% 30/09/2026 |
| 1,905,000 | United States Treasury Note/Bond 3.125% 15/08/2025 | 2,885,000 | United States Treasury Note/Bond 4.25% 31/01/2026 |
| 1,900,000 | United States Treasury Note/Bond 1.75% 31/12/2026 | 2,775,000 | United States Treasury Note/Bond 4.25% 31/12/2025 |
| 1,910,000 | United States Treasury Note/Bond 0.75% 30/04/2026 | 2,890,000 | United States Treasury Note/Bond 2% 15/11/2026 |
| 1,800,000 | United States Treasury Note/Bond 1.75% 15/03/2025 | 2,610,000 | United States Treasury Note/Bond 4% 15/12/2025 |
| 1,850,000 | United States Treasury Note/Bond 0.5% 31/05/2027 | 2,663,000 | United States Treasury Note/Bond 1.375% 31/01/2025 |
| 1,515,000 | United States Treasury Note/Bond 2.125% 15/05/2025 | 2,653,000 | United States Treasury Note/Bond 1.75% 31/12/2024 |
| 1,595,000 | United States Treasury Note/Bond 1.125% 28/02/2027 | 2,700,000 | United States Treasury Note/Bond 0.625% 31/07/2026 |
| | | 2,615,000 | United States Treasury Note/Bond 1.5% 15/08/2026 |
| | | 2,472,000 | United States Treasury Note/Bond 2.5% 31/01/2025 |
| | | 2,570,000 | United States Treasury Note/Bond 0.25% 31/10/2025 |
| | | 2,340,000 | United States Treasury Note/Bond 3.625% 15/05/2026 |
| | | 2,385,000 | United States Treasury Note/Bond 2.25% 15/11/2025 |
| | | 2,195,000 | United States Treasury Note/Bond 5% 30/09/2025 |
| | | | 2,203,964 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 3-7 Year UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|--|----------------------|--|
| 13,315,000 | United States Treasury Note/Bond 1.125% 15/02/2031 | 6,789,000 | United States Treasury Note/Bond 2.375% 15/05/2027 |
| 9,540,000 | United States Treasury Note/Bond 3.75% 31/12/2028 | 6,781,000 | United States Treasury Note/Bond 1.5% 31/01/2027 |
| 8,890,000 | United States Treasury Note/Bond 4.25% 28/02/2029 | 5,640,000 | United States Treasury Note/Bond 2.625% 31/05/2027 |
| 10,060,000 | United States Treasury Note/Bond 1.625% 15/05/2031 | 5,348,000 | United States Treasury Note/Bond 2.5% 31/03/2027 |
| 7,711,800 | United States Treasury Note/Bond 4% 31/01/2029 | 5,034,000 | United States Treasury Note/Bond 2.75% 30/04/2027 |
| 7,505,000 | United States Treasury Note/Bond 4.625% 30/04/2029 | 4,526,000 | United States Treasury Note/Bond 1.25% 31/12/2026 |
| 7,500,000 | United States Treasury Note/Bond 4.125% 31/03/2029 | 4,280,000 | United States Treasury Note/Bond 3.75% 31/12/2028 |
| 6,915,000 | United States Treasury Note/Bond 4.5% 31/05/2029 | 4,211,000 | United States Treasury Note/Bond 1.875% 28/02/2027 |
| 6,190,000 | United States Treasury Note/Bond 0.875% 15/11/2030 | 4,335,000 | United States Treasury Note/Bond 1.25% 31/05/2028 |
| 5,483,600 | United States Treasury Note/Bond 1.25% 31/05/2028 | 3,919,000 | United States Treasury Note/Bond 2.25% 15/02/2027 |
| 4,773,400 | United States Treasury Note/Bond 4% 31/01/2031 | 4,167,000 | United States Treasury Note/Bond 0.875% 15/11/2030 |
| 4,720,000 | United States Treasury Note/Bond 4.625% 30/04/2031 | 3,745,000 | United States Treasury Note/Bond 0.375% 31/07/2027 |
| 4,725,000 | United States Treasury Note/Bond 4.125% 31/03/2031 | 3,550,000 | United States Treasury Note/Bond 0.625% 31/12/2027 |
| 4,490,000 | United States Treasury Note/Bond 4.625% 31/05/2031 | 3,190,000 | United States Treasury Note/Bond 3.25% 30/06/2029 |
| 4,535,000 | United States Treasury Note/Bond 3.75% 31/12/2030 | 3,300,000 | United States Treasury Note/Bond 1% 31/07/2028 |
| 4,235,000 | United States Treasury Note/Bond 4.25% 28/02/2031 | 2,820,000 | United States Treasury Note/Bond 4.25% 28/02/2029 |
| 4,765,000 | United States Treasury Note/Bond 0.625% 31/12/2027 | 3,150,000 | United States Treasury Note/Bond 0.375% 30/09/2027 |
| 5,125,000 | United States Treasury Note/Bond 0.625% 15/08/2030 | 3,245,000 | United States Treasury Note/Bond 0.625% 15/08/2030 |
| 4,515,000 | United States Treasury Note/Bond 0.375% 31/07/2027 | 2,745,000 | United States Treasury Note/Bond 2.625% 15/02/2029 |
| 4,725,000 | United States Treasury Note/Bond 0.625% 15/05/2030 | 3,170,000 | United States Treasury Note/Bond 0.625% 15/05/2030 |
| 3,860,000 | United States Treasury Note/Bond 3.25% 30/06/2029 | 2,540,000 | United States Treasury Note/Bond 4.375% 30/11/2028 |
| 4,205,000 | United States Treasury Note/Bond 1% 31/07/2028 | 2,855,000 | United States Treasury Note/Bond 0.5% 30/04/2027 |
| 3,390,000 | United States Treasury Note/Bond 4.875% 31/10/2028 | 3,050,000 | United States Treasury Note/Bond 1.125% 15/02/2031 |
| 3,480,000 | United States Treasury Note/Bond 4.375% 30/11/2028 | 2,780,000 | United States Treasury Note/Bond 0.5% 31/05/2027 |
| 3,951,000 | United States Treasury Note/Bond 0.375% 30/09/2027 | 2,597,000 | United States Treasury Note/Bond 0.625% 31/03/2027 |
| 3,460,000 | United States Treasury Note/Bond 3.125% 15/11/2028 | 2,405,000 | United States Treasury Note/Bond 3.5% 31/01/2030 |
| 3,545,000 | United States Treasury Note/Bond 2.625% 15/02/2029 | 2,405,000 | United States Treasury Note/Bond 3.125% 15/11/2028 |
| 3,435,000 | United States Treasury Note/Bond 2.875% 15/05/2028 | 2,280,000 | United States Treasury Note/Bond 4.125% 31/10/2027 |
| 2,976,600 | United States Treasury Note/Bond 4.125% 31/10/2027 | 2,520,000 | United States Treasury Note/Bond 1.25% 30/04/2028 |
| 3,115,000 | United States Treasury Note/Bond 2.875% 15/08/2028 | 2,240,000 | United States Treasury Note/Bond 3.5% 30/04/2028 |
| 2,970,000 | United States Treasury Note/Bond 4.125% 30/09/2027 | 2,100,000 | United States Treasury Note/Bond 4.125% 30/09/2027 |
| 2,915,000 | United States Treasury Note/Bond 4.625% 30/09/2028 | 2,005,000 | United States Treasury Note/Bond 4.875% 31/10/2028 |
| 3,111,400 | United States Treasury Note/Bond 1.25% 30/04/2028 | 2,010,000 | United States Treasury Note/Bond 4% 31/01/2029 |
| 2,863,200 | United States Treasury Note/Bond 3.5% 31/01/2030 | 1,930,000 | United States Treasury Note/Bond 4.125% 31/08/2030 |
| | | 2,750,881 | |

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**Statement of Changes in Composition of Portfolio
for the financial year ended 30 June 2024**

Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)

| Largest Sales | | Proceeds USD |
|--------------------------|---|-------------------------|
| 2,025,000 | United States Treasury Note/Bond 2.875% 15/05/2028 | 1,914,061 |
| 1,875,000 | United States Treasury Note/Bond 4.625% 30/09/2028 | 1,892,093 |
| 1,900,000 | United States Treasury Note/Bond 2.875% 15/08/2028 | 1,799,911 |
| 1,845,000 | United States Treasury Note/Bond 3.625% 31/03/2030 | 1,784,300 |
| 1,765,000 | United States Treasury Note/Bond 3.875% 30/09/2029 | 1,730,536 |
| 1,835,000 | United States Treasury Note/Bond 3.125% 31/08/2029 | 1,720,653 |
| 1,825,000 | United States Treasury Note/Bond 2.25% 15/08/2027 | 1,703,138 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 7-10 Year UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|--|-----------------|----------------------|--|---------------------|
| 196,146,000 | United States Treasury Note/Bond 4% 15/02/2034 | 190,370,045 | 219,692,400 | United States Treasury Note/Bond 1.625% 15/05/2031 | 183,226,738 |
| 158,395,700 | United States Treasury Note/Bond 4.5% 15/11/2033 | 164,438,074 | 204,155,900 | United States Treasury Note/Bond 1.125% 15/02/2031 | 167,081,097 |
| 66,142,000 | United States Treasury Note/Bond 4.375% 15/05/2034 | 65,561,180 | 75,810,000 | United States Treasury Note/Bond 3.875% 15/08/2033 | 73,975,402 |
| 40,802,900 | United States Treasury Note/Bond 3.875% 15/08/2033 | 39,269,194 | 75,039,000 | United States Treasury Note/Bond 2.875% 15/05/2032 | 68,235,943 |
| 41,765,100 | United States Treasury Note/Bond 2.875% 15/05/2032 | 37,558,247 | 68,320,000 | United States Treasury Note/Bond 4.125% 15/11/2032 | 68,046,632 |
| 39,049,900 | United States Treasury Note/Bond 3.5% 15/02/2033 | 36,609,755 | 70,800,000 | United States Treasury Note/Bond 3.5% 15/02/2033 | 67,187,116 |
| 45,213,100 | United States Treasury Note/Bond 1.25% 15/08/2031 | 36,503,943 | 81,835,000 | United States Treasury Note/Bond 1.25% 15/08/2031 | 66,658,676 |
| 36,242,700 | United States Treasury Note/Bond 4.125% 15/11/2032 | 35,630,642 | 70,014,200 | United States Treasury Note/Bond 3.375% 15/05/2033 | 65,727,760 |
| 43,551,000 | United States Treasury Note/Bond 1.375% 15/11/2031 | 35,243,386 | 79,940,000 | United States Treasury Note/Bond 1.375% 15/11/2031 | 65,292,632 |
| 37,552,700 | United States Treasury Note/Bond 3.375% 15/05/2033 | 34,806,716 | 70,875,000 | United States Treasury Note/Bond 2.75% 15/08/2032 | 63,653,430 |
| 38,604,700 | United States Treasury Note/Bond 2.75% 15/08/2032 | 34,280,216 | 71,927,800 | United States Treasury Note/Bond 1.875% 15/02/2032 | 60,788,329 |
| 37,876,000 | United States Treasury Note/Bond 1.875% 15/02/2032 | 31,665,506 | 57,384,400 | United States Treasury Note/Bond 4.5% 15/11/2033 | 58,436,470 |
| 25,004,400 | United States Treasury Note/Bond 1.625% 15/05/2031 | 20,918,673 | 15,630,100 | United States Treasury Note/Bond 5.375% 15/02/2031 | 16,782,583 |
| 7,282,900 | United States Treasury Note/Bond 1.125% 15/02/2031 | 5,998,155 | 10,795,000 | United States Treasury Note/Bond 4% 15/02/2034 | 10,456,035 |
| 462,100 | United States Treasury Note/Bond 5.375% 15/02/2031 | 499,688 | 1,105,000 | United States Treasury Note/Bond 4.375% 15/05/2034 | 1,105,838 |

Due to trading volumes, the above details all of the purchase transactions and all of the sales which occurred during the financial period

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 10+ Year UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 3,286,500 | United States Treasury Note/Bond 4.75% 15/11/2053 | 3,591,491 | 1,695,000 | United States Treasury Note/Bond 4.75% 15/11/2053 | 1,804,511 |
| 3,660,000 | United States Treasury Note/Bond 4.25% 15/02/2054 | 3,529,244 | 2,003,000 | United States Treasury Note/Bond 3% 15/08/2052 | 1,569,096 |
| 2,112,000 | United States Treasury Note/Bond 4.5% 15/02/2044 | 2,085,090 | 2,064,000 | United States Treasury Note/Bond 2.875% 15/05/2052 | 1,546,044 |
| 1,889,000 | United States Treasury Note/Bond 4.75% 15/11/2043 | 1,984,098 | 1,670,000 | United States Treasury Note/Bond 3.625% 15/05/2053 | 1,499,598 |
| 1,356,000 | United States Treasury Note/Bond 4.625% 15/05/2054 | 1,359,141 | 2,032,000 | United States Treasury Note/Bond 1.75% 15/08/2041 | 1,354,995 |
| 1,458,000 | United States Treasury Note/Bond 2.875% 15/05/2052 | 1,075,067 | 1,299,000 | United States Treasury Note/Bond 4.125% 15/08/2053 | 1,246,202 |
| 988,800 | United States Treasury Note/Bond 3.125% 15/11/2041 | 818,559 | 1,751,000 | United States Treasury Note/Bond 2.375% 15/05/2051 | 1,203,595 |
| 1,238,000 | United States Treasury Note/Bond 1.75% 15/08/2041 | 810,680 | 1,857,000 | United States Treasury Note/Bond 2% 15/08/2051 | 1,149,647 |
| 1,023,000 | United States Treasury Note/Bond 3% 15/08/2052 | 786,781 | 1,293,000 | United States Treasury Note/Bond 3.625% 15/02/2053 | 1,137,769 |
| 878,000 | United States Treasury Note/Bond 3.625% 15/05/2053 | 775,352 | 1,151,000 | United States Treasury Note/Bond 4.375% 15/08/2043 | 1,126,487 |
| 757,000 | United States Treasury Note/Bond 4.625% 15/05/2044 | 751,414 | 1,293,000 | United States Treasury Note/Bond 3.125% 15/11/2041 | 1,089,165 |
| 749,000 | United States Treasury Note/Bond 4.375% 15/08/2043 | 718,467 | 1,145,000 | United States Treasury Note/Bond 4% 15/11/2052 | 1,088,582 |
| 924,000 | United States Treasury Note/Bond 2.875% 15/11/2046 | 706,980 | 1,269,000 | United States Treasury Note/Bond 3.25% 15/05/2042 | 1,081,889 |
| 1,019,000 | United States Treasury Note/Bond 2% 15/02/2050 | 630,715 | 1,782,000 | United States Treasury Note/Bond 1.875% 15/11/2051 | 1,079,310 |
| 760,700 | United States Treasury Note/Bond 3% 15/05/2047 | 590,992 | 1,682,000 | United States Treasury Note/Bond 2% 15/02/2050 | 1,061,616 |
| 649,000 | United States Treasury Note/Bond 3.625% 15/02/2053 | 550,637 | 1,025,000 | United States Treasury Note/Bond 4.75% 15/11/2043 | 1,061,316 |
| 916,000 | United States Treasury Note/Bond 2% 15/08/2051 | 544,364 | 1,496,000 | United States Treasury Note/Bond 1.875% 15/02/2041 | 1,038,719 |
| 821,000 | United States Treasury Note/Bond 2.25% 15/08/2046 | 542,260 | 1,683,000 | United States Treasury Note/Bond 1.875% 15/02/2051 | 1,004,605 |
| 514,000 | United States Treasury Note/Bond 4.375% 15/05/2041 | 509,411 | 1,314,000 | United States Treasury Note/Bond 2.25% 15/05/2041 | 967,797 |
| 673,000 | United States Treasury Note/Bond 2.375% 15/02/2042 | 493,194 | 1,379,000 | United States Treasury Note/Bond 2.375% 15/11/2049 | 951,813 |
| 672,000 | United States Treasury Note/Bond 2.25% 15/05/2041 | 488,303 | 1,332,000 | United States Treasury Note/Bond 2% 15/11/2041 | 934,766 |
| 781,000 | United States Treasury Note/Bond 1.125% 15/08/2040 | 476,480 | 1,826,000 | United States Treasury Note/Bond 1.25% 15/05/2050 | 931,463 |
| 712,000 | United States Treasury Note/Bond 2.375% 15/05/2051 | 472,225 | 1,223,000 | United States Treasury Note/Bond 2.375% 15/02/2042 | 908,225 |
| 836,900 | United States Treasury Note/Bond 1.625% 15/11/2050 | 470,744 | 1,347,000 | United States Treasury Note/Bond 2.25% 15/08/2046 | 907,571 |
| 563,000 | United States Treasury Note/Bond 3.375% 15/11/2048 | 452,248 | 1,177,000 | United States Treasury Note/Bond 2.875% 15/05/2049 | 894,392 |
| 535,700 | United States Treasury Note/Bond 3.25% 15/05/2042 | 447,422 | 1,064,000 | United States Treasury Note/Bond 3.375% 15/11/2048 | 883,534 |
| 586,000 | United States Treasury Note/Bond 2.75% 15/08/2047 | 437,736 | 985,000 | United States Treasury Note/Bond 3.375% 15/08/2042 | 847,639 |
| 613,000 | United States Treasury Note/Bond 1.875% 15/02/2041 | 416,482 | 1,061,000 | United States Treasury Note/Bond 3% 15/05/2047 | 840,962 |
| 424,000 | United States Treasury Note/Bond 4.125% 15/08/2053 | 392,790 | 1,436,000 | United States Treasury Note/Bond 1.625% 15/11/2050 | 821,956 |
| 484,000 | United States Treasury Note/Bond 2.875% 15/05/2043 | 381,432 | 988,000 | United States Treasury Note/Bond 3.125% 15/05/2048 | 794,272 |
| 645,000 | United States Treasury Note/Bond 1.875% 15/11/2051 | 380,124 | 836,000 | United States Treasury Note/Bond 4% 15/11/2042 | 790,917 |
| 499,000 | United States Treasury Note/Bond 2.875% 15/05/2049 | 374,000 | 1,162,000 | United States Treasury Note/Bond 2.25% 15/02/2052 | 773,638 |
| | | | 1,000,000 | United States Treasury Note/Bond 2.875% 15/11/2046 | 769,716 |
| | | | 1,159,000 | United States Treasury Note/Bond 1.375% 15/11/2040 | 747,847 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 10+ Year UCITS ETF (continued)

| Largest Sales | | Proceeds USD |
|--------------------------|---|-------------------------|
| 944,000 | United States Treasury Note/Bond 3% 15/02/2047 | 742,667 |
| 1,166,000 | United States Treasury Note/Bond 1.125% 15/05/2040 | 734,813 |
| 1,377,000 | United States Treasury Note/Bond 1.375% 15/08/2050 | 726,784 |
| 700,000 | United States Treasury Note/Bond 4.375% 15/05/2041 | 700,468 |
| 961,000 | United States Treasury Note/Bond 2.5% 15/05/2046 | 700,344 |
| 1,121,000 | United States Treasury Note/Bond 1.125% 15/08/2040 | 694,342 |
| 828,000 | United States Treasury Note/Bond 3% 15/02/2049 | 652,052 |
| 855,000 | United States Treasury Note/Bond 2.75% 15/08/2047 | 639,525 |
| 673,000 | United States Treasury Note/Bond 3.875% 15/05/2043 | 624,523 |
| 800,000 | United States Treasury Note/Bond 2.75% 15/11/2047 | 602,076 |
| 731,000 | United States Treasury Note/Bond 3% 15/08/2048 | 576,005 |
| 859,000 | United States Treasury Note/Bond 2.25% 15/08/2049 | 575,178 |
| 608,000 | United States Treasury Note/Bond 3.875% 15/02/2043 | 564,965 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR | |
|--------------------------|---------------------------------|----------------------|---|---------|
| 21,687 | Nordea Bank Abp | 245,028 | 662 ASML Holding NV | 492,545 |
| 199 | ASML Holding NV | 166,940 | 5,905 CRH Plc | 417,412 |
| 1,573 | Publicis Groupe SA | 162,238 | 5,722 STMicroelectronics NV | 219,624 |
| 1,408 | AerCap Holdings NV | 120,251 | 3,931 Unilever Plc | 181,578 |
| 3,399 | Cellnex Telecom SA '144A' | 114,231 | 6,121 Vonovia SE | 174,504 |
| 2,336 | Kone Oyj - Class B | 109,334 | 701 Allianz SE | 173,717 |
| 913 | Symrise AG - Class A | 99,867 | 385 L'Oreal SA | 170,479 |
| 9,841 | National Grid Plc | 85,889 | 192,260 Vodafone Group Plc | 167,826 |
| 17,353 | Rentokil Initial Plc | 84,765 | 15,545 Orange SA | 166,332 |
| 2,324 | Bunzl Plc | 80,449 | 866 Schneider Electric SE | 162,955 |
| 7,153 | Bank of Ireland Group Plc | 75,990 | 3,081 RELX Plc | 116,305 |
| 37,395 | Banco de Sabadell SA | 72,657 | 233 Zurich Insurance Group AG | 110,086 |
| 2,183 | Bureau Veritas SA | 60,450 | 2,526 ABB Ltd | 104,448 |
| 275 | Schneider Electric SE | 57,806 | 7,749 ING Groep NV | 102,496 |
| 1,248 | Unilever Plc | 57,117 | 51 Hermes International SCA | 99,617 |
| 119 | L'Oreal SA | 52,655 | 470 EssilorLuxottica SA | 88,345 |
| 1,098 | Ageas SA/NV | 50,194 | 2,855 AXA SA | 86,696 |
| 185 | Allianz SE | 49,535 | 216 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 85,524 |
| 2,385 | Smiths Group Plc | 48,423 | 2,621 Prosus NV | 75,749 |
| 1,089 | ASR Nederland NV | 48,366 | 6,186 National Grid Plc | 74,143 |
| 2,681 | Epiroc AB | 46,131 | | |
| 428 | London Stock Exchange Group Plc | 45,740 | | |
| 531 | Swiss Prime Site AG | 45,176 | | |
| 1,550 | Rexel SA | 43,248 | | |
| 17 | Hermes International SCA | 39,032 | | |
| 966 | RELX Plc | 38,059 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MDAX® UCITS ETF

| Largest Purchases | | Cost EUR | Largest Sales | | Proceeds EUR |
|--------------------------|-----------------------------------|-----------------|----------------------|-----------------------------------|---------------------|
| 9,413 | Rational AG | 7,496,810 | 8,692 | Rational AG | 6,464,955 |
| 779,474 | TUI AG | 5,273,023 | 66,564 | MorphoSys AG | 4,531,168 |
| 66,564 | MorphoSys AG | 4,427,284 | 193,303 | Encavis AG | 3,249,881 |
| 60,035 | Bilfinger SE | 2,668,852 | 1,161,398 | Telefonica Deutschland Holding AG | 2,728,682 |
| 71,407 | Fresenius Medical Care AG | 2,658,149 | 24,278 | Sixt SE | 1,704,548 |
| 88,132 | Traton SE | 2,587,321 | 43,267 | Fresenius Medical Care AG | 1,600,190 |
| 364,356 | Deutsche Lufthansa AG | 2,525,775 | 219,615 | Deutsche Lufthansa AG | 1,455,413 |
| 126,771 | Evonik Industries AG | 2,344,457 | 16,150 | LEG Immobilien SE | 1,235,124 |
| 66,520 | Befesa SA '144A' | 2,202,723 | 32,339 | GEA Group AG | 1,232,222 |
| 56,367 | GEA Group AG | 2,113,346 | 38,890 | SMA Solar Technology AG | 1,146,312 |
| 26,661 | LEG Immobilien SE | 2,022,249 | 15,129 | Scout24 SE '144A' | 1,033,157 |
| 28,000 | Scout24 SE '144A' | 1,914,949 | 12,072 | Nemetschek SE | 1,023,319 |
| 68,799 | Delivery Hero SE - Class A '144A' | 1,822,266 | 21,248 | Puma SE | 994,849 |
| 20,293 | Nemetschek SE | 1,767,984 | 14,345 | Knorr-Bremse AG | 946,711 |
| 37,939 | Puma SE | 1,666,038 | 13,717 | Vitesco Technologies Group AG | 939,855 |
| 20,758 | CTS Eventim AG & Co KGaA | 1,607,850 | 13,032 | Talanx AG | 912,977 |
| 23,758 | Knorr-Bremse AG | 1,591,983 | 12,397 | CTS Eventim AG & Co KGaA | 902,974 |
| 21,573 | Talanx AG | 1,500,363 | 20,197 | FUCHS SE - Preference | 850,367 |
| 29,417 | Bechtle AG | 1,388,443 | 14,288 | Bechtle AG | 650,238 |
| 12,948 | Carl Zeiss Meditec AG | 1,296,981 | 7,744 | Carl Zeiss Meditec AG | 640,990 |
| 28,167 | FUCHS SE - Preference | 1,218,746 | 24,936 | Freenet AG | 623,481 |
| 22,510 | HUGO BOSS AG | 1,205,939 | 11,811 | HUGO BOSS AG | 617,111 |
| 32,833 | Hensoldt AG | 1,154,183 | 15,314 | KION Group AG | 616,439 |
| 11,521 | Gerresheimer AG | 1,147,507 | 23,104 | AIXTRON SE | 599,952 |
| 25,424 | KION Group AG | 1,130,438 | 6,327 | Gerresheimer AG | 598,788 |
| 10,478 | Wacker Chemie AG | 1,096,084 | 120,166 | thyssenkrupp AG | 597,691 |
| 10,348 | HOCHTIEF AG | 1,075,280 | 21,094 | Delivery Hero SE - Class A '144A' | 536,199 |
| 40,740 | AIXTRON SE | 1,061,497 | 39,195 | K+S AG | 517,091 |
| 41,873 | Freenet AG | 1,057,534 | 40,797 | TeamViewer SE '144A' | 498,756 |
| 190,921 | thyssenkrupp AG | 942,225 | 36,785 | TAG Immobilien AG | 477,909 |
| 12,757 | Aurubis AG | 880,871 | | | |
| 64,689 | K+S AG | 865,492 | | | |
| 61,909 | TAG Immobilien AG | 778,595 | | | |
| 30,516 | LANXESS AG | 776,301 | | | |
| 5,939 | Redcare Pharmacy NV '144A' | 773,048 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco CoinShares Global Blockchain UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 7,502,780 | Cipher Mining Inc | 24,150,273 | 3,892,681 | Cleanspark Inc | 49,819,721 |
| 1,290,847 | Marathon Digital Holdings Inc | 22,350,928 | 45,849 | MicroStrategy Inc - Class A | 42,352,482 |
| 9,320,581 | Bitfarms Ltd/Canada | 18,586,723 | 127,473 | Coinbase Global Inc | 22,686,691 |
| 1,621,400 | Riot Platforms Inc | 16,602,619 | 378,385 | Taiwan Semiconductor Manufacturing Co Ltd | 9,075,501 |
| 4,692,079 | Bit Digital Inc | 9,797,028 | | Bit Digital Inc | 7,956,133 |
| 6,167 | MercadoLibre Inc | 9,662,753 | 3,054,844 | SoftBank Group Corp | 7,377,891 |
| 205,016 | Kakao Corp | 7,355,737 | 144,058 | NTT Data Group Corp | 6,176,198 |
| 284,011 | SBI Holdings Inc | 6,979,117 | 394,627 | Advanced Micro Devices Inc | 5,791,165 |
| 29,789 | CME Group Inc | 6,169,287 | 34,822 | Kakao Corp | 5,623,624 |
| 92,580 | Samsung Electronics Co Ltd | 5,133,241 | 146,740 | Riot Platforms Inc | 5,549,585 |
| 240,472 | Taiwan Semiconductor Manufacturing Co Ltd | 4,952,265 | 477,630 | Rio Tinto Plc | 5,297,014 |
| 291,160 | Nexon Co Ltd | 4,663,166 | 75,597 | Bitfarms Ltd/Canada | 5,264,130 |
| 825,500 | Monex Group Inc | 4,259,043 | 2,238,719 | NAVER Corp | 5,154,909 |
| 64,393 | PayPal Holdings Inc | 4,137,703 | 34,315 | Alcoa Corp | 5,129,612 |
| 69,365 | Bitcoin Group SE | 4,077,348 | 172,293 | SBI Holdings Inc | 4,660,948 |
| 123,943 | Intel Corp | 4,001,206 | 184,700 | Monex Group Inc | 4,598,843 |
| 80,568 | Global Unichip Corp | 3,505,307 | 860,100 | Lumen Technologies Inc | 4,103,710 |
| 359,385 | Galaxy Digital Holdings Ltd | 3,020,655 | 3,365,255 | Sony Group Corp | 4,023,000 |
| 3,917 | BlackRock Inc | 2,984,383 | 47,838 | Samsung Electronics Co Ltd | 3,769,747 |
| 239,054 | Ceres Inc/Japan | 2,595,493 | 65,992 | Meta Platforms Inc - Class A | 3,688,122 |
| 123,993 | Sumitomo Mitsui Trust Holdings Inc | 2,573,100 | 8,175 | Cipher Mining Inc | 3,671,676 |
| 287,506 | Cleanspark Inc | 2,496,662 | 946,201 | Tul Corp | 3,632,060 |
| 409,835 | Norsk Hydro ASA | 2,466,779 | 1,539,952 | GMO internet group Inc | 3,466,100 |
| 15,090 | Advanced Micro Devices Inc | 2,448,257 | 195,341 | Marathon Digital Holdings Inc | 3,361,975 |
| 307,415 | Standard Chartered Plc | 2,429,201 | 158,961 | Hive Digital Technologies Ltd (Units) | 3,347,937 |
| 3,673 | MicroStrategy Inc - Class A | 2,267,553 | 1,127,744 | Citigroup Inc | 3,228,504 |
| 707,883 | Kinsus Interconnect Technology Corp | 2,162,587 | 55,687 | Intel Corp | 2,892,789 |
| 14,324 | Coinbase Global Inc | 2,098,588 | 74,186 | BlackRock Inc | 2,849,728 |
| | | | 3,638 | MercadoLibre Inc | 2,821,704 |
| | | | 1,732 | CME Group Inc | 2,778,407 |
| | | | 13,242 | PayPal Holdings Inc | 2,753,943 |
| | | | 44,308 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco UK Gilt 1-5 Year UCITS ETF

| Largest Purchases | | Cost GBP | Largest Sales | | Proceeds GBP |
|--------------------------|---------------------------------------|-----------------|----------------------|---------------------------------------|---------------------|
| 5,789,000 | United Kingdom Gilt 0.5% 31/01/2029 | 4,959,495 | 6,912,000 | United Kingdom Gilt 5% 07/03/2025 | 6,931,419 |
| 3,900,000 | United Kingdom Gilt 6% 07/12/2028 | 4,348,482 | 6,555,800 | United Kingdom Gilt 0.25% 31/01/2025 | 6,284,408 |
| 3,510,000 | United Kingdom Gilt 4.5% 07/06/2028 | 3,595,161 | 1,655,000 | United Kingdom Gilt 3.5% 22/10/2025 | 1,630,215 |
| 3,465,000 | United Kingdom Gilt 3.75% 07/03/2027 | 3,420,979 | 1,701,000 | United Kingdom Gilt 1.5% 22/07/2026 | 1,604,806 |
| 1,261,000 | United Kingdom Gilt 3.5% 22/10/2025 | 1,240,934 | 1,624,000 | United Kingdom Gilt 1.25% 22/07/2027 | 1,488,228 |
| 1,205,000 | United Kingdom Gilt 1.5% 22/07/2026 | 1,136,301 | 1,528,000 | United Kingdom Gilt 0.625% 07/06/2025 | 1,459,050 |
| 1,153,000 | United Kingdom Gilt 1.25% 22/07/2027 | 1,055,676 | 1,384,000 | United Kingdom Gilt 2% 07/09/2025 | 1,337,338 |
| 1,013,000 | United Kingdom Gilt 0.625% 07/06/2025 | 968,769 | 1,198,000 | United Kingdom Gilt 4.125% 29/01/2027 | 1,198,050 |
| 909,000 | United Kingdom Gilt 2% 07/09/2025 | 877,834 | 1,251,000 | United Kingdom Gilt 1.625% 22/10/2028 | 1,136,789 |
| 815,000 | United Kingdom Gilt 4.125% 29/01/2027 | 812,972 | 1,101,000 | United Kingdom Gilt 4.25% 07/12/2027 | 1,113,951 |
| 803,000 | United Kingdom Gilt 1.625% 22/10/2028 | 728,370 | 1,132,000 | United Kingdom Gilt 0.125% 30/01/2026 | 1,050,828 |
| 710,000 | United Kingdom Gilt 4.25% 07/12/2027 | 715,782 | 1,064,000 | United Kingdom Gilt 0.375% 22/10/2026 | 968,090 |
| 713,000 | United Kingdom Gilt 0.125% 30/01/2026 | 662,315 | 1,090,000 | United Kingdom Gilt 0.125% 31/01/2028 | 943,433 |
| 721,000 | United Kingdom Gilt 0.125% 31/01/2028 | 623,622 | 902,000 | United Kingdom Gilt 4.5% 07/06/2028 | 913,583 |
| 675,000 | United Kingdom Gilt 0.375% 22/10/2026 | 614,243 | 960,500 | United Kingdom Gilt 0.5% 31/01/2029 | 813,432 |
| 239,000 | United Kingdom Gilt 5% 07/03/2025 | 239,772 | 499,000 | United Kingdom Gilt 6% 07/12/2028 | 539,643 |
| 35,000 | United Kingdom Gilt 0.25% 31/01/2025 | 33,478 | 324,000 | United Kingdom Gilt 3.75% 07/03/2027 | 318,553 |

Due to trading volumes, the above details all of the purchase and all of the sales transactions which occurred during the financial period

