

**Condensed Semi-Annual report and  
Unaudited Financial Statements  
For the six months ended  
30 June 2023**

# **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 comprises separate Funds which 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 lists 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. On the introduction of any new Class of Shares, the Company prepares 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 63 active Funds in existence as at 30 June 2023.

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 (Launched 10 January 2023)  
Invesco Emerging Markets USD Bond UCITS ETF  
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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<sup>®</sup> 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 (Launched 21 April 2023)  
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 (Launched 26 June 2023)  
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 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 S&P World Energy ESG UCITS ETF (Launched 13 April 2023)  
Invesco S&P World Financials ESG UCITS ETF (Launched 13 April 2023)  
Invesco S&P World Health Care ESG UCITS ETF (Launched 13 April 2023)  
Invesco S&P World Information Technology ESG UCITS ETF (Launched 13 April 2023)

## General Information (continued)

### Directors of the Company

Gary Buxton (British/Irish)<sup>1</sup>  
Sarah (Katy Walton) Jones (British)<sup>1</sup>  
Feargal Dempsey (Chairman) (Irish)<sup>2</sup>  
Lisa Martensson (Swedish)<sup>2</sup>

### Registered Office of the Company

Ground Floor  
2 Cumberland Place  
Fenian Street  
Dublin 2  
D02 H0V5  
Ireland

### Manager and Promoter

Invesco Investment Management Limited  
Ground Floor  
2 Cumberland Place  
Fenian Street  
Dublin 2  
D02 H0V5  
Ireland

### Administrator, Registrar and Transfer Agent

BNY Mellon Fund Services (Ireland) DAC  
One Dockland Central  
Guild Street  
IFSC  
Dublin 1  
D01 E4X0  
Ireland

### Investment Manager

Invesco Capital Management LLC  
3500 Lacey Road  
Suite 700 Downers Grove Illinois 60515  
United States

<sup>1</sup> *Non-executive Directors.*

<sup>2</sup> *Independent non-executive Director.*

### Sub-Investment Manager for Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Invesco Asset Management Deutschland GmbH  
An der Welle 5  
D-60322 Frankfurt am Main  
Germany

### Secretary

Invesco Asset Management Ireland Holdings Limited  
Ground Floor  
2 Cumberland Place  
Fenian Street  
Dublin 2  
D02 H0V5  
Ireland

### Legal Advisor (Ireland)

Arthur Cox  
Ten Earlsfort Terrace  
Dublin 2  
D02 T380  
Arthur Cox  
Ireland

### Depositary

The Bank of New York Mellon SA/NV, Dublin Branch  
Riverside II  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

### Independent Auditors

PricewaterhouseCoopers  
Chartered Accountants and Statutory Auditors  
One Spencer Dock  
North Wall Quay  
Dublin 1  
D01 X9R7  
Ireland

## General Information (continued)

### Authorised Participants

Goldman Sachs International River Court Fleet Street London EC4A 2BB United Kingdom	Bluefin Europe LLP 110 Bishopgate London EC2N 4A7 United Kingdom
Morgan Stanley and Co. International PLC 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	Citigroup Global Markets Limited Citigroup Centre 33 Canada Square London E14 5LB United Kingdom
Flow Traders BV Jacob Bontiusplaats 9 1018LL Amsterdam Netherlands	J.P Morgan Securities PLC 25 Bank Street London E14 5JP United Kingdom
IMC Trading B.V. Infinity Building Amstelveenseweg 500 1081 KL Amsterdam Netherlands	Unicredit Bank AG Kardinal-Faulhaber Strasse 1 80333 Munich Germany
HSBC Bank Plc 8 Canada Square London E14 5HQ United Kingdom	Old Mission Europe LLP 110 Bishopsgate Suite 17.09 London EC2N 4AY United Kingdom
Optiver V.O.F. Strawinskylaan 3095-11 Amsterdam 1077 ZX Netherlands	Susquehanna International Securities Limited International Centre Memorial Road IFSC Dublin 1 D01 T6T0 Ireland
Commerzbank AG 16 Kaiserstrasse Frankfurt am Main 60311 Germany	Societe Generale SA 17 Cours Valmy 92987 La Defense Cedex Paris France
Goldenberg Hehmeyer LLP 25 Canada Square Canary Wharf London E14 5LB United Kingdom	Virtu Financial Ireland Limited Whitaker Court, Third Floor Block C Sir John Rogerson's Quay D02 W529 Dublin 2 Ireland
Jane Street Financial Ltd Floor 30 20 Fenchurch Street London EC3M 3BY United Kingdom	



## General Information (continued)

### Authorised Participants (continued)

DRW Global Markets Ltd  
The Leadenhall Building  
122 Leadenhall Street  
36th Floor  
London EC3V 4AB  
United Kingdom

DRW Europe B.V.  
Gustav Mahlerlaan 1212, Unit 3.30  
Amsterdam 1081LA  
Netherlands

Mizuho International Plc  
Mizuho House, 30 Old Bailey  
London EC4M 7AU  
United Kingdom

Merrill Lynch International  
Merrill Lynch Financial Centre  
2 King Edward Street  
London EC1A 1HQ  
United Kingdom

BNP Paribas Arbitrage SNC  
160/162 Boulevard Macdonald  
Paris 75019  
France

Credit Suisse International  
1 Cabot Square  
London E14 4QJ  
United Kingdom

Jefferies International Limited  
100 Bishopsgate  
London EC2N 4JL  
United Kingdom

### Paying Agent

BNY Mellon London Branch  
One Canada Square  
Canary Wharf  
London E14 5AL  
United Kingdom

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 13 to 30.

As at 30 June 2023, the Company had 63 active Funds.

<b>Fund Name</b>	<b>Strategy</b>	<b>Launch Date</b>	<b>Functional Currency</b>
Invesco Preferred Shares UCITS ETF	Replication	28/09/2017	USD
Invesco USD IG Corporate Bond 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 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	Sampling	13/06/2022	USD
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	Sampling	07/01/2022	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

As at 30 June 2023, the listing details of the 63 active Funds are:

Fund Name	Listing
Invesco Preferred Shares UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra, Borsa Mexicana
Invesco USD IG Corporate Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco EUR IG Corporate Bond ESG UCITS ETF*	SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	Euronext Dublin, Borsa Italiana, Deutsche Börse Xetra
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	Euronext Dublin, Borsa Italiana, Deutsche Börse Xetra
Invesco Euro Corporate Hybrid Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, 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, Borsa Italiana, Deutsche Börse Xetra
Invesco AT1 Capital Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra, Borsa Mexicana
Invesco Variable Rate Preferred Shares UCITS ETF	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana
Invesco US Treasury Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra, Borsa Mexicana
Invesco US Treasury Bond 0-1 Year UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco US Treasury Bond 1-3 Year UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra, Borsa Mexicana
Invesco US Treasury Bond 3-7 Year UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra, Borsa Mexicana
Invesco US Treasury Bond 7-10 Year UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, 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*	Borsa Italiana, Deutsche Börse Xetra
Invesco MDAX® UCITS ETF*	Deutsche Börse Xetra
Invesco CoinShares Global Blockchain UCITS ETF	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra, Borsa Mexicana
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, Borsa Italiana, Deutsche Börse Xetra
Invesco MSCI Europe ESG Universal Screened UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco MSCI USA ESG Universal Screened UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, 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

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 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, Borsa Italiana, Deutsche Börse Xetra
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	Euronext Dublin, the London Stock Exchange or Deutsche Boerse
Invesco Euro Government Bond UCITS ETF*	Euronext Dublin, Borsa Italiana, Deutsche Börse Xetra
Invesco Euro Government Bond 1-3 Year UCITS ETF*	Euronext Dublin, Borsa Italiana, Deutsche Börse Xetra
Invesco Euro Government Bond 3-5 Year UCITS ETF*	Euronext Dublin, Borsa Italiana, Deutsche Börse Xetra
Invesco Euro Government Bond 5-7 Year UCITS ETF*	Euronext Dublin, Borsa Italiana, Deutsche Börse Xetra
Invesco Euro Government Bond 7-10 Year UCITS ETF*	Euronext Dublin, Borsa Italiana, 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, Borsa Italiana, Deutsche Börse Xetra
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, 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, Borsa Italiana, 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, Borsa Italiana
Invesco NASDAQ Next Generation 100 UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco S&P 500 Equal Weight UCITS ETF*	Euronext Dublin, London Stock Exchange, Borsa Italiana, 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, Borsa Italiana, Deutsche Börse Xetra
Invesco Solar Energy UCITS ETF*	London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco NASDAQ-100 ESG UCITS ETF*	London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF*	London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF*	London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF*	London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF*	London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	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

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 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 measure the performance of the investment grade, fixed-rate, taxable corporate US dollar denominated bond market. It includes USD-denominated securities publicly issued by US and non-US industrial, utility and financial issuers. The Reference Index is a subset of the US Corporate index with higher minimum amount outstanding thresholds defined per sector. The index was launched in September 2017, with index history backfilled to 1 January 2012.