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco UK Gilts UCITS ETF

| Largest Purchases | | Cost GBP | Largest Sales | | Proceeds GBP |
|--------------------------|---------------------------------------|-----------------|----------------------|---------------------------------------|---------------------|
| 2,287,000 | United Kingdom Gilt 4.625% 31/01/2034 | 2,394,007 | 3,236,500 | United Kingdom Gilt 5% 07/03/2025 | 3,244,533 |
| 2,003,000 | United Kingdom Gilt 4.5% 07/06/2028 | 2,048,068 | 3,032,000 | United Kingdom Gilt 0.25% 31/01/2025 | 2,906,294 |
| 1,650,000 | United Kingdom Gilt 3.75% 07/03/2027 | 1,629,271 | 712,000 | United Kingdom Gilt 1.5% 22/07/2026 | 670,723 |
| 1,176,000 | United Kingdom Gilt 4.75% 22/10/2043 | 1,208,023 | 637,000 | United Kingdom Gilt 4.75% 07/12/2030 | 662,349 |
| 1,230,000 | United Kingdom Gilt 4.375% 31/07/2054 | 1,178,402 | 589,000 | United Kingdom Gilt 4.25% 07/06/2032 | 598,307 |
| 1,017,000 | United Kingdom Gilt 4.75% 07/12/2030 | 1,064,773 | 644,000 | United Kingdom Gilt 1.625% 22/10/2028 | 579,242 |
| 1,057,000 | United Kingdom Gilt 1.5% 22/07/2026 | 996,546 | 555,000 | United Kingdom Gilt 4.5% 07/09/2034 | 568,528 |
| 937,000 | United Kingdom Gilt 4.25% 07/06/2032 | 956,529 | 566,000 | United Kingdom Gilt 3.5% 22/10/2025 | 556,691 |
| 862,000 | United Kingdom Gilt 4.5% 07/09/2034 | 890,337 | 523,000 | United Kingdom Gilt 4.5% 07/06/2028 | 529,837 |
| 965,000 | United Kingdom Gilt 1.625% 22/10/2028 | 872,282 | 487,000 | United Kingdom Gilt 0.625% 07/06/2025 | 465,765 |
| 861,000 | United Kingdom Gilt 3.5% 22/10/2025 | 847,320 | 525,000 | United Kingdom Gilt 0.125% 31/01/2028 | 452,336 |
| 857,000 | United Kingdom Gilt 0.625% 07/06/2025 | 818,179 | 494,000 | United Kingdom Gilt 1.25% 22/07/2027 | 450,670 |
| 845,000 | United Kingdom Gilt 1.25% 22/07/2027 | 772,696 | 607,000 | United Kingdom Gilt 1.75% 07/09/2037 | 448,568 |
| 770,000 | United Kingdom Gilt 4.125% 22/07/2029 | 764,844 | 431,000 | United Kingdom Gilt 4.25% 07/03/2036 | 429,888 |
| 979,000 | United Kingdom Gilt 0.875% 31/07/2033 | 741,317 | 544,000 | United Kingdom Gilt 0.25% 31/07/2031 | 416,143 |
| 857,000 | United Kingdom Gilt 0.875% 22/10/2029 | 729,275 | 449,000 | United Kingdom Gilt 0.375% 22/10/2026 | 407,258 |
| 732,000 | United Kingdom Gilt 4% 22/10/2031 | 726,655 | 476,000 | United Kingdom Gilt 0.875% 22/10/2029 | 404,551 |
| 814,000 | United Kingdom Gilt 0.125% 31/01/2028 | 703,587 | 630,000 | United Kingdom Gilt 1.25% 22/10/2041 | 382,046 |
| 683,000 | United Kingdom Gilt 4.25% 07/03/2036 | 686,312 | 384,000 | United Kingdom Gilt 2% 07/09/2025 | 370,814 |
| 710,500 | United Kingdom Gilt 2% 07/09/2025 | 685,752 | 356,000 | United Kingdom Gilt 4.75% 07/12/2038 | 366,163 |
| 883,000 | United Kingdom Gilt 0.25% 31/07/2031 | 676,290 | 383,000 | United Kingdom Gilt 4.25% 07/12/2046 | 365,641 |
| 729,000 | United Kingdom Gilt 0.375% 22/10/2026 | 661,653 | 384,000 | United Kingdom Gilt 3.25% 31/01/2033 | 358,786 |
| 891,000 | United Kingdom Gilt 1.75% 07/09/2037 | 660,772 | 413,000 | United Kingdom Gilt 3.5% 22/01/2045 | 350,195 |
| 694,000 | United Kingdom Gilt 3.75% 29/01/2038 | 657,005 | 342,000 | United Kingdom Gilt 4.25% 07/12/2040 | 334,692 |
| 659,000 | United Kingdom Gilt 3.25% 31/01/2033 | 620,806 | 682,000 | United Kingdom Gilt 1.25% 31/07/2051 | 326,508 |
| 613,000 | United Kingdom Gilt 4.5% 07/12/2042 | 610,384 | 551,000 | United Kingdom Gilt 1.75% 22/01/2049 | 320,584 |
| 587,500 | United Kingdom Gilt 4.75% 07/12/2038 | 609,102 | 396,000 | United Kingdom Gilt 0.375% 22/10/2030 | 316,331 |
| 603,000 | United Kingdom Gilt 4.25% 07/12/2027 | 607,057 | 394,000 | United Kingdom Gilt 3.5% 22/07/2068 | 316,231 |
| 653,000 | United Kingdom Gilt 0.125% 30/01/2026 | 605,889 | 317,000 | United Kingdom Gilt 4.5% 07/12/2042 | 312,276 |
| 593,000 | United Kingdom Gilt 4.25% 07/12/2046 | 567,421 | 357,000 | United Kingdom Gilt 3.75% 22/07/2052 | 306,775 |
| 697,000 | United Kingdom Gilt 0.375% 22/10/2030 | 557,465 | 318,000 | United Kingdom Gilt 0.125% 30/01/2026 | 295,007 |
| 628,000 | United Kingdom Gilt 3.75% 22/10/2053 | 555,661 | 291,000 | United Kingdom Gilt 4.125% 29/01/2027 | 290,364 |
| 905,000 | United Kingdom Gilt 1.25% 22/10/2041 | 553,945 | 277,000 | United Kingdom Gilt 4.25% 07/12/2027 | 277,830 |
| 636,000 | United Kingdom Gilt 3.5% 22/01/2045 | 545,569 | 272,000 | United Kingdom Gilt 4.25% 07/12/2055 | 258,969 |
| 530,000 | United Kingdom Gilt 4.125% 29/01/2027 | 529,228 | | | |
| 533,000 | United Kingdom Gilt 4.25% 07/12/2040 | 521,550 | | | |
| 564,000 | United Kingdom Gilt 3.75% 22/07/2052 | 490,179 | | | |
| 988,000 | United Kingdom Gilt 1.25% 31/07/2051 | 482,062 | | | |
| 586,000 | United Kingdom Gilt 3.5% 22/07/2068 | 477,426 | | | |
| 811,000 | United Kingdom Gilt 1.75% 22/01/2049 | 476,869 | | | |
| 492,000 | United Kingdom Gilt 4.25% 07/12/2055 | 469,526 | | | |
| 552,000 | United Kingdom Gilt 1% 31/01/2032 | 444,193 | | | |
| 429,000 | United Kingdom Gilt 5% 07/03/2025 | 430,650 | | | |
| 434,000 | United Kingdom Gilt 4.25% 07/09/2039 | 428,274 | | | |
| 507,000 | United Kingdom Gilt 3.25% 22/01/2044 | 422,560 | | | |
| 375,000 | United Kingdom Gilt 6% 07/12/2028 | 407,966 | | | |
| 440,000 | United Kingdom Gilt 4% 22/01/2060 | 404,392 | | | |
| 434,000 | United Kingdom Gilt 4% 22/10/2063 | 394,516 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI World ESG Universal Screened UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|----------------------------------|-----------------|----------------------|----------------------------------|---------------------|
| 6,373 | Microsoft Corp | 2,645,615 | 6,079 | NVIDIA Corp | 5,683,333 |
| 3,056 | NVIDIA Corp | 2,459,226 | 10,617 | Microsoft Corp | 4,419,587 |
| 12,129 | Apple Inc | 2,264,528 | 13,498 | Apple Inc | 2,462,466 |
| 2,383 | Meta Platforms Inc - Class A | 1,112,471 | 7,609 | Amazon.com Inc | 1,363,632 |
| 4,321 | Amazon.com Inc | 754,456 | 6,614 | Alphabet Inc - Class A | 1,053,788 |
| 1,146 | UnitedHealth Group Inc | 570,100 | 2,060 | UnitedHealth Group Inc | 987,905 |
| 3,673 | Alphabet Inc - Class A | 556,993 | 5,934 | Alphabet Inc | 955,811 |
| 4,074 | Novo Nordisk A/S | 500,667 | 7,208 | Novo Nordisk A/S | 914,657 |
| 3,227 | Alphabet Inc | 493,675 | 687 | Broadcom Inc | 907,804 |
| 1,042 | Mastercard Inc | 483,797 | 1,888 | Mastercard Inc | 860,668 |
| 364 | Broadcom Inc | 471,711 | 901 | ASML Holding NV | 846,290 |
| 504 | ASML Holding NV | 465,718 | 2,230 | Home Depot Inc/The | 761,662 |
| 1,238 | Home Depot Inc/The | 445,216 | 3,261 | JPMorgan Chase & Co | 602,685 |
| 1,207 | Salesforce Inc | 353,421 | 2,159 | Salesforce Inc | 588,986 |
| 1,997 | Advanced Micro Devices Inc | 350,294 | 3,564 | Advanced Micro Devices Inc | 581,654 |
| 1,800 | JPMorgan Chase & Co | 334,579 | 1,441 | Berkshire Hathaway Inc - Class B | 576,773 |
| 805 | Berkshire Hathaway Inc - Class B | 324,018 | 3,132 | Tesla Inc | 549,457 |
| 567 | Adobe Inc | 318,859 | 9,102 | Coca-Cola Co/The | 548,389 |
| 1,760 | Tesla Inc | 314,769 | 3,040 | PepsiCo Inc | 516,124 |
| 5,088 | Coca-Cola Co/The | 307,809 | 673 | Eli Lilly & Co | 510,848 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Europe ESG Universal Screened UCITS ETF

| Largest Purchases | | Cost EUR | Largest Sales | | Proceeds EUR |
|--------------------------|-------------------------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 11,201 | Novo Nordisk A/S | 1,305,741 | 23,282 | Novo Nordisk A/S | 2,743,745 |
| 1,399 | ASML Holding NV | 1,259,899 | 2,770 | ASML Holding NV | 2,485,152 |
| 4,935 | Flutter Entertainment Plc | 905,894 | 1,844 | LVMH Moet Hennessy Louis Vuitton SE | 1,549,768 |
| 4,279 | EssilorLuxottica SA | 880,551 | 19,640 | CRH Plc | 1,433,956 |
| 2,972 | Allianz SE | 796,681 | 15,327 | Novartis AG | 1,430,912 |
| 954 | LVMH Moet Hennessy Louis Vuitton SE | 763,142 | 10,399 | AstraZeneca Plc | 1,239,830 |
| 5,442 | AstraZeneca Plc | 685,302 | 7,007 | SAP SE | 1,225,102 |
| 3,667 | SAP SE | 648,170 | 142,773 | HSBC Holdings Plc | 1,028,356 |
| 7,098 | Novartis AG | 631,236 | 5,494 | Flutter Entertainment Plc | 1,015,049 |
| 67,741 | HSBC Holdings Plc | 511,271 | 5,100 | Siemens AG | 916,713 |
| 2,677 | Siemens AG | 462,705 | 19,593 | Deutsche Post AG | 778,559 |
| 44,201 | Banco Bilbao Vizcaya Argentaria SA | 454,945 | 3,643 | Schneider Electric SE | 769,822 |
| 8,896 | Unilever Plc | 404,257 | 16,772 | Unilever Plc | 764,218 |
| 1,910 | Schneider Electric SE | 399,745 | 6,706 | Nestle SA | 651,806 |
| 8,567 | Industria de Diseno Textil SA | 377,937 | 22,081 | UBS Group AG | 617,770 |
| 102,898 | Intesa Sanpaolo SpA | 360,426 | 2,346 | Roche Holding AG | 567,252 |
| 11,661 | UBS Group AG | 334,394 | 1,236 | L'Oreal SA | 549,008 |
| 3,459 | Nestle SA | 330,967 | 27,472 | GSK Plc | 537,485 |
| 15,206 | GSK Plc | 293,823 | 48,808 | Iberdrola SA | 535,346 |
| 1,231 | Roche Holding AG | 279,553 | 15,592 | Diageo Plc | 533,242 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI USA ESG Universal Screened UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|----------------------------------|-----------------|----------------------|----------------------------|---------------------|
| 164,955 | NVIDIA Corp | 95,907,663 | 90,121 | NVIDIA Corp | 94,616,069 |
| 412,621 | Apple Inc | 75,205,430 | 17,412 | Microsoft Corp | 7,097,757 |
| 165,146 | Microsoft Corp | 67,457,474 | 33,285 | Apple Inc | 6,078,153 |
| 181,876 | Amazon.com Inc | 31,834,010 | 47,009 | Exxon Mobil Corp | 5,487,877 |
| 66,007 | Meta Platforms Inc - Class A | 30,960,159 | 19,765 | Amazon.com Inc | 3,384,916 |
| 47,220 | UnitedHealth Group Inc | 22,853,304 | 2,548 | Broadcom Inc | 3,305,054 |
| 150,646 | Alphabet Inc - Class A | 21,953,700 | 23,466 | Oracle Corp | 2,740,326 |
| 42,436 | Mastercard Inc | 19,558,033 | 5,277 | UnitedHealth Group Inc | 2,675,092 |
| 14,466 | Broadcom Inc | 19,516,918 | 16,971 | Alphabet Inc | 2,583,181 |
| 130,666 | Alphabet Inc | 19,162,303 | 16,852 | Alphabet Inc - Class A | 2,490,406 |
| 50,675 | Home Depot Inc/The | 18,448,257 | 4,775 | Mastercard Inc | 2,190,419 |
| 83,347 | Advanced Micro Devices Inc | 15,491,017 | 13,450 | Splunk Inc | 2,109,896 |
| 49,840 | Salesforce Inc | 14,173,426 | 5,677 | Home Depot Inc/The | 2,033,823 |
| 73,205 | JPMorgan Chase & Co | 13,831,902 | 5,716 | Eaton Corp Plc | 1,836,410 |
| 33,832 | Berkshire Hathaway Inc - Class B | 13,566,213 | 7,181 | American Express Co | 1,635,100 |
| 73,857 | Tesla Inc | 13,528,083 | 9,169 | Advanced Micro Devices Inc | 1,616,873 |
| 209,730 | Coca-Cola Co/The | 12,667,863 | 5,510 | Salesforce Inc | 1,594,662 |
| 15,712 | Eli Lilly & Co | 12,167,370 | 8,238 | JPMorgan Chase & Co | 1,511,843 |
| 22,858 | Adobe Inc | 12,078,035 | 2,647 | Adobe Inc | 1,485,930 |
| 70,505 | PepsiCo Inc | 11,719,695 | 8,088 | Tesla Inc | 1,483,400 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|------------------------------------|-----------------|----------------------|--|---------------------|
| 96,514 | AIA Group Ltd | 770,492 | 1,198 | Commonwealth Bank of Australia | 95,212 |
| 9,040 | Commonwealth Bank of Australia | 691,211 | 11,267 | IGO Ltd | 58,234 |
| 3,673 | CSL Ltd | 688,201 | 41,009 | Vicinity Ltd (REIT) | 53,166 |
| 34,476 | ANZ Group Holdings Ltd | 642,998 | 2,599 | EBOS Group Ltd | 52,758 |
| 4,204 | Macquarie Group Ltd | 533,345 | 28,288 | Budweiser Brewing Co APAC Ltd '144A' | 45,753 |
| 13,900 | Hong Kong Exchanges & Clearing Ltd | 454,153 | 8,474 | City Developments Ltd | 35,149 |
| 21,780 | Woodside Energy Group Ltd | 427,846 | 23,483 | Seatrium Ltd | 30,558 |
| 17,922 | National Australia Bank Ltd | 400,427 | 30,947 | Hang Lung Properties Ltd | 28,165 |
| 38,900 | Oversea-Chinese Banking Corp Ltd | 390,544 | 18,390 | ESR Group Ltd '144A' | 25,821 |
| 19,610 | Goodman Group (REIT) | 383,781 | 16,812 | Mirvac Group (Units) (REIT) | 21,908 |
| 19,427 | Fortescue Ltd | 348,999 | 22,044 | Mapletree Logistics Trust (REIT) | 21,859 |
| 20,095 | Westpac Banking Corp | 344,116 | 4,583 | Dexus (REIT) | 20,659 |
| 14,500 | United Overseas Bank Ltd | 308,816 | 19,969 | Mapletree Pan Asia Commercial Trust (REIT) | 18,096 |
| 35,431 | Transurban Group | 308,112 | 1,675 | IDP Education Ltd | 17,762 |
| 6,508 | Wesfarmers Ltd | 279,712 | 3,801 | UOL Group Ltd | 16,639 |
| 7,900 | DBS Group Holdings Ltd | 200,550 | 11,062 | New World Development Co Ltd | 13,927 |
| 6,676 | Aristocrat Leisure Ltd | 197,876 | 69 | Macquarie Group Ltd | 8,760 |
| 17,250 | QBE Insurance Group Ltd | 193,948 | 2,337 | Hongkong Land Holdings Ltd | 7,917 |
| 5,039 | James Hardie Industries Plc CDI | 187,909 | 7,132 | Xinyi Glass Holdings Ltd | 7,278 |
| 37,269 | Santos Ltd | 181,804 | 222 | Aristocrat Leisure Ltd | 6,632 |
| 2,129 | Rio Tinto Ltd | 173,625 | | | |
| 94,700 | Singapore Telecommunications Ltd | 169,095 | | | |
| 752 | Cochlear Ltd | 168,183 | | | |
| 15,361 | Coles Group Ltd | 160,950 | | | |
| 15,956 | Brambles Ltd | 158,883 | | | |
| 7,009 | Woolworths Group Ltd | 150,464 | | | |
| 14,571 | Suncorp Group Ltd | 147,050 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Japan ESG Universal Screened UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|-------------------------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 61,769 | Toyota Motor Corp | 1,500,638 | 57,701 | Toyota Motor Corp | 1,407,220 |
| 5,658 | Tokyo Electron Ltd | 1,413,183 | 5,297 | Tokyo Electron Ltd | 1,329,617 |
| 14,827 | Sony Group Corp | 1,326,632 | 13,885 | Sony Group Corp | 1,180,943 |
| 10,849 | Hitachi Ltd | 952,838 | 10,139 | Hitachi Ltd | 955,582 |
| 14,771 | Sumitomo Mitsui Financial Group Inc | 848,042 | 13,842 | Sumitomo Mitsui Financial Group Inc | 825,605 |
| 16,804 | Recruit Holdings Co Ltd | 720,109 | 15,601 | Recruit Holdings Co Ltd | 700,075 |
| 21,576 | Daiichi Sankyo Co Ltd | 693,360 | 20,166 | Daiichi Sankyo Co Ltd | 675,910 |
| 12,315 | Nintendo Co Ltd | 680,839 | 62,328 | Mitsubishi UFJ Financial Group Inc | 642,407 |
| 66,340 | Mitsubishi UFJ Financial Group Inc | 680,669 | 19,577 | Tokio Marine Holdings Inc | 628,970 |
| 53,813 | Honda Motor Co Ltd | 654,353 | 11,524 | Nintendo Co Ltd | 622,101 |
| 21,132 | Tokio Marine Holdings Inc | 644,171 | 50,570 | Honda Motor Co Ltd | 611,802 |
| 2,135 | Fast Retailing Co Ltd | 639,126 | 2,000 | Fast Retailing Co Ltd | 589,451 |
| 13,716 | ITOCHU Corp | 601,419 | 12,811 | ITOCHU Corp | 578,052 |
| 13,256 | Shin-Etsu Chemical Co Ltd | 586,336 | 12,930 | Shin-Etsu Chemical Co Ltd | 547,531 |
| 1,241 | Keyence Corp | 584,036 | 1,167 | Keyence Corp | 537,170 |
| 4,258 | Hoya Corp | 554,769 | 26,168 | Mizuho Financial Group Inc | 524,622 |
| 28,023 | Mizuho Financial Group Inc | 548,778 | 3,993 | Hoya Corp | 493,184 |
| 17,573 | KDDI Corp | 534,662 | 16,426 | KDDI Corp | 483,166 |
| 8,747 | SoftBank Group Corp | 510,955 | 18,800 | Mitsubishi Corp | 429,451 |
| 3,171 | Daikin Industries Ltd | 446,566 | 7,374 | SoftBank Group Corp | 426,722 |
| 19,987 | Mitsubishi Corp | 444,949 | 2,969 | Daikin Industries Ltd | 418,407 |
| 33,429 | SoftBank Corp | 444,466 | 31,281 | SoftBank Corp | 408,000 |
| 12,913 | Oriental Land Co Ltd/Japan | 439,820 | 326,070 | Nippon Telegraph & Telephone Corp | 377,885 |
| 349,200 | Nippon Telegraph & Telephone Corp | 419,438 | 12,074 | Oriental Land Co Ltd/Japan | 374,795 |
| 8,977 | Advantest Corp | 399,422 | 7,182 | Mitsui & Co Ltd | 345,068 |
| | | | 8,388 | Advantest Corp | 343,200 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI EMU ESG Universal Screened UCITS ETF

| Largest Purchases | | Cost EUR | Largest Sales | | Proceeds EUR |
|--------------------------|-------------------------------------|-----------------|----------------------|----------------------------------|---------------------|
| 70 | EssilorLuxottica SA | 14,360 | 15 | ASML Holding NV | 13,058 |
| 34 | Allianz SE | 9,104 | 63 | Flutter Entertainment Plc | 11,459 |
| 8 | LVMH Moet Hennessy Louis Vuitton SE | 6,052 | 229 | Deutsche Post AG | 8,850 |
| 527 | Banco Bilbao Vizcaya Argentaria SA | 5,221 | 102 | ArcelorMittal SA | 2,471 |
| 104 | Industria de Diseno Textil SA | 4,531 | 84 | Societe Generale SA | 2,268 |
| 1,161 | Intesa Sanpaolo SpA | 4,144 | 128 | ING Groep NV | 2,094 |
| 1,992 | Banco de Sabadell SA | 3,870 | 174 | Iberdrola SA | 2,066 |
| 7 | Ferrari NV | 2,652 | 39 | UniCredit SpA | 1,419 |
| 99 | ArcelorMittal SA | 2,401 | 92 | Enagas SA | 1,300 |
| 83 | Rexel SA | 2,316 | 51 | Naturgy Energy Group SA | 1,116 |
| 19 | Volkswagen AG - Preference | 2,186 | 88 | Worldline SA/France '144A' | 1,078 |
| 1 | Hermes International SCA | 1,954 | 132 | Terna - Rete Elettrica Nazionale | 1,019 |
| 2 | ASML Holding NV | 1,687 | 25 | Daimler Truck Holding AG | 979 |
| 42 | QIAGEN NV | 1,656 | 27 | Cellnex Telecom SA '144A' | 908 |
| 9 | SAP SE | 1,503 | 175 | Banco Santander SA | 846 |
| 7 | Siemens AG | 1,211 | 56 | HelloFresh SE | 717 |
| 14 | CTS Eventim AG & Co KGaA | 1,112 | 21 | Prosus NV | 701 |
| 5 | Schneider Electric SE | 1,015 | 110 | Aegon Ltd | 649 |
| 17 | Anheuser-Busch InBev SA/NV | 970 | 44 | Eni SpA | 638 |
| 2 | L'Oreal SA | 867 | 1 | ASM International NV | 624 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF

| Largest Purchases | | Cost EUR | Largest Sales | | Proceeds EUR |
|--------------------------|-------------------------------------|-----------------|----------------------|----------------------------------|---------------------|
| 96 | ASML Holding NV | 92,942 | 352 | Novo Nordisk A/S | 43,750 |
| 661 | Novo Nordisk A/S | 86,315 | 39 | ASML Holding NV | 33,951 |
| 73 | LVMH Moet Hennessy Louis Vuitton SE | 54,125 | 162 | Flutter Entertainment Plc | 29,466 |
| 247 | EssilorLuxottica SA | 51,117 | 583 | Deutsche Post AG | 22,532 |
| 522 | Novartis AG | 50,906 | 67 | Novartis AG | 6,372 |
| 280 | SAP SE | 50,373 | 235 | ArcelorMittal SA | 5,667 |
| 186 | Allianz SE | 49,062 | 186 | Societe Generale SA | 5,093 |
| 202 | Siemens AG | 35,871 | 405 | Iberdrola SA | 4,785 |
| 144 | Schneider Electric SE | 33,776 | 273 | ING Groep NV | 4,466 |
| 2,801 | Banco Bilbao Vizcaya Argentaria SA | 27,051 | 230 | Enagas SA | 3,249 |
| 265 | Nestle SA | 26,008 | 76 | UniCredit SpA | 2,764 |
| 872 | UBS Group AG | 25,048 | 222 | Worldline SA/France '144A' | 2,719 |
| 540 | Industria de Diseno Textil SA | 24,298 | 341 | Terna - Rete Elettrica Nazionale | 2,632 |
| 93 | Roche Holding AG | 23,301 | 117 | Naturgy Energy Group SA | 2,559 |
| 6,548 | Intesa Sanpaolo SpA | 23,299 | 63 | Daimler Truck Holding AG | 2,467 |
| 425 | ABB Ltd | 22,253 | 67 | Cellnex Telecom SA '144A' | 2,256 |
| 48 | L'Oreal SA | 21,842 | 15 | DSV A/S | 2,119 |
| 9 | Hermes International SCA | 19,654 | 144 | HelloFresh SE | 1,844 |
| 40 | Zurich Insurance Group AG | 19,549 | 1 | AP Moller - Maersk A/S - Class B | 1,671 |
| 1,707 | Iberdrola SA | 19,507 | 107 | Eni SpA | 1,551 |
| 4,143 | Banco Santander SA | 18,956 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|-------------------|---|---------------|---|
| 36,000 | Taiwan Semiconductor Manufacturing Co Ltd | 42,000 | Taiwan Semiconductor Manufacturing Co Ltd |
| | 774,091 | | 1,075,346 |
| 13,654 | Samsung Electronics Co Ltd | 15,700 | Tencent Holdings Ltd |
| | 756,109 | | 733,724 |
| 12,500 | Tencent Holdings Ltd | 39,400 | Alibaba Group Holding Ltd |
| | 469,482 | | 380,950 |
| 82,000 | Hon Hai Precision Industry Co Ltd | 1,545 | Naspers Ltd |
| | 421,549 | | 306,648 |
| 38,000 | Alibaba Group Holding Ltd | 5,100 | Samsung Electronics Co Ltd |
| | 363,680 | | 286,851 |
| 531,000 | China Construction Bank Corp 'H' | 5,680 | Al Rajhi Bank |
| | 354,729 | | 128,762 |
| 19,520 | Infosys Ltd | 3,636 | Reliance Industries Ltd |
| | 350,357 | | 123,730 |
| 7,433 | Reliance Industries Ltd | 166,000 | China Construction Bank Corp 'H' |
| | 258,687 | | 118,841 |
| 14,558 | HDFC Bank Ltd | 9,400 | Baidu Inc |
| | 257,265 | | 112,362 |
| 79,800 | Xiaomi Corp '144A' | 3,300 | BYD Co Ltd 'A' |
| | 171,230 | | 105,034 |
| 306,000 | Industrial & Commercial Bank of China Ltd 'H' | 5,460 | HDFC Bank Ltd |
| | 163,064 | | 101,444 |
| 413,000 | China Minsheng Banking Corp Ltd 'H' | 5,212 | Infosys Ltd |
| | 156,477 | | 89,256 |
| 72,085 | Boubyan Bank KSCP | 2,777 | Kakao Corp |
| | 150,359 | | 87,093 |
| 1,177 | Celltrion Inc | 3,000 | BYD Co Ltd 'H' |
| | 149,862 | | 85,900 |
| 10,587 | ICICI Bank Ltd | 5,249 | Tech Mahindra Ltd |
| | 133,585 | | 77,508 |
| 1,069 | SK Hynix Inc | 2,000 | MediaTek Inc |
| | 127,045 | | 75,757 |
| 718 | Naspers Ltd | 14,000 | Hon Hai Precision Industry Co Ltd |
| | 124,853 | | 75,665 |
| 5,105 | Al Rajhi Bank | 4,522 | Bharti Airtel Ltd |
| | 121,134 | | 73,726 |
| 2,451 | Samsung Electronics Co Ltd - Preference | 516 | SK Hynix Inc |
| | 117,135 | | 72,631 |
| 3,000 | MediaTek Inc | 5,112 | ICICI Bank Ltd |
| | 102,782 | | 67,839 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|------------------------------------|-----------------|----------------------|----------------------------------|---------------------|
| 34,230 | Microsoft Corp | 14,293,270 | 8,345 | Broadcom Inc | 10,636,807 |
| 33,650 | NVIDIA Corp | 13,271,830 | 56,869 | PulteGroup Inc | 6,349,377 |
| 18,750 | Meta Platforms Inc - Class A | 9,022,774 | 50,073 | Dell Technologies Inc | 6,333,349 |
| 33,899 | Cencora Inc | 7,912,598 | 79,326 | Centene Corp | 6,086,109 |
| 43,864 | QUALCOMM Inc | 7,533,741 | 108,413 | Citigroup Inc | 6,001,876 |
| 21,136 | Cigna Group/The | 7,116,678 | 6,132 | NVIDIA Corp | 5,534,175 |
| 321,919 | Gap Inc/The | 6,891,364 | 24,202 | PepsiCo Inc | 4,169,120 |
| 34,857 | JPMorgan Chase & Co | 6,661,524 | 16,538 | Schneider Electric SE | 3,846,196 |
| 56,606 | Cardinal Health Inc | 6,002,830 | 57,715 | Walmart Inc | 3,648,323 |
| 58,981 | TJX Cos Inc/The | 5,840,874 | 7,685 | Mastercard Inc | 3,420,860 |
| 42,396 | Expedia Group Inc | 5,829,711 | 12,301 | McDonald's Corp | 3,277,157 |
| 26,777 | Applied Materials Inc | 5,463,796 | 6,124 | McKesson Corp | 3,088,702 |
| 48,169 | Dell Technologies Inc | 5,384,074 | 14,429 | Marsh & McLennan Cos Inc | 2,928,000 |
| 201,366 | Volvo AB - Class B | 5,361,022 | 21,553 | Merck & Co Inc | 2,783,407 |
| 108,166 | Canadian Imperial Bank of Commerce | 5,304,682 | 130,534 | Gap Inc/The | 2,770,903 |
| 82,112 | Danone SA | 5,292,425 | 57,826 | Freeport-McMoRan Inc | 2,697,395 |
| 206,509 | Stellantis NV | 4,951,035 | 318,023 | HSBC Holdings Plc | 2,611,565 |
| 30,881 | Target Corp | 4,854,526 | 7,946 | Palo Alto Networks Inc | 2,398,536 |
| 115,923 | Comcast Corp | 4,766,999 | 5,069 | Meta Platforms Inc - Class A | 2,355,569 |
| 62,810 | Masco Corp | 4,647,989 | 4,443 | Adobe Inc | 2,236,884 |
| 80,907 | Bank of New York Mellon Corp/The | 4,643,219 | 44,600 | Cisco Systems Inc | 2,122,365 |
| 103,072 | General Motors Co | 4,487,056 | 18,300 | SCREEN Holdings Co Ltd | 2,101,565 |
| | | | 7,291 | Visa Inc - Class A | 1,968,949 |
| | | | 25,135 | American International Group Inc | 1,962,030 |
| | | | 10,142 | JPMorgan Chase & Co | 1,952,984 |
| | | | 4,745 | Microsoft Corp | 1,935,917 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|------------------------|---------------------|
| 5,078 | Amazon.com Inc | 899,391 | 6,329 | Alphabet Inc - Class A | 1,077,105 |
| 2,238 | Check Point Software Technologies Ltd | 342,494 | 1,044 | UnitedHealth Group Inc | 549,623 |
| 651 | Elevance Health Inc | 325,518 | 3,224 | Electronic Arts Inc | 449,496 |
| 5,080 | Walmart Inc | 311,979 | 6,412 | Walmart Inc | 420,683 |
| 8,831 | Compass Group Plc | 249,684 | 8,776 | Juniper Networks Inc | 324,301 |
| 7,983 | Gap Inc/The | 231,240 | 2,615 | Sanofi SA | 258,353 |
| 9,653 | Deutsche Telekom AG | 231,218 | 1,175 | VeriSign Inc | 222,827 |
| 2,405 | NetApp Inc | 231,088 | 770 | Visa Inc - Class A | 210,469 |
| 570 | Microsoft Corp | 230,361 | 563 | Humana Inc | 201,105 |
| 2,313 | Hartford Financial Services Group Inc/The | 215,868 | 989 | JPMorgan Chase & Co | 191,750 |
| 2,405 | Colgate-Palmolive Co | 211,706 | 421 | Mastercard Inc | 187,526 |
| 1,352 | QUALCOMM Inc | 201,810 | 1,409 | Merck & Co Inc | 180,158 |
| 820 | CDW Corp/DE | 198,961 | 3,101 | Citigroup Inc | 180,128 |
| 3,507 | Bank of New York Mellon Corp/The | 198,169 | 1,039 | PepsiCo Inc | 177,800 |
| 1,924 | Novartis AG | 192,685 | 1,020 | Assurant Inc | 171,852 |
| 2,361 | W R Berkley Corp | 191,939 | 3,112 | Edenred SE | 170,748 |
| 948 | Progressive Corp/The | 186,578 | 1,422 | Dell Technologies Inc | 170,738 |
| 994 | Cboe Global Markets Inc | 179,052 | 229 | NVIDIA Corp | 170,571 |
| 6,400 | East Japan Railway Co | 176,022 | 895 | Apple Inc | 158,958 |
| 3,423 | Canadian Imperial Bank of Commerce | 169,153 | 1,270 | Paychex Inc | 153,970 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|---|-----------------|--|---------------------|
| 184,000 French Republic Government Bond OAT '144A' 3.5% 25/11/2033 | 192,390 | 216,000 French Republic Government Bond OAT '144A' 0.5% 25/05/2025 | 209,826 |
| 189,500 French Republic Government Bond OAT '144A' 2.75% 25/10/2027 | 188,734 | 108,000 French Republic Government Bond OAT '144A' 0% 25/03/2025 | 104,427 |
| 199,000 French Republic Government Bond OAT '144A' 1.5% 25/05/2031 | 182,727 | 105,000 Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025 | 102,977 |
| 178,000 French Republic Government Bond OAT '144A' 2.5% 25/05/2030 | 175,024 | 105,000 Spain Government Bond 0% 31/05/2025 | 101,373 |
| 178,000 French Republic Government Bond OAT '144A' 0.75% 25/11/2028 | 162,566 | 69,000 French Republic Government Bond OAT '144A' 2.75% 25/10/2027 | 68,748 |
| 175,000 French Republic Government Bond OAT '144A' 0.75% 25/05/2028 | 161,274 | 71,000 French Republic Government Bond OAT '144A' 0% 25/02/2025 | 68,661 |
| 153,000 French Republic Government Bond OAT '144A' 2.75% 25/02/2029 | 152,789 | 73,000 French Republic Government Bond OAT '144A' 2% 25/11/2032 | 67,884 |
| 171,000 French Republic Government Bond OAT '144A' 0.5% 25/05/2029 | 152,784 | 68,000 French Republic Government Bond OAT '144A' 0.5% 25/05/2026 | 64,680 |
| 179,000 French Republic Government Bond OAT '144A' 1.25% 25/05/2034 | 151,852 | 62,000 Italy Buoni Poliennali Del Tesoro '144A' 5% 01/03/2025 | 62,824 |
| 153,000 French Republic Government Bond OAT '144A' 0.5% 25/05/2026 | 145,435 | 65,000 French Republic Government Bond OAT '144A' 1.5% 25/05/2031 | 59,881 |
| 155,000 French Republic Government Bond OAT '144A' 2% 25/11/2032 | 145,010 | 66,000 French Republic Government Bond OAT '144A' 0.5% 25/05/2029 | 58,865 |
| 145,000 Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034 | 141,771 | 52,000 French Republic Government Bond OAT '144A' 5.5% 25/04/2029 | 58,215 |
| 152,400 French Republic Government Bond OAT '144A' 0% 25/02/2027 | 140,739 | 59,000 Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025 | 57,414 |
| 121,000 French Republic Government Bond OAT '144A' 5.5% 25/04/2029 | 135,859 | 60,000 Spain Government Bond '144A' 1.45% 31/10/2027 | 57,054 |
| 116,000 French Republic Government Bond OAT '144A' 4.5% 25/04/2041 | 135,209 | 59,000 French Republic Government Bond OAT '144A' 0.25% 25/11/2026 | 55,189 |
| 130,000 French Republic Government Bond OAT '144A' 2.5% 24/09/2026 | 128,441 | 56,000 Spain Government Bond '144A' 1.6% 30/04/2025 | 55,008 |
| 158,000 French Republic Government Bond OAT '144A' 0% 25/11/2031 | 127,653 | 52,000 Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025 | 51,404 |
| 150,000 French Republic Government Bond OAT '144A' 0% 25/11/2030 | 125,071 | 53,000 Spain Government Bond 0% 31/01/2026 | 50,433 |
| 101,000 French Republic Government Bond OAT '144A' 5.75% 25/10/2032 | 122,303 | 51,000 Bundesobligation 0% 11/04/2025 | 49,362 |
| 120,000 French Republic Government Bond OAT '144A' 3.5% 25/04/2026 | 120,985 | 52,000 Spain Government Bond '144A' 1.4% 30/04/2028 | 49,077 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 1-3 Year UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|---|----------------------|---|
| 17,843,000 | French Republic Government Bond OAT '144A' 0% 25/02/2027 | 18,601,000 | French Republic Government Bond OAT '144A' 0.5% 25/05/2025 |
| 15,455,000 | French Republic Government Bond OAT '144A' 1% 25/05/2027 | 14,813,000 | French Republic Government Bond OAT '144A' 0% 25/03/2025 |
| 12,501,000 | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027 | 9,288,000 | Bundesobligation 0% 11/04/2025 |
| 11,879,000 | French Republic Government Bond OAT '144A' 0.5% 25/05/2026 | 9,029,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025 |
| 10,860,000 | French Republic Government Bond OAT '144A' 2.5% 24/09/2026 | 8,724,000 | Spain Government Bond '144A' 1.6% 30/04/2025 |
| 10,879,000 | French Republic Government Bond OAT '144A' % 25/02/2026 | 8,828,000 | French Republic Government Bond OAT '144A' 0% 25/02/2025 |
| 9,823,000 | French Republic Government Bond OAT '144A' 0.5% 25/05/2025 | 7,871,000 | Spain Government Bond 0% 31/05/2025 |
| 9,565,000 | Spain Government Bond '144A' 1.5% 30/04/2027 | 6,437,000 | Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025 |
| 9,244,000 | Spain Government Bond 0% 31/01/2027 | 5,767,000 | Spain Government Bond 0% 31/01/2025 |
| 8,703,000 | Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026 | 5,348,000 | Bundesschatzanweisungen 2.5% 13/03/2025 |
| 8,434,000 | French Republic Government Bond OAT '144A' 1% 25/11/2025 | 5,213,000 | Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025 |
| 8,281,000 | French Republic Government Bond OAT '144A' 0.25% 25/11/2026 | 5,055,000 | Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025 |
| 8,116,000 | Bundesobligation 0% 16/04/2027 | 4,369,000 | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024 |
| 7,779,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026 | 3,917,000 | French Republic Government Bond OAT '144A' 2.5% 24/09/2026 |
| 7,869,000 | Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027 | 3,948,000 | French Republic Government Bond OAT '144A' 0.5% 25/05/2026 |
| 7,313,000 | Bundesschatzanweisungen 2.5% 19/03/2026 | 3,600,000 | French Republic Government Bond OAT '144A' 0% 25/02/2026 |
| 7,050,000 | Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025 | 3,354,000 | Italy Buoni Poliennali Del Tesoro 0% 15/12/2024 |
| 6,830,000 | Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027 | 3,081,000 | Bundesschatzanweisungen 2.2% 12/12/2024 |
| 7,121,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026 | 2,880,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026 |
| 6,333,000 | Spain Government Bond '144A' 2.15% 31/10/2025 | 2,745,000 | French Republic Government Bond OAT '144A' 1% 25/11/2025 |
| 6,562,000 | Netherlands Government Bond '144A' 0% 15/01/2027 | 2,569,000 | Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025 |
| 6,240,000 | Spain Government Bond '144A' 1.3% 31/10/2026 | 2,264,000 | Spain Government Bond '144A' 2.15% 31/10/2025 |
| 5,736,000 | Bundesschatzanweisungen 3.1% 12/12/2025 | 2,181,000 | French Republic Government Bond OAT '144A' 0% 25/02/2027 |
| 5,804,000 | Bundesobligation 0% 10/04/2026 | 2,136,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026 |
| 5,676,000 | Bundesobligation 0% 10/10/2025 | 2,041,000 | French Republic Government Bond OAT '144A' 0.25% 25/11/2026 |
| 5,376,000 | Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026 | | |
| 5,242,000 | Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026 | | |
| 5,301,000 | Spain Government Bond 2.8% 31/05/2026 | | |
| 5,434,000 | Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026 | | |
| 5,545,000 | Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027 | | |
| 5,200,000 | Spain Government Bond 2.5% 31/05/2027 | | |
| 5,335,000 | Bundesobligation 0% 09/10/2026 | | |
| 5,020,000 | Spain Government Bond '144A' 1.95% 30/04/2026 | | |
| 5,190,000 | Spain Government Bond 0% 31/01/2026 | | |
| 5,045,000 | Italy Buoni Poliennali Del Tesoro 0% 01/04/2026 | | |
| 4,892,000 | Netherlands Government Bond '144A' 0.25% 15/07/2025 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 1-3 Year UCITS ETF (continued)

| Largest Purchases | Cost EUR |
|---|-----------------|
| 4,835,000 French Republic Government Bond OAT '144A' 0% 25/03/2025 | 4,665,105 |
| 4,693,000 Italy Buoni Poliennali Del Tesoro 2% 01/12/2025 | 4,597,654 |
| 4,567,000 Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025 | 4,516,256 |
| 4,504,000 Bundesobligation 0% 11/04/2025 | 4,351,193 |
| 4,391,000 Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025 | 4,295,215 |
| 4,444,000 Netherlands Government Bond '144A' 0.5% 15/07/2026 | 4,225,124 |
| 4,189,000 Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026 | 4,210,642 |
| 4,213,000 Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025 | 4,135,590 |
| 4,156,000 Spain Government Bond '144A' 1.6% 30/04/2025 | 4,078,070 |
| 3,992,000 Bundesschatzanweisungen 2.8% 12/06/2025 | 3,977,260 |
| 3,898,000 Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025 | 3,913,697 |
| 4,103,000 Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026 | 3,899,848 |
| 3,931,000 Spain Government Bond 0% 31/05/2025 | 3,778,181 |
| 3,726,000 Bundesschatzanweisungen 2.9% 18/06/2026 | 3,714,113 |
| 3,627,000 Bundesschatzanweisungen 3.1% 18/09/2025 | 3,633,870 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 3-5 Year UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|---|----------------------|---|
| 5,848,000 | French Republic Government Bond OAT '144A' 0% 25/02/2029 | 5,056,000 | French Republic Government Bond OAT '144A' 1% 25/05/2027 |
| | 5,852,093 | | 4,766,919 |
| 6,423,000 | French Republic Government Bond OAT '144A' 0.5% 25/05/2029 | 4,976,000 | French Republic Government Bond OAT '144A' 0% 25/02/2027 |
| | 5,698,044 | | 4,581,403 |
| 3,487,000 | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029 | 3,575,000 | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027 |
| | 3,143,005 | | 3,337,620 |
| 2,970,000 | Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028 | 3,222,000 | Spain Government Bond '144A' 1.5% 30/04/2027 |
| | 2,947,110 | | 3,077,421 |
| 2,748,000 | French Republic Government Bond OAT '144A' 2.5% 24/09/2027 | 2,723,000 | Spain Government Bond 0% 31/01/2027 |
| | 2,734,684 | 2,607,000 | Bundesobligation 0% 16/04/2027 |
| 2,660,000 | Spain Government Bond '144A' 1.45% 30/04/2029 | 2,371,000 | Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026 |
| | 2,467,427 | | 2,271,892 |
| 2,066,000 | Spain Government Bond 3.5% 31/05/2029 | 2,239,000 | Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027 |
| | 2,104,551 | | 2,115,116 |
| 2,060,000 | Bundesobligation 2.1% 12/04/2029 | 1,914,000 | Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027 |
| 1,800,000 | Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029 | 1,839,500 | Netherlands Government Bond '144A' 0% 15/01/2027 |
| | 1,861,910 | | 1,721,956 |
| 2,018,000 | Netherlands Government Bond '144A' 0% 15/01/2029 | 1,577,000 | Spain Government Bond 2.5% 31/05/2027 |
| | 1,805,174 | | 1,549,484 |
| 1,991,000 | Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029 | 1,280,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027 |
| | 1,733,511 | | 1,196,405 |
| 1,577,000 | Spain Government Bond 2.5% 31/05/2027 | 769,000 | Spain Government Bond '144A' 0.8% 30/07/2027 |
| | 1,563,654 | | 717,167 |
| 814,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027 | 755,000 | French Republic Government Bond OAT '144A' 0.75% 25/11/2028 |
| | 766,548 | | 691,086 |
| 680,000 | Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027 | 680,000 | Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027 |
| | 681,646 | | 674,669 |
| 615,000 | Bundesobligation 1.3% 15/10/2027 | 685,000 | French Republic Government Bond OAT '144A' 0.75% 25/05/2028 |
| | 594,863 | | 631,176 |
| 600,000 | French Republic Government Bond OAT '144A' 0.75% 25/11/2028 | 640,000 | Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027 |
| | 551,196 | | 619,074 |
| 520,000 | Bundesobligation 2.4% 19/10/2028 | 581,000 | Bundesobligation 2.4% 19/10/2028 |
| | 521,983 | | 580,754 |
| 470,000 | Bundesobligation 2.1% 12/04/2029 | 560,000 | French Republic Government Bond OAT '144A' 0.75% 25/02/2028 |
| | 460,112 | | 520,602 |
| 472,000 | Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027 | 531,000 | Bundesobligation 1.3% 15/10/2027 |
| | 456,840 | | 508,856 |
| 400,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027 | 540,000 | Spain Government Bond 0% 31/01/2028 |
| | 365,731 | | 484,687 |
| | | 505,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027 |
| | | | 460,941 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 5-7 Year UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|--|----------------------|---|
| 567,600 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031 | 1,065,400 | French Republic Government Bond OAT '144A' 0.5% 25/05/2029 |
| | 483,451 | | 948,337 |
| 557,600 | French Republic Government Bond OAT '144A' 0% 25/11/2030 | 403,000 | French Republic Government Bond OAT '144A' 2.75% 25/02/2029 |
| | 466,488 | | 403,623 |
| 513,200 | French Republic Government Bond OAT '144A' 0.5% 25/05/2029 | 383,000 | French Republic Government Bond OAT '144A' % 25/11/2030 |
| | 460,151 | | 320,817 |
| 510,000 | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031 | 323,000 | Spain Government Bond '144A' 1.45% 30/04/2029 |
| | 428,070 | | 300,082 |
| 481,000 | French Republic Government Bond OAT '144A' 0% 25/11/2029 | 320,200 | Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029 |
| | 413,953 | | 288,759 |
| 480,000 | Spain Government Bond '144A' 0.1% 30/04/2031 | 302,000 | French Republic Government Bond OAT '144A' 0% 25/11/2029 |
| | 391,518 | | 259,954 |
| 412,000 | Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030 | 225,000 | Spain Government Bond 3.5% 31/05/2029 |
| | 370,412 | | 229,502 |
| 337,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030 | 223,000 | Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028 |
| | 293,636 | | 221,475 |
| 282,000 | Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029 | 240,500 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 |
| | 288,627 | | 207,464 |
| 315,000 | Spain Government Bond 0.8% 30/07/2029 | 197,000 | Spain Government Bond 0.8% 30/07/2029 |
| | 282,634 | | 176,678 |
| 297,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030 | 200,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029 |
| | 256,928 | | 176,674 |
| 257,500 | Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029 | 202,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030 |
| | 253,197 | | 176,198 |
| 248,000 | Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031 | 168,000 | Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029 |
| | 248,054 | | 173,838 |
| 258,500 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029 | 165,000 | Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029 |
| | 228,087 | | 161,684 |
| 235,000 | Spain Government Bond '144A' 1.25% 31/10/2030 | 185,000 | Spain Government Bond '144A' 0.5% 30/04/2030 |
| | 211,583 | | 160,709 |
| 235,000 | Spain Government Bond '144A' 0.6% 31/10/2029 | 182,500 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031 |
| | 207,859 | | 155,886 |
| 205,000 | Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029 | 157,000 | Italy Buoni Poliennali Del Tesoro 3% 01/08/2029 |
| | 199,715 | | 154,945 |
| 229,000 | Spain Government Bond '144A' 0.5% 30/04/2030 | 161,000 | Spain Government Bond '144A' 1.25% 31/10/2030 |
| | 199,108 | | 145,063 |
| 185,000 | Italy Buoni Poliennali Del Tesoro 4% 15/11/2030 | 163,000 | Spain Government Bond '144A' 0.6% 31/10/2029 |
| | 192,061 | | 144,102 |
| 187,000 | Italy Buoni Poliennali Del Tesoro 3% 01/08/2029 | 162,000 | Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029 |
| | 185,018 | | 141,030 |
| 180,000 | Netherlands Government Bond '144A' 2.5% 15/01/2030 | 132,000 | Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030 |
| | 178,824 | | 134,391 |
| 169,000 | Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030 | 147,000 | Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030 |
| | 172,460 | | 131,447 |
| 184,000 | Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030 | 134,500 | Bundesobligation 2.1% 12/04/2029 |
| | 164,798 | | 131,351 |
| 157,000 | Spain Government Bond 3.5% 31/05/2029 | 132,000 | Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030 |
| | 161,722 | | 118,439 |
| 159,000 | Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030 | 128,500 | Netherlands Government Bond '144A' 0% 15/01/2029 |
| | 159,431 | | 115,196 |
| 150,000 | Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029 | 132,000 | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031 |
| | 150,060 | | 111,786 |
| 134,500 | Bundesobligation 2.1% 12/04/2029 | 108,000 | Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029 |
| | 133,263 | | 110,805 |
| 138,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030 | 99,000 | Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029 |
| | 119,492 | | 96,705 |
| 111,000 | Spain Government Bond '144A' 1.45% 30/04/2029 | 91,000 | Italy Buoni Poliennali Del Tesoro 4% 15/11/2030 |
| | 103,269 | | 94,115 |
| 114,500 | Netherlands Government Bond '144A' 0% 15/07/2030 | 114,000 | Spain Government Bond '144A' 0.1% 30/04/2031 |
| | 97,772 | | 93,706 |
| 108,000 | Netherlands Government Bond '144A' 0.25% 15/07/2029 | 102,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030 |
| | 95,879 | | 88,255 |
| | | 82,400 | Netherlands Government Bond '144A' 2.5% 15/01/2030 |
| | | | 81,659 |
| | | 86,000 | Netherlands Government Bond '144A' 0% 15/07/2030 |
| | | | 73,352 |
| | | 77,500 | Netherlands Government Bond '144A' 0.25% 15/07/2029 |
| | | | 68,757 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 7-10 Year UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|--|----------------------|--|
| 538,000 | French Republic Government Bond OAT '144A' 3.5% 25/11/2033 | 492,800 | Bundesrepublik Deutschland Bundesanleihe % 15/02/2031 |
| 491,000 | Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034 | 503,000 | Spain Government Bond '144A' 0.1% 30/04/2031 |
| 430,000 | Spain Government Bond '144A' 3.25% 30/04/2034 | 463,000 | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031 |
| 316,000 | Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034 | 361,000 | Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030 |
| 287,600 | French Republic Government Bond OAT '144A' % 25/11/2031 | 255,500 | French Republic Government Bond OAT '144A' % 25/11/2031 |
| 176,000 | Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031 | 176,000 | Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031 |
| 175,000 | French Republic Government Bond OAT '144A' 2% 25/11/2032 | 183,000 | French Republic Government Bond OAT '144A' 2% 25/11/2032 |
| 155,000 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 126,500 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 |
| 140,000 | Bundesrepublik Deutschland Bundesanleihe % 15/08/2032 | 133,000 | Bundesrepublik Deutschland Bundesanleihe % 15/08/2031 |
| 131,000 | French Republic Government Bond OAT '144A' 3% 25/05/2033 | 103,000 | Spain Government Bond '144A' 3.55% 31/10/2033 |
| 150,000 | Bundesrepublik Deutschland Bundesanleihe % 15/08/2031 | 109,000 | Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032 |
| 156,000 | French Republic Government Bond OAT '144A' % 25/05/2032 | 93,000 | French Republic Government Bond OAT '144A' 3% 25/05/2033 |
| 114,000 | Spain Government Bond '144A' 2.55% 31/10/2032 | 87,000 | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 |
| 102,000 | Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033 | 107,000 | Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031 |
| 123,000 | Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031 | 83,000 | Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 |
| 116,000 | Spain Government Bond '144A' 0.1% 30/04/2031 | 89,000 | Spain Government Bond '144A' 2.55% 31/10/2032 |
| 89,000 | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 | 71,000 | Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033 |
| 90,000 | Spain Government Bond '144A' 3.15% 30/04/2033 | 88,000 | Bundesrepublik Deutschland Bundesanleihe % 15/02/2032 |
| 84,000 | Spain Government Bond '144A' 3.55% 31/10/2033 | 74,000 | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032 |
| 91,000 | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032 | 64,000 | Spain Government Bond '144A' 3.15% 30/04/2033 |
| 98,000 | Bundesrepublik Deutschland Bundesanleihe % 15/02/2032 | 76,000 | Spain Government Bond '144A' 0.7% 30/04/2032 |
| 95,000 | Spain Government Bond '144A' 0.5% 31/10/2031 | 74,000 | French Republic Government Bond OAT '144A' % 25/05/2032 |
| 93,000 | Spain Government Bond '144A' 0.7% 30/04/2032 | 60,000 | Netherlands Government Bond '144A' 0.5% 15/07/2032 |
| 73,000 | Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 46,000 | Spain Government Bond '144A' 3.25% 30/04/2034 |
| 81,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032 | 56,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032 |
| 66,000 | Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031 | 51,000 | Bundesrepublik Deutschland Bundesanleihe % 15/08/2031 |
| 62,500 | Netherlands Government Bond '144A' % 15/07/2031 | 40,000 | French Republic Government Bond OAT '144A' 3.5% 25/11/2033 |
| 51,000 | Netherlands Government Bond '144A' 2.5% 15/07/2033 | 41,000 | Netherlands Government Bond '144A' 2.5% 15/07/2033 |
| 49,000 | Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031 | 49,000 | Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031 |
| | | 48,000 | Netherlands Government Bond '144A' % 15/07/2031 |
| | | | 39,934 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco EUR Government and Related Green Transition UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|---|----------------------|---|
| 364,260 | French Republic Government Bond OAT '144A' 2.75% 25/10/2027 | 880,000 | French Republic Government Bond OAT '144A' 1.75% 25/11/2024 |
| 310,000 | French Republic Government Bond OAT '144A' 0.75% 25/02/2028 | 650,000 | French Republic Government Bond OAT '144A' 0.75% 25/11/2028 |
| 280,000 | French Republic Government Bond OAT '144A' 3.5% 25/04/2026 | 565,000 | French Republic Government Bond OAT '144A' 3% 25/05/2033 |
| 297,000 | Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027 | 500,000 | French Republic Government Bond OAT '144A' 0.5% 25/05/2029 |
| 260,000 | French Republic Government Bond OAT '144A' 3.5% 25/11/2033 | 488,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 |
| 260,000 | French Republic Government Bond OAT '144A' 0% 25/02/2027 | 377,000 | French Republic Government Bond OAT '144A' 0% 25/03/2025 |
| 250,000 | Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027 | 360,000 | Italy Buoni Poliennali Del Tesoro '144A' 5% 01/03/2025 |
| 200,000 | Hellenic Republic Government Bond '144A' 3.875% 15/06/2028 | 440,000 | French Republic Government Bond OAT '144A' 0% 25/05/2032 |
| 200,000 | French Republic Government Bond OAT '144A' 2.5% 24/09/2026 | 350,000 | Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033 |
| 203,767 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027 | 320,000 | Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024 |
| 200,000 | Spain Government Bond '144A' 1.95% 30/07/2030 | 320,000 | Spain Government Bond 0.25% 30/07/2024 |
| 200,000 | Hellenic Republic Government Bond '144A' 1.75% 18/06/2032 | 320,000 | Italy Buoni Poliennali Del Tesoro 0% 01/08/2026 |
| 200,000 | Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 270,000 | Italy Buoni Poliennali Del Tesoro 0% 15/08/2024 |
| 135,000 | Spain Government Bond '144A' 4.7% 30/07/2041 | 250,000 | Spain Government Bond 0% 31/01/2025 |
| 160,000 | French Republic Government Bond OAT '144A' 3% 25/05/2054 | 470,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050 |
| 111,000 | Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026 | 200,000 | Hellenic Republic Government Bond '144A' 3.875% 15/06/2028 |
| 115,000 | Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048 | 200,000 | Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024 |
| 90,000 | Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027 | 200,000 | Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025 |
| 190,000 | French Republic Government Bond OAT '144A' 0.75% 25/05/2053 | 170,000 | Spain Government Bond '144A' 2.75% 31/10/2024 |
| 100,000 | French Republic Government Bond OAT '144A' 2.5% 25/05/2030 | 160,000 | Italy Buoni Poliennali Del Tesoro 0% 15/12/2024 |
| 100,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026 | 310,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050 |
| 100,000 | Spain Government Bond '144A' 0.7% 30/04/2032 | 150,000 | Bundesobligation 0% 10/10/2025 |
| 80,000 | Spain Government Bond '144A' 1.5% 30/04/2027 | 120,000 | Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025 |
| 60,000 | Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067 | 90,000 | French Republic Government Bond OAT '144A' 4.75% 25/04/2035 |
| | | 110,000 | French Republic Government Bond OAT '144A' 0% 25/02/2025 |
| | | 100,000 | French Republic Government Bond OAT '144A' 6% 25/10/2025 |
| | | 100,000 | Republic of Austria Government Bond '144A' 2.9% 23/05/2029 |
| | | 190,000 | French Republic Government Bond OAT '144A' 0.75% 25/05/2053 |
| | | 100,000 | Republic of Austria Government Bond '144A' 1.2% 20/10/2025 |
| | | 100,000 | Spain Government Bond '144A' 3.45% 30/07/2043 |
| | | 100,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026 |
| | | 100,000 | Republic of Austria Government Bond '144A' 2.4% 23/05/2034 |
| | | 90,000 | Finland Government Bond '144A' 0% 15/09/2024 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI China All Shares Stock Connect UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 9,096 | Tencent Holdings Ltd | 336,802 | 15,900 | Tencent Holdings Ltd | 550,310 |
| 20,838 | Alibaba Group Holding Ltd | 187,364 | 46,935 | Alibaba Group Holding Ltd | 405,595 |
| 17,600 | Midea Group Co Ltd 'A' | 153,113 | 900 | Kweichow Moutai Co Ltd 'A' | 202,576 |
| 600 | Kweichow Moutai Co Ltd 'A' | 134,381 | 1,421 | PDD Holdings Inc ADR | 201,398 |
| 898 | PDD Holdings Inc ADR | 117,404 | 229,000 | China Construction Bank Corp 'H' | 127,176 |
| 145,032 | China Construction Bank Corp 'H' | 89,880 | 12,100 | Meituan '144A' | 104,938 |
| 7,576 | Meituan '144A' | 70,649 | 4,600 | NetEase Inc | 80,746 |
| 2,879 | NetEase Inc | 56,213 | 155,000 | Industrial & Commercial Bank of China Ltd 'H' | 70,415 |
| 98,101 | Industrial & Commercial Bank of China Ltd 'H' | 49,726 | 189,000 | Bank of China Ltd 'H' | 68,790 |
| 3,810 | Baidu Inc | 48,236 | 5,350 | Baidu Inc | 66,934 |
| 119,680 | Bank of China Ltd 'H' | 47,566 | 3,100 | Contemporary Amperex Technology Co Ltd 'A' | 66,584 |
| 2,000 | Contemporary Amperex Technology Co Ltd 'A' | 45,268 | 2,500 | BYD Co Ltd 'H' | 62,002 |
| 10,229 | Ping An Insurance Group Co of China Ltd 'H' | 44,730 | 16,000 | Ping An Insurance Group Co of China Ltd 'H' | 61,582 |
| 3,305 | Li Auto Inc | 40,801 | 36,400 | Xiaomi Corp '144A' | 61,242 |
| 9,300 | China Merchants Bank Co Ltd 'A' | 40,779 | 14,700 | China Merchants Bank Co Ltd 'A' | 60,822 |
| 11,100 | China Yangtze Power Co Ltd 'A' | 38,514 | 5,600 | JD.com Inc | 60,554 |
| 22,574 | Xiaomi Corp '144A' | 38,118 | 17,500 | China Yangtze Power Co Ltd 'A' | 56,440 |
| 3,210 | JD.com Inc | 37,118 | 2,800 | Wuliangye Yibin Co Ltd 'A' | 49,460 |
| 1,524 | BYD Co Ltd 'H' | 36,049 | 1,300 | Trip.com Group Ltd | 46,020 |
| 17,000 | Citic Pacific Special Steel Group Co Ltd 'A' | 35,301 | 1,184 | Yum China Holdings Inc | 41,997 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 46,321 | Trip.com Group Ltd | 2,310,245 | 335,069 | Meituan '144A' | 4,416,181 |
| 178,100 | Alibaba Group Holding Ltd | 1,644,740 | 20,102 | Tencent Holdings Ltd | 859,585 |
| 40,400 | Tencent Holdings Ltd | 1,614,607 | 73,623 | Alibaba Group Holding Ltd | 676,861 |
| 44,800 | Contemporary Amperex Technology Co Ltd 'A' | 1,097,615 | 88,361 | Haier Smart Home Co Ltd 'H' | 315,395 |
| 516,525 | Xiaomi Corp '144A' | 1,010,794 | 69,007 | Haier Smart Home Co Ltd 'A' | 276,795 |
| 86,100 | Meituan '144A' | 945,429 | 79,296 | JD Health International Inc '144A' | 264,907 |
| 74,164 | Baidu Inc | 909,706 | 199,268 | Kingdee International Software Group Co Ltd | 204,148 |
| 242,100 | China Yangtze Power Co Ltd 'A' | 882,201 | 379,067 | Alibaba Health Information Technology Ltd | 158,069 |
| 69,319 | Li Auto Inc | 780,485 | 37,894 | Xinjiang Daqo New Energy Co Ltd 'A' | 140,537 |
| 26,875 | BYD Co Ltd 'H' | 717,166 | 23,816 | BYD Electronic International Co Ltd | 102,098 |
| 27,845 | NetEase Inc | 552,455 | 4,600 | Contemporary Amperex Technology Co Ltd | 101,856 |
| 39,201 | JD.com Inc | 502,868 | 8,050 | Baidu Inc | 98,146 |
| 11,600 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 462,379 | 56,200 | Xiaomi Corp '144A' | 96,560 |
| 67,335 | Kuaishou Technology '144A' | 405,912 | 3,500 | BYD Co Ltd 'H' | 88,642 |
| 13,500 | BYD Co Ltd 'A' | 398,613 | 28,602 | Ganfeng Lithium Group Co Ltd 'H' '144A' | 78,957 |
| 275,811 | Lenovo Group Ltd | 360,840 | 22,800 | China Yangtze Power Co Ltd 'A' | 74,833 |
| 19,380 | Shanghai United Imaging Healthcare Co Ltd 'A' | 333,300 | 124,800 | Zhejiang Century Huatong Group Co Ltd | 69,368 |
| 21,369 | KE Holdings Inc ADR | 313,936 | 8,852 | Sangfor Technologies Inc | 66,934 |
| 22,920 | Tencent Music Entertainment Group ADR | 304,463 | 3,100 | NetEase Inc | 54,673 |
| 97,800 | Foxconn Industrial Internet Co Ltd 'A' | 295,796 | 4,450 | JD.com Inc | 48,853 |
| 26,500 | Midea Group Co Ltd 'A' | 235,874 | | | |
| 45,071 | NIO Inc ADR | 235,635 | | | |
| 206,942 | Geely Automobile Holdings Ltd | 232,487 | | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco FTSE All-World UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 28,791 | Microsoft Corp | 12,159,083 | 70,701 | Hon Hai Precision Industry Co Ltd | 427,092 |
| 56,563 | Apple Inc | 10,667,642 | 17,639 | Delta Electronics Inc | 205,694 |
| 31,441 | NVIDIA Corp | 8,928,210 | 7,771 | Taiwan Semiconductor Manufacturing Co Ltd | 186,998 |
| 36,204 | Amazon.com Inc | 6,482,986 | | | |
| 8,546 | Meta Platforms Inc - Class A | 4,075,674 | 43,582 | Taiwan Secom Co Ltd | 178,241 |
| 23,012 | Alphabet Inc - Class A | 3,727,947 | 535 | Ottogi Corp | 173,787 |
| 19,219 | Alphabet Inc | 3,137,396 | 20,795 | Remgro Ltd | 163,403 |
| 1,787 | Broadcom Inc | 2,578,045 | 285,118 | China Everbright Ltd | 157,391 |
| 3,267 | Eli Lilly & Co | 2,566,470 | 4,468 | Mahindra & Mahindra Ltd GDR | 143,944 |
| 101,000 | Taiwan Semiconductor Manufacturing Co Ltd | 2,537,305 | 20,089 | Itau Unibanco Holding SA | 138,081 |
| 10,939 | JPMorgan Chase & Co | 2,088,782 | 11,095 | Vale SA | 132,623 |
| 10,754 | Tesla Inc | 1,963,943 | 576 | Kweichow Moutai Co Ltd 'A' | 129,742 |
| 4,673 | Berkshire Hathaway Inc - Class B | 1,890,853 | 256,345 | Bank of China Ltd 'H' | 124,825 |
| 15,837 | Exxon Mobil Corp | 1,771,788 | 51,855 | Xiaomi Corp '144A' | 122,531 |
| 3,484 | UnitedHealth Group Inc | 1,714,361 | 8,423 | Petroleo Brasileiro SA | 122,415 |
| 5,913 | Visa Inc - Class A | 1,627,955 | 27,679 | FirstRand Ltd | 118,346 |
| 12,092 | Novo Nordisk A/S | 1,564,396 | 9,525 | Vale SA | 116,534 |
| 3,130 | Mastercard Inc | 1,435,913 | 432,888 | Beijing Jingneng Clean Energy Co Ltd 'H' | 113,110 |
| 8,762 | Procter & Gamble Co/The | 1,420,128 | 2,350 | Tencent Holdings Ltd | 111,470 |
| 1,476 | ASML Holding NV | 1,409,113 | 554 | Apple Inc | 107,098 |
| | | | 21,057 | Ping An Insurance Group Co of China Ltd 'H' | 104,840 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco FTSE All Share ESG Climate UCITS ETF

| Largest Purchases | | Cost GBP | Largest Sales | | Proceeds GBP |
|--------------------------|--------------------------------|-----------------|----------------------|---------------------------------|---------------------|
| 316,051 | Aviva Plc | 1,524,191 | 20,046 | AstraZeneca Plc | 2,356,986 |
| 44,786 | Shell Plc | 1,209,728 | 18,772 | London Stock Exchange Group Plc | 1,770,643 |
| 42,734 | Diageo Plc | 1,134,321 | 912,442 | Barclays Plc | 1,661,541 |
| 367,447 | NatWest Group Plc | 1,059,412 | 28,577 | Unilever Plc | 1,115,683 |
| 86,956 | Sage Group Plc/The | 1,054,120 | 233,784 | BP Plc | 1,103,234 |
| 36,636 | Halma Plc | 924,446 | 67,665 | GSK Plc | 1,097,926 |
| 36,463 | Anglo American Plc | 890,947 | 36,984 | Shell Plc | 961,095 |
| 6,921 | AstraZeneca Plc | 758,555 | 18,003 | Rio Tinto Plc | 897,497 |
| 42,402 | GSK Plc | 692,958 | 26,698 | Experian Plc | 891,102 |
| 10,651 | Reckitt Benckiser Group Plc | 474,688 | 1,639,579 | Lloyds Banking Group Plc | 837,459 |
| 588,052 | Vodafone Group Plc | 408,951 | 26,429 | Diageo Plc | 758,988 |
| 43,334 | Auto Trader Group Plc '144A' | 349,423 | 88,423 | HSBC Holdings Plc | 541,385 |
| 116,236 | Pets at Home Group Plc | 327,211 | 21,260 | Compass Group Plc | 477,530 |
| 633,262 | Lloyds Banking Group Plc | 323,640 | 7,746 | Reckitt Benckiser Group Plc | 399,310 |
| 30,835 | United Utilities Group Plc | 318,888 | 11,436 | RELX Plc | 391,904 |
| 8,948 | Experian Plc | 302,888 | 8,955 | Smurfit Kappa Group Plc | 317,665 |
| 7,673 | Unilever Plc | 300,550 | 11,923 | Severn Trent Plc | 304,767 |
| 74,573 | British Land Co Plc/The (REIT) | 298,418 | 37,134 | Prudential Plc | 285,050 |
| 156,234 | Barclays Plc | 289,445 | 402,893 | Vodafone Group Plc | 279,573 |
| 83,301 | Rotork Plc | 274,132 | 116,126 | Legal & General Group Plc | 279,492 |
| 12,394 | Compass Group Plc | 273,800 | 22,327 | Sage Group Plc/The | 263,565 |
| 2,614 | Next Plc | 238,335 | 55,697 | Rentokil Initial Plc | 254,276 |
| 7,646 | Bunzl Plc | 231,598 | 21,931 | Pearson Plc | 214,468 |
| 93,786 | Legal & General Group Plc | 230,332 | | | |
| 30,319 | WPP Plc | 227,688 | | | |
| 33,504 | Pennon Group Plc | 224,281 | | | |
| 130,418 | Taylor Wimpey Plc | 185,892 | | | |
| 10,308 | IMI Plc | 185,267 | | | |
| 27,982 | HSBC Holdings Plc | 184,125 | | | |
| 7,041 | Coca-Cola HBC AG | 183,933 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Global Clean Energy UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD | | |
|--------------------------|---|----------------------|---------------------|---|---------|
| 32,352,987 | Meyer Burger Technology AG | 937,966 | 5,371 | LS Electric Co Ltd | 787,565 |
| 9,047 | Voltronic Power Technology Corp | 456,771 | 87,554 | Shihlin Electric & Engineering Corp | 570,968 |
| 2,092 | HD Hyundai Electric Co Ltd | 455,026 | 30,244 | Encavis AG | 558,716 |
| 344,440 | AcBel Polytech Inc | 453,654 | 89,725 | OX2 AB | 505,315 |
| 97,225 | Tamura Corp | 451,852 | 8,164 | Novonosis (Novozymes) B | 482,110 |
| 7,588 | Blue Bird Corp | 432,641 | 117,834 | PowerCell Sweden AB | 450,795 |
| 8,872 | Core & Main Inc - Class A | 424,329 | 23,817 | Iijin Hysolus Co Ltd | 431,417 |
| 16,302 | Kempower Oyj | 411,007 | 34,430 | DaeMyoung Energy Co Ltd | 310,467 |
| 51,436 | Energia Innovacion y Desarrollo Fotovoltaico SA | 398,254 | 54,246 | Chung-Hsin Electric & Machinery Manufacturing Corp | 280,027 |
| 401,252 | Wasion Holdings Ltd | 377,799 | 408,401 | Gevo Inc | 277,369 |
| 81,203 | Eurogroup Laminations SpA | 373,887 | 2,685 | Itron Inc | 266,631 |
| 111,650 | Allis Electric Co Ltd | 369,001 | 4,582 | Prysmian SpA | 262,800 |
| 9,013 | Darling Ingredients Inc | 364,184 | 5,798 | Toyo Tanso Co Ltd | 254,054 |
| 54,174 | Sunnova Energy International Inc | 283,140 | 2,133 | Nexans SA | 232,219 |
| 383,145 | Fisker Inc | 281,497 | 52,272 | TPI Composites Inc | 229,003 |
| 34,826 | Shoals Technologies Group Inc - Class A | 274,307 | 165,279 | Ta Ya Electric Wire & Cable | 228,143 |
| 176,586 | Stem Inc | 236,007 | 2,814 | NKT A/S | 221,818 |
| 25,202 | XPeng Inc ADR | 231,320 | 586,727 | Li-Cycle Holdings | 206,944 |
| 209,574 | FuelCell Energy Inc | 189,560 | 1,604 | Enphase Energy Inc | 202,802 |
| 15,851 | Rivian Automotive Inc | 173,588 | 7,578 | Fugro NV | 191,378 |
| 91,925 | ChargePoint Holdings Inc | 171,222 | 263,382 | Xinyi Solar Holdings Ltd | 171,245 |
| 8,432 | Canadian Solar Inc | 165,659 | 2,929 | Orsted AS '144A' | 165,315 |
| 3,285 | SolarEdge Technologies Inc | 160,954 | 5,527 | Hannon Armstrong Sustainable Infrastructure Capital Inc | 163,784 |
| 5,257 | JinkoSolar Holding Co Ltd ADR | 147,970 | 13,399 | Sunrun Inc | 163,752 |
| 41,518 | Archer Aviation Inc | 146,256 | 429 | Hubbell Inc - Class B | 163,018 |
| 310,498 | NEL ASA | 144,281 | 10,918 | Nordex SE | 158,718 |
| 9,943 | Sunrun Inc | 143,840 | 4,413 | SPIE SA | 158,551 |
| 43,044 | Ganfeng Lithium Group Co Ltd 'H' '144A' | 143,222 | 40,349 | Energix-Renewable Energies Ltd | 155,318 |
| 9,833 | Array Technologies Inc | 139,496 | 701 | First Solar Inc | 150,734 |
| 24,586 | NIO Inc ADR | 137,059 | 5,257 | Rexel SA | 143,268 |
| 6,630 | Verbio SE | 135,725 | 1,558 | Kingspan Group Plc | 141,608 |
| 3,301 | Alfen N.V. '144A' | 129,621 | 2,617 | Alfen N.V. '144A' | 140,952 |
| 42,522 | Lucid Group Inc | 127,627 | 4,140 | Lotte Energy Materials Corp | 138,623 |
| 892,387 | Xinyi Energy Holdings Ltd | 124,644 | 2,322 | Core & Main Inc - Class A | 132,941 |
| 4,705 | Wolfspeed Inc | 121,649 | 7,529 | Subsea 7 SA | 132,727 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Wind Energy UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD | | |
|--------------------------|--|----------------------|---------------------|--------------------------------|---------|
| 1,709 | Voltronic Power Technology Corp | 86,446 | 866 | LS Electric Co Ltd | 107,455 |
| 7,046 | Voltalia SA | 85,011 | 4,617 | Encavis AG | 81,565 |
| 659 | HD Hyundai Electric Co Ltd | 78,248 | 13,672 | Shihlin Electric & Engineering | 81,021 |
| 15,037 | Tatsuta Electric Wire and Cable Co Ltd | 69,673 | 14,004 | OX2 AB | 75,995 |
| 10,723 | ReNew Energy Global Plc | 67,650 | 295 | HD Hyundai Electric Co Ltd | 63,985 |
| 69,768 | Wasion Holdings Ltd | 64,925 | 1,029 | Toyo Tanso Co Ltd | 41,757 |
| 19,518 | Allis Electric Co Ltd | 64,700 | 843 | Daihen Corp | 41,277 |
| 760 | Timken Co/The | 64,608 | 732 | Prysmian SpA | 38,456 |
| 14,108 | Eurogroup Laminations SpA | 64,336 | 29,126 | Ta Ya Electric Wire & Cable | 37,337 |
| 2,183 | Grenergy Renovables SA | 63,465 | 338 | Nexans SA | 34,093 |
| 5,006 | Taihan Electric Wire Co Ltd | 59,698 | 449 | NKT A/S | 33,589 |
| 39,432 | Stem Inc | 54,973 | 8,894 | TPI Composites Inc | 32,364 |
| 1,685 | Wolfspeed Inc | 46,679 | 1,347 | Fugro NV | 29,426 |
| 2,042 | Fluence Energy Inc | 46,080 | 130 | Schneider Electric SE | 28,422 |
| 5,404 | Shihlin Electric & Engineering Corp | 45,741 | 77 | Hubbell Inc | 28,161 |
| 7,106 | QuantumScape Corp - Class A | 41,990 | 489 | Arcadis NV | 27,797 |
| 1,003 | Alfen N.V. '144A' | 41,807 | 501 | Orsted AS | 27,690 |
| 2,870 | Takaoka Toko Co Ltd | 40,644 | 7,195 | Energix-Renewable Energies Ltd | 26,713 |
| 694 | SMA Solar Technology AG | 38,225 | 752 | SPIE SA | 25,411 |
| 1,017 | CS Wind Corp | 37,996 | 466 | Alfen N.V. | 25,185 |
| 5,679 | Innergex Renewable Energy Inc | 37,980 | 2,869 | Greenvolt-Energias Renovaveis | 25,045 |
| 746 | Toyo Tanso Co Ltd | 36,529 | 1,979 | Nordex SE | 24,796 |
| 5,132 | RENOVA Inc | 36,345 | 1,515 | Takaoka Toko Co Ltd | 24,481 |
| 1,590 | Corp ACCIONA Energias Renovables SA | 35,885 | 133 | WESCO International Inc | 24,479 |
| 606 | Daihen Corp | 34,527 | 308 | Belden Inc | 24,247 |
| 19 | LEM Holding SA | 33,056 | 915 | Rexel SA | 24,216 |
| 200 | IMCD NV | 32,720 | 3,417 | QuantumScape Corp | 23,510 |
| 396 | Landis+Gyr Group AG | 32,048 | 1,508 | Subsea 7 SA | 22,595 |
| 196 | Atkore Inc | 31,967 | 1,269 | Enlight Renewable Energy Ltd | 22,338 |
| 346 | LS Electric Co Ltd | 31,899 | 1,021 | SKF AB | 20,944 |
| 1,089 | Hydro One Ltd '144A' | 31,865 | 502 | CS Wind Corp | 20,718 |
| 955 | Neoen SA '144A' | 31,861 | 1,440 | Sumitomo Electric Industries L | 20,509 |
| 128 | Littelfuse Inc | 31,831 | 2,520 | RENOVA Inc | 20,307 |
| 4,213 | Scatec ASA '144A' | 31,723 | 642 | Neoen SA | 20,209 |
| 1,314 | Boralex Inc | 31,543 | 13,087 | Teco Electric and Machinery Co | 19,574 |
| 1,255 | Fugro NV | 31,455 | 703 | Brookfield Renewable Corp | 19,534 |
| 108,436 | Aker Horizons ASA | 31,107 | 391 | Voltronic Power Technology Cor | 19,232 |
| 248 | Acciona SA | 31,031 | 134 | TE Connectivity Ltd | 19,082 |
| 6,326 | Toray Industries Inc | 30,975 | 666 | Vestas Wind Systems A/S | 19,071 |
| 21,425 | Ta Ya Electric Wire & Cable | 30,571 | 124 | Atkore Inc | 18,773 |
| 3,400 | Greenvolt-Energias Renovaveis SA | 30,399 | 2,825 | Scatec ASA | 18,375 |
| 131,704 | China Datang Corp Renewable Power Co Ltd 'H' | 30,092 | 598 | Hydro One Ltd | 17,827 |
| 284 | Elia Group SA/NV | 30,070 | 914 | Fluence Energy Inc | 17,257 |
| 1,886 | Sumitomo Electric Industries Ltd | 30,042 | 2,559 | Innergex Renewable Energy Inc | 16,686 |
| 202 | TE Connectivity Ltd | 29,845 | | | |
| 75 | Hubbell Inc - Class B | 29,761 | | | |
| 7,211 | TPI Composites Inc | 29,722 | | | |
| 1,757 | Subsea 7 SA | 29,521 | | | |
| 2,012 | EDP Renovaveis SA | 29,387 | | | |
| 16,712 | Teco Electric and Machinery Co Ltd | 29,343 | | | |
| 1,878 | SBM Offshore NV | 29,278 | | | |
| 507 | Prysmian SpA | 29,237 | | | |
| 735 | SPIE SA | 29,168 | | | |
| 305 | Belden Inc | 28,962 | | | |
| 451 | Arcadis NV | 28,885 | | | |
| 1,355 | SKF AB | 28,855 | | | |
| 1,025 | Vestas Wind Systems A/S | 28,824 | | | |
| 342 | NKT A/S | 28,711 | | | |
| 164 | WESCO International Inc | 28,563 | | | |
| 1,054 | ERG SpA | 28,530 | | | |
| 1,660 | Enlight Renewable Energy Ltd | 28,515 | | | |
| 3,359 | Terna - Rete Elettrica Nazionale | 28,332 | | | |
| 1,967 | Nordex SE | 28,117 | | | |
| 250 | Nexans SA | 28,022 | | | |
| 116 | Schneider Electric SE | 27,588 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Hydrogen Economy UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD | | |
|--------------------------|--|----------------------|---------------------|--|--------|
| 6,135 | DaeMyoung Energy Co Ltd | 77,726 | 13,941 | OX2 AB - Class B | 78,937 |
| 6,454 | Voltaia SA | 77,181 | 18,505 | PowerCell Sweden AB | 70,884 |
| 4,640 | Kaori Heat Treatment Co Ltd | 70,532 | 3,657 | Iijin Hysolus Co Ltd | 66,159 |
| 9,789 | ReNew Energy Global Plc | 62,070 | 64,139 | Gevo Inc | 43,287 |
| 1,052 | Sungeel Hitech Co Ltd | 61,804 | 4,313 | DaeMyoung Energy Co Ltd | 38,788 |
| 3,677 | Renesas Electronics Corp | 59,490 | 7,411 | Chung-Hsin Electric & Machinery Manufacturing Corp | 38,711 |
| 12,879 | Eurogroup Laminations SpA | 59,299 | | Toyo Tanso Co Ltd | 35,119 |
| 2,831 | Hanwha Solutions Corp | 57,972 | 797 | Nexans SA | 31,212 |
| 52,339 | FuelCell Energy Inc | 52,107 | 281 | Schneider Electric SE | 24,233 |
| 871 | Hyster-Yale Inc | 51,781 | 103 | Arcadis NV | 23,503 |
| 1,982 | Neste Oyj | 49,129 | 382 | Resonac Holdings Corp | 22,970 |
| 3,311 | Varta AG | 43,171 | 993 | SPIE SA | 21,071 |
| 2,637 | Takaoka Toko Co Ltd | 40,284 | 576 | Orsted AS '144A' | 20,899 |
| 1,841 | Fluence Energy Inc | 37,962 | 368 | Belden Inc | 19,996 |
| 83,619 | NEL ASA | 37,593 | 229 | Alfa Laval AB | 17,834 |
| 1,432 | Wolfspeed Inc | 36,316 | 406 | Neoen SA '144A' | 16,740 |
| 1,721 | Verbio SE | 36,160 | 408 | Chart Industries Inc | 15,720 |
| 46,863 | ITM Power Plc | 34,859 | 103 | NEL ASA | 15,561 |
| 7,265 | Chung-Hsin Electric & Machinery Manufacturing Corp | 34,028 | 20,458 | NFI Group Inc | 15,115 |
| 9,929 | Plug Power Inc | 33,498 | 1,332 | Greenvolt-Energias Renovaveis SA | 14,627 |
| 1,039 | Yara International ASA | 33,174 | 1,666 | Brookfield Renewable Corp | 14,525 |
| 957 | LOTTE Fine Chemical Co Ltd | 32,772 | 478 | Weichai Power Co Ltd 'H' | 13,813 |
| 805 | Toyo Tanso Co Ltd | 32,657 | 7,423 | Takaoka Toko Co Ltd | 13,633 |
| 1,153 | OCI NV | 32,146 | 831 | OCI NV | 13,357 |
| 289 | Wacker Chemie AG | 31,855 | 507 | SKF AB | 13,037 |
| 573 | SMA Solar Technology AG | 30,925 | 598 | Johnson Matthey Plc | 12,798 |
| 2,553 | Opmobility | 30,721 | 608 | Furuya Metal Co Ltd | 12,425 |
| 1,411 | Corp ACCIONA Energias Renovables SA | 30,279 | 157 | Scatec ASA '144A' | 9,573 |
| 1,396 | Resonac Holdings Corp | 30,258 | 1,455 | TE Connectivity Ltd | 9,386 |
| 303 | Nexans SA | 30,050 | 65 | FuelCell Energy Inc | 8,939 |
| 517 | Arcadis NV | 29,844 | 7,553 | Opmobility | 8,730 |
| 9,620 | PowerCell Sweden AB | 29,573 | 740 | Infineon Technologies AG | 8,343 |
| 36,716 | Tianneng Power International Ltd | 29,107 | 215 | | |
| 508 | Orsted AS '144A' | 28,903 | | | |
| 134 | Schneider Electric SE | 28,824 | | | |
| 115 | Hyosung Advanced Materials Corp | 28,696 | | | |
| 14,872 | Weichai Power Co Ltd 'H' | 28,667 | | | |
| 340 | Belden Inc | 28,450 | | | |
| 831 | SPIE SA | 28,446 | | | |
| 3,229 | Greenvolt-Energias Renovaveis SA | 28,315 | | | |
| 969 | Neoen SA '144A' | 27,924 | | | |
| 6,012 | Toray Industries Inc | 27,762 | | | |
| 9,560 | Ballard Power Systems Inc | 27,732 | | | |
| 202 | Chart Industries Inc | 27,730 | | | |
| 408 | Furuya Metal Co Ltd | 27,637 | | | |
| 15 | LEM Holding SA | 27,594 | | | |
| 89,069 | Aker Horizons ASA | 27,509 | | | |
| 1,293 | Johnson Matthey Plc | 27,472 | | | |
| 13,181 | Ceres Power Holdings Plc | 27,034 | | | |
| 1,334 | SKF AB | 27,016 | | | |
| 32,817 | Gevo Inc | 26,969 | | | |
| 926 | Kolon Industries Inc | 26,887 | | | |
| 710 | Alfa Laval AB | 26,666 | | | |
| 186 | TE Connectivity Ltd | 26,390 | | | |
| 3,048 | NFI Group Inc | 26,115 | | | |
| 1,744 | Doosan Fuel Cell Co Ltd | 25,998 | | | |
| 3,989 | Scatec ASA '144A' | 25,915 | | | |
| 107 | Littelfuse Inc | 25,131 | | | |
| 119,465 | China Datang Corp Renewable Power Co Ltd 'H' | 25,087 | | | |
| 1,418 | Iijin Hysolus Co Ltd | 24,652 | | | |
| 990 | Brookfield Renewable Corp | 24,044 | | | |
| 708 | Infineon Technologies AG | 23,666 | | | |
| 5,603 | OX2 AB - Class B | 23,140 | | | |
| 2,131 | Bloom Energy Corp - Class A | 22,658 | | | |