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. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality:

- Expected ratings at issuance may be used to ensure timely index inclusion or to properly classify split-rated issuers.
- Unrated securities may use an issuer rating for index classification purposes if available. Unrated subordinated securities are included if a subordinated issuer rating is available.

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.
- Bonds with a step-up coupon that changes according to a predetermined schedule are eligible.

### 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 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 measure the performance of the investment grade, euro denominated, fixed-rate corporate bond market.

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 meets 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 meets 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

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.

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. Country eligibility and classification as Emerging Markets is rules-based and reviewed annually using World Bank income group and International Monetary Fund (IMF) country classifications. The EM USD Sovereign Index is a subset of the flagship EM USD Aggregate Index. Country capped versions of the EM USD Sovereign Index are also available.

Currency: Principal and coupon must be denominated in USD.

Sector: Sovereign issues only

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

Country inclusion: Bloomberg 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 \$25 or \$1,000 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 \$100 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 \$350 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 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: 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 60 medium-sized German public limited companies and measures the net total return performance from all industries that rank directly below the 30 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 year.

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: controversial weapons, conventional weapons, nuclear weapons, oil sands, thermal coal, cannabis and tobacco 4) have an MSCI ESG rating of CCC.

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.

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.

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.

### **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.

## Investment Objectives and Policies (continued)

### Invesco MSCI Japan ESG Universal Screened 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.

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 performance of large- and mid-capitalisation companies across the 10 Developed Markets in the EMU (European Economic and Monetary Union) 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 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.

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 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).

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 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. 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 deliver 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.

Eligible Currencies: Principal and Interest must be denominated in EUR.

Quality: 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.

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.

Eligible Currencies: Principal and Interest must be denominated in EUR.

Quality: 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.

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<sup>®</sup> (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<sup>®</sup> based on market capitalisation.

### 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.

## Investment Objectives and Policies (continued)

### Invesco S&P 500 Low Volatility 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 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 reconstituted and rebalanced quarterly.

Companies eligible for inclusion in the Reference Index are reviewed annually and may be excluded if according to S&P's exclusionary criteria: 1) the company is engaged in (as defined by S&P) the business of the extraction of coal, petroleum, or natural gas; or 2) the company is engaged in (as defined by S&P) the business of generating electricity for sale to third parties using coal, petroleum (oil), or nuclear fuel; and 3) the company has an S&P Governance and Economic Score of 0. 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.

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<sup>®</sup> 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<sup>®</sup> 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.

## Investment Objectives and Policies (continued)

### Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF (continued)

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.

### 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.

## Investment Objectives and Policies (continued)

### Invesco MSCI World ESG Climate Paris Aligned 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 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".

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 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 Developed Ex-Korea LargeMidCap 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".

## Investment Objectives and Policies (continued)

### **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 Developed Ex-Korea LargeMidCap 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.

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 Developed Ex-Korea LargeMidCap 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 Developed Ex-Korea LargeMidCap 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.

## Investment Objectives and Policies (continued)

### Invesco S&P World Information Technology 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".

## 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	EUR	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 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
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	MSCI World ESG Climate Paris Aligned Benchmark Select Index

## Investment Objectives and Policies (continued)

Fund Name	Functional currency	Reference 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 S&P World Energy ESG UCITS ETF	USD	S&P Developed Ex-Korea LargeMidCap ESG Enhanced Energy Index
Invesco S&P World Financials ESG UCITS ETF	USD	S&P Developed Ex-Korea LargeMidCap ESG Enhanced Financials Index
Invesco S&P World Health Care ESG UCITS ETF	USD	S&P Developed Ex-Korea LargeMidCap ESG Enhanced Health Care Index
Invesco S&P World Information Technology ESG UCITS ETF	USD	S&P Developed Ex-Korea LargeMidCap ESG Enhanced Information Technology Index

Reference indices listed on pages 31 and 32 are applicable to all classes of a Fund. The listing includes the 63 active Funds at 30 June 2023.



## Performance Analysis

### Index versus Fund Performance – 30 June 2023

The performance of the Funds from 1 January 2023 to 30 June 2023 for the existing Funds and from launch date to 30 June 2023 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. 6/30/2023 ** (%)	Expected Tracking Error p.a. 6/30/2023 (%)
Invesco Preferred Shares UCITS ETF - Class A Dist Redeemable Shares	USD	28/09/2017	4.489%	4.093%	0.64%	0.05%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist Redeemable Shares	USD	13/04/2018	3.175%	4.489%	-1.34%	0.02%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class CHF Hdg Acc Redeemable Shares	USD	03/05/2018	2.385%	4.489%	-2.13%	0.03%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class B Acc Redeemable Shares	USD	10/12/2018	4.489%	4.093%	0.64%	0.05%	0.01% - 1.00%
Invesco USD IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	USD	15/11/2017	3.200%	3.265%	-0.02%	0.01%	0.01% - 1.00%
Invesco USD IG Corporate Bond ESG UCITS ETF - GBP Hdg Dist Redeemable Shares	USD	15/11/2017	2.532%	3.200%	-0.68%	0.02%	0.01% - 1.00%
Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	EUR	14/11/2017	1.830%	1.995%	-0.11%	0.01%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	EUR	22/06/2022	1.718%	2.184%	-0.37%	0.02%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist Redeemable Shares	EUR	22/06/2022	1.718%	2.184%	-0.37%	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	1.152%	1.449%	-0.22%	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	-0.518%	1.449%	-1.89%	0.09%	0.01% - 1.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	17/09/2020	2.761%	2.979%	-0.03%	0.01%	0.01% - 1.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class B Acc Redeemable Shares	EUR	17/09/2020	2.761%	2.979%	-0.03%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	GBP	25/02/2020	-1.111%	-0.998%	-0.06%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	GBP	05/03/2020	-1.112%	-1.024%	-0.04%	0.01%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	USD	10/01/2023	0.017%	0.017%	0.12%	0.14%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class B Acc Redeemable Shares	USD	10/01/2023	0.714%	-1.862%	2.68%	0.02%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	USD	10/01/2023	0.356%	-1.035%	1.45%	0.09%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	USD	10/01/2023	-0.741%	0.017%	-0.78%	0.19%	0.01% - 1.00%
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist Redeemable Shares	USD	16/11/2017	3.442%	3.882%	-0.27%	0.02%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class A Acc Redeemable Shares	USD	19/06/2018	-7.361%	-7.142%	-0.03%	0.02%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class Euro Hdg Dist Redeemable Shares	USD	25/06/2018	-8.491%	-7.361%	-1.13%	0.02%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class B Dist Redeemable Shares	USD	25/09/2018	-7.347%	-7.142%	-0.01%	0.02%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	25/09/2018	-7.917%	-7.361%	-0.56%	0.02%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares	USD	09/03/2020	-9.119%	-7.361%	-1.76%	0.02%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist Redeemable Shares	USD	03/10/2018	2.471%	2.328%	0.39%	0.01%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF - Class B Acc Redeemable Shares	USD	10/12/2018	2.471%	2.328%	0.39%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	1.577%	1.586%	0.02%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	21/01/2020	0.939%	1.577%	-0.66%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares	USD	02/02/2022	0.329%	1.577%	-1.27%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist Redeemable Shares	USD	21/01/2020	2.093%	2.112%	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	2.093%	2.112%	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	1.597%	2.112%	-0.54%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class EUR Hdg Acc Redeemable Shares	USD	30/03/2020	0.900%	2.112%	-1.23%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	0.963%	0.980%	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