Due to trading volumes, the above details all of the purchase transactions which occurred during the financial period

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Municipal Bond UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|--|----------------------|--|
| 600,000 | Commonwealth Financing Authority 3.657% 01/06/2038 | 200,000 | SCOTTSDALE AZ 0.608% 01/07/2025 |
| | 516,726 | 150,000 | NEW YORK ST DORM AUTH ST |
| 500,000 | Dallas Independent School District 6.45% 15/02/2035 | | PERSO 0.887% 15/03/2025 |
| | 501,110 | 150,000 | Los Angeles Community College District 2.825% 01/08/2039 |
| 550,000 | University of California 1.697% 15/05/2029 | 100,000 | UNIV OF CALIFORNIA CA RGTS MED 5.785% 15/05/2025 |
| 500,000 | New York State Urban Development Corp 1.9% 15/03/2032 | 100,000 | CLEVELAND OH PUBLIC PWR SYS RE 5.5% 15/11/2038 |
| 350,000 | City of Baltimore MD 1.138% 01/07/2026 | 100,000 | OKLAHOMA ST TURNPIKE AUTH 0.904% 01/01/2025 |
| | 321,633 | 100,000 | CALIFORNIA ST DEPT OF WTR RESO 0.56% 01/12/2024 |
| 300,000 | Commonwealth of Massachusetts 4.5% 01/08/2031 | 100,000 | KANSAS CITY MO INDL DEV AUTH A 1.402% 01/03/2025 |
| 400,000 | Lehigh County Authority 3.232% 01/12/2050 | 100,000 | HUNTINGTON BEACH CA PENSN OBLI 1.074% 15/06/2025 |
| | 278,062 | 100,000 | State of Wisconsin 0.8% 01/05/2026 |
| 350,000 | Commonwealth of Massachusetts 2.813% 01/09/2043 | 100,000 | LOS ANGELES CA CMNTY CLG DIST 1.806% 01/08/2030 |
| | 257,759 | 100,000 | NEW YORK CITY NY TRANSITIONAL 2.61% 01/02/2025 |
| 200,000 | East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040 | 100,000 | NEW YORK ST DORM AUTH ST PERSO 3.19% 15/02/2043 |
| | 212,704 | 50,000 | Los Angeles Unified School District 6.758% 01/07/2034 |
| 250,000 | State of Texas 1.944% 01/10/2031 | 50,000 | Southern California Public Power Authority 5.921% 01/07/2035 |
| 250,000 | State of Mississippi 1.732% 01/11/2032 | 50,000 | Maryland State Transportation Authority 5.604% 01/07/2030 |
| 200,000 | SCOTTSDALE AZ 0.608% 01/07/2025 | 50,000 | Los Angeles Unified School District 5.75% 01/07/2034 |
| 200,000 | Dallas Fort Worth International Airport 1.649% 01/11/2026 | 50,000 | Los Angeles Unified School District 5.755% 01/07/2029 |
| | 184,350 | 50,000 | New York State Environmental Facilities Corp 5.707% 15/06/2030 |
| 250,000 | City of Tucson AZ 2.856% 01/07/2047 | 50,000 | State of Washington 5.09% 01/08/2033 |
| | 179,648 | 50,000 | Texas Transportation Commission State Highway Fund 4% 01/10/2033 |
| 200,000 | Port Authority of New York & New Jersey 4.458% 01/10/2062 | 50,000 | MISSOURI ST HIGHWAY & TRANSPRT 5.02% 01/05/2025 |
| | 178,447 | 50,000 | MARYLAND ST 4.6% 01/03/2025 |
| 150,000 | Metropolitan Transportation Authority 6.668% 15/11/2039 | 50,000 | WISCONSIN ST GEN FUND ANNUAL A 1.899% 01/05/2025 |
| | 164,591 | 50,000 | NEW YORK ST DORM AUTH ST PERSO 1.062% 15/03/2025 |
| 150,000 | Massachusetts Bay Transportation Authority Sales Tax Revenue 5.869% 01/07/2040 | 50,000 | UNIV OF MICHIGAN MI 1.004% 01/04/2025 |
| | 159,590 | 50,000 | UNIV OF CALIFORNIA CA REVENUES 0.883% 15/05/2025 |
| 135,000 | State of California 7.5% 01/04/2034 | 45,000 | Metropolitan Transportation Authority 5.175% 15/11/2049 |
| 150,000 | City of New York NY 5.846% 01/06/2040 | 50,000 | Oregon State University 4.052% 01/04/2052 |
| | 156,062 | 50,000 | Los Angeles Community College District 2.106% 01/08/2032 |
| 150,000 | State of Mississippi 5.539% 01/10/2029 | 50,000 | Massachusetts Water Resources Authority 2.823% 01/08/2041 |
| 150,000 | Sales Tax Securitization Corp 5.293% 01/01/2041 | 50,000 | MASSACHUSETTS ST 1.67% 01/11/2031 |
| | 150,438 | 50,000 | University of Washington 2.618% 01/04/2042 |
| 200,000 | San Francisco City & County Airport Comm-San Francisco International Airport 3.345% 01/05/2051 | 50,000 | City of San Antonio TX Electric & Gas Systems Revenue 2.905% 01/02/2048 |
| | 147,575 | 29,412 | ILLINOIS ST 5.1% 01/06/2033 |
| 200,000 | Port Authority of New York & New Jersey 3.175% 15/07/2060 | | |
| | 137,037 | | |
| 150,000 | New Jersey Turnpike Authority 1.283% 01/01/2027 | | |
| | 136,547 | | |
| 150,000 | State of Texas 1.944% 01/10/2031 | | |
| 150,000 | JobsOhio Beverage System 2.833% 01/01/2038 | | |
| | 125,467 | | |
| | 121,665 | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco NASDAQ Next Generation 100 UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 896 | Super Micro Computer Inc | 730,685 | 1,408 | Shockwave Medical Inc | 445,730 |
| 670 | Monolithic Power Systems Inc | 451,590 | 480 | Super Micro Computer Inc | 319,420 |
| 1,465 | Tractor Supply Co | 360,097 | 414 | Monolithic Power Systems Inc | 280,658 |
| 1,130 | ICON Plc | 340,467 | 4,999 | eBay Inc | 229,233 |
| 664 | Ulta Beauty Inc | 334,145 | 948 | Tractor Supply Co | 228,226 |
| 7,013 | eBay Inc | 329,832 | 453 | Ulta Beauty Inc | 217,584 |
| 1,033 | Axon Enterprise Inc | 297,993 | 711 | ICON Plc | 198,716 |
| 1,634 | PTC Inc | 293,049 | 1,091 | Alnylam Pharmaceuticals Inc | 194,936 |
| 998 | Align Technology Inc | 287,398 | 1,039 | PTC Inc | 185,177 |
| 1,729 | Alnylam Pharmaceuticals Inc | 286,919 | 1,151 | Check Point Software Technologies Ltd | 183,945 |
| 2,822 | NetApp Inc | 275,491 | 661 | Align Technology Inc | 182,858 |
| 1,417 | JB Hunt Transport Services Inc | 272,892 | 1,279 | Expedia Group Inc | 181,613 |
| 4,475 | Western Digital Corp | 267,873 | 934 | VeriSign Inc | 181,279 |
| 6,620 | DraftKings Inc | 266,964 | 913 | JB Hunt Transport Services Inc | 178,956 |
| 2,061 | Entegris Inc | 265,511 | 1,448 | Steel Dynamics Inc | 178,329 |
| 1,356 | VeriSign Inc | 262,907 | 651 | Axon Enterprise Inc | 176,275 |
| 2,094 | Steel Dynamics Inc | 262,108 | 1,810 | NetApp Inc | 170,811 |
| 2,872 | Seagate Technology Holdings Plc | 257,719 | 2,830 | Western Digital Corp | 170,163 |
| 1,597 | Check Point Software Technologies Ltd | 254,007 | 4,054 | DraftKings Inc | 164,135 |
| 3,687 | Zoom Video Communications Inc - Class A | 245,336 | 1,824 | Seagate Technology Holdings Plc | 162,570 |
| 1,736 | Expedia Group Inc | 240,165 | 1,307 | Entegris Inc | 162,093 |
| 2,182 | Teradyne Inc | 236,732 | 2,149 | Hologic Inc | 157,395 |
| 1,458 | First Solar Inc | 234,787 | 933 | First Solar Inc | 154,658 |
| 3,118 | Hologic Inc | 231,219 | 1,313 | Akamai Technologies Inc | 151,184 |
| 2,085 | Akamai Technologies Inc | 230,512 | 1,643 | BioMarin Pharmaceutical Inc | 145,527 |
| 2,605 | BioMarin Pharmaceutical Inc | 230,402 | 1,400 | Skyworks Solutions Inc | 145,107 |
| 2,201 | Skyworks Solutions Inc | 226,894 | 2,259 | Zoom Video Communications Inc - Class A | 144,702 |
| 3,877 | AppLovin Corp - Class A | 222,088 | 1,341 | Teradyne Inc | 143,141 |
| 2,244 | Okta Inc | 215,922 | 2,191 | SS&C Technologies Holdings Inc | 134,633 |
| 1,844 | Enphase Energy Inc | 210,161 | 1,189 | Enphase Energy Inc | 132,323 |
| 3,389 | SS&C Technologies Holdings Inc | 209,130 | 5,984 | Gen Digital Inc | 132,162 |
| 2,047 | Baidu Inc ADR | 207,046 | | | |
| 782 | Nordson Corp | 201,235 | | | |
| 515 | Pool Corp | 199,453 | | | |
| 3,987 | Bentley Systems Inc - Class B | 199,213 | | | |
| 840 | Manhattan Associates Inc | 199,022 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco NASDAQ-100 Equal Weight UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|--------------------------------|-----------------|----------------------|--------------------------------|---------------------|
| 5,656 | MongoDB Inc - Class A | 1,797,486 | 5,508 | NVIDIA Corp | 1,282,474 |
| 179,446 | Warner Bros Discovery Inc | 1,558,078 | 332,209 | Sirius XM Holdings Inc | 972,795 |
| 78,954 | Walgreens Boots Alliance Inc | 1,531,618 | 5,404 | Splunk Inc | 847,832 |
| 40,342 | Intel Corp | 1,522,375 | 6,433 | Micron Technology Inc | 840,183 |
| 7,851 | Atlassian Corp | 1,514,602 | 4,115 | Constellation Energy Corp | 793,739 |
| 3,966 | Lululemon Athletica Inc | 1,499,066 | 406 | Broadcom Inc | 631,614 |
| 5,672 | Workday Inc - Class A | 1,489,616 | 4,716 | Moderna Inc | 577,103 |
| 11,583 | Dollar Tree Inc | 1,473,890 | 2,698 | QUALCOMM Inc | 530,124 |
| 2,226 | NVIDIA Corp | 1,472,684 | 1,434 | CrowdStrike Holdings Inc | 494,112 |
| 11,207 | Illumina Inc | 1,462,300 | 2,212 | Applied Materials Inc | 481,440 |
| 8,585 | Advanced Micro Devices Inc | 1,440,789 | 941 | Meta Platforms Inc - Class A | 453,771 |
| 17,346 | CoStar Group Inc | 1,439,612 | 580 | KLA Corp | 440,183 |
| 21,965 | Fortinet Inc | 1,436,592 | 678 | Netflix Inc | 425,247 |
| 12,153 | DoorDash Inc | 1,435,247 | 4,401 | Trade Desk Inc/The - Class A | 420,125 |
| 6,866 | Zscaler Inc | 1,432,729 | 421 | ASML Holding NV NY Reg Shrs | 405,536 |
| 3,099 | Linde Plc | 1,427,568 | 412 | Lam Research Corp | 402,457 |
| 5,314 | Old Dominion Freight Line Inc | 1,407,836 | 466 | Costco Wholesale Corp | 373,146 |
| 3,009 | Meta Platforms Inc - Class A | 1,407,441 | 1,879 | Advanced Micro Devices Inc | 339,759 |
| 25,413 | Monster Beverage Corp | 1,376,159 | 1,693 | Apple Inc | 337,619 |
| 15,284 | Starbucks Corp | 1,363,129 | 816 | Intuitive Surgical Inc | 329,704 |
| 19,490 | Fastenal Co | 1,357,814 | 2,599 | DoorDash Inc | 325,614 |
| 13,470 | Micron Technology Inc | 1,354,207 | 9,235 | Keurig Dr Pepper Inc | 314,582 |
| 37,366 | Kraft Heinz Co/The | 1,350,899 | 4,023 | AstraZeneca Plc ADR | 312,703 |
| 12,405 | PACCAR Inc | 1,348,669 | 1,376 | Analog Devices Inc | 304,752 |
| 7,604 | Tesla Inc | 1,348,655 | 440 | Cintas Corp | 299,340 |
| 16,305 | GE HealthCare Technologies Inc | 1,342,325 | 75 | Booking Holdings Inc | 289,060 |
| 32,220 | Comcast Corp | 1,340,822 | 2,043 | PDD Holdings Inc ADR | 284,907 |
| 1,427 | ASML Holding NV NY Reg Shrs | 1,330,858 | 1,544 | Amazon.com Inc | 278,587 |
| 18,151 | ON Semiconductor Corp | 1,330,748 | 1,032 | Verisk Analytics Inc - Class A | 266,308 |
| 4,187 | Palo Alto Networks Inc | 1,323,325 | 590 | Vertex Pharmaceuticals Inc | 264,838 |
| 1,025 | Broadcom Inc | 1,320,724 | 1,333 | Diamondback Energy Inc | 257,308 |
| | | | 850 | Amgen Inc | 255,389 |
| | | | 3,609 | Marvell Technology Inc | 248,574 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P 500 Equal Weight UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|------------------------------|-----------------|----------------------|---------------------------|---------------------|
| 693 | Super Micro Computer Inc | 673,449 | 2,936 | NVIDIA Corp | 684,948 |
| 8,027 | Vistra Corp | 669,705 | 5,191 | Exxon Mobil Corp | 594,969 |
| 9,820 | Solventum Corp | 607,055 | 12,293 | Comerica Inc | 591,927 |
| 651 | Deckers Outdoor Corp | 585,986 | 5,095 | Illumina Inc | 572,369 |
| 4,089 | GoDaddy Inc - Class A | 562,929 | 7,914 | Robert Half Inc | 524,572 |
| 5,151 | KKR & Co Inc | 560,578 | 2,019 | First Solar Inc | 482,835 |
| 1,459 | CrowdStrike Holdings Inc | 555,349 | 13,836 | DENTSPLY SIRONA Inc | 444,324 |
| 3,397 | GE Vernova Inc | 498,560 | 10,814 | Zions Bancorp NA | 431,080 |
| 2,258 | EPAM Systems Inc | 477,090 | 3,573 | Micron Technology Inc | 422,051 |
| 40,555 | Paramount Global - Class B | 476,768 | 28,488 | VF Corp | 410,992 |
| 1,304 | Lululemon Athletica Inc | 463,034 | 2,302 | Constellation Energy Corp | 407,838 |
| 4,686 | 3M Co | 460,972 | 3,773 | Whirlpool Corp | 399,066 |
| 55,470 | Warner Bros Discovery Inc | 456,883 | 274 | Broadcom Inc | 389,061 |
| 5,056 | Globe Life Inc | 455,476 | 3,066 | Moderna Inc | 366,383 |
| 24,886 | Walgreens Boots Alliance Inc | 451,063 | 4,782 | NRG Energy Inc | 335,355 |
| 2,535 | Paycom Software Inc | 432,693 | 2,463 | Teradyne Inc | 327,468 |
| 12,270 | Intel Corp | 420,300 | 1,962 | General Electric Co | 315,325 |
| 6,910 | Archer-Daniels-Midland Co | 418,564 | 1,663 | QUALCOMM Inc | 308,082 |
| 7,212 | Dayforce Inc | 415,995 | 4,609 | Western Digital Corp | 305,234 |
| 13,413 | Mosaic Co/The | 410,708 | 1,447 | Applied Materials Inc | 298,297 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P 500 Low Volatility UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|--------------------------------------|---------------------|
| 1,713 | Electronic Arts Inc | 239,189 | 2,605 | Boston Scientific Corp | 190,457 |
| 2,161 | Hartford Financial Services Group Inc/The | 223,177 | 1,058 | International Business Machines Corp | 183,199 |
| 1,444 | Fiserv Inc | 219,069 | 3,320 | Kroger Co/The | 179,913 |
| 6,193 | CSX Corp | 218,447 | 778 | Travelers Cos Inc/The | 169,230 |
| 1,078 | Broadridge Financial Solutions Inc | 214,411 | 5,473 | Conagra Brands Inc | 167,509 |
| 839 | Verisk Analytics Inc - Class A | 211,710 | 1,390 | J M Smucker Co/The | 162,979 |
| 831 | Automatic Data Processing Inc | 209,189 | 4,941 | VICI Properties Inc (REIT) - Class A | 150,004 |
| 1,124 | JPMorgan Chase & Co | 208,165 | 348 | Vertex Pharmaceuticals Inc | 146,921 |
| 2,436 | Medtronic Plc | 205,789 | 346 | Moody's Corp | 143,212 |
| 2,413 | Brown & Brown Inc | 205,121 | 141 | O'Reilly Automotive Inc | 143,127 |
| 914 | CDW Corp/DE | 204,647 | 593 | Becton Dickinson & Co | 140,119 |
| 1,629 | Paychex Inc | 204,429 | 1,142 | Garmin Ltd | 139,541 |
| 920 | Ecolab Inc | 204,002 | 757 | PTC Inc | 139,447 |
| 929 | Travelers Cos Inc/The | 201,425 | 468 | Aon Plc | 136,862 |
| 1,785 | Entergy Corp | 198,773 | 2,452 | Xcel Energy Inc | 136,112 |
| 760 | Nordson Corp | 197,894 | 1,670 | American Electric Power Co Inc | 135,838 |
| 873 | Avery Dennison Corp | 197,422 | 477 | Amgen Inc | 135,321 |
| 1,039 | Apple Inc | 197,058 | 1,293 | Cardinal Health Inc | 135,041 |
| 452 | Ameriprise Financial Inc | 196,708 | 49 | AutoZone Inc | 133,662 |
| 1,440 | Ross Stores Inc | 196,696 | 2,985 | Bristol-Myers Squibb Co | 131,409 |
| 892 | IDEX Corp | 196,242 | 1,816 | Gilead Sciences Inc | 129,976 |
| 440 | S&P Global Inc | 195,224 | 289 | FactSet Research Systems Inc | 129,723 |
| 566 | Home Depot Inc/The | 193,943 | 7,894 | PG&E Corp | 129,626 |
| 6,644 | NiSource Inc | 193,549 | 1,907 | Pinnacle West Capital Corp | 129,505 |
| 1,362 | Xylem Inc/NY | 192,912 | 2,859 | LKQ Corp | 127,685 |
| 2,623 | Hologic Inc | 192,125 | 1,023 | American Water Works Co Inc | 125,635 |
| 766 | Union Pacific Corp | 183,471 | 3,513 | Exelon Corp | 122,606 |
| 2,859 | LKQ Corp | 143,090 | 558 | Biogen Inc | 122,241 |
| 757 | PTC Inc | 134,897 | 1,728 | Ameren Corp | 120,097 |
| 289 | FactSet Research Systems Inc | 132,486 | 4,068 | Hormel Foods Corp | 117,894 |
| 346 | Moody's Corp | 128,286 | 1,239 | Globe Life Inc | 106,629 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco USD High Yield Corporate Bond ESG UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|---|----------------------|---|
| 100,000 | Summit Materials LLC / Summit Materials Finance Corp '144A' 5.25% 15/01/2029 | 100,000 | Ball Corp 5.25% 01/07/2025 |
| 100,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028 | 100,000 | Tenet Healthcare Corp 4.875% 01/01/2026 |
| 80,000 | Sensata Technologies BV '144A' 5% 01/10/2025 | 100,000 | WESCO Distribution Inc '144A' 7.125% 15/06/2025 |
| 70,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 3.25% 15/03/2026 | 100,000 | NCL Corp Ltd '144A' 3.625% 15/12/2024 |
| 60,000 | Nabors Industries Inc '144A' 9.125% 31/01/2030 | 50,000 | Transocean Inc '144A' 11.5% 30/01/2027 |
| 60,000 | Valaris Ltd '144A' 8.375% 30/04/2030 | 50,000 | EnLink Midstream LLC '144A' 6.5% 01/09/2030 |
| 50,000 | Chart Industries Inc '144A' 9.5% 01/01/2031 | 50,000 | Cleveland-Cliffs Inc 6.75% 15/03/2026 |
| 50,000 | Seagate HDD Cayman '144' 8.25% 15/12/2029 | 50,000 | OneMain Finance Corp 6.875% 15/03/2025 |
| 50,000 | Credit Acceptance Corp '144A' 9.25% 15/12/2028 | 50,000 | Goodyear Tire & Rubber Co/The 9.5% 31/05/2025 |
| 50,000 | Ball Corp 6% 15/06/2029 | 50,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 7.5% 01/06/2025 |
| 50,000 | Sunoco LP '144A' 7% 01/05/2029 | 50,000 | Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025 |
| 50,000 | Ally Financial Inc 6.7% 14/02/2033 | 50,000 | Tutor Perini Corp '144A' 6.875% 01/05/2025 |
| 50,000 | WESCO Distribution Inc '144A' 6.375% 15/03/2029 | 50,000 | Valvoline Inc 4.25% 15/02/2030 |
| 50,000 | New Fortress Energy Inc '144A' 8.75% 15/03/2029 | 50,000 | 1011778 BC ULC / New Red Finance Inc '144A' 5.75% 15/04/2025 |
| 50,000 | American Airlines Inc '144A' 7.25% 15/02/2028 | 50,000 | Avient Corp '144A' 5.75% 15/05/2025 |
| 50,000 | Alcoa Nederland Holding BV '144A' 5.5% 15/12/2027 | 50,000 | Herbalife Nutrition Ltd / HLF Financing Inc '144A' 7.875% 01/09/2025 |
| 50,000 | United Wholesale Mortgage LLC '144A' 5.75% 15/06/2027 | 50,000 | Gen Digital Inc '144A' 5% 15/04/2025 |
| 50,000 | Western Digital Corp 4.75% 15/02/2026 | 50,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025 |
| 50,000 | Methanex Corp 5.125% 15/10/2027 | 50,000 | PTC Inc '144A' 3.625% 15/02/2025 |
| 50,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 15/01/2028 | 50,000 | MGIC Investment Corp 5.25% 15/08/2028 |
| 50,000 | Bausch Health Cos Inc '144A' 9% 15/12/2025 | 50,000 | Bath & Body Works Inc 5.25% 01/02/2028 |
| 50,000 | United Rentals North America Inc 3.875% 15/11/2027 | 50,000 | Black Knight InfoServ LLC '144A' 3.625% 01/09/2028 |
| 50,000 | Windstream Escrow LLC / Windstream Escrow Finance Corp '144A' 7.75% 15/08/2028 | 50,000 | HAT Holdings I LLC / HAT Holdings II LLC '144A' 3.375% 15/06/2026 |
| 50,000 | Under Armour Inc 3.25% 15/06/2026 | 50,000 | Telecom Italia Capital SA 6.375% 15/11/2033 |
| 45,000 | Transocean Inc '144A' 8.75% 15/02/2030 | 50,000 | EnLink Midstream Partners LP 5.45% 01/06/2047 |
| 50,000 | EQM Midstream Partners LP '144A' 4.75% 15/01/2031 | 50,000 | Telecom Italia Capital SA 6% 30/09/2034 |
| 50,000 | Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd '144A' 5.75% 20/01/2026 | 40,000 | Howmet Aerospace Inc 5.95% 01/02/2037 |
| 50,000 | Energizer Holdings Inc '144A' 4.75% 15/06/2028 | 40,000 | Howmet Aerospace Inc 6.875% 01/05/2025 |
| 50,000 | Constellium SE '144A' 3.75% 15/04/2029 | 50,000 | Lumen Technologies Inc '144A' 4% 15/02/2027 |
| 50,000 | TopBuild Corp '144A' 4.125% 15/02/2032 | 50,000 | Level 3 Financing Inc '144A' 4.625% 15/09/2027 |
| 50,000 | Sensata Technologies Inc '144A' 3.75% 15/02/2031 | 50,000 | Enviva Partners LP / Enviva Partners Finance Corp '144A' 6.50% 15/01/2026 |
| 50,000 | Molina Healthcare Inc '144A' 3.875% 15/05/2032 | 50,000 | Level 3 Financing Inc '144A' 3.875% 15/11/2029 |
| 50,000 | Walgreens Boots Alliance Inc 4.8% 18/11/2044 | 50,000 | Level 3 Financing Inc '144A' 4.25% 01/07/2028 |
| 37,000 | NCL Corp Ltd '144A' 8.375% 01/02/2028 | 50,000 | Level 3 Financing Inc '144A' 3.75% 15/07/2029 |
| 30,000 | XHR LP '144A' 4.875% 01/06/2029 | | |
| 30,000 | H&E Equipment Services Inc '144A' 3.875% 15/12/2028 | | |
| 25,000 | XPO Inc '144A' 7.125% 01/02/2032 | | |
| 35,000 | Walgreens Boots Alliance Inc 4.1% 15/04/2050 | | |
| 25,000 | TerraForm Power Operating LLC '144A' 5% 31/01/2028 | | |
| 25,000 | TerraForm Power Operating LLC '144A' 4.75% 15/01/2030 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Solar Energy UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 117,746 | NEXTracker Inc - Class A | 6,955,831 | 24,788 | First Solar Inc | 5,727,830 |
| 13,019 | Enphase Energy Inc | 1,547,567 | 70,383 | Hannon Armstrong Sustainable Infrastructure Capital Inc | 2,061,971 |
| 7,377 | First Solar Inc | 1,543,417 | 16,945 | Enphase Energy Inc | 1,881,297 |
| 2,672,000 | Xinyi Solar Holdings Ltd | 1,509,964 | 2,148,000 | Xinyi Solar Holdings Ltd | 1,611,353 |
| 33,886 | SolarEdge Technologies Inc | 1,399,376 | 21,586 | SolarEdge Technologies Inc | 1,374,917 |
| 6,018,000 | GCL Technology Holdings Ltd | 959,440 | 6,140,000 | GCL Technology Holdings Ltd | 982,291 |
| 64,046 | Sunrun Inc | 865,138 | 76,442 | Sunrun Inc | 855,667 |
| 42,643 | Daqo New Energy Corp ADR | 804,192 | 14,840 | NEXTracker Inc - Class A | 815,989 |
| 54,773,223 | Meyer Burger Technology AG | 796,943 | 34,254 | Encavis AG | 597,663 |
| 46,791 | Encavis AG | 794,152 | 46,887 | Shoals Technologies Group Inc - Class A | 580,643 |
| 89,324 | Shoals Technologies Group Inc - Class A | 730,887 | 22,540 | Daqo New Energy Corp ADR | 574,852 |
| 25,008 | JinkoSolar Holding Co Ltd ADR | 612,926 | 138,000 | Flat Glass Group Co Ltd 'H' | 311,179 |
| 21,166 | Hannon Armstrong Sustainable Infrastructure Capital Inc | 610,610 | 45,102 | Sunnova Energy International Inc | 300,794 |
| 43,265 | Array Technologies Inc | 560,681 | 17,105 | Array Technologies Inc | 236,555 |
| 31,147 | Canadian Solar Inc | 557,204 | 7,052 | Hanwha Solutions Corp | 164,048 |
| 12,062 | SMA Solar Technology AG | 531,783 | 5,774 | JinkoSolar Holding Co Ltd ADR | 157,339 |
| 300,000 | Flat Glass Group Co Ltd 'H' | 518,435 | 6,455 | Canadian Solar Inc | 133,747 |
| 27,806 | Enlight Renewable Energy Ltd | 471,586 | 9,725 | Solaria Energia y Medio Ambiente SA | 130,871 |
| 80,241 | Sunnova Energy International Inc | 422,498 | 4,470 | Neoen SA '144A' | 129,440 |
| 11,738 | Neoen SA '144A' | 397,460 | 2,151 | SMA Solar Technology AG | 124,181 |
| 96,045 | Energix-Renewable Energies Ltd | 364,586 | | | |
| 14,387 | Clearway Energy Inc | 357,420 | | | |
| 26,948 | Solaria Energia y Medio Ambiente SA | 344,661 | | | |
| 15,445 | Hanwha Solutions Corp | 338,732 | | | |
| 874,000 | United Renewable Energy Co Ltd/Taiwan | 327,837 | | | |
| 17,400 | West Holdings Corp | 323,446 | | | |
| 15,260 | Atlantica Sustainable Infrastructure Plc | 301,838 | | | |
| 12,227 | OY Nofar Energy Ltd | 293,275 | | | |
| 338,000 | TSEC Corp | 290,205 | | | |
| 40,142 | Scatec ASA '144A' | 285,338 | | | |
| 9,238 | Grenergy Renovables SA | 283,222 | | | |
| 96,155 | SunPower Corp | 278,947 | | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco NASDAQ-100 ESG UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|------------------------------|-----------------|----------------------|------------------------------|---------------------|
| 145,334 | Microsoft Corp | 60,014,979 | 165,275 | Microsoft Corp | 68,018,579 |
| 285,372 | Apple Inc | 52,782,704 | 314,722 | Apple Inc | 56,974,874 |
| 93,673 | NVIDIA Corp | 42,296,932 | 171,164 | NVIDIA Corp | 50,479,775 |
| 74,043 | Linde Plc | 34,395,353 | 104,010 | Amazon.com Inc | 17,827,554 |
| 25,385 | Broadcom Inc | 33,230,803 | 120,703 | Alphabet Inc - Class A | 17,813,449 |
| 90,333 | Amazon.com Inc | 15,870,810 | 118,353 | Alphabet Inc | 17,633,500 |
| 86,259 | Advanced Micro Devices Inc | 14,951,001 | 12,160 | Broadcom Inc | 16,210,449 |
| 21,780 | Netflix Inc | 12,852,126 | 25,837 | Meta Platforms Inc - Class A | 12,064,602 |
| 81,344 | Alphabet Inc - Class A | 12,230,007 | 62,153 | Tesla Inc | 11,437,331 |
| 21,780 | Adobe Inc | 11,915,083 | 17,327 | Adobe Inc | 9,250,046 |
| 78,464 | Alphabet Inc | 11,899,020 | 56,167 | Advanced Micro Devices Inc | 8,930,923 |
| 236,672 | Cisco Systems Inc | 11,516,286 | 14,098 | Netflix Inc | 8,191,646 |
| 57,918 | Tesla Inc | 10,655,434 | 145,810 | Cisco Systems Inc | 7,098,133 |
| 59,210 | QUALCOMM Inc | 9,846,546 | 8,912 | Costco Wholesale Corp | 6,695,893 |
| 13,000 | Costco Wholesale Corp | 9,613,989 | 37,202 | QUALCOMM Inc | 6,270,697 |
| 54,796 | PepsiCo Inc | 9,285,336 | 31,790 | Applied Materials Inc | 6,230,324 |
| 47,400 | Applied Materials Inc | 9,233,101 | 33,860 | PepsiCo Inc | 5,709,855 |
| 18,359 | Meta Platforms Inc - Class A | 8,671,864 | 8,849 | Intuit Inc | 5,494,192 |
| 222,987 | Intel Corp | 8,595,179 | 11,005 | Linde Plc | 4,889,521 |
| 13,167 | Intuit Inc | 8,335,861 | 123,321 | Intel Corp | 4,764,997 |
| 7,536 | Lam Research Corp | 6,846,428 | | | |
| 40,511 | T-Mobile US Inc | 6,627,312 | | | |
| 159,024 | Comcast Corp | 6,542,901 | | | |
| 37,565 | Texas Instruments Inc | 6,408,169 | | | |
| 15,340 | Intuitive Surgical Inc | 6,027,616 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

| Largest Purchases | Cost EUR | Largest Sales | Proceeds EUR |
|--|-----------------|---|---------------------|
| 2,231 Allianz SE | 598,673 | 38,550 Nordea Bank Abp | 435,292 |
| 56,650 Intesa Sanpaolo SpA | 204,545 | 562,798 Lloyds Banking Group Plc | 366,348 |
| 3,850 Erste Group Bank AG | 173,687 | 439 Geberit AG | 246,642 |
| 3,890 Deutsche Post AG | 150,433 | 5,980 3i Group Plc | 200,731 |
| 5,679 Vestas Wind Systems A/S | 146,703 | 204 ASML Holding NV | 177,590 |
| 799 Siemens AG | 140,949 | 1,408 Novo Nordisk A/S | 175,001 |
| 2,010 KBC Group NV | 134,429 | 4,750 Infineon Technologies AG | 174,875 |
| 15,569 Land Securities Group Plc (REIT) | 119,775 | 4,100 RELX Plc | 164,207 |
| 7,259 ING Groep NV | 118,816 | 8,950 Umicore SA | 162,223 |
| 1,223 Novartis AG | 116,022 | 978 Baloise Holding AG | 155,636 |
| 21,797 CaixaBank SA | 115,134 | 19,300 Terna - Rete Elettrica Nazionale | 148,990 |
| 7,024 EDP Renovaveis SA | 98,702 | 8,010 Skanska AB | 129,923 |
| 487 D'ieteren Group | 97,234 | 30 Givaudan SA | 129,756 |
| 2,162 ASR Nederland NV | 96,022 | 6,317 Wartsila OYJ Abp | 120,918 |
| 1,145 Unibail-Rodamco-Westfield (REIT) | 92,660 | 985 Legrand SA | 97,584 |
| 1,670 Siemens Healthineers AG '144A' | 89,171 | 48,989 abrdn plc | 89,055 |
| 3,721 Sandvik AB | 75,143 | 5,850 Atlas Copco AB | 88,745 |
| 14,210 AIB Group Plc | 74,942 | 2,960 Vonovia SE | 85,222 |
| 2,038 Trelleborg AB | 73,027 | 2,400 Prosus NV | 80,088 |
| 178 ROCKWOOL A/S | 68,746 | 2,200 Ferrovial SE | 79,783 |
| 3,210 SIG Group AG | 61,408 | 157 Lonza Group AG | 79,229 |
| 854 Knorr-Bremse AG | 60,310 | 36 Hermes International SCA | 78,313 |
| 673 Bayerische Motoren Werke AG - Preference | 59,511 | 2,100 Boliden AB | 67,444 |
| 1,892 Veolia Environnement SA | 58,276 | 3,835 Atlas Copco AB | 67,327 |
| 414 AstraZeneca Plc | 57,766 | 231 Sika AG | 67,098 |
| 19,539 Legal & General Group Plc | 57,593 | 2,948 Corp ACCIONA Energias Renovables SA | 56,290 |
| 1,441 QIAGEN NV | 56,942 | 1,315 NN Group NV | 56,252 |
| 3,128 DNB Bank ASA | 56,256 | 3,026 Alstom SA | 54,421 |
| | | 917 Novonosis (Novozymes) B | 50,205 |
| | | 610 Alcon Inc | 50,025 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|----------------------------------|-----------------|----------------------|---------------------------------|---------------------|
| 18,595 | Microsoft Corp | 7,582,198 | 13,692 | NVIDIA Corp | 12,217,911 |
| 6,691 | NVIDIA Corp | 3,635,095 | 27,181 | Microsoft Corp | 11,291,947 |
| 26,896 | Oracle Corp | 3,157,614 | 5,971 | Broadcom Inc | 7,878,391 |
| 15,866 | AvalonBay Communities Inc (REIT) | 3,058,183 | 15,817 | Motorola Solutions Inc | 5,565,711 |
| 7,088 | Sherwin-Williams Co/The | 2,205,729 | 28,578 | Alphabet Inc | 4,292,548 |
| 8,742 | Ecolab Inc | 2,030,701 | 5,267 | BlackRock Inc | 4,132,562 |
| 12,185 | Digital Realty Trust Inc (REIT) | 1,746,077 | 5,296 | Eli Lilly & Co | 4,062,400 |
| 11,592 | Alphabet Inc | 1,728,311 | 112,725 | Corning Inc | 4,021,063 |
| 10,120 | Alphabet Inc - Class A | 1,669,567 | 19,169 | Analog Devices Inc | 3,916,116 |
| 1,281 | Broadcom Inc | 1,615,305 | 39,749 | Edwards Lifesciences Corp | 3,509,569 |
| 7,576 | Waste Management Inc | 1,592,102 | 12,195 | Visa Inc - Class A | 3,391,288 |
| 15,697 | Veralto Corp | 1,540,247 | 10,273 | Sherwin-Williams Co/The | 3,377,955 |
| 6,614 | CDW Corp/DE | 1,479,132 | 3,685 | Equinix Inc (REIT) | 3,006,275 |
| 4,926 | Visa Inc - Class A | 1,341,744 | 20,581 | Digital Realty Trust Inc (REIT) | 2,904,849 |
| 1,853 | Eli Lilly & Co | 1,320,543 | 40,135 | Copart Inc | 2,173,747 |
| 37,777 | Intel Corp | 1,291,434 | 17,109 | Xylem Inc/NY | 2,163,927 |
| 7,553 | Advanced Micro Devices Inc | 1,269,431 | 2,812 | ServiceNow Inc | 2,157,488 |
| 1,498 | Equinix Inc (REIT) | 1,233,542 | 5,452 | Moody's Corp | 2,131,129 |
| 4,769 | Salesforce Inc | 1,228,413 | 43,028 | Cisco Systems Inc | 2,115,807 |
| 23,417 | Cisco Systems Inc | 1,138,071 | 4,475 | Mastercard Inc | 2,090,916 |
| 3,348 | Motorola Solutions Inc | 1,113,525 | 3,411 | Intuit Inc | 2,089,774 |
| 5,560 | Analog Devices Inc | 1,102,011 | 2,188 | WW Grainger Inc | 2,055,865 |
| 5,695 | Republic Services Inc - Class A | 1,055,021 | 29,198 | Marvell Technology Inc | 2,029,423 |
| 1,400 | ServiceNow Inc | 1,012,391 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|--|---------------------|
| 8,800 | Keyence Corp | 3,988,472 | 1,348,018 | Mitsubishi UFJ Financial Group Inc | 13,859,096 |
| 3,908 | Nomura Real Estate Master Fund Inc (REIT) | 3,681,038 | 36,600 | Tokyo Electron Ltd | 9,267,103 |
| 891 | Nippon Building Fund Inc (REIT) | 3,349,379 | 106,392 | Sony Group Corp | 9,055,417 |
| 106,100 | Hamamatsu Photonics KK | 3,181,316 | 15,200 | Keyence Corp | 7,358,452 |
| 756 | Japan Real Estate Investment Corp (REIT) | 2,545,403 | 128,630 | Shin-Etsu Chemical Co Ltd | 5,437,203 |
| 55,800 | Shionogi & Co Ltd | 2,533,538 | 179,900 | Tokio Marine Holdings Inc | 5,433,568 |
| 33,100 | Oracle Corp Japan | 2,364,799 | 190,038 | Azbil Corp | 5,336,657 |
| 71,900 | Chugai Pharmaceutical Co Ltd | 2,329,427 | 189,551 | Daiwa House Industry Co Ltd | 5,314,844 |
| 1,318 | Nippon Prologis REIT Inc (REIT) | 2,185,138 | 130,100 | East Japan Railway Co | 5,294,424 |
| 8,300 | Tokyo Electron Ltd | 2,077,079 | 18,400 | Fast Retailing Co Ltd | 5,243,727 |
| 24,100 | Sony Group Corp | 2,066,992 | 206,600 | Central Japan Railway Co | 5,112,672 |
| 3,800 | SMC Corp | 1,999,726 | 39,389 | Hoya Corp | 5,029,412 |
| 5,300 | Disco Corp | 1,968,519 | 88,744 | Nintendo Co Ltd | 4,804,657 |
| 131,700 | Kubota Corp | 1,881,901 | 32,604 | Daikin Industries Ltd | 4,711,528 |
| 53,200 | Daiichi Sankyo Co Ltd | 1,775,793 | 140,043 | Daiichi Sankyo Co Ltd | 4,644,242 |
| 61,900 | Japan Exchange Group Inc | 1,535,117 | 108,000 | Recruit Holdings Co Ltd | 4,610,605 |
| 62,500 | Central Japan Railway Co | 1,512,532 | 80,159 | SoftBank Group Corp | 4,590,684 |
| 33,200 | Trend Micro Inc/Japan | 1,495,858 | 120,200 | Oriental Land Co Ltd/Japan | 3,986,703 |
| 33,400 | Keisei Electric Railway Co Ltd | 1,322,751 | 129,300 | FANUC Corp | 3,863,564 |
| 40,200 | East Japan Railway Co | 1,274,182 | 65,900 | Sumitomo Mitsui Financial Group Inc | 3,859,762 |
| 41,200 | Tokio Marine Holdings Inc | 1,258,585 | 86,100 | Advantest Corp | 3,846,063 |
| 4,400 | Fast Retailing Co Ltd | 1,253,718 | 127,034 | Komatsu Ltd | 3,772,554 |
| 29,400 | Shin-Etsu Chemical Co Ltd | 1,253,214 | 74,300 | McDonald's Holdings Co Japan Ltd | 3,393,120 |
| 9,300 | Hoya Corp | 1,153,305 | 110,000 | Terumo Corp | 3,310,625 |
| 20,300 | Nintendo Co Ltd | 1,093,456 | 9,430 | Disco Corp | 3,228,417 |
| 37,500 | FANUC Corp | 1,082,971 | 323,300 | USS Co Ltd | 3,195,302 |
| 18,300 | SoftBank Group Corp | 1,058,947 | 70,900 | Keisei Electric Railway Co Ltd | 3,154,992 |
| 24,600 | Recruit Holdings Co Ltd | 1,047,392 | 161,000 | Murata Manufacturing Co Ltd | 3,135,754 |
| 27,700 | Oriental Land Co Ltd/Japan | 925,086 | 5,300 | SMC Corp | 3,133,181 |
| 15,300 | Sumitomo Mitsui Financial Group Inc | 887,237 | 76,600 | Chugai Pharmaceutical Co Ltd | 3,083,277 |
| 19,800 | Advantest Corp | 850,996 | 865 | Japan Real Estate Investment Corp (REIT) | 3,080,253 |
| 29,300 | Daiwa House Industry Co Ltd | 846,966 | 1,726 | Nippon Prologis REIT Inc (REIT) | 2,949,220 |
| 56,000 | Ono Pharmaceutical Co Ltd | 846,147 | 110,500 | Japan Exchange Group Inc | 2,902,869 |
| 40,200 | Sysmex Corp | 797,542 | 66,700 | Yaskawa Electric Corp | 2,869,565 |
| | | | 146,068 | Kyowa Kirin Co Ltd | 2,731,190 |
| | | | 81,784 | West Japan Railway Co | 2,709,888 |
| | | | 246,500 | Japan Post Bank Co Ltd | 2,647,198 |
| | | | 24,084 | Hirose Electric Co Ltd | 2,641,540 |
| | | | 181,900 | Olympus Corp | 2,591,101 |
| | | | 241,673 | Astellas Pharma Inc | 2,582,400 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---------------------------------|-----------------|----------------------|---|---------------------|
| 608 | Microsoft Corp | 252,217 | 26 | Broadcom Inc | 34,541 |
| 215 | NVIDIA Corp | 189,930 | 32 | BlackRock Inc | 24,743 |
| 497 | Alphabet Inc | 78,475 | 90 | HEICO Corp | 19,958 |
| 50 | Broadcom Inc | 64,080 | 392 | Darling Ingredients Inc | 15,834 |
| 392 | Alphabet Inc - Class A | 61,706 | 1,000 | Kubota Corp | 14,182 |
| 79 | Eli Lilly & Co | 60,572 | 23 | NVIDIA Corp | 13,571 |
| 182 | Sherwin-Williams Co/The | 55,947 | 33 | Moody's Corp | 13,100 |
| 197 | Visa Inc - Class A | 54,476 | 219 | Wheaton Precious Metals Corp | 11,992 |
| 105 | Mastercard Inc | 47,788 | 7 | Daiwa House REIT Investment Corp (REIT) | 11,462 |
| 388 | Oracle Corp | 45,697 | 47 | American Express Co | 11,279 |
| 331 | Novo Nordisk A/S | 41,602 | 47 | Analog Devices Inc | 11,020 |
| 220 | Republic Services Inc - Class A | 40,779 | 30 | Motorola Solutions Inc | 10,947 |
| 279 | Digital Realty Trust Inc (REIT) | 40,551 | 11 | KDX Realty Investment Corp (REIT) | 10,639 |
| 195 | Waste Management Inc | 40,470 | 18 | Japan Metropolitan Fund Invest (REIT) | 10,592 |
| 830 | Cisco Systems Inc | 40,150 | 136 | State Street Corp | 10,279 |
| 301 | Xylem Inc/NY | 38,925 | 454 | Goodman Group (REIT) | 10,118 |
| 106 | Home Depot Inc/The | 37,070 | 46 | Applied Materials Inc | 9,893 |
| 1,302 | Vestas Wind Systems A/S | 36,813 | 73 | Steel Dynamics Inc | 9,772 |
| 157 | Ecolab Inc | 36,563 | 71 | Yum! Brands Inc | 9,757 |
| 39 | ASML Holding NV | 36,186 | 44 | Lowe's Cos Inc | 9,736 |
| | | | 10 | ASML Holding NV | 9,451 |
| | | | 28 | Eaton Corp Plc | 9,319 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

| Largest Purchases | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|--|----------------------|---|
| 106,000 | Taiwan Semiconductor Manufacturing Co Ltd | 188,600 | Taiwan Semiconductor Manufacturing Co Ltd |
| | 2,450,473 | | 4,586,320 |
| 4,984 | Samsung SDI Co Ltd | 347,116 | Alibaba Group Holding Ltd |
| 206,600 | Nongfu Spring Co Ltd 'H' '144A' | 98,727 | WEG SA |
| 1,733,636 | Suzlon Energy Ltd | 970,441 | Xinyi Solar Holdings Ltd |
| 7,834 | L&F Co Ltd | 4,174 | SK Hynix Inc |
| 17,683 | Sociedad Quimica y Minera de Chile SA - Preference - Class B | 44,876 | Baidu Inc |
| | 827,261 | 54,000 | Delta Electronics Inc |
| 75,300 | Energisa S/A | 158,257 | Lite-On Technology Corp |
| 63,200 | Li Auto Inc | 91,573 | Berger Paints India Ltd |
| 336,900 | Cia Paranaense de Energia - Copel - Preference | 122,436 | Bank Al-Jazira |
| | 582,493 | 60,511 | AU Small Finance Bank Ltd '144A' |
| 12,870 | Cummins India Ltd | 6,230 | LG Electronics Inc |
| 32,938 | Macrotech Developers Ltd '144A' | 28,900 | JD.com Inc |
| 11,593 | Legend Biotech Corp ADR | 83,000 | Ping An Insurance Group Co of China Ltd 'H' |
| 71,100 | CPFL Energia SA | | 417,285 |
| 53,000 | New Oriental Education & Technology Group Inc | 13,000 | MediaTek Inc |
| | 429,764 | 263,000 | United Microelectronics Corp |
| 2,188 | Budimex SA | 18,101 | Hanwha Solutions Corp |
| 102,200 | Prologis Property Mexico SA de CV (REIT) | 24,500 | Realtek Semiconductor Corp |
| | 414,444 | 2,860,422 | BTS Group Holdings PCL NVDR |
| 142,300 | Natura & Co Holding SA | 197,761 | China Overseas Land & Investment Ltd |
| 249,000 | United Microelectronics Corp | | 370,229 |
| 62,100 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | | |
| | 361,293 | | |
| 81,800 | Hygeia Healthcare Holdings Co Ltd '144A' | | |
| | 341,891 | | |
| 42,900 | Kuaishou Technology '144A' | | |
| 18,000 | Realtek Semiconductor Corp | | |
| 172,800 | Aier Eye Hospital Group Co Ltd 'A' | | |
| 9,000 | MediaTek Inc | | |
| 434,000 | Topsports International Holdings Ltd '144A' | | |
| | 283,441 | | |
| 50,000 | Akeso Inc '144A' | | |
| | 281,896 | | |
| 7,042 | KGHM Polska Miedz SA | | |
| 12,848 | Kanzhun Ltd ADR | | |
| | 271,479 | | |
| | 269,306 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|------------------------------|-----------------|----------------------|--|---------------------|
| 46,641 | Microsoft Corp | 19,405,480 | 18,043 | General Electric Co | 2,963,183 |
| 88,372 | Apple Inc | 16,552,603 | 10,897 | Honeywell International Inc | 2,343,700 |
| 17,415 | NVIDIA Corp | 16,025,809 | 70,165 | Intel Corp | 2,180,913 |
| 58,141 | Amazon.com Inc | 10,386,356 | 33,777 | Bristol-Myers Squibb Co | 1,416,011 |
| 15,435 | UnitedHealth Group Inc | 7,448,984 | 4,458 | Automatic Data Processing Inc | 1,079,200 |
| 13,509 | Meta Platforms Inc - Class A | 6,352,882 | 9,097 | 3M Co | 931,373 |
| 36,434 | Alphabet Inc - Class A | 6,077,493 | 12,246 | CRH Plc | 912,522 |
| 29,909 | Alphabet Inc | 5,026,507 | 5,566 | Valero Energy Corp | 836,009 |
| 5,040 | Eli Lilly & Co | 4,035,124 | 2,647 | Public Storage (REIT) | 770,371 |
| 2,717 | Broadcom Inc | 3,659,865 | 31,837 | Palantir Technologies Inc | 758,766 |
| 17,515 | Tesla Inc | 3,147,628 | 3,143 | L3Harris Technologies Inc | 708,738 |
| 26,953 | Exxon Mobil Corp | 3,054,247 | 22,084 | Anglo American Plc | 689,287 |
| 9,730 | Visa Inc - Class A | 2,658,501 | 497 | Adyen NV '144A' | 600,464 |
| 19,777 | Novo Nordisk A/S | 2,594,011 | 9,082 | Carrier Global Corp | 518,065 |
| 14,909 | Procter & Gamble Co/The | 2,414,490 | 6,435 | Howmet Aerospace Inc | 515,645 |
| 2,483 | ASML Holding NV | 2,358,408 | 1,983 | IQVIA Holdings Inc | 501,107 |
| 5,101 | Mastercard Inc | 2,290,392 | 3,244 | GE Vernova Inc | 454,135 |
| 15,168 | Johnson & Johnson | 2,249,172 | 4,965 | CBRE Group Inc - Class A | 448,692 |
| 6,155 | Home Depot Inc/The | 2,094,617 | 2,376 | Dollar General Corp | 361,015 |
| 15,888 | Merck & Co Inc | 1,981,604 | 2,172 | Booz Allen Hamilton Holding Corp - Class A | 336,311 |
| | | | 2,486 | NAVER Corp | 299,428 |
| | | | 2,275 | Dollar Tree Inc | 289,863 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Dow Jones US Insurance UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---|---------------------|
| 79,925 | Progressive Corp/The | 15,331,792 | 44,447 | Aflac Inc | 3,806,024 |
| 55,172 | Chubb Ltd | 13,952,965 | 15,932 | Progressive Corp/The | 2,970,672 |
| 95,838 | American International Group Inc | 6,984,200 | 11,131 | Chubb Ltd | 2,736,016 |
| 31,126 | Travelers Cos Inc/The | 6,857,009 | 34,398 | MetLife Inc | 2,436,512 |
| 93,166 | MetLife Inc | 6,555,348 | 28,672 | American International Group Inc | 2,062,931 |
| 71,409 | Aflac Inc | 5,769,907 | 18,408 | Arch Capital Group Ltd | 1,687,431 |
| 31,463 | Allstate Corp/The | 5,041,141 | 13,613 | Prudential Financial Inc | 1,513,539 |
| 45,576 | Prudential Financial Inc | 4,957,095 | 8,208 | Allstate Corp/The | 1,317,395 |
| 53,196 | Arch Capital Group Ltd | 4,699,900 | 6,061 | Travelers Cos Inc/The | 1,281,726 |
| 45,887 | Hartford Financial Services Group Inc/The | 4,419,183 | 8,663 | Hartford Financial Services Group Inc/The | 782,853 |
| 2,040 | Markel Group Inc | 3,057,132 | 12,554 | American National Group Inc | 707,286 |
| 24,358 | Cincinnati Financial Corp | 2,777,351 | 409 | Markel Group Inc | 606,631 |
| 33,168 | Principal Financial Group Inc | 2,675,488 | 4,320 | Cincinnati Financial Corp | 489,838 |
| 31,469 | W R Berkley Corp | 2,635,528 | 6,035 | Principal Financial Group Inc | 481,547 |
| 28,111 | Loews Corp | 2,113,200 | 5,806 | W R Berkley Corp | 475,398 |
| 40,570 | Fidelity National Financial Inc | 2,031,753 | 5,035 | Loews Corp | 369,721 |
| 3,459 | Kinsale Capital Group Inc | 1,731,048 | 7,116 | Fidelity National Financial Inc | 351,606 |
| 12,887 | Globe Life Inc | 1,599,514 | 7,303 | Brookfield Asset Management Ltd | 285,726 |
| 3,888 | Erie Indemnity Co - Class A | 1,576,492 | 1,566 | Assurant Inc | 269,223 |
| 8,149 | Assurant Inc | 1,469,944 | 2,356 | Globe Life Inc | 261,124 |
| 27,268 | Unum Group | 1,352,297 | | | |
| 10,198 | American Financial Group Inc/OH | 1,297,531 | | | |
| 5,302 | Primerica Inc | 1,294,933 | | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P World Energy ESG UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---------------------------|-----------------|----------------------|------------------------------|---------------------|
| 15,246 | Exxon Mobil Corp | 1,690,965 | 1,650 | Chevron Corp | 264,454 |
| 4,688 | Chevron Corp | 720,875 | 1,903 | ConocoPhillips | 235,701 |
| 9,838 | TotalEnergies SE | 654,737 | 3,000 | Shell Plc | 102,299 |
| 17,410 | Enbridge Inc | 609,294 | 1,207 | TotalEnergies SE | 83,087 |
| 12,196 | Schlumberger NV | 537,054 | 2,184 | Enbridge Inc | 76,559 |
| 14,577 | Shell Plc | 501,893 | 1,529 | Schlumberger NV | 74,145 |
| 11,732 | Williams Cos Inc/The | 481,428 | 9,494 | BP Plc | 59,330 |
| 72,549 | BP Plc | 428,524 | 226 | Pioneer Natural Resources Co | 57,517 |
| 2,408 | Hess Corp | 349,243 | 346 | Cheniere Energy Inc | 55,234 |
| 4,102 | ONEOK Inc | 322,102 | 359 | Phillips 66 | 52,524 |
| 7,490 | TC Energy Corp | 289,235 | 1,209 | Williams Cos Inc/The | 44,340 |
| 13,252 | Kinder Morgan Inc | 257,678 | 1,195 | TC Energy Corp | 43,787 |
| 1,448 | Cheniere Energy Inc | 229,305 | 2,288 | Kinder Morgan Inc | 40,594 |
| 6,861 | Halliburton Co | 228,103 | 250 | Hess Corp | 38,610 |
| 11,647 | Woodside Energy Group Ltd | 211,409 | 436 | ONEOK Inc | 32,730 |
| 818 | Diamondback Energy Inc | 155,029 | 853 | Halliburton Co | 31,384 |
| 8,723 | Eni SpA | 129,742 | 548 | Devon Energy Corp | 26,463 |
| 3,372 | Pembina Pipeline Corp | 122,920 | 1,337 | Woodside Energy Group Ltd | 26,326 |
| 2,462 | Devon Energy Corp | 112,057 | 687 | Pembina Pipeline Corp | 23,951 |
| 1,596 | Occidental Petroleum Corp | 97,686 | 1,281 | Tenaris SA | 21,281 |
| | | | 417 | Cameco Corp | 20,032 |
| | | | 627 | Equinor ASA | 16,864 |
| | | | 610 | Marathon Oil Corp | 15,798 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P World Financials ESG UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|----------------------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 149 | Chubb Ltd | 37,067 | 712 | JPMorgan Chase & Co | 136,513 |
| 178 | Marsh & McLennan Cos Inc | 35,518 | 349 | Morgan Stanley | 31,696 |
| 111 | Visa Inc - Class A | 29,865 | 428 | Charles Schwab Corp/The | 31,648 |
| 55 | Mastercard Inc | 24,822 | 54 | Goldman Sachs Group Inc/The | 23,065 |
| 87 | Aon Plc | 24,644 | 178 | Blackstone Inc | 20,755 |
| 82 | Arthur J Gallagher & Co | 19,287 | 188 | KKR & Co Inc | 17,496 |
| 103 | Fiserv Inc | 15,725 | 336 | Bank of America Corp | 12,473 |
| 101 | Global Payments Inc | 12,400 | 52 | Travelers Cos Inc/The | 11,032 |
| 59 | CME Group Inc | 12,359 | 28 | LPL Financial Holdings Inc | 7,535 |
| 10 | Adyen NV '144A' | 12,088 | 52 | Raymond James Financial Inc | 6,344 |
| 92 | Intercontinental Exchange Inc | 11,863 | 56 | Royal Bank of Canada | 5,429 |
| 38 | Willis Towers Watson Plc | 9,544 | 547 | HSBC Holdings Plc | 4,696 |
| 378 | Manulife Financial Corp | 8,843 | 525 | Daiwa Securities Group Inc | 3,875 |
| 96 | American International Group Inc | 7,238 | 243 | ING Groep NV | 3,846 |
| 148 | US Bancorp | 6,014 | 64 | Toronto-Dominion Bank/The | 3,813 |
| 87 | PayPal Holdings Inc | 5,884 | 41 | Bank of Montreal | 3,670 |
| 49 | Prudential Financial Inc | 5,423 | 637 | Nomura Holdings Inc | 3,642 |
| 158 | Citizens Financial Group Inc | 5,390 | 368 | Japan Post Holdings Co Ltd | 3,532 |
| 13 | Ameriprise Financial Inc | 5,375 | 15 | American Express Co | 3,510 |
| 57 | Arch Capital Group Ltd | 5,335 | 61 | Sumitomo Mitsui Financial Group Inc | 3,480 |
| 705 | AIA Group Ltd | 5,228 | | | |
| 45 | London Stock Exchange Group Plc | 5,078 | | | |
| 313 | Deutsche Bank AG | 5,025 | | | |
| 142 | Tokio Marine Holdings Inc | 4,507 | | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P World Health Care ESG UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|------------------------------------|-----------------|----------------------|------------------------------|---------------------|
| 55 | Eli Lilly & Co | 43,022 | 87 | Thermo Fisher Scientific Inc | 49,474 |
| 300 | Abbott Laboratories | 31,819 | 90 | UnitedHealth Group Inc | 43,561 |
| 154 | AbbVie Inc | 25,155 | 49 | Elevance Health Inc | 25,906 |
| 86 | Danaher Corp | 21,233 | 203 | Novartis AG | 19,902 |
| 80 | Roche Holding AG | 19,336 | 49 | Intuitive Surgical Inc | 18,160 |
| 120 | Merck & Co Inc | 15,495 | 63 | Amgen Inc | 17,291 |
| 36 | Stryker Corp | 12,136 | 43 | Vertex Pharmaceuticals Inc | 16,890 |
| 91 | Dexcom Inc | 11,518 | 213 | CVS Health Corp | 14,459 |
| 478 | GSK Plc | 10,061 | 81 | AstraZeneca Plc | 12,238 |
| 337 | Pfizer Inc | 8,671 | 222 | Fresenius SE & Co KGaA | 6,637 |
| 53 | Zoetis Inc | 8,449 | 20 | Humana Inc | 6,042 |
| 75 | Sanofi SA | 7,458 | 32 | UCB SA | 4,260 |
| 33 | ResMed Inc | 7,062 | 18 | Becton Dickinson & Co | 4,223 |
| 104 | Gilead Sciences Inc | 6,829 | 55 | Centene Corp | 4,018 |
| 354 | Teva Pharmaceutical Industries Ltd | | 48 | BioMarin Pharmaceutical Inc | 3,876 |
| | ADR | 4,982 | 29 | Moderna Inc | 3,199 |
| 143 | Chugai Pharmaceutical Co Ltd | 4,608 | 149 | Terumo Corp | 2,550 |
| 54 | Edwards Lifesciences Corp | 4,593 | 55 | Fresenius Medical Care AG | 2,328 |
| 18 | EssilorLuxottica SA | 3,886 | 163 | Olympus Corp | 2,313 |
| 105 | Daiichi Sankyo Co Ltd | 3,573 | 13 | Merck KGaA | 2,070 |
| 26 | Novo Nordisk A/S | 3,364 | | | |
| 43 | Alcon Inc | 3,346 | | | |
| 15 | Biogen Inc | 3,236 | | | |
| 30 | Revvity Inc | 3,074 | | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P World Information Technology ESG UCITS ETF

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|--------------------------------------|-----------------|----------------------|------------------------|---------------------|
| 254,306 | NVIDIA Corp | 32,687,450 | 581 | Microsoft Corp | 248,021 |
| 55,645 | Microsoft Corp | 25,026,578 | 150 | NVIDIA Corp | 131,150 |
| 107,558 | Apple Inc | 22,427,868 | 69 | Intuit Inc | 43,192 |
| 4,695 | ASML Holding NV | 4,763,402 | 49 | Synopsys Inc | 26,391 |
| 13,906 | Salesforce Inc | 3,380,543 | 36 | ServiceNow Inc | 25,027 |
| 67,253 | Cisco Systems Inc | 3,187,277 | 121 | Applied Materials Inc | 24,947 |
| 5,570 | Adobe Inc | 2,939,174 | 85 | Arista Networks Inc | 21,807 |
| 14,241 | QUALCOMM Inc | 2,863,124 | 161 | Oracle Corp | 18,313 |
| 14,085 | SAP SE | 2,737,513 | 49 | Motorola Solutions Inc | 16,915 |
| 8,508 | Accenture Plc - Class A | 2,616,935 | 66 | Workday Inc - Class A | 16,229 |
| 14,625 | Advanced Micro Devices Inc | 2,342,226 | 69 | Tokyo Electron Ltd | 15,953 |
| 12,219 | International Business Machines Corp | 2,108,141 | 239 | Fortinet Inc | 15,010 |
| 13,215 | Micron Technology Inc | 1,845,654 | 29 | Adobe Inc | 13,422 |
| 58,207 | Intel Corp | 1,797,704 | 64 | QUALCOMM Inc | 13,022 |
| 7,967 | Tokyo Electron Ltd | 1,720,426 | 19 | ASM International NV | 12,264 |
| 1,918 | KLA Corp | 1,559,929 | 15 | KLA Corp | 11,714 |
| 2,064 | ServiceNow Inc | 1,558,541 | 40 | Disco Corp | 11,638 |
| 1,471 | Lam Research Corp | 1,541,896 | 35 | ANSYS Inc | 11,398 |
| 9,181 | Oracle Corp | 1,270,266 | 24 | Tyler Technologies Inc | 11,311 |
| 5,331 | Applied Materials Inc | 1,240,600 | 12 | Lam Research Corp | 11,293 |
| | | | 59 | Atlassian Corp | 10,165 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Global Corporate Bond ESG UCITS ETF*

| Largest Purchases | | Cost USD | Largest Sales | | Proceeds USD |
|--------------------------|---|-----------------|----------------------|--|---------------------|
| 225,000 | HSBC Holdings Plc FRN 19/06/2029 | 217,056 | 100,000 | Arval Service Lease SA/France 'EMTN' 4.25% 11/11/2025 | 108,921 |
| 200,000 | UBS Group AG 'EMTN' 1.25% 01/09/2026 | 206,300 | 100,000 | Schneider Electric SE 'EMTN' 3.375% 06/04/2025 | 106,644 |
| 200,000 | Societe Generale SA FRN 22/09/2028 | 194,863 | 100,000 | DNB Bank ASA 'EMTN' FRN 31/05/2026 | 106,281 |
| 200,000 | Verizon Communications Inc 4.329% 21/09/2028 | 190,137 | 100,000 | Credit Agricole SA 'EMTN' FRN 22/04/2026 | 103,923 |
| 175,000 | HSBC Holdings Plc FRN 09/03/2034 | 182,635 | 100,000 | UBS Group AG '144A' FRN 12/05/2026 | 98,729 |
| 175,000 | Bank of America Corp 'MTN' 4.45% 03/03/2026 | 172,291 | 100,000 | Goldman Sachs Group Inc/The 3.75% 22/05/2025 | 98,269 |
| 175,000 | HSBC Holdings Plc 4.25% 18/08/2025 | 171,278 | 100,000 | Apple Inc 3.2% 13/05/2025 | 98,058 |
| 150,000 | Banco BPM SpA 'EMTN' FRN 14/06/2028 | 168,401 | 100,000 | Bank of America Corp 'GMTN' FRN 02/04/2026 | 97,724 |
| 150,000 | Intesa Sanpaolo SpA 'EMTN' FRN 5% 08/03/2028 | 168,035 | 100,000 | Barclays Plc FRN 07/05/2026 | 97,302 |
| 150,000 | Barclays Plc FRN 02/11/2033 | 165,391 | 100,000 | Morgan Stanley FRN 28/04/2026 | 96,449 |
| 150,000 | UniCredit SpA 'EMTN' FRN 23/01/2031 | 164,976 | 100,000 | Canadian Imperial Bank of Commerce 3.3% 26/05/2025 | 72,318 |
| 175,000 | Bank of America Corp 'MTN' FRN 04/02/2028 | 162,131 | 60,000 | ONEOK Inc 5.2% 15/07/2048 | 52,053 |
| 150,000 | Morgan Stanley FRN 01/11/2029 | 156,461 | 50,000 | Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025 | 49,660 |
| 100,000 | Citigroup Inc 'EMTN' 7.375% 01/09/2039 | 154,035 | 50,000 | Lloyds Banking Group Plc 4.45% 08/05/2025 | 49,456 |
| 200,000 | Bank of America Corp FRN 22/04/2042 | 152,727 | 50,000 | Prudential Financial Inc FRN 15/05/2045 | 49,355 |
| 150,000 | Citibank NA 5.864% 29/09/2025 | 151,316 | 50,000 | Vodafone Group Plc 4.125% 30/05/2025 | 49,288 |
| 180,000 | Bank of America Corp FRN 22/04/2032 | 151,154 | 50,000 | American Express Co 3.95% 01/08/2025 | 48,994 |
| 150,000 | Oracle Corp 5.8% 10/11/2025 | 151,041 | 50,000 | Siemens Financieringsmaatschappij NV '144A' 3.25% 27/05/2025 | 48,986 |
| 150,000 | Toronto-Dominion Bank/The 'MTN' 5.532% 17/07/2026 | 150,987 | 50,000 | Canadian Imperial Bank of Commerce 3.945% 04/08/2025 | 48,974 |
| | | | 50,000 | HSBC Holdings Plc 4.25% 18/08/2025 | 48,882 |
| | | | 50,000 | Otis Worldwide Corp 2.056% 05/04/2025 | 48,352 |
| | | | 25,000 | United Parcel Service Inc 3.9% 01/04/2025 | 24,644 |
| | | | 25,000 | Citigroup Inc 4.4% 10/06/2025 | 24,623 |
| | | | 25,000 | Toyota Motor Credit Corp 3.95% 30/06/2025 | 24,587 |
| | | | 25,000 | Intercontinental Exchange Inc 3.65% 23/05/2025 | 24,570 |
| | | | 25,000 | Jersey Central Power & Light Co '144A' 4.3% 15/01/2026 | 24,359 |
| | | | 25,000 | McDonald's Corp 'MTN' 3.7% 30/01/2026 | 24,314 |
| | | | 25,000 | HP Inc 2.2% 17/06/2025 | 24,031 |
| | | | 25,000 | Amazon.com Inc 0.8% 03/06/2025 | 23,845 |
| | | | 25,000 | Royal Bank of Canada 'MTN' 1.15% 10/06/2025 | 23,839 |

*Fund launched on the 09 April 2024

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco ChiNext 50 UCITS ETF*

| Largest Purchases | | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---------------------|
| 3,600 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 146,546 | | |
| 5,600 | Contemporary Ampere Technology Co Ltd 'A' | 145,050 | | |
| 83,000 | East Money Information Co Ltd 'A' | 140,901 | | |
| 5,800 | Zhongji Innolight Co Ltd 'A' | 113,832 | | |
| 13,000 | Shenzhen Inovance Technology Co Ltd 'A' | 99,699 | | |
| 9,600 | Sungrow Power Supply Co Ltd 'A' | 89,775 | | |
| 5,000 | Eoptolink Technology Inc Ltd 'A' | 76,106 | | |
| 10,100 | Eve Energy Co Ltd 'A' | 59,734 | | |
| 34,600 | Aier Eye Hospital Group Co Ltd 'A' | 54,751 | | |
| 12,800 | Chaozhou Three-Circle Group Co Ltd 'A' | 54,072 | | |
| 18,000 | Lens Technology Co Ltd 'A' | 42,114 | | |
| 9,500 | Chongqing Zhifei Biological Products Co Ltd 'A' | 39,579 | | |
| 3,100 | Maxscend Microelectronics Co Ltd 'A' | 39,500 | | |
| 2,800 | Suzhou TFC Optical Communication Co Ltd 'A' | 37,241 | | |
| 4,900 | Hangzhou Tigermed Consulting Co Ltd 'A' | 36,049 | | |
| 7,100 | Kunlun Tech Co Ltd 'A' | 32,889 | | |
| 5,700 | Issoftstone Information Technology Group Co Ltd 'A' | 32,119 | | |
| 6,700 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 31,042 | | |
| 1,600 | Suzhou Maxwell Technologies Co Ltd 'A' | 29,918 | | |
| 17,700 | Walvax Biotechnology Co Ltd 'A' | 29,798 | | |
| 3,500 | Ingenic Semiconductor Co Ltd 'A' | 29,344 | | |
| 6,200 | Victory Giant Technology Huizhou Co Ltd 'A' | 28,687 | | |
| 12,400 | Lepu Medical Technology Beijing Co Ltd 'A' | 27,468 | | |
| 22,500 | Wangsu Science & Technology Co Ltd 'A' | 27,041 | | |
| 1,700 | Hithink RoyalFlush Information Network Co Ltd 'A' | 26,817 | | |
| 1,000 | Imeik Technology Development Co Ltd 'A' | 25,613 | | |
| 4,500 | Yangzhou Yangjie Electronic Technology Co Ltd 'A' | 25,511 | | |
| 3,300 | Thunder Software Technology Co Ltd 'A' | 25,429 | | |
| 9,300 | Wuxi Lead Intelligent Equipment Co Ltd 'A' | 25,184 | | |
| 2,900 | Shenzhen SC New Energy Technology Corp 'A' | 25,048 | | |
| 8,300 | Qingdao TGOOD Electric Co Ltd 'A' | 25,023 | | |
| 9,100 | Shenzhen Sunway Communication Co Ltd 'A' | 23,829 | | |
| 8,300 | Pharmaron Beijing Co Ltd 'A' | 23,401 | | |
| 10,700 | Sunwoda Electronic Co Ltd 'A' | 23,380 | | |
| 4,300 | Beijing Easpring Material Technology Co Ltd 'A' | 22,531 | | |
| 3,600 | Beijing Compass Technology Development Co Ltd 'A' | 21,013 | | |
| 17,000 | Beijing Ultrapower Software Co Ltd 'A' | 20,515 | | |
| 6,700 | Mango Excellent Media Co Ltd 'A' | 20,301 | | |

*The Fund launched on 17 June 2024. There were no sales transactions recorded during the financial period.