## Performance Analysis (continued)

### Index versus Fund Performance – 30 June 2023 (continued)

The performance of the Funds from 1 January 2023 to 30 June 2023 for the existing Funds and from launch date to 30 June 2023 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. 6/30/2023** (%)	Expected Tracking Error p.a. 6/30/2023 (%)
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	13/03/2019	0.464%	0.963%	-0.52%	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	-0.245%	0.963%	-1.23%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	1.071%	1.087%	0.01%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	13/03/2019	0.450%	1.071%	-0.64%	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	-0.235%	1.071%	-1.33%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	1.620%	1.615%	0.04%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	14/01/2019	1.029%	1.620%	-0.61%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	USD	13/03/2019	0.316%	1.620%	-1.32%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist Redeemable Shares	USD	12/10/2022	1.742%	3.720%	-1.95%	0.10%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	USD	12/10/2022	0.345%	1.742%	-1.42%	0.11%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	12/10/2022	1.032%	1.742%	-0.73%	0.10%	0.01% - 1.00%
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist Redeemable Shares	EUR	23/01/2019	13.604%	13.546%	0.21%	0.04%	0.01% - 1.00%
Invesco MDAX® UCITS ETF - Class A Acc Redeemable Shares	EUR	11/02/2019	9.525%	9.925%	-0.31%	0.01%	0.01% - 1.00%
Invesco CoinShares Global Blockchain UCITS ETF - Class A Acc Redeemable Shares	USD	08/03/2009	18.130%	18.100%	0.35%	0.19%	0.01% - 1.00%
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist Redeemable Shares	GBP	18/03/2019	-2.179%	-2.180%	0.03%	0.00%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF - Class A Dist Redeemable Shares	GBP	18/03/2019	-3.928%	-3.913%	0.02%	0.01%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF - Class B Acc Redeemable Shares	GBP	18/03/2019	-3.924%	-3.913%	0.02%	0.01%	0.01% - 1.00%
Invesco MSCI World ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	13/06/2019	15.848%	15.844%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI Europe ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	EUR	13/06/2019	12.128%	11.981%	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	16.752%	16.652%	0.14%	0.00%	0.01% - 3.00%
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist Redeemable Shares	USD	10/08/2021	16.752%	16.652%	0.14%	0.00%	0.01% - 3.00%
Invesco MSCI USA ESG Universal Screened UCITS ETF – Class GBP Hdg Acc Redeemable Shares	USD	27/01/2022	15.680%	16.752%	-1.09%	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	0.831%	0.882%	0.04%	0.00%	0.01% - 1.00%
Invesco MSCI Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	08/01/2021	12.503%	12.764%	-0.17%	0.01%	0.01% - 1.00%
Invesco MSCI EMU ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	EUR	10/03/2021	16.350%	16.035%	0.39%	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	13.458%	13.236%	0.30%	0.01%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	07/07/2021	4.731%	4.521%	0.30%	0.03%	0.01% - 1.00%
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	USD	30/07/2019	14.279%	13.987%	0.44%	0.20%	0.01% - 1.00%
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfhHdg Acc Redeemable Shares	USD	30/07/2019	13.513%	13.987%	-0.47%	0.24%	0.01% - 1.00%
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfhHdg Dist Redeemable Shares	USD	08/09/2022	12.157%	13.987%	-1.83%	0.25%	0.01% - 1.00%
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF – Class A Acc redeemable shares	USD	19/07/2022	8.278%	13.987%	-5.59%	0.26%	0.01% - 1.00%
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - Class EUR Pfhedge Acc redeemable shares	USD	19/07/2022	7.984%	13.987%	-6.03%	0.31%	0.01% - 1.00%
Invesco Euro Government Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	2.444%	2.516%	-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	0.471%	0.516%	0.00%	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 2023 (continued)

The performance of the Funds from 1 January 2023 to 30 June 2023 for the existing Funds and from launch date to 30 June 2023 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. 6/30/2023** (%)	Expected Tracking Error p.a. 6/30/2023 (%)
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	0.996%	1.038%	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	2.053%	2.097%	0.00%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	3.635%	3.683%	0.00%	0.00%	0.01% - 1.00%
Invesco EUR Government and Related Green Transition UCITS ETF - Class A Dist Redeemable Shares	EUR	21/04/2023	0.933%	0.933%	0.03%	0.04%	0.01% - 1.00%
Invesco EUR Government and Related Green Transition UCITS ETF - Class B Acc Redeemable Shares	EUR	21/04/2023	1.219%	1.219%	0.03%	0.01%	0.01% - 1.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	USD	01/03/2021	-6.080%	-5.899%	-0.01%	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	-7.008%	-6.752%	-0.01%	0.00%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class A Acc Redeemable Shares	USD	26/06/2023	2.255%	2.255%	0.00%	0.02%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class B Dist Redeemable Shares	USD	26/06/2023	2.255%	2.255%	0.00%	0.02%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	USD	26/06/2023	2.309%	2.255%	0.06%	0.10%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	USD	26/06/2023	2.327%	2.255%	0.08%	0.13%	0.01% - 1.00%
Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist Redeemable Shares	GBP	10/03/2021	2.354%	2.402%	0.01%	0.00%	0.01% - 1.00%
Invesco FTSE All Share ESG Climate UCITS ETF - Class B Acc Redeemable Shares	GBP	29/10/2021	2.354%	2.402%	0.01%	0.00%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF - Class A Acc Redeemable Shares	USD	01/03/2021	2.797%	3.018%	0.08%	0.02%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF - Class B Dist Redeemable Shares	USD	01/03/2021	2.797%	3.018%	0.08%	0.02%	0.01% - 1.00%
Invesco Wind Energy UCITS ETF - Class A Acc Redeemable Shares	USD	07/09/2022	5.725%	5.929%	0.09%	0.01%	0.01% - 1.00%
Invesco Hydrogen Economy UCITS ETF - Class A Acc Redeemable Shares	USD	07/09/2022	4.312%	4.436%	0.17%	0.01%	0.01% - 1.00%
Invesco US Municipal Bond UCITS ETF - Class A Dist Redeemable Shares	USD	10/02/2021	4.565%	4.668%	0.04%	0.02%	0.01% - 1.00%
Invesco NASDAQ Next Generation 100 UCITS ETF - Class A Acc Redeemable Shares	USD	22/03/2021	9.467%	9.503%	0.09%	0.00%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF - Class A Acc Redeemable Shares	USD	06/04/2021	6.783%	6.713%	0.17%	0.02%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist Redeemable Shares	USD	06/04/2021	6.783%	6.713%	0.17%	0.02%	0.01% - 1.00%
Invesco S&P 500 Low Volatility UCITS ETF - Class A Acc Redeemable Shares	USD	13/07/2021	-0.757%	-0.834%	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	4.635%	4.554%	0.20%	0.03%	0.01% - 1.00%
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	20/09/2021	3.959%	4.635%	-0.70%	0.03%	0.01% - 1.00%
Invesco Solar Energy UCITS ETF - Class A Acc Redeemable Shares	USD	02/08/2021	-2.759%	-2.301%	-0.12%	0.01%	0.01% - 1.00%
Invesco NASDAQ-100 ESG UCITS ETF - Class A Acc Redeemable Shares	USD	25/10/2021	38.845%	38.940%	0.03%	0.00%	0.01% - 1.00%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	EUR	06/12/2021	10.467%	10.451%	0.10%	0.01%	0.01% - 1.00%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	06/12/2021	15.486%	15.428%	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	10.018%	10.221%	-0.11%	0.00%	0.01% - 1.00%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	06/12/2021	12.075%	12.049%	0.12%	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	3.667%	4.128%	-0.26%	0.02%	0.01% - 1.00%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Class A Acc Redeemable Shares	USD	07/01/2022	20.787%	20.928%	0.06%	0.00%	0.01% - 1.00%
Invesco S&P World Energy ESG UCITS ETF - Class A Acc Redeemable Shares	USD	13/04/2023	-3.277%	-3.277%	0.04%	0.01%	0.01% - 1.00%
Invesco S&P World Financials ESG UCITS ETF - Class A Acc Redeemable Shares	USD	13/04/2023	3.616%	3.616%	0.04%	0.01%	0.01% - 1.00%
Invesco S&P World Health Care ESG UCITS ETF - Class A Acc Redeemable Shares	USD	13/04/2023	-2.530%	-2.530%	0.04%	0.01%	0.01% - 1.00%
Invesco S&P World Information Technology ESG UCITS ETF - Class A Acc Redeemable Shares	USD	13/04/2023	21.378%	21.378%	0.04%	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.

## 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	4.489%	4.093%	-0.25%	0.64%	0.05%	0.01% - 1.00%
Invesco USD IG Corporate Bond ESG UCITS ETF	3.200%	3.265%	-0.05%	-0.02%	0.01%	0.01% - 1.00%
Invesco EUR IG Corporate Bond ESG UCITS ETF	1.830%	1.995%	-0.05%	-0.11%	0.01%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	1.718%	2.184%	-0.09%	-0.37%	0.02%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	1.152%	1.449%	-0.07%	-0.22%	0.02%	0.01% - 1.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF	2.761%	2.979%	-0.19%	-0.03%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond ESG UCITS ETF	-1.111%	-0.998%	-0.05%	-0.06%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond UCITS ETF	-1.112%	-1.024%	-0.05%	-0.04%	0.01%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG UCITS ETF	0.017%	0.017%	-0.12%	0.12%	0.14%	0.01% - 1.00%
Invesco Emerging Markets USD Bond UCITS ETF	3.442%	3.882%	-0.17%	-0.27%	0.02%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF	-7.361%	-7.142%	-0.19%	-0.03%	0.02%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF	2.471%	2.328%	-0.25%	0.39%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF	1.577%	1.586%	-0.03%	0.02%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF	2.093%	2.112%	-0.03%	0.01%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF	0.963%	0.980%	-0.03%	0.01%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF	1.071%	1.087%	-0.03%	0.01%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF	1.620%	1.615%	-0.03%	0.04%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF	1.742%	3.720%	-0.03%	-1.95%	0.10%	0.01% - 1.00%
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	13.604%	13.546%	-0.15%	0.21%	0.04%	0.01% - 1.00%
Invesco MDAX® UCITS ETF	9.525%	9.925%	-0.09%	-0.31%	0.01%	0.01% - 1.00%
Invesco CoinShares Global Blockchain UCITS ETF	18.130%	18.100%	-0.32%	0.35%	0.19%	0.01% - 1.00%
Invesco UK Gilt 1-5 Year UCITS ETF	-2.179%	-2.180%	-0.03%	0.03%	0.00%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF	-3.928%	-3.913%	-0.03%	0.02%	0.01%	0.01% - 1.00%
Invesco MSCI World ESG Universal Screened UCITS ETF	15.848%	15.844%	-0.09%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI Europe ESG Universal Screened UCITS ETF	12.128%	11.981%	-0.08%	0.23%	0.00%	0.01% - 1.00%
Invesco MSCI USA ESG Universal Screened UCITS ETF	16.752%	16.652%	-0.04%	0.14%	0.00%	0.01% - 3.00%
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	0.831%	0.882%	-0.09%	0.04%	0.00%	0.01% - 1.00%
Invesco MSCI Japan ESG Universal Screened UCITS ETF	12.503%	12.764%	-0.09%	-0.17%	0.01%	0.01% - 1.00%
Invesco MSCI EMU ESG Universal Screened UCITS ETF	16.350%	16.035%	-0.08%	0.39%	0.01%	0.01% - 1.00%
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	13.458%	13.236%	-0.08%	0.30%	0.01%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	4.731%	4.521%	-0.09%	0.30%	0.03%	0.01% - 1.00%
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	14.279%	13.987%	-0.15%	0.44%	0.20%	0.01% - 1.00%
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	8.278%	13.987%	-0.12%	-5.59%	0.26%	0.01% - 1.00%
Invesco Euro Government Bond UCITS ETF	2.444%	2.516%	-0.05%	-0.02%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 1-3 Year UCITS ETF	0.471%	0.516%	-0.05%	0.00%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 3-5 Year UCITS ETF	0.996%	1.038%	-0.05%	0.01%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 5-7 Year UCITS ETF	2.053%	2.097%	-0.05%	0.00%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF	3.635%	3.683%	-0.05%	0.00%	0.00%	0.01% - 1.00%
Invesco EUR Government and Related Green Transition UCITS ETF	0.933%	0.933%	-0.03%	0.03%	0.04%	0.01% - 1.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF	-6.080%	-5.899%	-0.17%	-0.01%	0.00%	0.01% - 1.00%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	-7.008%	-6.752%	-0.24%	-0.01%	0.00%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF	2.255%	2.255%	0.00%	0.00%	0.02%	0.01% - 1.00%
Invesco FTSE All Share ESG Climate UCITS ETF	2.354%	2.402%	-0.06%	0.01%	0.00%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF	2.797%	3.018%	-0.30%	0.08%	0.02%	0.01% - 1.00%
Invesco Wind Energy UCITS ETF	5.725%	5.929%	-0.30%	0.09%	0.01%	0.01% - 1.00%
Invesco Hydrogen Economy UCITS ETF	4.312%	4.436%	-0.30%	0.17%	0.01%	0.01% - 1.00%
Invesco US Municipal Bond UCITS ETF	4.565%	4.668%	-0.14%	0.04%	0.02%	0.01% - 1.00%
Invesco NASDAQ Next Generation 100 UCITS ETF	9.467%	9.503%	-0.12%	0.09%	0.00%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF	6.783%	6.713%	-0.10%	0.17%	0.02%	0.01% - 1.00%
Invesco S&P 500 Low Volatility UCITS ETF	-0.757%	-0.834%	-0.12%	0.20%	0.00%	0.01% - 1.00%
Invesco USD High Yield Corporate Bond ESG UCITS ETF	4.635%	4.554%	-0.12%	0.20%	0.03%	0.01% - 1.00%
Invesco Solar Energy UCITS ETF	-2.759%	-2.301%	-0.34%	-0.12%	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	38.845%	38.940%	-0.12%	0.03%	0.00%	0.01% - 1.00%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	10.467%	10.451%	-0.08%	0.10%	0.01%	0.01% - 1.00%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	15.486%	15.428%	-0.04%	0.10%	0.01%	0.01% - 1.00%
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	10.018%	10.221%	-0.09%	-0.11%	0.00%	0.01% - 1.00%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	12.075%	12.049%	-0.09%	0.12%	0.01%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	3.667%	4.128%	-0.20%	-0.26%	0.02%	0.01% - 1.00%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	20.787%	20.928%	-0.20%	0.06%	0.00%	0.01% - 1.00%
Invesco S&P World Energy ESG UCITS ETF	-3.277%	-3.277%	-0.04%	0.04%	0.01%	0.01% - 1.00%
Invesco S&P World Financials ESG UCITS ETF	3.616%	3.616%	-0.04%	0.04%	0.01%	0.01% - 1.00%
Invesco S&P World Health Care ESG UCITS ETF	-2.530%	-2.530%	-0.04%	0.04%	0.01%	0.01% - 1.00%
Invesco S&P World Information Technology ESG UCITS ETF	21.378%	21.378%	-0.04%	0.04%	0.00%	0.01% - 1.00%

## Invesco Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 98.87% (31 December 2022: 98.70%)</b>			
<b>Bermuda: 6.36% (31 December 2022: 6.49%)</b>			
Arch Capital Group Ltd - Preferred Stock (Perpetual) 5.45%	22,372	505,607	0.30
Arch Capital Group Ltd - Preferred Stock (Perpetual) 4.55%	33,897	646,077	0.39
Argo Group International Holdings Ltd - Preferred Stock FRN (Perpetual) 7%	10,169	213,854	0.13
Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 5.625%	16,948	301,675	0.18
Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 5.625%	16,948	321,334	0.19
Athene Holding Ltd - Preferred Stock (Perpetual) 5.625%	23,389	452,343	0.27
Athene Holding Ltd - Preferred Stock (Perpetual) 4.875%	38,981	635,390	0.38
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.375%	40,676	950,598	0.57
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 7.75%	33,897	810,138	0.49
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35%	58,472	1,227,912	0.74
Axis Capital Holdings Ltd - Preferred Stock (Perpetual) 5.5%	37,286	765,109	0.46
BIP Bermuda Holdings I Ltd - Preferred Stock (Perpetual) 5.125%	20,338	353,881	0.21
Enstar Group Ltd - Preferred Stock (Perpetual) 7%	7,457	181,354	0.11
Enstar Group Ltd - Preferred Stock FRN (Perpetual) 7%	27,117	618,539	0.37
PartnerRe Ltd - Preferred Stock (Perpetual) 4.875%	13,559	257,892	0.16
RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) 5.75%	16,948	385,567	0.23
RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) 4.2%	33,897	606,756	0.36
SiriusPoint Ltd - Preferred Stock FRN (Perpetual) 8%	13,559	343,043	0.21
Triton International Ltd - Preferred Stock (Perpetual) 8%	9,745	251,519	0.15
Triton International Ltd - Preferred Stock (Perpetual) 7.375%	11,864	290,312	0.17
Triton International Ltd - Preferred Stock (Perpetual) 6.875%	10,169	246,903	0.15
Triton International Ltd - Preferred Stock (Perpetual) 5.75%	11,864	226,603	0.14
<b>Total Bermuda</b>		<b>10,592,406</b>	<b>6.36</b>
<b>Canada: 1.20% (31 December 2022: 1.00%)</b>			
Algonquin Power & Utilities Corp - Preferred Stock FRN 6.2%	23,728	566,387	0.34
Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.625%	23,728	369,682	0.22
Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.875%	17,626	295,059	0.18
Brookfield Finance Inc - Preferred Stock 4.625%	27,117	444,719	0.27
Brookfield Infrastructure Finance ULC - Preferred Stock 5%	16,948	314,216	0.19
<b>Total Canada</b>		<b>1,990,063</b>	<b>1.20</b>
<b>Cayman Islands: 0.32% (31 December 2022: 0.26%)</b>			
FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8.25%	7,084	165,057	0.10
FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8%	8,372	205,868	0.12
FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8.25%	7,118	170,405	0.10
<b>Total Cayman Islands</b>		<b>541,330</b>	<b>0.32</b>
<b>United Kingdom: 0.15% (31 December 2022: 0.14%)</b>			
Brookfield Finance I UK Plc - Preferred Stock (Perpetual) 4.5%	15,592	247,913	0.15
<b>Total United Kingdom</b>		<b>247,913</b>	<b>0.15</b>
<b>United States: 90.84% (31 December 2022: 90.81%)</b>			
AEGON Funding Co LLC - Preferred Stock 5.1%	62,709	1,330,058	0.80
Affiliated Managers Group Inc - Preferred Stock 5.875%	20,337	449,448	0.27
Affiliated Managers Group Inc - Preferred Stock 4.75%	18,643	331,100	0.20
Affiliated Managers Group Inc - Preferred Stock 4.2%	13,559	227,113	0.14
Agree Realty Corp - Preferred Stock (Perpetual) 4.25%	11,864	220,433	0.13
Allstate Corp/The - Preferred Stock (Perpetual) 5.1%	77,962	1,715,164	1.03
Allstate Corp/The - Preferred Stock (Perpetual) 4.75%	20,338	433,199	0.26
American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) 5.95%	27,117	577,592	0.35
American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) 6.625%	20,338	469,604	0.28
American Financial Group Inc/OH - Preferred Stock 5.875%	8,474	209,986	0.13
American Financial Group Inc/OH - Preferred Stock 5.125%	13,559	293,824	0.18
American Financial Group Inc/OH - Preferred Stock 5.625%	10,169	243,344	0.15
American Financial Group Inc/OH - Preferred Stock 4.5%	13,559	245,147	0.15
American Homes 4 Rent - Preferred Stock (Perpetual) 5.875%	7,796	188,351	0.11
American Homes 4 Rent - Preferred Stock (Perpetual) 6.25%	7,796	194,822	0.12
American International Group Inc - Preferred Stock (Perpetual) 5.85%	33,897	816,579	0.49
Apollo Asset Management Inc - Preferred Stock (Perpetual) 6.375%	20,338	462,486	0.28
Apollo Asset Management Inc - Preferred Stock (Perpetual) 6.375%	18,643	436,619	0.26
Argo Group US Inc - Preferred Stock 6.5%	9,745	219,262	0.13
Associated Banc-Corp - Preferred Stock (Perpetual) 5.875%	6,779	116,056	0.07
Associated Banc-Corp - Preferred Stock (Perpetual) 5.625%	6,779	106,973	0.06
Associated Banc-Corp - Preferred Stock FRN 6.625%	20,338	416,522	0.25
Assurant Inc - Preferred Stock 5.25%	16,948	319,639	0.19
AT&T Inc - Preferred Stock 5.35%	89,657	2,151,768	1.29
AT&T Inc - Preferred Stock 5.625%	55,930	1,405,521	0.84
AT&T Inc - Preferred Stock (Perpetual) 5%	81,352	1,815,777	1.09
AT&T Inc - Preferred Stock (Perpetual) 4.75%	118,638	2,500,889	1.50
Bank of America Corp - Preferred Stock (Perpetual) 5.875%	57,708	1,423,656	0.86
Bank of America Corp - Preferred Stock (Perpetual) 6%	91,521	2,286,195	1.37
Bank of America Corp - Preferred Stock (Perpetual) 5.375%	93,678	2,154,594	1.29
Bank of America Corp - Preferred Stock (Perpetual) 5%	88,208	1,922,052	1.15
Bank of America Corp - Preferred Stock (Perpetual) 4.375%	72,866	1,388,826	0.83
Bank of America Corp - Preferred Stock (Perpetual) 4.125%	61,862	1,133,312	0.68