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*

| Largest Purchases | | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---------------------|
| 130,000 | Citigroup Inc 3.2% 21/10/2026 | 123,564 | | |
| 100,000 | Apple Inc 3.25% 23/02/2026 | 97,074 | | |
| 90,000 | AT&T Inc 1.7% 25/03/2026 | 84,194 | | |
| 80,000 | JPMorgan Chase Bank NA 5.11% 08/12/2026 | 79,814 | | |
| 80,000 | Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026 | 78,906 | | |
| 80,000 | Morgan Stanley 'GMTN' 3.875% 27/01/2026 | 78,056 | | |
| 80,000 | Westpac Banking Corp 2.85% 13/05/2026 | 76,560 | | |
| 80,000 | CVS Health Corp 2.875% 01/06/2026 | 76,016 | | |
| 70,000 | Toyota Motor Credit Corp 4.45% 18/05/2026 | 69,044 | | |
| 70,000 | HSBC Holdings Plc 4.3% 08/03/2026 | 68,862 | | |
| 70,000 | UBS Group AG 4.55% 17/04/2026 | 68,753 | | |
| 70,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026 | 65,076 | | |
| 60,000 | General Motors Financial Co Inc 5.4% 06/04/2026 | 59,842 | | |
| 60,000 | John Deere Capital Corp 'MTN' 4.8% 09/01/2026 | 59,742 | | |
| 60,000 | Caterpillar Financial Services Corp 4.35% 15/05/2026 | 59,206 | | |
| 60,000 | Barclays Plc 4.375% 12/01/2026 | 58,764 | | |
| 60,000 | Bristol-Myers Squibb Co 3.2% 15/06/2026 | 57,722 | | |
| 60,000 | Morgan Stanley 'MTN' 3.125% 27/07/2026 | 57,355 | | |
| 60,000 | JPMorgan Chase & Co 2.95% 01/10/2026 | 57,088 | | |
| 60,000 | AbbVie Inc 2.95% 21/11/2026 | 57,025 | | |

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*

| Largest Purchases | | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---------------------|
| 100,000 | Amazon.com Inc 3.15% 22/08/2027 | 95,030 | | |
| 70,000 | Verizon Communications Inc 4.125% 16/03/2027 | 68,193 | | |
| 70,000 | Citigroup Inc 4.45% 29/09/2027 | 68,007 | | |
| 70,000 | Toronto-Dominion Bank/The 4.108% 08/06/2027 | 67,904 | | |
| 70,000 | Goldman Sachs Group Inc/The 3.85% 26/01/2027 | 67,530 | | |
| 70,000 | Microsoft Corp 3.3% 06/02/2027 | 67,350 | | |
| 70,000 | T-Mobile USA Inc 3.75% 15/04/2027 | 67,110 | | |
| 70,000 | Toyota Motor Credit Corp 'MTN' 3.05% 22/03/2027 | 66,393 | | |
| 70,000 | Warnermedia Holdings Inc 3.755% 15/03/2027 | 66,373 | | |
| 70,000 | Apple Inc 2.9% 12/09/2027 | 65,999 | | |
| 60,000 | Ford Motor Credit Co LLC 7.35% 04/11/2027 | 62,648 | | |
| 60,000 | Morgan Stanley 3.625% 20/01/2027 | 57,806 | | |
| 60,000 | American Express Co 2.55% 04/03/2027 | 55,947 | | |
| 50,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027 | 51,260 | | |
| 50,000 | General Motors Financial Co Inc 5.4% 08/05/2027 | 50,008 | | |
| 50,000 | AbbVie Inc 4.8% 15/03/2027 | 49,659 | | |
| 50,000 | Intercontinental Exchange Inc 4% 15/09/2027 | 48,236 | | |
| 50,000 | Bank of America Corp 4.183% 25/11/2027 | 48,080 | | |
| 50,000 | NextEra Energy Capital Holdings Inc 3.55% 01/05/2027 | 47,719 | | |
| 50,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 | 47,379 | | |

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*

| Largest Purchases | | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|--|-----------------|----------------------|---------------------|
| 110,000 | Verizon Communications Inc 4.329% 21/09/2028 | 106,713 | | |
| 100,000 | Amgen Inc 5.15% 02/03/2028 | 99,814 | | |
| 100,000 | CVS Health Corp 4.3% 25/03/2028 | 96,326 | | |
| 90,000 | General Motors Financial Co Inc 5.8% 23/06/2028 | 90,843 | | |
| 90,000 | Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028 | 88,136 | | |
| 80,000 | Banco Santander SA 5.588% 08/08/2028 | 80,509 | | |
| 80,000 | Comcast Corp 4.15% 15/10/2028 | 77,391 | | |
| 70,000 | Ford Motor Credit Co LLC 6.8% 12/05/2028 | 72,015 | | |
| 70,000 | Cigna Group/The 4.375% 15/10/2028 | 67,709 | | |
| 70,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028 | 63,382 | | |
| 60,000 | Citibank NA 5.803% 29/09/2028 | 61,717 | | |
| 60,000 | Westpac Banking Corp 5.535% 17/11/2028 | 61,150 | | |
| 70,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 60,949 | | |
| 60,000 | Morgan Stanley FRN 22/07/2028 | 56,922 | | |
| 50,000 | UBS AG/Stamford CT 7.5% 15/02/2028 | 53,442 | | |
| 50,000 | Sprint Capital Corp 6.875% 15/11/2028 | 52,871 | | |
| 60,000 | NextEra Energy Capital Holdings Inc 1.9% 15/06/2028 | 52,860 | | |
| 50,000 | Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028 | 50,554 | | |
| 50,000 | John Deere Capital Corp 'MTN' 4.95% 14/07/2028 | 50,105 | | |
| 50,000 | Crown Castle Inc 5% 11/01/2028 | 49,261 | | |

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*

| Largest Purchases | | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|--|-----------------|----------------------|---------------------|
| 120,000 | AbbVie Inc 4.8% 15/03/2029 | 119,147 | | |
| 80,000 | Verizon Communications Inc 4.016% 03/12/2029 | 75,716 | | |
| 80,000 | T-Mobile USA Inc 3.375% 15/04/2029 | 73,656 | | |
| 70,000 | Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029 | 69,600 | | |
| 60,000 | Ford Motor Credit Co LLC 5.8% 08/03/2029 | 59,782 | | |
| 60,000 | John Deere Capital Corp 4.5% 16/01/2029 | 59,010 | | |
| 60,000 | Toyota Motor Credit Corp 'MTN' 4.45% 29/06/2029 | 58,723 | | |
| 60,000 | Bristol-Myers Squibb Co 3.4% 26/07/2029 | 55,756 | | |
| 60,000 | Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029 | 54,026 | | |
| 50,000 | General Motors Financial Co Inc 5.55% 15/07/2029 | 49,914 | | |
| 50,000 | Amazon.com Inc 4.65% 01/12/2029 | 49,907 | | |
| 50,000 | Centene Corp 4.625% 15/12/2029 | 47,287 | | |
| 50,000 | HCA Inc 4.125% 15/06/2029 | 47,196 | | |
| 50,000 | International Business Machines Corp 3.5% 15/05/2029 | 46,588 | | |
| 50,000 | Fiserv Inc 3.5% 01/07/2029 | 46,240 | | |
| 50,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 45,446 | | |
| 50,000 | CVS Health Corp 3.25% 15/08/2029 | 45,271 | | |
| 50,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 45,234 | | |
| 40,000 | Pacific Gas and Electric Co 6.1% 15/01/2029 | 40,915 | | |
| 40,000 | Cisco Systems Inc 4.85% 26/02/2029 | 39,973 | | |

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*

| Largest Purchases | | Cost USD | Largest Sales | Proceeds USD |
|--------------------------|---|-----------------|----------------------|---------------------|
| 100,000 | T-Mobile USA Inc 3.875% 15/04/2030 | 92,985 | | |
| 80,000 | Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030 | 66,697 | | |
| 70,000 | Exxon Mobil Corp 3.482% 19/03/2030 | 65,120 | | |
| 70,000 | Comcast Corp 3.4% 01/04/2030 | 64,018 | | |
| 70,000 | Oracle Corp 2.95% 01/04/2030 | 62,000 | | |
| 60,000 | Amgen Inc 5.25% 02/03/2030 | 60,393 | | |
| 50,000 | Deutsche Telekom International Finance BV 8.75% 15/06/2030 | 58,413 | | |
| 60,000 | Verizon Communications Inc 3.15% 22/03/2030 | 53,878 | | |
| 60,000 | Ford Motor Credit Co LLC 4% 13/11/2030 | 53,302 | | |
| 60,000 | Centene Corp 3.375% 15/02/2030 | 53,021 | | |
| 40,000 | British Telecommunications Plc 9.625% 15/12/2030 | 48,756 | | |
| 60,000 | CVS Health Corp 1.75% 21/08/2030 | 48,458 | | |
| 50,000 | AT&T Inc 4.3% 15/02/2030 | 47,786 | | |
| 50,000 | Pacific Gas and Electric Co 4.55% 01/07/2030 | 47,316 | | |
| 50,000 | Broadcom Inc 4.15% 15/11/2030 | 46,961 | | |
| 50,000 | Apple Inc 1.65% 11/05/2030 | 41,976 | | |
| 40,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 41,937 | | |
| 40,000 | Toyota Motor Credit Corp 5.55% 20/11/2030 | 41,021 | | |
| 40,000 | UnitedHealth Group Inc 5.3% 15/02/2030 | 40,582 | | |
| 50,000 | Procter & Gamble Co/The 1.2% 29/10/2030 | 40,403 | | |

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF*

| Largest Purchases | | Cost EUR | Largest Sales | Proceeds EUR |
|-------------------|---|----------|---------------|--------------|
| 150,000 | Danaher Corp 2.1% 30/09/2026 | 145,435 | | |
| 100,000 | UBS AG/London 'EMTN' 5.5% 20/08/2026 | 103,852 | | |
| 100,000 | RCI Banque SA 'EMTN' 4.625% 02/10/2026 | 101,543 | | |
| 100,000 | Booking Holdings Inc 4% 15/11/2026 | 101,313 | | |
| 100,000 | Societe Generale SA 4.25% 28/09/2026 | 101,199 | | |
| 100,000 | Deutsche Boerse AG 3.875% 28/09/2026 | 100,853 | | |
| 100,000 | Deutsche Bank AG 'EMTN' 4.5% 19/05/2026 | 100,735 | | |
| 100,000 | Volvo Treasury AB 'EMTN' 3.875% 29/08/2026 | 100,673 | | |
| 100,000 | Volkswagen Bank GmbH 'EMTN' 4.25% 07/01/2026 | 100,587 | | |
| 100,000 | Cie de Saint-Gobain SA 'EMTN' 3.75% 29/11/2026 | 100,523 | | |
| 100,000 | Arval Service Lease SA/France 'EMTN' 4% 22/09/2026 | 100,270 | | |
| 100,000 | Toyota Finance Australia Ltd 'EMTN' 3.434% 18/06/2026 | 99,894 | | |
| 100,000 | Verizon Communications Inc 'EMTN' 3.25% 17/02/2026 | 99,626 | | |
| 100,000 | JPMorgan Chase & Co 'EMTN' 3% 19/02/2026 | 99,405 | | |
| 100,000 | Goldman Sachs Group Inc/The 'EMTN' 2.875% 03/06/2026 | 99,074 | | |
| 100,000 | Prologis LP 3% 02/06/2026 | 98,774 | | |
| 100,000 | Engie SA 'EMTN' 2.375% 19/05/2026 | 97,830 | | |
| 100,000 | Digital Euro Finco LLC 2.5% 16/01/2026 | 97,660 | | |
| 100,000 | ING Groep NV 'EMTN' 2.125% 10/01/2026 | 97,659 | | |
| 100,000 | BP Capital Markets Plc 'EMTN' 2.213% 25/09/2026 | 97,381 | | |
| 100,000 | Vodafone Group Plc 'EMTN' 2.2% 25/08/2026 | 97,345 | | |
| 100,000 | CNH Industrial Finance Europe SA 'EMTN' 1.875% 19/01/2026 | 97,150 | | |
| 100,000 | Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026 | 97,053 | | |
| 100,000 | Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 19/01/2026 | 97,005 | | |
| 100,000 | Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026 | 96,989 | | |
| 100,000 | Coca-Cola Co/The 1.875% 22/09/2026 | 96,948 | | |
| 100,000 | Eni SpA 'EMTN' 1.5% 02/02/2026 | 96,885 | | |
| 100,000 | Carrefour SA 'EMTN' 1.75% 04/05/2026 | 96,854 | | |
| 100,000 | Sanofi SA 'EMTN' 1.75% 10/09/2026 | 96,569 | | |
| 100,000 | Visa Inc 1.5% 15/06/2026 | 96,538 | | |
| 100,000 | Telefonica Emisiones SA 'EMTN' 1.46% 13/04/2026 | 96,443 | | |
| 100,000 | Cooperatieve Rabobank UA 'GMTN' 1.25% 23/03/2026 | 96,393 | | |
| 100,000 | Naturgy Finance Iberia SA 'EMTN' 1.25% 15/01/2026 | 96,297 | | |
| 100,000 | Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026 | 96,254 | | |
| 100,000 | Amadeus IT Group SA 'EMTN' 1.5% 18/09/2026 | 96,203 | | |
| 100,000 | Iberdrola International BV 'EMTN' 1.125% 21/04/2026 | 96,153 | | |
| 100,000 | SAP SE 1% 13/03/2026 | 96,139 | | |
| 100,000 | Great-West Lifeco Inc 1.75% 07/12/2026 | 96,016 | | |
| 100,000 | Commerzbank AG 'EMTN' 1% 04/03/2026 | 95,955 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF (continued)*

| Largest Purchases | | Cost EUR |
|--------------------------|---|-----------------|
| 100,000 | Vonovia SE 'EMTN' 1.5% 22/03/2026 | 95,865 |
| 100,000 | Vonovia SE 'EMTN' 1.5% 22/03/2026 | 95,865 |
| 100,000 | Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026 | 95,803 |
| 100,000 | Autoroutes du Sud de la France SA 'EMTN' 1% 13/05/2026 | 95,522 |
| 100,000 | BASF SE 'EMTN' 0.75% 17/03/2026 | 95,503 |
| 100,000 | L'Oreal SA 0.875% 29/06/2026 | 95,290 |
| 100,000 | Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 | 95,275 |
| 100,000 | BNP Paribas SA 'EMTN' 1.125% 11/06/2026 | 95,080 |
| 100,000 | BMW Finance NV 'EMTN' 0% 11/01/2026 | 95,061 |
| 100,000 | Banco Bilbao Vizcaya Argentaria SA 1% 21/06/2026 | 94,994 |
| 100,000 | ABN AMRO Bank NV 'EMTN' 0.5% 15/04/2026 | 94,923 |
| 100,000 | Enel Finance International NV 'EMTN' 1.125% 16/09/2026 | 94,816 |
| 100,000 | BPCE SA 'EMTN' 0.375% 02/02/2026 | 94,778 |
| 100,000 | Siemens Financieringsmaatschappij NV 'EMTN' 0% 20/02/2026 | 94,729 |
| 100,000 | Deutsche Post AG 'EMTN' 0.375% 20/05/2026 | 94,683 |
| 100,000 | AT&T Inc 0.25% 04/03/2026 | 94,623 |
| 100,000 | Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026 | 94,543 |
| 100,000 | Eaton Capital UnLtd Co 0.128% 08/03/2026 | 94,341 |
| 100,000 | Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026 | 94,288 |
| 100,000 | CaixaBank SA 0.75% 09/07/2026 | 94,222 |
| 100,000 | DSM BV 'EMTN' 0.75% 28/09/2026 | 94,150 |
| 100,000 | Nestle Finance International Ltd 'EMTN' 0% 14/06/2026 | 93,937 |
| 100,000 | Intesa Sanpaolo SpA 'EMTN' 1% 19/11/2026 | 93,791 |
| 100,000 | Volkswagen Leasing GmbH 'EMTN' 0.375% 20/07/2026 | 93,546 |
| 100,000 | Orange SA 'EMTN' 0% 29/06/2026 | 93,277 |
| 100,000 | Banco Santander SA 'EMTN' 0.3% 04/10/2026 | 93,053 |
| 100,000 | LeasePlan Corp NV 'EMTN' 0.25% 07/09/2026 | 92,989 |
| 100,000 | Svenska Handelsbanken AB 0.05% 03/09/2026 | 92,629 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF*

| Largest Purchases | | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|---|-----------------|----------------------|---------------------|
| 200,000 | Volkswagen International Finance NV 1.875% 30/03/2027 | 190,744 | | |
| 150,000 | Enel Finance International NV 'EMTN' 0.375% 17/06/2027 | 136,586 | | |
| 100,000 | Vonovia SE 'EMTN' 4.75% 23/05/2027 | 102,827 | | |
| 100,000 | RCI Banque SA 'EMTN' 4.75% 06/07/2027 | 102,678 | | |
| 100,000 | Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027 | 102,158 | | |
| 100,000 | Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027 | 101,906 | | |
| 100,000 | Lloyds Bank Corporate Markets Plc 'EMTN' 4.125% 30/05/2027 | 101,630 | | |
| 100,000 | Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027 | 101,317 | | |
| 100,000 | Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027 | 101,150 | | |
| 100,000 | Societe Generale SA 'EMTN' 4% 16/11/2027 | 100,979 | | |
| 100,000 | Pernod Ricard SA 'EMTN' 3.75% 15/09/2027 | 100,936 | | |
| 100,000 | Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027 | 100,422 | | |
| 100,000 | Kering SA 'EMTN' 3.625% 05/09/2027 | 100,366 | | |
| 100,000 | Eni SpA 'EMTN' 3.625% 19/05/2027 | 100,291 | | |
| 100,000 | Netflix Inc 3.625% 15/05/2027 | 100,287 | | |
| 100,000 | Ayvens SA 3.875% 22/02/2027 | 100,267 | | |
| 100,000 | Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027 | 99,858 | | |
| 100,000 | International Business Machines Corp 3.375% 06/02/2027 | 99,772 | | |
| 100,000 | SELP Finance Sarl 'EMTN' 3.75% 10/08/2027 | 99,391 | | |
| 100,000 | Credit Agricole SA 'EMTN' 3.375% 28/07/2027 | 99,329 | | |
| 100,000 | Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027 | 98,487 | | |
| 100,000 | Cie de Saint-Gobain SA 2.375% 04/10/2027 | 97,256 | | |
| 100,000 | SAP SE 'EMTN' 1.75% 22/02/2027 | 97,206 | | |
| 100,000 | Apple Inc 2% 17/09/2027 | 96,732 | | |
| 100,000 | Fresenius Finance Ireland Plc 2.125% 01/02/2027 | 96,536 | | |
| 100,000 | Morgan Stanley 'GMTN' 1.875% 27/04/2027 | 95,675 | | |
| 100,000 | FedEx Corp 1.625% 11/01/2027 | 95,291 | | |
| 100,000 | Schneider Electric SE 'EMTN' 1.375% 21/06/2027 | 94,960 | | |
| 100,000 | Autoroutes du Sud de la France SA 'EMTN' 1.25% 18/01/2027 | 94,769 | | |
| 100,000 | Bouygues SA 1.375% 07/06/2027 | 94,704 | | |
| 100,000 | Anheuser-Busch InBev SA/NV 'EMTN' 1.15% 22/01/2027 | 94,695 | | |
| 100,000 | Naturgy Finance Iberia SA 'EMTN' 1.375% 19/01/2027 | 94,631 | | |
| 100,000 | Deutsche Bank AG 'EMTN' 1.625% 20/01/2027 | 94,513 | | |
| 100,000 | Coca-Cola Co/The 1.125% 09/03/2027 | 94,457 | | |
| 100,000 | Siemens Financieringsmaatschappij NV 'EMTN' 1% 06/09/2027 | 94,165 | | |
| 100,000 | Veolia Environnement SA 'EMTN' 1.25% 02/04/2027 | 94,088 | | |
| 100,000 | Berkshire Hathaway Inc 1.125% 16/03/2027 | 94,052 | | |
| 100,000 | Medtronic Global Holdings SCA 1.125% 07/03/2027 | 94,049 | | |
| 100,000 | Orange SA 'EMTN' 1.25% 07/07/2027 | 94,016 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF (continued)*

| Largest Purchases | Cost EUR |
|--|-----------------|
| 100,000 Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027 | 93,740 |
| 100,000 Abertis Infraestructuras SA 1% 27/02/2027 | 93,665 |
| 100,000 Unibail-Rodamco-Westfield SE 'EMTN' 1% 27/02/2027 | 93,334 |
| 100,000 Sanofi SA 'EMTN' 0.5% 13/01/2027 | 93,276 |
| 100,000 Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027 | 93,214 |
| 100,000 Upjohn Finance BV 1.362% 23/06/2027 | 93,070 |
| 100,000 Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027 | 92,881 |
| 100,000 Credit Mutuel Arkea SA 'EMTN' 0.875% 07/05/2027 | 92,669 |
| 100,000 Nordea Bank Abp 'EMTN' 0.5% 14/05/2027 | 92,659 |
| 100,000 Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027 | 92,425 |
| 100,000 Banco Santander SA 'EMTN' 0.5% 04/02/2027 | 92,386 |
| 100,000 BASF SE 0.875% 15/11/2027 | 92,369 |
| 100,000 American Tower Corp 0.45% 15/01/2027 | 92,210 |
| 100,000 BPCE SA 'EMTN' 0.5% 24/02/2027 | 91,848 |
| 100,000 Linde Finance BV 0.25% 19/05/2027 | 91,629 |
| 100,000 General Motors Financial Co Inc 0.6% 20/05/2027 | 91,607 |
| 100,000 JAB Holdings BV 1% 20/12/2027 | 91,567 |
| 100,000 BMW Finance NV 'EMTN' 0.375% 24/09/2027 | 91,417 |
| 100,000 Engie SA 'EMTN' 0.375% 21/06/2027 | 91,111 |
| 100,000 E.ON SE 'EMTN' 0.375% 29/09/2027 | 90,912 |
| 100,000 EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027 | 90,873 |
| 100,000 Fastighets AB Balder 'EMTN' 1.125% 29/01/2027 | 90,518 |
| 100,000 Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027 | 90,435 |
| 100,000 HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027 | 90,361 |
| 100,000 Shell International Finance BV 'EMTN' 0.125% 08/11/2027 | 90,114 |
| 100,000 OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027 | 89,865 |
| 100,000 Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027 | 89,822 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF*

| Largest Purchases | | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|--|-----------------|----------------------|---------------------|
| 140,000 | Volkswagen Leasing GmbH 'EMTN' 3.875% 11/10/2028 | 140,386 | | |
| 100,000 | RCI Banque SA 'EMTN' 4.875% 14/06/2028 | 103,288 | | |
| 100,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 102,614 | | |
| 100,000 | Swedbank AB 'GMTN' 4.25% 11/07/2028 | 102,396 | | |
| 100,000 | Carlsberg Breweries AS 'EMTN' 4% 05/10/2028 | 102,061 | | |
| 100,000 | Nordea Bank Abp 'EMTN' 4.125% 05/05/2028 | 102,004 | | |
| 100,000 | Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028 | 101,734 | | |
| 100,000 | Banco Santander SA 'EMTN' 3.875% 16/01/2028 | 101,282 | | |
| 100,000 | Booking Holdings Inc 3.625% 12/11/2028 | 100,773 | | |
| 100,000 | E.ON SE 'EMTN' 3.5% 12/01/2028 | 100,513 | | |
| 100,000 | Microsoft Corp 3.125% 06/12/2028 | 100,400 | | |
| 100,000 | General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028 | 100,306 | | |
| 100,000 | Svenska Handelsbanken AB 3.375% 17/02/2028 | 100,179 | | |
| 100,000 | Solvay SA 3.875% 03/04/2028 | 100,139 | | |
| 100,000 | Ayvens SA 3.875% 24/01/2028 | 100,045 | | |
| 100,000 | Ford Motor Credit Co LLC 4.165% 21/11/2028 | 100,010 | | |
| 100,000 | Procter & Gamble Co/The 3.15% 29/04/2028 | 99,914 | | |
| 100,000 | Allianz Finance II BV 3% 13/03/2028 | 99,751 | | |
| 100,000 | Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028 | 99,728 | | |
| 100,000 | BPCE SA 'EMTN' 3.5% 25/01/2028 | 99,713 | | |
| 100,000 | BASF SE 'EMTN' 3.125% 29/06/2028 | 99,553 | | |
| 100,000 | BP Capital Markets Plc 'EMTN' 2.519% 07/04/2028 | 96,688 | | |
| 100,000 | Telefonica Emisiones SA 'EMTN' 2.318% 17/10/2028 | 95,502 | | |
| 100,000 | Holcim Finance Luxembourg SA 'EMTN' 2.25% 26/05/2028 | 95,352 | | |
| 100,000 | Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028 | 94,868 | | |
| 100,000 | Schneider Electric SE 'EMTN' 1.5% 15/01/2028 | 94,558 | | |
| 100,000 | Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028 | 93,975 | | |
| 100,000 | Cie de Saint-Gobain SA 'EMTN' 1.875% 21/09/2028 | 93,920 | | |
| 100,000 | SAP SE 1.25% 10/03/2028 | 93,612 | | |
| 100,000 | Vivendi SE 'EMTN' 1.125% 11/12/2028 | 93,447 | | |
| 100,000 | Eni SpA 'EMTN' 1.625% 17/05/2028 | 93,444 | | |
| 100,000 | Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028 | 93,355 | | |
| 100,000 | Citigroup Inc 'EMTN' 1.625% 21/03/2028 | 93,251 | | |
| 100,000 | Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 22/02/2028 | 93,069 | | |
| 100,000 | Societe Generale SA 'EMTN' 2.125% 27/09/2028 | 93,047 | | |
| 100,000 | ING Groep NV 'EMTN' 1.375% 11/01/2028 | 93,026 | | |
| 100,000 | Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028 | 92,741 | | |
| 100,000 | AstraZeneca Plc 'EMTN' 1.25% 12/05/2028 | 92,467 | | |
| 100,000 | Eurogrid GmbH 'EMTN' 1.5% 18/04/2028 | 92,424 | | |
| 100,000 | National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028 | 92,247 | | |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF (continued)*

| Largest Purchases | Cost EUR |
|---|-----------------|
| 100,000 Veolia Environnement SA 'EMTN' 1.25% 15/04/2028 | 92,243 |
| 100,000 Autostrade per l'Italia SpA 2% 04/12/2028 | 92,162 |
| 100,000 HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028 | 92,133 |
| 100,000 Engie SA 'EMTN' 1.375% 22/06/2028 | 92,052 |
| 100,000 BNP Paribas SA 'EMTN' 1.5% 23/05/2028 | 92,022 |
| 100,000 BMW Finance NV 'EMTN' 1% 22/05/2028 | 91,657 |
| 100,000 Danone SA 'EMTN' 1.208% 03/11/2028 | 91,590 |
| 100,000 Abertis Infraestructuras SA 1.125% 26/03/2028 | 91,090 |
| 100,000 Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028 | 90,811 |
| 100,000 Digital Euro Finco LLC 1.125% 09/04/2028 | 90,191 |
| 100,000 Shell International Finance BV 'EMTN' 0.75% 15/08/2028 | 90,148 |
| 100,000 Thermo Fisher Scientific Inc 0.5% 01/03/2028 | 90,125 |
| 100,000 Cofiroute SA 'EMTN' 0.75% 09/09/2028 | 89,912 |
| 100,000 CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028 | 89,898 |
| 100,000 LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 | 89,708 |
| 100,000 International Business Machines Corp 0.3% 11/02/2028 | 89,689 |
| 100,000 VIA Outlets BV 1.75% 15/11/2028 | 89,317 |
| 100,000 Lseg Netherlands BV 'GMTN' 0.25% 06/04/2028 | 88,958 |
| 100,000 Nykredit Realkredit AS 'EMTN' 0.375% 17/01/2028 | 88,719 |
| 100,000 OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028 | 88,354 |
| 100,000 National Grid Plc 'EMTN' 0.163% 20/01/2028 | 88,307 |
| 100,000 Asahi Group Holdings Ltd 0.541% 23/10/2028 | 88,157 |
| 100,000 Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 07/07/2028 | 88,013 |
| 100,000 Medtronic Global Holdings SCA 0.375% 15/10/2028 | 87,991 |
| 100,000 Novartis Finance SA 0% 23/09/2028 | 87,560 |
| 100,000 Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028 | 87,246 |
| 100,000 Coca-Cola Europacific Partners Plc 0.2% 02/12/2028 | 86,601 |
| 100,000 Vonovia SE 'EMTN' 0.25% 01/09/2028 | 85,930 |

*The Fund launched on 18 June 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF*

| Largest Purchases | | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|---|-----------------|----------------------|---------------------|
| 150,000 | AT&T Inc 2.35% 05/09/2029 | 141,376 | | |
| 150,000 | Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029 | 136,866 | | |
| 150,000 | Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029 | 135,773 | | |
| 150,000 | Euronext NV 1.125% 12/06/2029 | 134,526 | | |
| 150,000 | Baxter International Inc 1.3% 15/05/2029 | 134,456 | | |
| 150,000 | Blackstone Property Partners Europe Holdings Sarl 'EMTN' 1.75% 12/03/2029 | 132,086 | | |
| 100,000 | Walmart Inc 4.875% 21/09/2029 | 108,307 | | |
| 100,000 | Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029 | 104,307 | | |
| 100,000 | Nykredit Realkredit AS 'EMTN' 4.625% 19/01/2029 | 103,546 | | |
| 100,000 | Toyota Motor Credit Corp 'EMTN' 4.05% 13/09/2029 | 102,746 | | |
| 100,000 | Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029 | 102,099 | | |
| 100,000 | Netflix Inc 'REGS' 3.875% 15/11/2029 | 101,452 | | |
| 100,000 | Enel Finance International NV 'EMTN' 3.875% 09/03/2029 | 101,008 | | |
| 100,000 | National Grid Plc 'EMTN' 3.875% 16/01/2029 | 100,812 | | |
| 100,000 | Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029 | 100,448 | | |
| 100,000 | SpareBank 1 SR-Bank ASA 'EMTN' 3.625% 12/03/2029 | 100,425 | | |
| 100,000 | Linde Plc 3.375% 12/06/2029 | 100,310 | | |
| 100,000 | Banco Santander SA 'EMTN' 3.875% 22/04/2029 | 100,188 | | |
| 100,000 | Booking Holdings Inc 3.5% 01/03/2029 | 100,159 | | |
| 100,000 | Fortive Corp 3.7% 15/08/2029 | 100,129 | | |
| 100,000 | Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029 | 99,809 | | |
| 100,000 | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 | 99,513 | | |
| 100,000 | BNP Paribas SA 'EMTN' 3.625% 01/09/2029 | 99,171 | | |
| 100,000 | Assicurazioni Generali SpA 'EMTN' 3.212% 15/01/2029 | 98,725 | | |
| 100,000 | Credit Agricole SA 'EMTN' 2.5% 29/08/2029 | 94,910 | | |
| 100,000 | Visa Inc 2% 15/06/2029 | 94,649 | | |
| 100,000 | Carrefour SA 'EMTN' 2.375% 30/10/2029 | 94,373 | | |
| 100,000 | BG Energy Capital Plc 'EMTN' 2.25% 21/11/2029 | 94,090 | | |
| 100,000 | Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029 | 93,965 | | |
| 100,000 | Royal Bank of Canada 'EMTN' 2.125% 26/04/2029 | 93,887 | | |
| 100,000 | APRR SA 'EMTN' 1.875% 03/01/2029 | 93,732 | | |
| 100,000 | Telefonica Emisiones SA 'EMTN' 1.788% 12/03/2029 | 93,081 | | |
| 100,000 | Vinci SA 'EMTN' 1.625% 18/01/2029 | 93,027 | | |
| 100,000 | BMW Finance NV 'EMTN' 1.5% 06/02/2029 | 92,792 | | |
| 100,000 | Apple Inc 1.375% 24/05/2029 | 92,590 | | |
| 100,000 | Prologis Euro Finance LLC 1.875% 05/01/2029 | 92,545 | | |
| 100,000 | Vodafone Group Plc 'EMTN' 1.875% 20/11/2029 | 92,535 | | |
| 100,000 | E.ON SE 'EMTN' 1.625% 22/05/2029 | 92,298 | | |
| 100,000 | Verizon Communications Inc 1.875% 26/10/2029 | 92,053 | | |
| 100,000 | Mercedes-Benz Group AG 'EMTN' 1.5% 03/07/2029 | 91,728 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF (continued)*

| Largest Purchases | Cost EUR |
|---|-----------------|
| 100,000 Italgas SpA 'EMTN' 1.625% 18/01/2029 | 91,703 |
| 100,000 Unilever Finance Netherlands BV 'EMTN' 1.375% 31/07/2029 | 91,669 |
| 100,000 Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029 | 91,354 |
| 100,000 Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029 | 91,298 |
| 100,000 Nestle Finance International Ltd 'EMTN' 1.25% 02/11/2029 | 90,992 |
| 100,000 TotalEnergies Capital International SA 'EMTN' 1.375% 04/10/2029 | 90,517 |
| 100,000 Societe Generale SA 'EMTN' 1.75% 22/03/2029 | 90,501 |
| 100,000 Sodexo SA 1% 27/04/2029 | 90,219 |
| 100,000 Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 18/06/2029 | 90,203 |
| 100,000 Citigroup Inc 'EMTN' 1.25% 10/04/2029 | 90,067 |
| 100,000 Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029 | 90,065 |
| 100,000 Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029 | 89,765 |
| 100,000 Sanofi SA 'EMTN' 0.875% 21/03/2029 | 89,764 |
| 100,000 Takeda Pharmaceutical Co Ltd 1% 09/07/2029 | 88,526 |
| 100,000 Stellantis NV 'EMTN' 0.75% 18/01/2029 | 87,970 |
| 100,000 Schneider Electric SE 'EMTN' 0.25% 11/03/2029 | 87,638 |
| 100,000 Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 | 87,226 |
| 100,000 Snam SpA 'EMTN' 0.75% 20/06/2029 | 86,949 |
| 100,000 Danone SA 'EMTN' 0.395% 10/06/2029 | 86,930 |
| 100,000 Coca-Cola Co/The 0.125% 15/03/2029 | 86,679 |
| 100,000 Dassault Systemes SE 0.375% 16/09/2029 | 86,050 |
| 100,000 Volkswagen Leasing GmbH 'EMTN' 0.625% 19/07/2029 | 85,520 |
| 100,000 Mondelez International Holdings Netherlands BV 'REGS' 0.375% 22/09/2029 | 85,389 |
| 100,000 Smurfit Kappa Treasury ULC 0.5% 22/09/2029 | 85,285 |
| 100,000 Vier Gas Transport GmbH 'EMTN' 0.125% 10/09/2029 | 84,274 |
| 100,000 Vonovia SE 'EMTN' 0.625% 14/12/2029 | 83,728 |