## Invesco Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.87% (31 December 2022: 98.70%) (continued)</b>			
<b>United States: 90.84% (31 December 2022: 90.81%) (continued)</b>			
Bank of America Corp - Preferred Stock (Perpetual) 4.25%	87,926	1,644,216	0.99
Bank of America Corp - Preferred Stock (Perpetual) 4.75%	46,545	957,431	0.58
Bank of America Corp - Preferred Stock FRN 6.45%	71,183	1,803,777	1.08
Bank of Hawaii Corp - Preferred Stock (Perpetual) 4.375%	12,203	185,242	0.11
Bank OZK - Preferred Stock (Perpetual) 4.625%	23,728	361,852	0.22
Brighthouse Financial Inc - Preferred Stock 6.25%	25,423	563,374	0.34
Brighthouse Financial Inc - Preferred Stock (Perpetual) 6.6%	28,812	624,356	0.38
Brighthouse Financial Inc - Preferred Stock (Perpetual) 6.75%	27,287	634,696	0.38
Brighthouse Financial Inc - Preferred Stock (Perpetual) 5.375%	38,981	650,203	0.39
Brighthouse Financial Inc - Preferred Stock (Perpetual) 4.625%	23,728	339,310	0.20
Brunswick Corp/DE - Preferred Stock 6.5%	12,542	321,075	0.19
Brunswick Corp/DE - Preferred Stock 6.625%	8,474	225,154	0.14
Brunswick Corp/DE - Preferred Stock 6.375%	15,592	401,494	0.24
Cadence Bank - Preferred Stock (Perpetual) 5.5%	11,694	204,762	0.12
Capital One Financial Corp - Preferred Stock (Perpetual) 5%	101,690	1,975,837	1.19
Capital One Financial Corp - Preferred Stock (Perpetual) 4.8%	84,742	1,554,168	0.93
Capital One Financial Corp - Preferred Stock (Perpetual) 4.625%	8,474	155,922	0.09
Capital One Financial Corp - Preferred Stock (Perpetual) 4.25%	28,812	463,297	0.28
Capital One Financial Corp - Preferred Stock (Perpetual) 4.375%	45,761	749,565	0.45
Carlyle Finance LLC - Preferred Stock 4.625%	33,897	614,553	0.37
Charles Schwab Corp/The - Preferred Stock (Perpetual) 5.95%	50,845	1,271,125	0.76
Charles Schwab Corp/The - Preferred Stock (Perpetual) 4.45%	40,676	801,317	0.48
Citizens Financial Group Inc - Preferred Stock (Perpetual) 5%	30,507	562,549	0.34
CMS Energy Corp - Preferred Stock 5.625%	13,559	328,128	0.20
CMS Energy Corp - Preferred Stock 5.875%	18,982	454,999	0.27
CMS Energy Corp - Preferred Stock 5.875%	42,710	1,039,988	0.62
CMS Energy Corp - Preferred Stock (Perpetual) 4.2%	15,592	282,683	0.17
CNO Financial Group Inc - Preferred Stock 5.125%	10,169	162,704	0.10
Cullen/Frost Bankers Inc - Preferred Stock (Perpetual) 4.45%	10,169	194,533	0.12
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.25%	13,559	288,400	0.17
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.85%	14,237	332,719	0.20
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.2%	23,389	504,267	0.30
Dillard's Capital Trust I - Preferred Stock 7.5%	13,559	355,788	0.21
DTE Energy Co - Preferred Stock 5.25%	27,117	645,385	0.39
DTE Energy Co - Preferred Stock 4.375%	15,592	337,411	0.20
DTE Energy Co - Preferred Stock 4.375%	18,982	401,849	0.24
Duke Energy Corp - Preferred Stock 5.625%	33,897	855,899	0.51
Duke Energy Corp - Preferred Stock (Perpetual) 5.75%	67,793	1,681,266	1.01
EIDP Inc - Preferred Stock (Perpetual) 4.5%	2,867	238,907	0.14
Entergy Arkansas LLC - Preferred Stock 4.875%	27,795	622,608	0.37
Entergy Louisiana LLC - Preferred Stock 4.875%	18,304	407,996	0.25
Entergy Mississippi LLC - Preferred Stock 4.9%	17,626	392,531	0.24
Entergy New Orleans LLC - Preferred Stock 5.5%	7,457	182,025	0.11
EPR Properties - Preferred Stock (Perpetual) 5.75%	9,455	190,329	0.11
Equitable Holdings Inc - Preferred Stock (Perpetual) 5.25%	54,235	1,084,158	0.65
Equitable Holdings Inc - Preferred Stock (Perpetual) 4.3%	20,338	327,849	0.20
Federal Realty Investment Trust - Preferred Stock (Perpetual) 5%	9,638	207,121	0.12
Fifth Third Bancorp - Preferred Stock (Perpetual) 6%	13,559	337,619	0.20
Fifth Third Bancorp - Preferred Stock (Perpetual) 4.95%	16,948	370,992	0.22
First Citizens BancShares Inc/NC - Preferred Stock (Perpetual) 5.375%	23,389	472,458	0.28
First Citizens BancShares Inc/NC - Preferred Stock (Perpetual) 5.625%	13,559	277,824	0.17
First Horizon Corp - Preferred Stock (Perpetual) 6.5%	10,169	230,735	0.14
First Horizon Corp - Preferred Stock (Perpetual) 4.7%	10,169	156,603	0.09
Ford Motor Co - Preferred Stock 6.2%	50,845	1,262,990	0.76
Ford Motor Co - Preferred Stock 6%	54,235	1,315,741	0.79
Ford Motor Co - Preferred Stock 6.5%	40,676	977,037	0.59
Fossil Group Inc - Preferred Stock 7%	10,169	191,584	0.12
Fulton Financial Corp - Preferred Stock (Perpetual) 5.125%	13,559	224,808	0.14
Georgia Power Co - Preferred Stock 5%	18,304	454,854	0.27
Global Net Lease Inc - Preferred Stock (Perpetual) 7.25%	11,665	245,898	0.15
Global Net Lease Inc - Preferred Stock (Perpetual) 6.875%	7,851	149,405	0.09
Globe Life Inc - Preferred Stock 4.25%	22,033	433,169	0.26
Hancock Whitney Corp - Preferred Stock 6.25%	11,694	269,664	0.16
Hartford Financial Services Group Inc/The - Preferred Stock (Perpetual) 6%	23,389	593,379	0.36
Hudson Pacific Properties Inc - Preferred Stock (Perpetual) 4.75%	28,812	269,680	0.16
Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 5.7%	11,864	234,907	0.14
Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 4.5%	33,897	599,977	0.36
Huntington Bancshares Inc/OH - Preferred Stock FRN (Perpetual) 6.875%	22,033	534,961	0.32
Jackson Financial Inc - Preferred Stock FRN (Perpetual) 8%	37,286	929,913	0.56
JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%	114,994	2,890,949	1.74
JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%	125,418	3,190,634	1.92
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.75%	61,014	1,307,530	0.79
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%	101,690	2,039,901	1.23
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.625%	125,418	2,568,561	1.54
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%	135,587	2,615,473	1.57

## Invesco Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.87% (31 December 2022: 98.70%) (continued)</b>			
<b>United States: 90.84% (31 December 2022: 90.81%) (continued)</b>			
Kemper Corp - Preferred Stock FRN 5.875%	10,169	177,957	0.11
KeyCorp - Preferred Stock (Perpetual) 5.65%	28,812	532,446	0.32
KeyCorp - Preferred Stock (Perpetual) 5.625%	30,507	554,922	0.33
KeyCorp - Preferred Stock FRN (Perpetual) 6.125%	33,897	678,279	0.41
KeyCorp - Preferred Stock FRN (Perpetual) 6.2%	40,676	776,098	0.47
Kimco Realty Corp - Preferred Stock (Perpetual) 5.125%	15,150	356,025	0.21
Kimco Realty Corp - Preferred Stock (Perpetual) 5.25%	17,758	434,538	0.26
KKR Group Finance Co IX LLC - Preferred Stock 4.625%	33,897	607,773	0.37
Lincoln National Corp - Preferred Stock (Perpetual) 9%	33,897	911,151	0.55
M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625%	16,948	396,075	0.24
Merchants Bancorp/IN - Preferred Stock (Perpetual) 6%	13,300	234,080	0.14
Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 6%	8,474	179,734	0.11
Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 8.25%	9,661	236,211	0.14
MetLife Inc - Preferred Stock (Perpetual) 5.625%	54,574	1,349,069	0.81
MetLife Inc - Preferred Stock (Perpetual) 4.75%	67,793	1,437,212	0.86
Morgan Stanley - Preferred Stock (Perpetual) 4.875%	33,897	753,191	0.45
Morgan Stanley - Preferred Stock (Perpetual) 4.25%	88,131	1,639,237	0.98
Morgan Stanley - Preferred Stock (Perpetual) 6.5%	67,793	1,759,906	1.06
Morgan Stanley - Preferred Stock FRN (Perpetual) 6.375%	67,793	1,663,640	1.00
Morgan Stanley - Preferred Stock FRN (Perpetual) 5.85%	67,793	1,593,813	0.96
National Rural Utilities Cooperative Finance Corp - Preferred Stock 5.5%	16,948	410,820	0.25
Navient Corp - Preferred Stock 6%	20,338	389,066	0.23
New York Community Bancorp Inc - Preferred Stock FRN (Perpetual) 6.375%	34,914	764,966	0.46
NextEra Energy Capital Holdings Inc - Preferred Stock 5.65%	46,608	1,187,106	0.71
Northern Trust Corp - Preferred Stock (Perpetual) 4.7%	27,117	564,576	0.34
Office Properties Income Trust - Preferred Stock 6.375%	10,983	135,091	0.08
Old National Bancorp/IN - Preferred Stock (Perpetual) 7%	8,305	212,193	0.13
Old National Bancorp/IN - Preferred Stock (Perpetual) 7%	7,322	179,755	0.11
Pacific Gas and Electric Co - Preferred Stock (Perpetual) 6%	7,138	159,249	0.10
PacWest Bancorp - Preferred Stock FRN (Perpetual) 7.75%	34,795	530,624	0.32
Pitney Bowes Inc - Preferred Stock 6.7%	28,812	506,515	0.30
Popular Capital Trust II - Preferred Stock 6.125%	6,849	175,814	0.11
Prospect Capital Corp - Preferred Stock (Perpetual) 5.35%	10,169	163,314	0.10
Prudential Financial Inc - Preferred Stock 5.625%	38,303	953,745	0.57
Prudential Financial Inc - Preferred Stock 4.125%	33,897	675,567	0.41
Prudential Financial Inc - Preferred Stock 5.95%	20,338	510,891	0.31
Public Storage - Preferred Stock (Perpetual) 5.05%	21,151	524,122	0.31
Public Storage - Preferred Stock (Perpetual) 5.15%	19,552	484,694	0.29
Public Storage - Preferred Stock (Perpetual) 5.6%	19,908	512,830	0.31
Public Storage - Preferred Stock (Perpetual) 4.875%	22,299	522,466	0.31
Public Storage - Preferred Stock (Perpetual) 4.7%	18,242	410,627	0.25
Public Storage - Preferred Stock (Perpetual) 4.75%	16,512	365,411	0.22
Public Storage - Preferred Stock (Perpetual) 4.625%	39,263	864,964	0.52
Public Storage - Preferred Stock (Perpetual) 4.125%	16,657	331,474	0.20
Public Storage - Preferred Stock (Perpetual) 3.875%	19,920	372,106	0.22
Public Storage - Preferred Stock (Perpetual) 3.9%	12,626	239,515	0.14
Public Storage - Preferred Stock (Perpetual) 4%	42,035	816,740	0.49
Public Storage - Preferred Stock (Perpetual) 3.95%	10,855	200,058	0.12
Public Storage - Preferred Stock (Perpetual) 4%	30,308	574,337	0.35
QVC Inc - Preferred Stock 6.375%	15,254	160,777	0.10
QVC Inc - Preferred Stock 6.25%	33,914	357,114	0.21
Qwest Corp - Preferred Stock 6.5%	66,268	919,800	0.55
Qwest Corp - Preferred Stock 6.75%	44,744	654,605	0.39
Regions Financial Corp - Preferred Stock (Perpetual) 4.45%	27,117	453,939	0.27
Regions Financial Corp - Preferred Stock FRN (Perpetual) 6.375%	33,897	773,868	0.46
Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7%	33,897	693,194	0.42
Reinsurance Group of America Inc - Preferred Stock FRN 7.125%	47,455	1,208,204	0.73
Reinsurance Group of America Inc - Preferred Stock FRN 5.75%	27,117	676,027	0.41
SCE Trust II - Preferred Stock (Perpetual) 5.1%	14,915	303,073	0.18
SCE Trust IV - Preferred Stock FRN (Perpetual) 5.375%	22,033	435,372	0.26
SCE Trust V - Preferred Stock FRN (Perpetual) 5.45%	20,338	453,131	0.27
SCE Trust VI - Preferred Stock (Perpetual) 5%	32,202	635,667	0.38
Selective Insurance Group Inc - Preferred Stock (Perpetual) 4.6%	13,559	221,961	0.13
Sempra Energy - Preferred Stock 5.75%	51,353	1,237,607	0.74
SITE Centers Corp - Preferred Stock (Perpetual) 6.375%	11,864	285,092	0.17
SL Green Realty Corp - Preferred Stock (Perpetual) 6.5%	15,586	278,210	0.17
Southern Co/The - Preferred Stock 4.2%	50,845	1,067,237	0.64
Southern Co/The - Preferred Stock 5.25%	30,507	758,099	0.46
Southern Co/The - Preferred Stock 4.95%	67,793	1,557,205	0.94
Spire Inc - Preferred Stock (Perpetual) 5.9%	16,948	427,090	0.26
Spirit Realty Capital Inc - Preferred Stock (Perpetual) 6%	11,694	261,127	0.16
State Street Corp - Preferred Stock FRN (Perpetual) 5.35%	33,897	778,275	0.47
Stifel Financial Corp - Preferred Stock 5.2%	15,254	347,028	0.21
Stifel Financial Corp - Preferred Stock (Perpetual) 6.25%	10,847	246,986	0.15
Stifel Financial Corp - Preferred Stock (Perpetual) 6.125%	15,254	372,655	0.22