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**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF*

| Largest Purchases | | Cost EUR | Largest Sales | Proceeds EUR |
|--------------------------|--|-----------------|----------------------|---------------------|
| 150,000 | Fresenius SE & Co KGaA 'EMTN' 5.125% 05/10/2030 | 160,335 | | |
| 150,000 | Mercedes-Benz Group AG 'EMTN' 2.375% 22/05/2030 | 142,152 | | |
| 150,000 | Akzo Nobel NV 'EMTN' 1.625% 14/04/2030 | 135,140 | | |
| 150,000 | Eni SpA 'EMTN' 0.625% 23/01/2030 | 128,434 | | |
| 125,000 | Prologis International Funding II SA 2.375% 14/11/2030 | 113,280 | | |
| 100,000 | REWE International Finance BV 4.875% 13/09/2030 | 104,311 | | |
| 100,000 | CaixaBank SA 'EMTN' 4.25% 06/09/2030 | 103,616 | | |
| 100,000 | Verizon Communications Inc 4.25% 31/10/2030 | 103,496 | | |
| 100,000 | Liberty Mutual Group Inc 'REGS' 4.625% 02/12/2030 | 103,350 | | |
| 100,000 | Volkswagen International Finance NV 'EMTN' 4.375% 15/05/2030 | 102,916 | | |
| 100,000 | ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030 | 102,470 | | |
| 100,000 | AXA SA 'EMTN' 3.75% 12/10/2030 | 102,421 | | |
| 100,000 | Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030 | 102,346 | | |
| 100,000 | Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030 | 102,273 | | |
| 100,000 | Metropolitan Life Global Funding I 'EMTN' 3.75% 05/12/2030 | 102,096 | | |
| 100,000 | Nestle Finance International Ltd 'EMTN' 3.5% 17/01/2030 | 101,853 | | |
| 100,000 | Cie de Saint-Gobain SA 'EMTN' 3.875% 29/11/2030 | 101,414 | | |
| 100,000 | LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.375% 05/02/2030 | 100,687 | | |
| 100,000 | General Motors Financial Co Inc 'EMTN' 4% 10/07/2030 | 100,554 | | |
| 100,000 | Danone SA 'EMTN' 3.481% 03/05/2030 | 100,372 | | |
| 100,000 | Engie SA 'EMTN' 3.625% 11/01/2030 | 100,084 | | |
| 100,000 | Netflix Inc 'REGS' 3.625% 15/06/2030 | 100,024 | | |
| 100,000 | Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030 | 99,531 | | |
| 100,000 | Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030 | 99,098 | | |
| 100,000 | EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030 | 98,923 | | |
| 100,000 | APRR SA 'EMTN' 3.125% 24/01/2030 | 98,080 | | |
| 100,000 | Compass Group Finance Netherlands BV 'EMTN' 3% 08/03/2030 | 98,075 | | |
| 100,000 | Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030 | 96,435 | | |
| 100,000 | Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030 | 96,323 | | |
| 100,000 | Heineken NV 'EMTN' 2.25% 30/03/2030 | 94,013 | | |
| 100,000 | Eli Lilly & Co 2.125% 03/06/2030 | 93,937 | | |
| 100,000 | ING Groep NV 'EMTN' 2.5% 15/11/2030 | 93,552 | | |
| 100,000 | Unilever Finance Netherlands BV 1.75% 25/03/2030 | 92,436 | | |
| 100,000 | Veolia Environnement SA 'EMTN' 1.94% 07/01/2030 | 91,896 | | |
| 100,000 | Orange SA 'EMTN' 1.875% 12/09/2030 | 91,468 | | |
| 100,000 | Fidelity National Information Services Inc 2% 21/05/2030 | 91,226 | | |
| 100,000 | Pernod Ricard SA 1.75% 08/04/2030 | 91,058 | | |
| 100,000 | Vinci SA 'EMTN' 1.75% 26/09/2030 | 90,989 | | |

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**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (continued)*

| Largest Purchases | Cost EUR |
|--|-----------------|
| 100,000 Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030 | 90,927 |
| 100,000 CK Hutchison Europe Finance 18 Ltd 2% 13/04/2030 | 90,546 |
| 100,000 Sanofi SA 1.375% 21/03/2030 | 90,298 |
| 100,000 Vonovia SE 'EMTN' 2.125% 22/03/2030 | 90,285 |
| 100,000 Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030 | 90,239 |
| 100,000 Volkswagen International Finance NV 'EMTN' 1.625% 16/01/2030 | 89,399 |
| 100,000 Vodafone Group Plc 'EMTN' 1.625% 24/11/2030 | 89,189 |
| 100,000 Siemens Financieringsmaatschappij NV 1% 25/02/2030 | 88,981 |
| 100,000 Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030 | 88,767 |
| 100,000 ASTM SpA 'EMTN' 1.5% 25/01/2030 | 87,904 |
| 100,000 International Business Machines Corp 'EMTN' 0.875% 09/02/2030 | 87,151 |
| 100,000 Deutsche Wohnen SE 1.5% 30/04/2030 | 86,931 |
| 100,000 Nasdaq Inc 0.875% 13/02/2030 | 86,751 |
| 100,000 KBC Group NV 'EMTN' 0.75% 24/01/2030 | 86,337 |
| 100,000 Banco Santander SA 'EMTN' 1.625% 22/10/2030 | 85,967 |
| 100,000 Eaton Capital UnLtd Co 0.577% 08/03/2030 | 85,618 |
| 100,000 Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030 | 85,437 |
| 100,000 Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030 | 85,413 |
| 100,000 ICADE 1% 19/01/2030 | 85,234 |
| 100,000 Enel Finance International NV Step-Up Coupon 'EMTN' 0.75% 17/06/2030 | 84,848 |
| 100,000 Banque Federative du Credit Mutuel SA 0.75% 17/01/2030 | 84,659 |
| 100,000 E.ON SE 'EMTN' 0.35% 28/02/2030 | 84,520 |
| 100,000 NTT Finance Corp 'REGS' 0.342% 03/03/2030 | 84,339 |
| 100,000 ABB Finance BV 'EMTN' 0% 19/01/2030 | 84,142 |
| 100,000 Cadent Finance Plc 'EMTN' 0.625% 19/03/2030 | 83,640 |
| 100,000 Public Storage Operating Co 0.5% 09/09/2030 | 83,079 |
| 100,000 Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030 | 82,371 |
| 100,000 Telia Co AB 0.125% 27/11/2030 | 81,684 |
| 100,000 Akelius Residential Property Financing BV 'EMTN' 0.75% 22/02/2030 | 80,442 |

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Additional Information

Securities Financing Transactions Regulation

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's NAV as at 30 June 2024:

| Fund | Currency | Aggregate value of securities on loan | % of Total lendable assets | % of NAV |
|---|----------|--|----------------------------------|-------------|
| Invesco Preferred Shares UCITS ETF | USD | 857 | - | - |
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | 73,260 | 0.27 | 0.27 |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | 15,737,609 | 7.10 | 6.91 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | 37,448,153 | 21.32 | 20.18 |
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | 2,246,111 | 4.20 | 3.99 |
| Invesco GBP Corporate Bond UCITS ETF | GBP | 39,680,914 | 13.71 | 13.38 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | 1,151,775 | 0.88 | 0.82 |
| Invesco AT1 Capital Bond UCITS ETF | USD | 189,989,109 | 20.97 | 18.88 |
| Invesco Variable Rate Preferred Shares UCITS ETF | USD | 1,761,413 | 14.99 | 14.56 |
| Invesco US Treasury Bond UCITS ETF | USD | 218,009,635 | 20.56 | 20.21 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | USD | 33,741,232 | 11.78 | 10.86 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | USD | 59,362,977 | 26.26 | 25.03 |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | USD | 49,862,171 | 12.50 | 12.28 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | USD | 846,115,586 | 50.14 | 49.27 |
| Invesco US Treasury Bond 10+ Year UCITS ETF | USD | 1,795,086 | 1.65 | 1.66 |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | EUR | 325,458 | 1.16 | 1.15 |
| Invesco MDAX® UCITS ETF | EUR | 38,161,344 | 16.63 | 16.21 |
| Invesco CoinShares Global Blockchain UCITS ETF | USD | 113,137,958 | 18.89 | 19.05 |
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | 39,984,962 | 49.51 | 49.06 |
| Invesco UK Gilts UCITS ETF | GBP | 33,933,581 | 26.72 | 26.76 |
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | 2,527,149 | 1.97 | 1.98 |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | 2,334,885 | 1.43 | 1.42 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | 15,871,267 | 0.60 | 0.60 |
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | USD | 61,635 | 0.28 | 0.28 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | 279,258 | 4.24 | 4.20 |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | 6,163 | 0.45 | 0.44 |
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | EUR | 50,294 | 0.71 | 0.70 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | 171,220 | 0.71 | 0.40 |
| Invesco Euro Government Bond UCITS ETF | EUR | 560,319 | 1.85 | 1.82 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | 69,957,379 | 17.31 | 16.57 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | 17,478,420 | 16.27 | 15.93 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | 286,363 | 2.54 | 2.53 |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | 1,409,367 | 5.25 | 2.72 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | 377,520 | 1.54 | 0.81 |
| Invesco FTSE All-World UCITS ETF | USD | 4,547,276 | 1.29 | 1.24 |
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | 716,355 | 0.53 | 0.53 |
| Invesco Global Clean Energy UCITS ETF | USD | 7,579,789 | 18.11 | 18.46 |
| Invesco Wind Energy UCITS ETF | USD | 890,366 | 18.98 | 19.52 |
| Invesco Hydrogen Economy UCITS ETF | USD | 607,717 | 16.61 | 17.31 |
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | 3,463,629 | 7.89 | 7.93 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | USD | 1,498,160 | 1.18 | 1.17 |
| Invesco S&P 500 Equal Weight UCITS ETF | USD | 5,476,276 | 1.96 | 1.95 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | 174,635 | 1.37 | 1.34 |
| Invesco Solar Energy UCITS ETF | USD | 10,915,045 | 16.65 | 17.19 |
| Invesco NASDAQ-100 ESG UCITS ETF | USD | 52,352 | - | - |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | 766,027 | 1.68 | 1.65 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | 5,859,648 | 1.65 | 1.66 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | 19,968,595 | 7.81 | 7.85 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | 262,423 | 2.43 | 2.56 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | 829,978 | 1.41 | 0.72 |
| Invesco S&P World Energy ESG UCITS ETF | USD | 664,152 | 7.19 | 7.15 |
| Invesco S&P World Financials ESG UCITS ETF | USD | 66,826 | 2.76 | 2.75 |
| Invesco S&P World Health Care ESG UCITS ETF | USD | 20,325 | 0.83 | 0.83 |
| Invesco S&P World Information Technology ESG UCITS ETF | USD | 35,532 | 0.02 | 0.03 |

Additional Information

Securities Financing Transactions Regulation (continued)

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A and Euroclear Bank. For bilateral transactions, the collaterals are held on account at the Agent Lender.

The following tables provide an analysis of the amounts held at each collateral agent as non-cash collateral received in respect of securities lending transactions as at 30 June 2024:

| Fund | Collateral agent | Aggregate value of collateral held |
|---|-----------------------------------|------------------------------------|
| Invesco Preferred Shares UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 907 |
| | | 907 |
| Invesco USD IG Corporate Bond ESG UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 75,238 |
| | | 75,238 |
| Invesco EUR IG Corporate Bond ESG UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 1,241,237 |
| | Euroclear Triparty | 14,974,772 |
| | | 16,216,009 |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 5,513,118 |
| | JPMorgan Chase Bank, N.A. | 102,107 |
| | Euroclear Triparty | 32,875,537 |
| | | 38,490,762 |
| Invesco GBP Corporate Bond ESG UCITS ETF | | GBP |
| | The Bank of New York Mellon SA/NV | 1,554,575 |
| | Euroclear Triparty | 833,548 |
| | | 2,388,123 |
| Invesco GBP Corporate Bond UCITS ETF | | GBP |
| | The Bank of New York Mellon SA/NV | 12,789,875 |
| | Euroclear Triparty | 29,115,818 |
| | | 41,905,693 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 611,314 |
| | Euroclear Triparty | 565,763 |
| | | 1,177,077 |
| Invesco AT1 Capital Bond UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 115,781,009 |
| | JPMorgan Chase Bank, N.A. | 1,043,029 |
| | Euroclear Triparty | 84,848,078 |
| | | 201,672,116 |
| Invesco Variable Rate Preferred Shares UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 1,798,374 |
| | | 1,798,374 |
| Invesco US Treasury Bond UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 233,911,936 |
| | Euroclear Triparty | 9,924,976 |
| | | 243,836,912 |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 34,412,638 |
| | | 34,412,638 |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 61,685,941 |
| | Euroclear Triparty | 4,021,785 |
| | | 65,707,726 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Collateral agent | Aggregate value of collateral held |
|--|-----------------------------------|------------------------------------|
| Invesco US Treasury Bond 3-7 Year UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 53,928,296 |
| | Euroclear Triparty | 4,694,003 |
| | | 58,622,299 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 929,677,891 |
| | | 929,677,891 |
| Invesco US Treasury Bond 10+ Year UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 1,974,658 |
| | | 1,974,658 |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 342,075 |
| | | 342,075 |
| Invesco MDAX [®] UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 42,228,481 |
| | | 42,228,481 |
| Invesco CoinShares Global Blockchain UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 116,464,354 |
| | JPMorgan Chase Bank, N.A. | 1,558,882 |
| | | 118,023,236 |
| Invesco UK Gilt 1-5 Year UCITS ETF | | GBP |
| | The Bank of New York Mellon SA/NV | 6,263,566 |
| | Euroclear Triparty | 34,729,131 |
| | | 40,992,697 |
| Invesco UK Gilts UCITS ETF | | GBP |
| | The Bank of New York Mellon SA/NV | 10,282,483 |
| | Euroclear Triparty | 25,416,767 |
| | | 35,699,250 |
| Invesco MSCI World ESG Universal Screened UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 2,640,742 |
| | | 2,640,742 |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 2,454,581 |
| | | 2,454,581 |
| Invesco MSCI USA ESG Universal Screened UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 16,335,560 |
| | | 16,335,560 |
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 65,197 |
| | | 65,197 |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 294,729 |
| | | 294,729 |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 6,476 |
| | | 6,476 |
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 52,857 |
| | | 52,857 |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 180,595 |
| | | 180,595 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Collateral agent | Aggregate value of collateral held |
|--|-----------------------------------|------------------------------------|
| Invesco Euro Government Bond UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 355,719 |
| | Euroclear Triparty | 235,293 |
| | | 591,012 |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 45,631,282 |
| | Euroclear Triparty | 28,474,404 |
| | | 74,105,686 |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 9,366,222 |
| | Euroclear Triparty | 8,696,739 |
| | | 18,062,961 |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | | EUR |
| | The Bank of New York Mellon SA/NV | 315,010 |
| | | 315,010 |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 1,380,077 |
| | JPMorgan Chase Bank, N.A. | 123,778 |
| | | 1,503,855 |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 407,534 |
| | | 407,534 |
| Invesco FTSE All-World UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 4,760,317 |
| | | 4,760,317 |
| Invesco FTSE All Share ESG Climate UCITS ETF | | GBP |
| | The Bank of New York Mellon SA/NV | 752,849 |
| | | 752,849 |
| Invesco Global Clean Energy UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 7,968,169 |
| | | 7,968,169 |
| Invesco Wind Energy UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 937,437 |
| | | 937,437 |
| Invesco Hydrogen Economy UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 639,869 |
| | | 639,869 |
| Invesco NASDAQ Next Generation 100 UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 3,193,701 |
| | JPMorgan Chase Bank, N.A. | 499,257 |
| | | 3,692,958 |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 1,665,902 |
| | | 1,665,902 |
| Invesco S&P 500 Equal Weight UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 5,771,348 |
| | | 5,771,348 |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | | USD |
| | The Bank of New York Mellon SA/NV | 178,588 |
| | | 178,588 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Collateral agent | Aggregate value of collateral held |
|---|-----------------------------------|------------------------------------|
| Invesco Solar Energy UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 11,437,965 |
| | | 11,437,965 |
| Invesco NASDAQ-100 ESG UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 53,435 |
| | | 53,435 |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | The Bank of New York Mellon SA/NV | EUR |
| | | 805,733 |
| | | 805,733 |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 5,980,867 |
| | | 5,980,867 |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 21,076,006 |
| | | 21,076,006 |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 274,393 |
| | | 274,393 |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 874,101 |
| | | 874,101 |
| Invesco S&P World Energy ESG UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 698,367 |
| | | 698,367 |
| Invesco S&P World Financials ESG UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 70,264 |
| | | 70,264 |
| Invesco S&P World Health Care ESG UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 21,493 |
| | | 21,493 |
| Invesco S&P World Information Technology ESG UCITS ETF | The Bank of New York Mellon SA/NV | USD |
| | | 37,429 |
| | | 37,429 |

Additional Information

Securities Financing Transactions Regulation (continued)

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as define in the Crest Reference Manual; and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 30 June 2024:

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|------------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco Preferred Shares UCITS ETF | USD | Fixed income securities | Investment grade | 907 |
| Total | | | | 907 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | Fixed income securities | Investment grade | 75,238 |
| Total | | | | 75,238 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | Fixed income securities | Investment grade | 16,216,009 |
| Total | | | | 16,216,009 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | Fixed income securities | Investment grade | 38,490,762 |
| Total | | | | 38,490,762 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | Fixed income securities | Investment grade | 2,388,123 |
| Total | | | | 2,388,123 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--------------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco GBP Corporate Bond UCITS ETF | GBP | Fixed income securities | Investment grade | 41,905,693 |
| Total | | | | 41,905,693 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | Fixed income securities | Investment grade | 1,177,077 |
| Total | | | | 1,177,077 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|------------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco AT1 Capital Bond UCITS ETF | USD | Fixed income securities | Investment grade | 201,672,116 |
| Total | | | | 201,672,116 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco Variable Rate Preferred Shares UCITS ETF | USD | Fixed income securities | Investment grade | 1,798,374 |
| Total | | | | 1,798,374 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|------------------------------------|----------|-------------------------|---------------------------|------------------------------------|
| Invesco US Treasury Bond UCITS ETF | USD | Fixed income securities | Investment grade | 57,847,987 |
| | | Equities | Recognised equity indices | 185,988,925 |
| Total | | | | 243,836,912 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco US Treasury Bond 0-1 Year UCITS ETF | USD | Fixed income securities | Investment grade | 34,412,638 |
| Total | | | | 34,412,638 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|---------------------------|------------------------------------|
| Invesco US Treasury Bond 1-3 year UCITS ETF | USD | Fixed income securities | Investment grade | 19,761,767 |
| | | Equities | Recognised equity indices | 45,945,959 |
| Total | | | | 65,707,726 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|---------------------------|------------------------------------|
| Invesco US Treasury Bond 3-7 year UCITS ETF | USD | Fixed income securities | Investment grade | 19,306,718 |
| | | Equities | Recognised equity indices | 39,315,581 |
| Total | | | | 58,622,299 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|---------------------------|------------------------------------|
| Invesco US Treasury Bond 7-10 year UCITS ETF | USD | Fixed income securities | Investment grade | 14,158,718 |
| | | Equities | Recognised equity indices | 915,519,173 |
| Total | | | | 929,677,891 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|--------------------|---------------------------|------------------------------------|
| Invesco US Treasury Bond 10+ Year UCITS ETF | USD | Equities | Recognised equity indices | 1,974,658 |
| Total | | | | 1,974,658 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | EUR | Fixed income securities | Investment grade | 342,075 |
| Total | | | | 342,075 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|-------------------------|----------|-------------------------|---------------------------|------------------------------------|
| Invesco MDAX® UCITS ETF | EUR | Fixed income securities | Investment grade | 1,934,815 |
| | | Equities | Recognised equity indices | 40,293,666 |
| Total | | | | 42,228,481 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|---------------------------|------------------------------------|
| Invesco Coinshares Global Blockchain UCITS ETF | USD | Fixed income securities | Investment grade | 105,354,891 |
| | | Equities | Recognised equity indices | 12,668,345 |
| Total | | | | 118,023,236 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|------------------------------------|----------|-------------------------|---------------------------|------------------------------------|
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | Fixed income securities | Investment grade | 40,369,863 |
| | | Equities | Recognised equity indices | 622,834 |
| Total | | | | 40,992,697 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|----------------------------|----------|-------------------------|---------------------------|------------------------------------|
| Invesco UK Gilts UCITS ETF | GBP | Fixed income securities | Investment grade | 29,126,145 |
| | | Equities | Recognised equity indices | 6,573,105 |
| Total | | | | 35,699,250 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | Fixed income securities | Investment grade | 2,640,742 |
| Total | | | | 2,640,742 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | Fixed income securities | Investment grade | 2,454,581 |
| Total | | | | 2,454,581 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | Fixed income securities | Investment grade | 16,335,560 |
| Total | | | | 16,335,560 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | USD | Fixed income securities | Investment grade | 65,197 |
| Total | | | | 65,197 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | Fixed income securities | Investment grade | 294,729 |
| Total | | | | 294,729 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | Fixed income securities | Investment grade | 6,476 |
| Total | | | | 6,476 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | EUR | Fixed income securities | Investment grade | 52,857 |
| Total | | | | 52,857 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | Fixed income securities | Investment grade | 180,595 |
| Total | | | | 180,595 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|---------------------------|------------------------------------|
| Invesco Euro Government Bond UCITS ETF | EUR | Fixed income securities | Investment grade | 381,950 |
| | | Equities | Recognised equity indices | 209,062 |
| Total | | | | 591,012 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|---------------------------|------------------------------------|
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | Fixed income securities | Investment grade | 42,963,970 |
| | | Equities | Recognised equity indices | 31,141,716 |
| Total | | | | 74,105,686 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|---------------------------|------------------------------------|
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | Fixed income securities | Investment grade | 15,988,757 |
| | | Equities | Recognised equity indices | 2,074,204 |
| Total | | | | 18,062,961 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|--------------------|---------------------------|------------------------------------|
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | Equities | Recognised equity indices | 315,010 |
| Total | | | | 315,010 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|---------------------------|------------------------------------|
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | Fixed income securities | Investment grade | 1,071,271 |
| | | Equities | Recognised equity indices | 432,584 |
| Total | | | | 1,503,855 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|---------------------------|------------------------------------|
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | Fixed income securities | Investment grade | 210,108 |
| | | Equities | Recognised equity indices | 197,426 |
| Total | | | | 407,534 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|----------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco FTSE All-World UCITS ETF | USD | Fixed income securities | Investment grade | 4,760,317 |
| Total | | | | 4,760,317 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | Fixed income securities | Investment grade | 752,849 |
| Total | | | | 752,849 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---------------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco Global Clean Energy UCITS ETF | USD | Fixed income securities | Investment grade | 7,968,169 |
| Total | | | | 7,968,169 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|-------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco Wind Energy UCITS ETF | USD | Fixed income securities | Investment grade | 937,437 |
| Total | | | | 937,437 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|------------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco Hydrogen Economy UCITS ETF | USD | Fixed income securities | Investment grade | 639,869 |
| Total | | | | 639,869 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|---------------------------|------------------------------------|
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | Fixed income securities | Investment grade | 2,034,938 |
| | | Equities | Recognised equity indices | 1,658,020 |
| Total | | | | 3,692,958 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|---------------------------|------------------------------------|
| Invesco Nasdaq-100 Equal Weight UCITS ETF | USD | Fixed income securities | Investment grade | 21,615 |
| | | Equities | Recognised equity indices | 1,644,287 |
| Total | | | | 1,665,902 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|---------------------------|------------------------------------|
| Invesco S&P 500 Equal Weight UCITS ETF | USD | Fixed income securities | Investment grade | 4,233,594 |
| | | Equities | Recognised equity indices | 1,537,754 |
| Total | | | | 5,771,348 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | Fixed income securities | Investment grade | 178,588 |
| Total | | | | 178,588 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco Solar Energy UCITS ETF | USD | Fixed income securities | Investment grade | 11,437,965 |
| Total | | | | 11,437,965 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|----------------------------------|----------|-------------------------|-----------------------|------------------------------------|
| Invesco NASDAQ-100 ESG UCITS ETF | USD | Fixed income securities | Investment grade | 53,435 |
| Total | | | | 53,435 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | Fixed income securities | Investment grade | 805,733 |
| Total | | | | 805,733 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | Fixed income securities | Investment grade | 5,980,867 |
| Total | | | | 5,980,867 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | Fixed income securities | Investment grade | 21,076,006 |
| Total | | | | 21,076,006 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | Fixed income securities | Investment grade | 274,393 |
| Total | | | | 274,393 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | Fixed income securities | Investment grade | 874,101 |
| Total | | | | 874,101 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco S&P World Energy ESG UCITS ETF | USD | Fixed income securities | Investment grade | 698,367 |
| Total | | | | 698,367 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco S&P World Financials ESG UCITS ETF | USD | Fixed income securities | Investment grade | 70,264 |
| Total | | | | 70,264 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|---|----------|-------------------------|-----------------------|------------------------------------|
| Invesco S&P World Health Care ESG UCITS ETF | USD | Fixed income securities | Investment grade | 21,493 |
| Total | | | | 21,493 |

| Fund | Currency | Type of Collateral | Quality of Collateral | Aggregate value of Collateral held |
|--|----------|-------------------------|-----------------------|------------------------------------|
| Invesco S&P World Information Technology ESG UCITS ETF | USD | Fixed income securities | Investment grade | 37,429 |
| Total | | | | 37,429 |

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 30 June 2024:

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|------------------------------------|----------|--------------------------|------------------------------------|
| Invesco Preferred Shares UCITS ETF | USD | United States of America | 907 |
| | | | |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|--------------------------|------------------------------------|
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | United States of America | 75,238 |
| | | | |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|---|------------------------------------|
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | French Republic | 3,520,179 |
| | | European Investment Bank | 3,112,003 |
| | | Kingdom of Belgium | 2,367,137 |
| | | German Federal Republic | 1,951,415 |
| | | European Union | 1,277,126 |
| | | Republic of Austria | 807,653 |
| | | International Bank for Reconstruction & Development | 740,095 |
| | | Commonwealth of Australia | 698,550 |
| | | Kingdom of the Netherlands | 520,313 |
| | | Inter-American Development Bank | 520,081 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|---|------------------------------------|
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | French Republic | 17,996,800 |
| | | German Federal Republic | 4,254,084 |
| | | European Investment Bank | 3,289,557 |
| | | Kingdom of Belgium | 2,938,126 |
| | | Republic of Austria | 2,878,381 |
| | | Republic of Finland | 1,669,675 |
| | | European Union | 1,597,236 |
| | | Kingdom of the Netherlands | 1,444,003 |
| | | International Bank for Reconstruction & Development | 789,503 |
| | | Commonwealth of Australia | 608,560 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|-------------------------------|------------------------------------|
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | United States of America | 845,432 |
| | | United Kingdom | 745,838 |
| | | German Federal Republic | 171,695 |
| | | Kingdom of the Netherlands | 147,876 |
| | | French Republic | 135,827 |
| | | Republic of Austria | 129,630 |
| | | Commonwealth of Australia | 62,649 |
| | | The Grand Duchy of Luxembourg | 61,581 |
| | | European Investment Bank | 26,651 |
| | | Norwegian Government | 24,672 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--------------------------------------|----------|----------------------------|------------------------------------|
| Invesco GBP Corporate Bond UCITS ETF | GBP | United Kingdom | 10,336,319 |
| | | United States of America | 9,338,957 |
| | | German Federal Republic | 5,482,197 |
| | | French Republic | 4,265,608 |
| | | Norwegian Government | 2,581,224 |
| | | Kingdom of Belgium | 2,439,460 |
| | | Republic of Austria | 1,762,586 |
| | | Republic of Finland | 1,283,875 |
| | | Kingdom of the Netherlands | 949,135 |
| | | Government of Canada | 833,984 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|-------------------------------|------------------------------------|
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | United States of America | 435,661 |
| | | French Republic | 302,397 |
| | | Kingdom of Belgium | 175,001 |
| | | Republic of Austria | 78,971 |
| | | European Union | 57,053 |
| | | European Investment Bank | 55,069 |
| | | German Federal Republic | 49,202 |
| | | Republic of Finland | 23,217 |
| | | Kingdom of the Netherlands | 253 |
| | | The Grand Duchy of Luxembourg | 224 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|------------------------------------|----------|---|------------------------------------|
| Invesco AT1 Capital Bond UCITS ETF | USD | United States of America | 76,752,833 |
| | | French Republic | 22,399,742 |
| | | European Investment Bank | 21,873,217 |
| | | United Kingdom | 17,612,487 |
| | | Kingdom of Belgium | 11,098,114 |
| | | Norwegian Government | 7,322,266 |
| | | International Bank for Reconstruction & Development | 6,222,165 |
| | | Government of Canada | 5,951,368 |
| | | German Federal Republic | 5,598,603 |
| | | Republic of Austria | 5,510,347 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|--------------------------|------------------------------------|
| Invesco Variable Rate Preferred Shares UCITS ETF | USD | United States of America | 1,798,374 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|------------------------------------|----------|------------------------------|------------------------------------|
| Invesco US Treasury Bond UCITS ETF | USD | United States of America | 39,014,795 |
| | | Amazon.com Inc | 8,789,759 |
| | | Commonwealth of Australia | 8,642,705 |
| | | Thermo Fisher Scientific Inc | 6,132,909 |
| | | Broadcom Inc | 6,063,502 |
| | | Progressive Corp/The | 5,295,073 |
| | | Hess Corp | 5,235,912 |
| | | HSBC Holdings PLC | 4,554,709 |
| | | ASML Holding NV | 4,554,697 |
| | | Roche Holding AG | 4,474,595 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|--------------------------|------------------------------------|
| Invesco US Treasury Bond 0-1 Year UCITS ETF | USD | United States of America | 34,412,638 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|---------------------------|------------------------------------|
| Invesco US Treasury Bond 1-3 year UCITS ETF | USD | United States of America | 11,223,369 |
| | | Commonwealth of Australia | 5,074,558 |
| | | Amazon.com Inc | 2,200,016 |
| | | HSBC Holdings PLC | 1,837,237 |
| | | ASML Holding NV | 1,837,232 |
| | | Roche Holding AG | 1,804,922 |
| | | Lonza Group AG | 1,787,015 |
| | | Wolters Kluwer NV | 1,650,433 |
| | | L'Oreal SA | 1,380,442 |
| | | Government of Canada | 1,301,660 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|------------------------------|------------------------------------|
| Invesco US Treasury Bond 3-7 year UCITS ETF | USD | United States of America | 11,941,796 |
| | | Amazon.com Inc | 3,931,348 |
| | | Broadcom Inc | 3,465,687 |
| | | Thermo Fisher Scientific Inc | 3,446,896 |
| | | Progressive Corp/The | 3,032,297 |
| | | Hess Corp | 2,824,837 |
| | | United Kingdom | 2,374,313 |
| | | Deckers Outdoor Corp | 2,231,514 |
| | | Oracle Corp | 2,096,476 |
| | | Commonwealth of Australia | 2,081,912 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|---------------------------------|------------------------------------|
| Invesco US Treasury Bond 7-10 year UCITS ETF | USD | Meta Platforms Inc | 50,350,390 |
| | | Philip Morris International Inc | 50,237,627 |
| | | Wells Fargo & Co | 50,074,194 |
| | | Applied Materials Inc | 49,196,321 |
| | | Apple Inc | 47,657,027 |
| | | Alphabet Inc | 44,802,178 |
| | | Lockheed Martin Corp | 33,586,716 |
| | | Eli Lilly & Co | 31,196,608 |
| | | Estee Lauder Cos Inc/The | 28,553,118 |
| | | Goldman Sachs Group Inc/The | 24,517,999 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|----------------------------|------------------------------------|
| Invesco US Treasury Bond 10+ Year UCITS ETF | USD | Amazon.com Inc | 197,466 |
| | | Advanced Micro Devices Inc | 197,466 |
| | | Berkshire Hathaway Inc | 197,466 |
| | | Exxon Mobil Corp | 197,466 |
| | | Adobe Inc | 197,466 |
| | | Boston Scientific Corp | 123,792 |
| | | DR Horton Inc | 108,778 |
| | | Apple Inc | 90,387 |
| | | Coca-Cola Co/The | 72,105 |
| | | Boeing Co/The | 69,243 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|--------------------------|------------------------------------|
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | EUR | European Investment Bank | 167,181 |
| | | United States of America | 79,698 |
| | | French Republic | 43,985 |
| | | German Federal Republic | 28,660 |
| | | United Kingdom | 19,033 |
| | | Kingdom of Belgium | 3,518 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|-------------------------|----------|--------------------------|------------------------------------|
| Invesco MDAX® UCITS ETF | EUR | NVIDIA Corp | 2,186,725 |
| | | General Electric Co | 2,181,685 |
| | | Holcim AG | 1,742,539 |
| | | Netflix Inc | 1,583,176 |
| | | Microsoft Corp | 1,572,282 |
| | | Estee Lauder Cos Inc/The | 1,563,046 |
| | | Colgate-Palmolive Co | 1,224,497 |
| | | Micron Technology Inc | 1,187,557 |
| | | ASM International NV | 1,180,584 |
| | | Shell PLC | 1,115,584 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|---------------------------|------------------------------------|
| Invesco Coinshares Global Blockchain UCITS ETF | USD | United States of America | 61,407,001 |
| | | Kingdom of Belgium | 13,290,633 |
| | | French Republic | 11,500,981 |
| | | Commonwealth of Australia | 8,785,213 |
| | | United Kingdom | 4,387,603 |
| | | German Federal Republic | 3,651,579 |
| | | Swiss Federation | 1,779,326 |
| | | NVIDIA Corp | 1,044,649 |
| | | General Electric Co | 1,042,225 |
| | | Netflix Inc | 756,320 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|------------------------------------|----------|---|------------------------------------|
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | United Kingdom | 35,732,895 |
| | | German Federal Republic | 4,329,702 |
| | | French Republic | 189,910 |
| | | European Investment Bank | 76,298 |
| | | Apple Inc | 50,316 |
| | | HSBC Holdings PLC | 35,608 |
| | | International Bank for Reconstruction & Development | 31,818 |
| | | AstraZeneca PLC | 23,491 |
| | | ASML Holding NV | 22,807 |
| BNP Paribas SA | 22,005 | | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|----------------------------|----------|---|------------------------------------|
| Invesco UK Gilts UCITS ETF | GBP | United Kingdom | 16,729,914 |
| | | United States of America | 7,208,245 |
| | | German Federal Republic | 2,848,145 |
| | | European Investment Bank | 891,278 |
| | | French Republic | 483,331 |
| | | Apple Inc | 463,054 |
| | | HSBC Holdings PLC | 327,695 |
| | | International Bank for Reconstruction & Development | 265,283 |
| | | Kingdom of Denmark | 255,834 |
| | | BNP Paribas SA | 226,060 |
| | | | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held | |
|---|----------|----------------------------|------------------------------------|--|
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | United States of America | 1,543,354 | |
| | | French Republic | 444,866 | |
| | | German Federal Republic | 268,765 | |
| | | United Kingdom | 164,575 | |
| | | European Investment Bank | 93,046 | |
| | | Swiss Federation | 68,442 | |
| | | Kingdom of Belgium | 36,440 | |
| | | Kingdom of the Netherlands | 21,254 | |
| | | | | |
| | | All issuers disclosed | | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|----------------------------|------------------------------------|
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | United States of America | 868,612 |
| | | French Republic | 724,363 |
| | | European Investment Bank | 353,798 |
| | | German Federal Republic | 283,886 |
| | | United Kingdom | 180,879 |
| | | Kingdom of Belgium | 34,828 |
| | | Swiss Federation | 6,268 |
| | | Kingdom of the Netherlands | 1,947 |
| | | | |
| All issuers disclosed | | | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|----------------------------|------------------------------------|
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | United States of America | 14,801,073 |
| | | United Kingdom | 849,264 |
| | | European Investment Bank | 576,182 |
| | | French Republic | 61,729 |
| | | German Federal Republic | 47,311 |
| | | Kingdom of the Netherlands | 1 |
| | | | |
| All issuers disclosed | | | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|----------------------------|------------------------------------|
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | USD | United States of America | 29,504 |
| | | Swiss Federation | 14,756 |
| | | German Federal Republic | 6,307 |
| | | French Republic | 6,145 |
| | | Kingdom of the Netherlands | 4,582 |
| | | United Kingdom | 2,372 |
| | | Kingdom of Belgium | 1,531 |
| | | | |
| All issuers disclosed | | | |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|----------------------------|------------------------------------|
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | United States of America | 138,284 |
| | | French Republic | 43,625 |
| | | Swiss Federation | 41,137 |
| | | German Federal Republic | 34,846 |
| | | United Kingdom | 17,676 |
| | | Kingdom of the Netherlands | 12,775 |
| | | Kingdom of Belgium | 6,386 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|--------------------------|------------------------------------|
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | United States of America | 2,394 |
| | | French Republic | 2,278 |
| | | European Investment Bank | 778 |
| | | German Federal Republic | 586 |
| | | United Kingdom | 370 |
| | | Kingdom of Belgium | 70 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|----------------------------|------------------------------------|
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | EUR | European Investment Bank | 18,785 |
| | | French Republic | 17,000 |
| | | United States of America | 11,004 |
| | | German Federal Republic | 3,259 |
| | | United Kingdom | 2,060 |
| | | Kingdom of Belgium | 400 |
| | | Swiss Federation | 266 |
| | | Kingdom of the Netherlands | 83 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|----------------------------|------------------------------------|
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | United States of America | 69,296 |
| | | European Investment Bank | 27,948 |
| | | French Republic | 23,054 |
| | | Swiss Federation | 22,109 |
| | | German Federal Republic | 18,473 |
| | | United Kingdom | 9,448 |
| | | Kingdom of the Netherlands | 6,866 |
| | | Kingdom of Belgium | 3,401 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|---|------------------------------------|
| Invesco Euro Government Bond UCITS ETF | EUR | European Investment Bank | 116,116 |
| | | French Republic | 95,154 |
| | | Kingdom of Belgium | 68,445 |
| | | Kingdom of the Netherlands | 42,232 |
| | | International Bank for Reconstruction & Development | 39,764 |
| | | Apple Inc | 16,889 |
| | | HSBC Holdings PLC | 11,952 |
| | | European Union | 11,546 |
| | | German Federal Republic | 8,265 |
| | | AstraZeneca PLC | 7,885 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|---|------------------------------------|
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | French Republic | 12,871,637 |
| | | European Investment Bank | 7,885,233 |
| | | Kingdom of Belgium | 6,789,809 |
| | | Kingdom of the Netherlands | 3,232,031 |
| | | German Federal Republic | 2,893,358 |
| | | Apple Inc | 2,515,824 |
| | | European Union | 2,361,125 |
| | | International Bank for Reconstruction & Development | 2,253,836 |
| | | United States of America | 2,054,569 |
| | | HSBC Holdings PLC | 1,780,406 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|---|------------------------------------|
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | French Republic | 5,323,320 |
| | | Republic of Austria | 2,512,805 |
| | | Kingdom of Belgium | 1,899,180 |
| | | European Investment Bank | 1,776,022 |
| | | Kingdom of the Netherlands | 1,561,611 |
| | | German Federal Republic | 1,480,450 |
| | | Republic of Finland | 651,958 |
| | | International Bank for Reconstruction & Development | 470,153 |
| | | European Union | 227,231 |
| | | Apple Inc | 167,567 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|-------------------|------------------------------------|
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | Apple Inc | 25,448 |
| | | HSBC Holdings PLC | 18,009 |
| | | AstraZeneca PLC | 11,881 |
| | | ASML Holding NV | 11,535 |
| | | BNP Paribas SA | 11,129 |
| | | Microsoft Corp | 8,732 |
| | | Sanofi SA | 8,589 |
| | | Barclays PLC | 8,372 |
| | | Pfizer Inc | 8,372 |
| | | RELX PLC | 8,139 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|--------------------------|------------------------------------|
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | United Kingdom | 875,095 |
| | | United States of America | 101,010 |
| | | Swiss Federation | 33,347 |
| | | French Republic | 25,359 |
| | | STMicroelectronics NV | 24,928 |
| | | Unilever PLC | 24,928 |
| | | German Federal Republic | 21,728 |
| | | RELX PLC | 20,020 |
| | | Shell PLC | 18,042 |
| | | Anglo American PLC | 17,377 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|--------------------------|------------------------------------|
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | United Kingdom | 206,865 |
| | | NVIDIA Corp | 19,743 |
| | | General Electric Co | 19,696 |
| | | Netflix Inc | 14,294 |
| | | Estee Lauder Cos Inc/The | 14,112 |
| | | Colgate-Palmolive Co | 11,055 |
| | | ASM International NV | 10,659 |
| | | Holcim AG | 10,549 |
| | | Microsoft Corp | 9,686 |
| | | Micron Technology Inc | 8,034 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|----------------------------------|----------|----------------------------|------------------------------------|
| Invesco FTSE All-World UCITS ETF | USD | United States of America | 2,443,022 |
| | | French Republic | 1,023,097 |
| | | German Federal Republic | 475,065 |
| | | United Kingdom | 347,209 |
| | | European Investment Bank | 230,227 |
| | | Swiss Federation | 135,252 |
| | | Kingdom of Belgium | 64,443 |
| | | Kingdom of the Netherlands | 42,002 |
| | | | |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|--------------------------|------------------------------------|
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | French Republic | 417,791 |
| | | United States of America | 204,672 |
| | | German Federal Republic | 75,168 |
| | | United Kingdom | 46,343 |
| | | Kingdom of Belgium | 8,875 |
| | | All issuers disclosed | |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---------------------------------------|----------|----------------------------|------------------------------------|
| Invesco Global Clean Energy UCITS ETF | USD | United States of America | 4,095,061 |
| | | United Kingdom | 2,747,804 |
| | | French Republic | 398,135 |
| | | German Federal Republic | 296,833 |
| | | Swiss Federation | 220,347 |
| | | Kingdom of the Netherlands | 68,427 |
| | | European Investment Bank | 50,597 |
| | | Republic of Austria | 45,711 |
| | | Kingdom of Belgium | 45,254 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|-------------------------------|----------|----------------------------|------------------------------------|
| Invesco Wind Energy UCITS ETF | USD | United Kingdom | 352,796 |
| | | United States of America | 330,518 |
| | | French Republic | 120,476 |
| | | German Federal Republic | 57,201 |
| | | Swiss Federation | 44,302 |
| | | Kingdom of the Netherlands | 13,758 |
| | | Kingdom of Belgium | 9,242 |
| | | European Investment Bank | 9,144 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|------------------------------------|----------|----------------------------|------------------------------------|
| Invesco Hydrogen Economy UCITS ETF | USD | United States of America | 341,226 |
| | | French Republic | 157,578 |
| | | German Federal Republic | 42,457 |
| | | United Kingdom | 41,577 |
| | | Swiss Federation | 28,010 |
| | | European Investment Bank | 13,920 |
| | | Kingdom of the Netherlands | 8,698 |
| | | Kingdom of Belgium | 6,403 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|---------------------------|------------------------------------|
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | United States of America | 1,397,546 |
| | | Kingdom of Belgium | 296,001 |
| | | Commonwealth of Australia | 197,758 |
| | | NVIDIA Corp | 115,876 |
| | | General Electric Co | 115,606 |
| | | Netflix Inc | 83,894 |
| | | Estee Lauder Cos Inc/The | 82,827 |
| | | German Federal Republic | 68,858 |
| | | Colgate-Palmolive Co | 64,883 |
| | | ASM International NV | 62,560 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|-----------------------------|------------------------------------|
| Invesco Nasdaq-100 Equal Weight UCITS ETF | USD | Holcim AG | 117,786 |
| | | NVIDIA Corp | 86,824 |
| | | General Electric Co | 86,621 |
| | | TotalEnergies SE | 77,605 |
| | | Shell PLC | 75,753 |
| | | Schneider Electric SE | 62,873 |
| | | Netflix Inc | 62,860 |
| | | Nestle SA | 62,138 |
| | | Estee Lauder Cos Inc/The | 62,061 |
| | | Cie Financiere Richemont SA | 49,092 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|---------------------------|------------------------------------|
| Invesco S&P 500 Equal Weight UCITS ETF | USD | United States of America | 2,496,327 |
| | | Kingdom of Belgium | 814,179 |
| | | Commonwealth of Australia | 545,758 |
| | | German Federal Republic | 180,935 |
| | | French Republic | 159,846 |
| | | Holcim AG | 127,447 |
| | | TotalEnergies SE | 117,422 |
| | | Shell PLC | 114,619 |
| | | Schneider Electric SE | 95,131 |
| | | Nestle SA | 94,019 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|--------------------------|------------------------------------|
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | United States of America | 178,588 |
| | | | |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--------------------------------|----------|---|------------------------------------|
| Invesco Solar Energy UCITS ETF | USD | United States of America | 4,302,652 |
| | | United Kingdom | 3,997,850 |
| | | French Republic | 2,044,757 |
| | | German Federal Republic | 635,775 |
| | | European Investment Bank | 194,855 |
| | | International Bank for Reconstruction & Development | 81,259 |
| | | Kingdom of Belgium | 76,616 |
| | | Swiss Federation | 61,506 |
| | | European Union | 23,595 |
| | | Kingdom of the Netherlands | 19,100 |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|----------------------------------|----------|--------------------------|------------------------------------|
| Invesco NASDAQ-100 ESG UCITS ETF | USD | United States of America | 53,435 |
| | | | |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|----------------------------|------------------------------------|
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | French Republic | 391,175 |
| | | United States of America | 186,106 |
| | | European Investment Bank | 103,260 |
| | | German Federal Republic | 50,827 |
| | | Swiss Federation | 29,994 |
| | | United Kingdom | 27,651 |
| | | Kingdom of the Netherlands | 9,315 |
| | | Kingdom of Belgium | 7,405 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|--------------------------|------------------------------------|
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | United States of America | 5,980,867 |
| | | | |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|----------------------------|------------------------------------|
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | United States of America | 9,713,016 |
| | | French Republic | 3,165,748 |
| | | Swiss Federation | 2,991,890 |
| | | German Federal Republic | 2,529,730 |
| | | United Kingdom | 1,282,629 |
| | | Kingdom of the Netherlands | 929,105 |
| | | Kingdom of Belgium | 463,888 |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|----------------------------|------------------------------------|
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | United States of America | 183,901 |
| | | French Republic | 30,460 |
| | | German Federal Republic | 22,022 |
| | | United Kingdom | 14,495 |
| | | Swiss Federation | 13,824 |
| | | Kingdom of the Netherlands | 4,293 |
| | | Kingdom of Belgium | 3,398 |
| | | European Investment Bank | 2,000 |
| | | | |
| | | All issuers disclosed | |