## Invesco Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.87% (31 December 2022: 98.70%) (continued)</b>			
<b>United States: 90.84% (31 December 2022: 90.81%) (continued)</b>			
Stifel Financial Corp - Preferred Stock (Perpetual) 4.5%	20,338	331,306	0.20
Synchrony Financial - Preferred Stock (Perpetual) 5.625%	50,845	851,145	0.51
Synovus Financial Corp - Preferred Stock FRN (Perpetual) 5.875%	23,728	489,983	0.29
Telephone and Data Systems Inc - Preferred Stock (Perpetual) 6.625%	28,473	429,942	0.26
Telephone and Data Systems Inc - Preferred Stock (Perpetual) 6%	46,777	642,716	0.39
Texas Capital Bancshares Inc - Preferred Stock (Perpetual) 5.75%	20,338	387,846	0.23
Truist Financial Corp - Preferred Stock (Perpetual) 5.25%	38,981	882,530	0.53
Truist Financial Corp - Preferred Stock (Perpetual) 4.75%	62,709	1,259,197	0.76
United States Cellular Corp - Preferred Stock 6.25%	33,897	567,775	0.34
United States Cellular Corp - Preferred Stock 5.5%	33,897	494,896	0.30
United States Cellular Corp - Preferred Stock 5.5%	33,897	491,506	0.30
Unum Group - Preferred Stock 6.25%	20,338	483,231	0.29
US Bancorp - Preferred Stock (Perpetual) 5.5%	38,981	886,818	0.53
US Bancorp - Preferred Stock (Perpetual) 3.75%	33,897	547,098	0.33
US Bancorp - Preferred Stock (Perpetual) 4%	50,845	855,721	0.51
US Bancorp - Preferred Stock (Perpetual) 4.5%	30,507	582,684	0.35
Valley National Bancorp - Preferred Stock FRN (Perpetual) 6.25%	7,796	144,070	0.09
Vornado Realty Trust - Preferred Stock (Perpetual) 5.25%	21,660	322,084	0.19
Vornado Realty Trust - Preferred Stock (Perpetual) 5.4%	20,338	317,476	0.19
Vornado Realty Trust - Preferred Stock (Perpetual) 5.25%	20,338	304,663	0.18
Vornado Realty Trust - Preferred Stock (Perpetual) 4.45%	20,338	274,156	0.16
Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35%	20,338	452,927	0.27
W R Berkley Corp - Preferred Stock 5.7%	12,542	294,361	0.18
W R Berkley Corp - Preferred Stock 5.1%	20,338	455,368	0.27
W R Berkley Corp - Preferred Stock 4.25%	16,948	335,401	0.20
W R Berkley Corp - Preferred Stock 4.125%	20,338	390,896	0.23
Washington Federal Inc - Preferred Stock (Perpetual) 4.875%	20,338	303,036	0.18
Webster Financial Corp - Preferred Stock (Perpetual) 5.25%	10,169	188,126	0.11
Wells Fargo & Co - Preferred Stock (Perpetual) 5.625%	46,777	1,081,484	0.65
Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%	136,434	2,597,703	1.56
Wells Fargo & Co - Preferred Stock (Perpetual) 4.7%	79,318	1,462,624	0.88
Wells Fargo & Co - Preferred Stock (Perpetual) 4.375%	71,183	1,242,855	0.75
Wells Fargo & Co - Preferred Stock (Perpetual) 4.25%	84,742	1,445,699	0.87
WESCO International Inc - Preferred Stock FRN (Perpetual) 10.625%	36,497	975,200	0.59
Western Alliance Bancorp - Preferred Stock FRN (Perpetual) 4.25%	20,338	290,833	0.17
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.5%	8,474	200,495	0.12
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.875%	19,491	475,385	0.29
<b>Total United States</b>		<b>151,250,547</b>	<b>90.84</b>
<b>Total Equities</b>		<b>164,622,259</b>	<b>98.87</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>164,622,259</b>	<b>98.87</b>
<b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2022.</b>			
<b>Equities: 0.13% (31 December 2022: 0.00%)</b>			
<b>United States: 0.13% (31 December 2022: 0.00%)</b>			
South Jersey Industries Inc - Preferred Stock 5.625%*	12,985	215,291	0.13
<b>Total United States</b>		<b>215,291</b>	<b>0.13</b>
<b>Total Equities</b>		<b>215,291</b>	<b>0.13</b>
<b>Total Other Transferable Securities</b>			
		<b>215,291</b>	<b>0.13</b>
<b>Investment Funds: 0.21% (31 December 2022: 0.40%)</b>			
<b>Ireland: 0.21% (31 December 2022: 0.40%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	353,443	353,443	0.21
<b>Total Ireland</b>		<b>353,443</b>	<b>0.21</b>
<b>Total Investment Funds</b>		<b>353,443</b>	<b>0.21</b>
<b>Total Value of Investments</b>		<b>165,190,993</b>	<b>99.21</b>
<b>Unrealised</b>			
<b>Gain</b>			
<b>USD</b>			
<b>% of</b>			
<b>Net Assets</b>			
<b>Details of Forward Foreign Exchange Contracts</b>	<b>Maturity Date</b>	<b>Counterparty</b>	
Buy 25,433,130 EUR to Sell 27,171,398 USD	05/07/2023	BNY Mellon	577,804
Buy 259,215 CHF to Sell 284,701 USD	05/07/2023	BNY Mellon	5,075
<b>Total unrealised gain on open forward foreign exchange contracts</b>			<b>582,879</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>165,773,872</b>	<b>99.56</b>
Cash and cash equivalents		251,915	0.15
Current assets		561,336	0.34
<b>Total assets</b>		<b>166,587,123</b>	<b>100.05</b>

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

**As at 30 June 2023 (continued)**

<b>Details of Forward Foreign Exchange Contracts</b>							<b>Unrealised Loss USD</b>	<b>% of Net Assets</b>	
					<b>Maturity Date</b>	<b>Counterparty</b>			
Buy	1,033,515	USD	to Sell	953,944	EUR	05/07/2023	BNY Mellon	(7,299)	(0.00)
Buy	7,189	USD	to Sell	6,476	CHF	05/07/2023	BNY Mellon	(51)	(0.00)
<b>Total unrealised loss on open forward foreign exchange contracts</b>								<b>(7,350)</b>	<b>(0.00)</b>
<b>Total financial liabilities at fair value through profit or loss</b>								<b>(7,350)</b>	<b>(0.00)</b>
Current liabilities								(70,343)	(0.05)
<b>Net assets attributable to holders of redeemable participating Shares</b>								<b>166,509,430</b>	<b>100.00</b>

		<b>% of total assets</b>
<b>Analysis of Total Assets</b>		
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		99.03
Other Transferable Securities		0.13
Derivative instruments		0.35
Other assets		0.49
		<b>100.00</b>

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

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

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 98.08% (31 December 2022: 99.30%)</b>			
<b>Australia: 0.61% (31 December 2022: 0.62%)</b>			
Westpac Banking Corp 1.019% 18/11/2024	25,000	23,536	0.13
Westpac Banking Corp 2.35% 19/02/2025	20,000	19,048	0.11
Westpac Banking Corp 3.133% 18/11/2041	25,000	16,948	0.10
Westpac Banking Corp FRN 10/08/2033	25,000	23,666	0.14
Westpac Banking Corp FRN 24/07/2034	25,000	21,812	0.13
<b>Total Australia</b>		<b>105,010</b>	<b>0.61</b>
<b>Canada: 5.09% (31 December 2022: 4.48%)</b>			
Bank of Montreal FRN 15/12/2032	50,000	44,102	0.26
Bank of Montreal 'MTN' 3.7% 07/06/2025	75,000	72,471	0.42
Bank of Montreal 'MTN' FRN 22/01/2027	50,000	44,589	0.26
Bank of Nova Scotia/The 0.65% 31/07/2024	25,000	23,674	0.14
Bank of Nova Scotia/The 4.5% 16/12/2025	75,000	72,350	0.42
Bank of Nova Scotia/The 4.85% 01/02/2030	25,000	24,122	0.14
Canadian Imperial Bank of Commerce 3.3% 07/04/2025	50,000	48,067	0.28
Canadian Imperial Bank of Commerce 3.945% 04/08/2025	25,000	24,180	0.14
Canadian Pacific Railway Co 3.1% 02/12/2051	25,000	17,746	0.10
Enbridge Inc 3.125% 15/11/2029	50,000	44,201	0.26
Rogers Communications Inc '144A' 3.8% 15/03/2032	50,000	43,715	0.25
Royal Bank of Canada 'GMTN' 4.95% 25/04/2025	25,000	24,699	0.14
Royal Bank of Canada 'GMTN' 4.875% 12/01/2026	25,000	24,714	0.14
Royal Bank of Canada 'GMTN' 4.65% 27/01/2026	50,000	48,685	0.28
Royal Bank of Canada 'GMTN' 2.3% 03/11/2031	50,000	40,570	0.23
Royal Bank of Canada 'MTN' 6% 01/11/2027	50,000	51,296	0.30
Toronto-Dominion Bank/The 3.766% 06/06/2025	50,000	48,505	0.28
Toronto-Dominion Bank/The 'MTN' 0.75% 06/01/2026	50,000	44,646	0.26
Toronto-Dominion Bank/The 'MTN' 1.25% 10/09/2026	50,000	44,207	0.26
Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027	50,000	45,800	0.26
TransCanada PipeLines Ltd 4.625% 01/03/2034	50,000	45,904	0.27
<b>Total Canada</b>		<b>878,243</b>	<b>5.09</b>
<b>Germany: 0.58% (31 December 2022: 0.00%)</b>			
Deutsche Bank AG/New York NY FRN 18/01/2029	100,000	100,357	0.58
<b>Total Germany</b>		<b>100,357</b>	<b>0.58</b>
<b>Ireland: 0.50% (31 December 2022: 0.51%)</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/01/2026	25,000	22,452	0.13
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027	25,000	22,952	0.13
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032	50,000	40,874	0.24
<b>Total Ireland</b>		<b>86,278</b>	<b>0.50</b>
<b>Japan: 3.00% (31 December 2022: 2.73%)</b>			
Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	50,000	48,432	0.28
Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	50,000	45,906	0.27
Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	25,000	23,775	0.14
Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	25,000	22,076	0.13
Mizuho Financial Group Inc FRN 10/07/2031	50,000	39,943	0.23
Nomura Holdings Inc 1.851% 16/07/2025	25,000	22,876	0.13
Nomura Holdings Inc 2.679% 16/07/2030	25,000	20,452	0.12
Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	25,000	23,879	0.14
Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	50,000	46,000	0.27
Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026	100,000	92,539	0.53
Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	100,000	93,479	0.54
Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	50,000	37,743	0.22
<b>Total Japan</b>		<b>517,100</b>	<b>3.00</b>
<b>Jersey: 0.09% (31 December 2022: 0.09%)</b>			
Aptiv Plc 3.1% 01/12/2051	25,000	15,700	0.09
<b>Total Jersey</b>		<b>15,700</b>	<b>0.09</b>
<b>Luxembourg: 0.15% (31 December 2022: 0.15%)</b>			
ArcelorMittal SA 6.8% 29/11/2032	25,000	25,680	0.15
<b>Total Luxembourg</b>		<b>25,680</b>	<b>0.15</b>
<b>Netherlands: 0.74% (31 December 2022: 0.92%)</b>			
Cooperatieve Rabobank UA 'BKNT' 5.25% 24/05/2041	25,000	26,067	0.15
ING Groep NV FRN 01/04/2027	50,000	44,528	0.26
Telefonica Europe BV 8.25% 15/09/2030	50,000	57,738	0.33
<b>Total Netherlands</b>		<b>128,333</b>	<b>0.74</b>
<b>Singapore: 0.44% (31 December 2022: 0.00%)</b>			
Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	25,000	24,916	0.14
Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	25,000	26,031	0.15
Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	25,000	25,301	0.15
<b>Total Singapore</b>		<b>76,248</b>	<b>0.44</b>
<b>Spain: 1.06% (31 December 2022: 1.42%)</b>			
Banco Santander SA 3.8% 23/02/2028	200,000	183,850	1.06
<b>Total Spain</b>		<b>183,850</b>	<b>1.06</b>