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|---|----------|----------------------------|------------------------------------|
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | United States of America | 374,067 |
| | | French Republic | 169,438 |
| | | German Federal Republic | 118,810 |
| | | United Kingdom | 70,260 |
| | | Swiss Federation | 53,867 |
| | | European Investment Bank | 53,587 |
| | | Kingdom of Belgium | 17,344 |
| | | Kingdom of the Netherlands | 16,728 |
| | | All issuers disclosed | |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Currency | Collateral Issuer | Aggregate value of Collateral held |
|--|----------|----------------------------|------------------------------------|
| Invesco S&P World Energy ESG UCITS ETF | USD | United States of America | 319,456 |
| | | French Republic | 176,308 |
| | | German Federal Republic | 114,879 |
| | | United Kingdom | 73,624 |
| | | Kingdom of Belgium | 14,100 |
| | | All issuers disclosed | |
| Invesco S&P World Financials ESG UCITS ETF | USD | United States of America | 32,549 |
| | | French Republic | 15,929 |
| | | German Federal Republic | 10,379 |
| | | United Kingdom | 10,133 |
| | | Kingdom of Belgium | 1,274 |
| | | All issuers disclosed | |
| Invesco S&P World Health Care ESG UCITS ETF | USD | United States of America | 9,732 |
| | | Swiss Federation | 4,641 |
| | | French Republic | 2,182 |
| | | German Federal Republic | 2,146 |
| | | Kingdom of the Netherlands | 1,441 |
| | | United Kingdom | 850 |
| | | Kingdom of Belgium | 501 |
| | | All issuers disclosed | |
| Invesco S&P World Information Technology ESG UCITS ETF | USD | United States of America | 17,069 |
| | | French Republic | 7,717 |
| | | German Federal Republic | 5,415 |
| | | United Kingdom | 3,190 |
| | | Swiss Federation | 2,477 |
| | | Kingdom of Belgium | 792 |
| | | Kingdom of the Netherlands | 769 |
| | | All issuers disclosed | |

Additional Information

Securities Financing Transactions Regulation (continued)

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 30 June 2024:

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|------------------------------------|---------------|-----------|------------------------------------|
| Invesco Preferred Shares UCITS ETF | USD | US Dollar | 907 |
| Total | | | 907 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|-----------|------------------------------------|
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | US Dollar | 75,238 |
| Total | | | 75,238 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|--------------------|------------------------------------|
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | Australian Dollar | 711,917 |
| | | Canadian Dollar | 13,991 |
| | | Danish Krone | 5,476 |
| | | Euro | 12,111,411 |
| | | New Zealand Dollar | 330,126 |
| | | Norwegian Krone | 44,283 |
| | | Pound Sterling | 1,843,766 |
| | | Swedish Krona | 2,672 |
| | | Swiss Franc | 3,022 |
| | | US Dollar | 1,149,345 |
| Total | | | 16,216,009 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|--------------------|------------------------------------|
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | Australian Dollar | 620,205 |
| | | Danish Krone | 7,995 |
| | | Euro | 34,732,107 |
| | | New Zealand Dollar | 287,577 |
| | | Norwegian Krone | 2,951 |
| | | Pound Sterling | 1,704,574 |
| | | Swedish Krona | 17,150 |
| | | Swiss Franc | 689 |
| | | US Dollar | 1,117,514 |
| | | Total | |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|--------------------|------------------------------------|
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | Australian Dollar | 63,682 |
| | | Canadian Dollar | 6,322 |
| | | Danish Krone | 3,044 |
| | | Euro | 683,607 |
| | | New Zealand Dollar | 13 |
| | | Norwegian Krone | 24,676 |
| | | Pound Sterling | 746,512 |
| | | Swedish Krona | 62 |
| | | Swiss Franc | 1,241 |
| | | US Dollar | 858,964 |
| Total | | | 2,388,123 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--------------------------------------|---------------|--------------------|------------------------------------|
| Invesco GBP Corporate Bond UCITS ETF | GBP | Australian Dollar | 521,299 |
| | | Canadian Dollar | 667,962 |
| | | Danish Krone | 390,804 |
| | | Euro | 15,740,279 |
| | | Italian Lira | 18 |
| | | New Zealand Dollar | 49,471 |
| | | Norwegian Krone | 2,588,717 |
| | | Pound Sterling | 10,726,932 |
| | | Swedish Krona | 145,098 |
| | | Swiss Franc | 129,203 |
| US Dollar | 10,945,910 | | |
| Total | | | 41,905,693 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|-----------|------------------------------------|
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | Euro | 741,416 |
| | | US Dollar | 435,661 |
| Total | | | 1,177,077 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|------------------------------------|---------------|--------------------|------------------------------------|
| Invesco AT1 Capital Bond UCITS ETF | USD | Australian Dollar | 2,644,909 |
| | | Canadian Dollar | 6,636,993 |
| | | Danish Krone | 2,453,049 |
| | | Euro | 59,535,109 |
| | | Italian Lira | 18 |
| | | New Zealand Dollar | 1,198,354 |
| | | Norwegian Krone | 7,402,541 |
| | | Pound Sterling | 27,869,075 |
| | | Swedish Krona | 1,496,820 |
| | | Swiss Franc | 921,231 |
| US Dollar | 91,514,017 | | |
| Total | | | 201,672,116 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|-----------|------------------------------------|
| Invesco Variable Rate Preferred Shares UCITS ETF | USD | US Dollar | 1,798,374 |
| Total | | | 1,798,374 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|------------------------------------|---------------|--------------------|------------------------------------|
| Invesco US Treasury Bond UCITS ETF | USD | Australian Dollar | 9,062,321 |
| | | Canadian Dollar | 2,522,136 |
| | | Euro | 25,027,849 |
| | | Japanese Yen | 14,592,748 |
| | | New Zealand Dollar | 270 |
| | | Norwegian Krone | 37,440 |
| | | Pound Sterling | 9,886,228 |
| | | Swedish Krona | 611,647 |
| | | Swiss Franc | 12,785,573 |
| | | US Dollar | 169,310,700 |
| Total | | | 243,836,912 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|-----------|------------------------------------|
| Invesco US Treasury Bond 0-1 Year UCITS ETF | USD | US Dollar | 34,412,638 |
| Total | | | 34,412,638 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|--------------------|------------------------------------|
| Invesco US Treasury Bond 1-3 year UCITS ETF | USD | Australian Dollar | 5,244,594 |
| | | Canadian Dollar | 1,203,299 |
| | | Euro | 10,051,392 |
| | | Japanese Yen | 3,089,393 |
| | | New Zealand Dollar | 109 |
| | | Norwegian Krone | 15,184 |
| | | Pound Sterling | 3,497,960 |
| | | Swedish Krona | 257,686 |
| | | Swiss Franc | 5,157,329 |
| | | US Dollar | 37,190,780 |
| Total | | | 65,707,726 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|--------------------|------------------------------------|
| Invesco US Treasury Bond 3-7 year UCITS ETF | USD | Australian Dollar | 2,280,369 |
| | | Canadian Dollar | 960,395 |
| | | Euro | 154,402 |
| | | New Zealand Dollar | 128 |
| | | Norwegian Krone | 17,691 |
| | | Pound Sterling | 2,587,650 |
| | | Swedish Krona | 276,733 |
| | | US Dollar | 52,344,931 |
| Total | | | 58,622,299 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|----------------|------------------------------------|
| Invesco US Treasury Bond 7-10 year UCITS ETF | USD | Euro | 66,112,106 |
| | | Japanese Yen | 55,867,585 |
| | | Pound Sterling | 14,133,833 |
| | | Swiss Franc | 34,111,682 |
| | | US Dollar | 759,452,685 |
| Total | | | 929,677,891 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|-----------|------------------------------------|
| Invesco US Treasury Bond 10+ Year UCITS ETF | USD | US Dollar | 1,974,658 |
| Total | | | 1,974,658 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|-------------------------------------|------------------------------------|
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | EUR | Euro Pound Sterling US Dollar | 239,441 19,033 83,601 |
| Total | | | 342,075 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|-------------------------|---------------|--|---|
| Invesco MDAX® UCITS ETF | EUR | Euro Japanese Yen Pound Sterling Swiss Franc US Dollar | 10,867,132 2,265,342 5,020,006 3,082,031 20,993,970 |
| Total | | | 42,228,481 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|---|--|
| Invesco Coinshares Global Blockchain UCITS ETF | USD | Australian Dollar Euro Japanese Yen Pound Sterling Swiss Franc US Dollar | 8,785,215 31,544,829 189,138 5,489,430 2,517,385 69,497,239 |
| Total | | | 118,023,236 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|------------------------------------|---------------|--|---|
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | Euro Japanese Yen Pound Sterling Swiss Franc US Dollar | 4,753,377 101,741 35,949,866 31,851 155,862 |
| Total | | | 40,992,697 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|----------------------------|---------------|--|--|
| Invesco UK Gilts UCITS ETF | GBP | Danish Krone Euro Japanese Yen Norwegian Krone Pound Sterling Swedish Krona Swiss Franc US Dollar | 255,834 5,423,878 987,254 93,997 19,077,065 477,434 463,471 8,920,317 |
| Total | | | 35,699,250 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|--|---|
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 862,198 164,575 68,443 1,545,526 |
| Total | | | 2,640,742 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|--|--|
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | Euro Pound Sterling Swiss Franc US Dollar | 1,390,563 180,879 6,268 876,871 |
| Total | | | 2,454,581 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|-------------------------------------|------------------------------------|
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | Euro Pound Sterling US Dollar | 671,772 849,264 14,814,524 |
| Total | | | 16,335,560 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|--|-------------------------------------|
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 18,565 2,372 14,756 29,504 |
| Total | | | 65,197 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|----------------|------------------------------------|
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | Euro | 97,632 |
| | | Pound Sterling | 17,676 |
| | | Swiss Franc | 41,137 |
| | | US Dollar | 138,284 |
| Total | | | 294,729 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|----------------|------------------------------------|
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | Euro | 3,694 |
| | | Pound Sterling | 370 |
| | | US Dollar | 2,412 |
| Total | | | 6,476 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|----------------|------------------------------------|
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | EUR | Euro | 39,088 |
| | | Pound Sterling | 2,060 |
| | | Swiss Franc | 266 |
| | | US Dollar | 11,443 |
| Total | | | 52,857 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|----------------|------------------------------------|
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | Euro | 79,089 |
| | | Pound Sterling | 9,448 |
| | | Swiss Franc | 22,109 |
| | | US Dollar | 69,949 |
| Total | | | 180,595 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|----------------|------------------------------------|
| Invesco Euro Government Bond UCITS ETF | EUR | Euro | 399,499 |
| | | Japanese Yen | 34,151 |
| | | Pound Sterling | 72,829 |
| | | Swiss Franc | 10,691 |
| | | US Dollar | 73,842 |
| Total | | | 591,012 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|-----------------|------------------------------------|
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | Danish Krone | 110,577 |
| | | Euro | 45,563,677 |
| | | Japanese Yen | 5,087,042 |
| | | Norwegian Krone | 40,628 |
| | | Pound Sterling | 11,199,800 |
| | | Swedish Krona | 206,357 |
| | | Swiss Franc | 1,592,545 |
| | | US Dollar | 10,305,060 |
| | | Total | |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|-------------------|------------------------------------|
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | Australian Dollar | 4,185 |
| | | Euro | 16,036,788 |
| | | Japanese Yen | 338,824 |
| | | Pound Sterling | 746,338 |
| | | Swiss Franc | 106,072 |
| | | US Dollar | 830,754 |
| Total | | | 18,062,961 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|----------------|------------------------------------|
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | Euro | 70,788 |
| | | Japanese Yen | 51,457 |
| | | Pound Sterling | 109,737 |
| | | Swiss Franc | 16,109 |
| | | US Dollar | 66,919 |
| Total | | | 315,010 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|----------------|------------------------------------|
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | Euro | 211,961 |
| | | Japanese Yen | 7,176 |
| | | Pound Sterling | 1,040,888 |
| | | Swiss Franc | 53,805 |
| | | US Dollar | 190,025 |
| Total | | | 1,503,855 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|----------------|------------------------------------|
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | Euro | 44,098 |
| | | Pound Sterling | 206,864 |
| | | Swiss Franc | 11,311 |
| | | US Dollar | 145,261 |
| Total | | | 407,534 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|----------------------------------|---------------|--|--|
| Invesco FTSE All-World UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 1,829,460 347,209 135,252 2,448,396 |
| Total | | | 4,760,317 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|-------------------------------------|------------------------------------|
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | Euro Pound Sterling US Dollar | 501,834 46,343 204,672 |
| Total | | | 752,849 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---------------------------------------|---------------|--|--|
| Invesco Global Clean Energy UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 903,776 2,747,805 220,347 4,096,241 |
| Total | | | 7,968,169 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|-------------------------------|---------------|--|---|
| Invesco Wind Energy UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 209,608 352,795 44,302 330,732 |
| Total | | | 937,437 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|------------------------------------|---------------|--|--|
| Invesco Hydrogen Economy UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 228,731 41,577 28,010 341,551 |
| Total | | | 639,869 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|---|---|
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | Australian Dollar Euro Japanese Yen Pound Sterling Swiss Franc US Dollar | 197,758 753,662 32,503 340,257 127,585 2,241,193 |
| Total | | | 3,692,958 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|--|---|
| Invesco Nasdaq-100 Equal Weight UCITS ETF | USD | Euro Japanese Yen Pound Sterling Swiss Franc US Dollar | 479,402 109,131 137,812 264,894 674,663 |
| Total | | | 1,665,902 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|---|--|
| Invesco S&P 500 Equal Weight UCITS ETF | USD | Australian Dollar Euro Japanese Yen Pound Sterling Swiss Franc US Dollar | 545,758 1,672,708 165,123 245,070 350,033 2,792,656 |
| Total | | | 5,771,348 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|-----------|------------------------------------|
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | US Dollar | 178,588 |
| Total | | | 178,588 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--------------------------------|---------------|--|---|
| Invesco Solar Energy UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 3,015,813 3,997,850 61,506 4,362,796 |
| Total | | | 11,437,965 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|----------------------------------|---------------|-----------|------------------------------------|
| Invesco NASDAQ-100 ESG UCITS ETF | USD | US Dollar | 53,435 |
| Total | | | 53,435 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|--|--|
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | Euro Pound Sterling Swiss Franc US Dollar | 559,571 27,651 29,994 188,517 |
| Total | | | 805,733 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|-----------|------------------------------------|
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | US Dollar | 5,980,867 |
| Total | | | 5,980,867 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|--|--|
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 7,088,471 1,282,629 2,991,889 9,713,017 |
| Total | | | 21,076,006 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|--|---------------------------------------|
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 62,126 14,495 13,824 183,948 |
| Total | | | 274,393 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|--|--|
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 374,657 70,260 53,867 375,317 |
| Total | | | 874,101 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|-------------------------------------|------------------------------------|
| Invesco S&P World Energy ESG UCITS ETF | USD | Euro Pound Sterling US Dollar | 305,288 73,624 319,455 |
| Total | | | 698,367 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|-------------------------------------|------------------------------------|
| Invesco S&P World Financials ESG UCITS ETF | USD | Euro Pound Sterling US Dollar | 27,581 10,133 32,550 |
| Total | | | 70,264 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|---|---------------|--|------------------------------------|
| Invesco S&P World Health Care ESG UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 6,271 850 4,641 9,731 |
| Total | | | 21,493 |

| Fund | Base Currency | Currency | Aggregate value of Collateral held |
|--|---------------|--|------------------------------------|
| Invesco S&P World Information Technology ESG UCITS ETF | USD | Euro Pound Sterling Swiss Franc US Dollar | 14,694 3,190 2,477 17,068 |
| Total | | | 37,429 |

Additional Information

Securities Financing Transactions Regulation (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 30 June 2024:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-------|
| Invesco Preferred Shares UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 857 | 857 |
| Non-cash collateral received | - | - | 347 | - | 74 | 486 | - | 907 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|--------|
| Invesco USD IG Corporate Bond ESG UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 73,260 | - | - | - | - | - | - | 73,260 |
| Non-cash collateral received | - | - | 1,714 | 2,174 | 2,042 | 69,308 | - | 75,238 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco EUR IG Corporate Bond ESG UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 5,445,770 | - | - | - | 98,316 | 10,193,523 | - | 15,737,609 |
| Non-cash collateral received | - | - | 321,435 | 4,241 | 777,908 | 15,112,425 | - | 16,216,009 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco Euro Corporate Hybrid Bond UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 37,448,153 | - | - | - | - | - | - | 37,448,153 |
| Non-cash collateral received | - | - | 216,894 | 4,304 | 1,793,518 | 36,476,046 | - | 38,490,762 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco GBP Corporate Bond ESG UCITS ETF | GBP | GBP | GBP | GBP | GBP | GBP | GBP | GBP |
| Securities on loan | 1,136,663 | - | - | - | - | 1,109,448 | - | 2,246,111 |
| Non-cash collateral received | - | - | 16,019 | 187 | 143,819 | 2,228,098 | - | 2,388,123 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco GBP Corporate Bond UCITS ETF | GBP | GBP | GBP | GBP | GBP | GBP | GBP | GBP |
| Securities on loan | 21,655,224 | - | - | - | - | 18,025,690 | - | 39,680,914 |
| Non-cash collateral received | - | - | 102,805 | 19,921 | 2,516,658 | 39,266,309 | - | 41,905,693 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 473,799 | - | - | - | - | 677,976 | - | 1,151,775 |
| Non-cash collateral received | - | - | 19,251 | 16,995 | 52,719 | 1,088,112 | - | 1,177,077 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-------------|
| Invesco AT1 Capital Bond UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 189,989,109 | - | - | - | - | - | - | 189,989,109 |
| Non-cash collateral received | - | - | 190,406 | 603,126 | 14,824,077 | 186,054,507 | - | 201,672,116 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| | USD | USD | USD | USD | USD | USD | USD | USD |
| Invesco Variable Rate Preferred Shares UCITS ETF | | | | | | | | |
| Securities on loan | 1,761,413 | - | - | - | - | - | - | 1,761,413 |
| Non-cash collateral received | - | - | 2,163 | 2,742 | 154,779 | 1,638,690 | - | 1,798,374 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-------------|
| | USD | USD | USD | USD | USD | USD | USD | USD |
| Invesco US Treasury Bond UCITS ETF | | | | | | | | |
| Securities on loan | 82,849,564 | - | - | - | - | 135,160,071 | - | 218,009,635 |
| Non-cash collateral received | - | - | 30,252 | 134,125 | 219,200 | 57,252,281 | 186,201,054 | 243,836,912 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| | USD | USD | USD | USD | USD | USD | USD | USD |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | | | | | | | | |
| Securities on loan | - | - | - | 10,063,558 | 23,677,674 | - | - | 33,741,232 |
| Non-cash collateral received | - | - | - | - | - | 34,412,638 | - | 34,412,638 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| | USD | USD | USD | USD | USD | USD | USD | USD |
| Invesco US Treasury Bond 1-3 year UCITS ETF | | | | | | | | |
| Securities on loan | - | - | - | - | - | 59,362,977 | - | 59,362,977 |
| Non-cash collateral received | - | - | 12,308 | 54,243 | 88,125 | 19,566,435 | 45,986,615 | 65,707,726 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| | USD | USD | USD | USD | USD | USD | USD | USD |
| Invesco US Treasury Bond 3-7 year UCITS ETF | | | | | | | | |
| Securities on loan | 13,737,759 | - | - | - | - | 36,124,412 | - | 49,862,171 |
| Non-cash collateral received | - | - | 14,246 | 63,310 | 103,786 | 18,987,025 | 39,453,932 | 58,622,299 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-------------|
| | USD | USD | USD | USD | USD | USD | USD | USD |
| Invesco US Treasury Bond 7-10 year UCITS ETF | | | | | | | | |
| Securities on loan | 846,115,586 | - | - | - | - | - | - | 846,115,586 |
| Non-cash collateral received | - | - | - | - | - | 14,158,718 | 915,519,173 | 929,677,891 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| | USD | USD | USD | USD | USD | USD | USD | USD |
| Invesco US Treasury Bond 10+ Year UCITS ETF | | | | | | | | |
| Securities on loan | 1,795,086 | - | - | - | - | - | - | 1,795,086 |
| Non-cash collateral received | - | - | - | - | - | - | 1,974,658 | 1,974,658 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF | | | | | | | | |
| Securities on loan | - | - | - | - | - | - | 325,458 | 325,458 |
| Non-cash collateral received | - | - | 22,868 | - | 43,834 | 275,373 | - | 342,075 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco MDAX® UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 38,161,344 | 38,161,344 |
| Non-cash collateral received | - | - | 789 | - | 2,929 | 1,931,097 | 40,293,666 | 42,228,481 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-------------|
| Invesco Coinshares Global Blockchain UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 113,137,958 | 113,137,958 |
| Non-cash collateral received | - | - | 497,638 | 45,130 | 5,110,966 | 99,701,157 | 12,668,345 | 118,023,236 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco UK Gilt 1-5 Year UCITS ETF | GBP | GBP | GBP | GBP | GBP | GBP | GBP | GBP |
| Securities on loan | - | - | - | - | 6,383,212 | 33,601,750 | - | 39,984,962 |
| Non-cash collateral received | - | - | - | 23,550 | 8,528 | 40,337,785 | 622,834 | 40,992,697 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|-----------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco UK Gilts UCITS ETF | GBP | GBP | GBP | GBP | GBP | GBP | GBP | GBP |
| Securities on loan | 12,667,698 | - | - | - | 3,302,027 | 17,963,856 | - | 33,933,581 |
| Non-cash collateral received | - | - | 1,026 | 145,304 | 2,056,020 | 26,923,795 | 6,573,105 | 35,699,250 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco MSCI World ESG Universal Screened UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 2,527,149 | 2,527,149 |
| Non-cash collateral received | - | - | 211,174 | 15,451 | 441,774 | 1,972,343 | - | 2,640,742 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco MSCI Europe ESG Universal Screened UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 2,334,885 | 2,334,885 |
| Non-cash collateral received | - | - | 224,385 | 159 | 428,544 | 1,801,493 | - | 2,454,581 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco MSCI USA ESG Universal Screened UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 15,871,267 | 15,871,267 |
| Non-cash collateral received | - | - | 369,208 | 240,312 | 1,291,169 | 14,434,871 | - | 16,335,560 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|--------|
| Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 61,635 | 61,635 |
| Non-cash collateral received | - | - | 373 | 374 | 1,548 | 62,902 | - | 65,197 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco MSCI Japan ESG Universal Screened UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 279,258 | 279,258 |
| Non-cash collateral received | - | - | 14,815 | 1,172 | 31,072 | 247,670 | - | 294,729 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-------|
| Invesco MSCI EMU ESG Universal Screened UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 6,163 | 6,163 |
| Non-cash collateral received | - | - | 477 | - | 896 | 5,103 | - | 6,476 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|--------|
| Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 50,294 | 50,294 |
| Non-cash collateral received | - | - | 2,476 | 7 | 4,714 | 45,660 | - | 52,857 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 171,220 | 171,220 |
| Non-cash collateral received | - | - | 7,758 | 561 | 16,119 | 156,157 | - | 180,595 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco Euro Government Bond UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 596 | - | - | - | - | 559,723 | - | 560,319 |
| Non-cash collateral received | - | - | 84 | 29,430 | 11,537 | 340,899 | 209,062 | 591,012 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco Euro Government Bond 1-3 Year UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | 69,957,379 | - | 69,957,379 |
| Non-cash collateral received | - | - | 314,190 | 1,638,365 | 2,369,639 | 38,641,776 | 31,141,716 | 74,105,686 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco Euro Government Bond 3-5 Year UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | 17,478,420 | - | 17,478,420 |
| Non-cash collateral received | - | - | 369,620 | 344,419 | 875,170 | 14,399,548 | 2,074,204 | 18,062,961 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco Euro Government Bond 7-10 Year UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 286,363 | - | - | - | - | - | - | 286,363 |
| Non-cash collateral received | - | - | - | - | - | - | 315,010 | 315,010 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco MSCI China All Shares Stock Connect UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 1,409,367 | 1,409,367 |
| Non-cash collateral received | - | - | 6,808 | 846 | 14,931 | 1,048,686 | 432,584 | 1,503,855 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 377,520 | 377,520 |
| Non-cash collateral received | - | - | 19 | 19 | 80 | 209,990 | 197,426 | 407,534 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco FTSE All-World UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 4,547,276 | 4,547,276 |
| Non-cash collateral received | - | - | 356,982 | 19,887 | 728,065 | 3,655,383 | - | 4,760,317 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco FTSE All Share ESG Climate UCITS ETF | GBP | GBP | GBP | GBP | GBP | GBP | GBP | GBP |
| Securities on loan | - | - | - | - | - | - | 716,355 | 716,355 |
| Non-cash collateral received | - | - | 57,699 | - | 110,597 | 584,553 | - | 752,849 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco Global Clean Energy UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 7,579,789 | 7,579,789 |
| Non-cash collateral received | - | - | 163,536 | 16,526 | 328,124 | 7,459,983 | - | 7,968,169 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco Wind Energy UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 890,366 | 890,366 |
| Non-cash collateral received | - | - | 31,874 | 2,205 | 67,499 | 835,859 | - | 937,437 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco Hydrogen Economy UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 607,717 | 607,717 |
| Non-cash collateral received | - | - | 25,183 | 1,299 | 95,679 | 517,708 | - | 639,869 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco NASDAQ Next Generation 100 UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 3,463,629 | 3,463,629 |
| Non-cash collateral received | - | - | 11,171 | 4,517 | 112,225 | 1,907,025 | 1,658,020 | 3,692,958 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco Nasdaq-100 Equal Weight UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 1,498,160 | 1,498,160 |
| Non-cash collateral received | - | - | 669 | 473 | 2,311 | 18,162 | 1,644,287 | 1,665,902 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco S&P 500 Equal Weight UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 5,476,276 | 5,476,276 |
| Non-cash collateral received | - | - | 38,593 | 27,280 | 237,191 | 3,930,530 | 1,537,754 | 5,771,348 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 88,392 | - | - | - | - | 86,243 | - | 174,635 |
| Non-cash collateral received | - | - | 4,751 | 6,017 | 7,579 | 160,241 | - | 178,588 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco Solar Energy UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 10,915,045 | 10,915,045 |
| Non-cash collateral received | - | - | 507,737 | 124,557 | 962,507 | 9,843,164 | - | 11,437,965 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|--------|
| Invesco NASDAQ-100 ESG UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 52,352 | 52,352 |
| Non-cash collateral received | - | - | 1,653 | 1,168 | 5,712 | 44,902 | - | 53,435 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 766,027 | 766,027 |
| Non-cash collateral received | - | - | 29,388 | 761 | 57,350 | 718,234 | - | 805,733 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|-----------|
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 5,859,648 | 5,859,648 |
| Non-cash collateral received | - | - | 184,985 | 130,758 | 639,376 | 5,025,748 | - | 5,980,867 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|------------|
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 19,968,595 | 19,968,595 |
| Non-cash collateral received | - | - | 1,073,777 | 79,938 | 2,238,204 | 17,684,087 | - | 21,076,006 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 829,978 | 829,978 |
| Non-cash collateral received | - | - | 77,792 | 1,366 | 152,151 | 642,792 | - | 874,101 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 262,423 | 262,423 |
| Non-cash collateral received | - | - | 15,159 | 2,148 | 34,505 | 222,581 | - | 274,393 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|---------|
| Invesco S&P World Energy ESG UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 664,152 | 664,152 |
| Non-cash collateral received | - | - | 91,665 | - | 175,702 | 431,000 | - | 698,367 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|---|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|--------|
| Invesco S&P World Financials ESG UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 66,826 | 66,826 |
| Non-cash collateral received | - | - | 8,290 | 61 | 16,054 | 45,859 | - | 70,264 |

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 1 month to 3 months | 3 months to 1 year | Above 1 year | Open Maturity | Total |
|--|-----------------|-----------------|-------------------|---------------------|--------------------|--------------|---------------|--------|
| Invesco S&P World Health Care ESG UCITS ETF | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 20,325 | 20,325 |
| Non-cash collateral received | - | - | 247 | 118 | 736 | 20,392 | - | 21,493 |

Additional Information

Securities Financing Transactions Regulation (continued)

| Fund | Less than 1 day USD | 1 day to 1 week USD | 1 week to 1 month USD | 1 month to 3 months USD | 3 months to 1 year USD | Above 1 year USD | Open Maturity USD | Total USD |
|---|---------------------------|---------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|-------------------------|--------------|
| Invesco S&P World Information Technology ESG UCITS ETF | | | | | | | | |
| Securities on loan | - | - | - | - | - | - | 35,532 | 35,532 |
| Non-cash collateral received | - | - | 3,539 | 63 | 6,923 | 26,904 | - | 37,429 |

Further information

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