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.08% (31 December 2022: 99.30%) (continued)</b>			
<b>Switzerland: 0.28% (31 December 2022: 0.27%)</b>			
UBS Group AG 4.55% 17/04/2026	50,000	48,047	0.28
<b>Total Switzerland</b>		<b>48,047</b>	<b>0.28</b>
<b>United Kingdom: 6.76% (31 December 2022: 9.75%)</b>			
AstraZeneca Plc 3.375% 16/11/2025	50,000	48,060	0.28
AstraZeneca Plc 6.45% 15/09/2037	25,000	28,709	0.17
AstraZeneca Plc 4% 18/09/2042	25,000	22,273	0.13
Barclays Plc 4.337% 10/01/2028	50,000	47,089	0.27
Barclays Plc 4.836% 09/05/2028	50,000	46,115	0.27
Barclays Plc FRN 02/11/2033	100,000	108,193	0.62
British Telecommunications Plc 9.625% 15/12/2030	25,000	30,677	0.18
HSBC Holdings Plc 6.5% 15/09/2037	50,000	52,238	0.30
HSBC Holdings Plc FRN 07/11/2025	100,000	95,065	0.55
HSBC Holdings Plc FRN 13/03/2028	200,000	187,857	1.09
HSBC Holdings Plc FRN 22/05/2030	50,000	44,880	0.26
HSBC Holdings Plc FRN 24/05/2032	200,000	161,889	0.94
Lloyds Banking Group Plc FRN 05/02/2026	50,000	47,092	0.27
Lloyds Banking Group Plc FRN 07/11/2028	200,000	181,326	1.05
Vodafone Group Plc 5.25% 30/05/2048	50,000	46,980	0.27
Vodafone Group Plc 4.25% 17/09/2050	25,000	20,066	0.11
<b>Total United Kingdom</b>		<b>1,168,509</b>	<b>6.76</b>
<b>United States: 78.78% (31 December 2022: 78.36%)</b>			
Abbott Laboratories 3.75% 30/11/2026	50,000	48,777	0.28
AbbVie Inc 2.6% 21/11/2024	25,000	23,988	0.14
AbbVie Inc 2.95% 21/11/2026	50,000	46,725	0.27
AbbVie Inc 4.25% 14/11/2028	50,000	48,516	0.28
AbbVie Inc 4.05% 21/11/2039	50,000	43,518	0.25
AbbVie Inc 4.25% 21/11/2049	25,000	21,542	0.12
Adobe Inc 3.25% 01/02/2025	25,000	24,271	0.14
AEP Texas Inc 5.25% 15/05/2052	25,000	23,759	0.14
Ally Financial Inc 8% 01/11/2031	25,000	25,936	0.15
Alphabet Inc 1.998% 15/08/2026	25,000	23,136	0.13
Alphabet Inc 2.25% 15/08/2060	25,000	15,188	0.09
Amazon.com Inc 0.8% 03/06/2025	25,000	23,113	0.13
Amazon.com Inc 1% 12/05/2026	25,000	22,480	0.13
Amazon.com Inc 4.55% 01/12/2027	25,000	24,838	0.14
Amazon.com Inc 1.65% 12/05/2028	25,000	21,847	0.13
Amazon.com Inc 3.6% 13/04/2032	50,000	46,602	0.27
Amazon.com Inc 2.875% 12/05/2041	25,000	19,291	0.11
Amazon.com Inc 2.5% 03/06/2050	25,000	16,601	0.10
Amazon.com Inc 3.1% 12/05/2051	25,000	18,629	0.11
Amazon.com Inc 2.7% 03/06/2060	25,000	16,054	0.09
American Express Co 3.95% 01/08/2025	50,000	48,523	0.28
American Express Co 1.65% 04/11/2026	75,000	66,737	0.39
American Express Co 4.05% 03/12/2042	10,000	8,703	0.05
American Express Co FRN 03/08/2033	25,000	23,571	0.14
American Honda Finance Corp 'MTN' 0.75% 09/08/2024	25,000	23,731	0.14
American International Group Inc 2.5% 30/06/2025	25,000	23,566	0.14
American Tower Corp 3.8% 15/08/2029	25,000	22,854	0.13
American Water Capital Corp 2.8% 01/05/2030	25,000	21,867	0.13
Amgen Inc 5.15% 02/03/2028	50,000	49,932	0.29
Amgen Inc 4.05% 18/08/2029	25,000	23,670	0.14
Amgen Inc 2.45% 21/02/2030	25,000	21,397	0.12
Amgen Inc 3.35% 22/02/2032	50,000	44,057	0.25
Amgen Inc 5.25% 02/03/2033	50,000	50,050	0.29
Amgen Inc 3.15% 21/02/2040	25,000	19,123	0.11
Amgen Inc 5.6% 02/03/2043	25,000	25,059	0.14
Amgen Inc 4.663% 15/06/2051	50,000	44,793	0.26
Amgen Inc 5.65% 02/03/2053	50,000	50,690	0.29
Amgen Inc 5.75% 02/03/2063	30,000	30,492	0.18
Apple Inc 2.5% 09/02/2025	25,000	24,002	0.14
Apple Inc 3.25% 23/02/2026	30,000	28,898	0.17
Apple Inc 2.05% 11/09/2026	50,000	46,063	0.27
Apple Inc 2.9% 12/09/2027	12,000	11,267	0.06
Apple Inc 1.7% 05/08/2031	25,000	20,593	0.12
Apple Inc 3.35% 08/08/2032	25,000	23,296	0.13
Apple Inc 3.85% 04/05/2043	50,000	44,562	0.26
Apple Inc 4.65% 23/02/2046	25,000	24,623	0.14
Apple Inc 3.75% 12/09/2047	25,000	21,589	0.12
Apple Inc 2.95% 11/09/2049	25,000	18,606	0.11
Apple Inc 3.95% 08/08/2052	25,000	22,023	0.13
Apple Inc 2.8% 08/02/2061	25,000	16,888	0.10
Astrazeneca Finance LLC 1.75% 28/05/2028	25,000	21,665	0.13
AT&T Inc 2.3% 01/06/2027	50,000	44,992	0.26
AT&T Inc 1.65% 01/02/2028	25,000	21,508	0.12
AT&T Inc 2.75% 01/06/2031	50,000	42,198	0.24

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.08% (31 December 2022: 99.30%) (continued)</b>			
<b>United States: 78.78% (31 December 2022: 78.36%) (continued)</b>			
AT&T Inc 4.5% 09/03/2048	25,000	21,157	0.12
AT&T Inc 3.55% 15/09/2055	50,000	35,004	0.20
AT&T Inc 3.8% 01/12/2057	50,000	36,166	0.21
AT&T Inc 3.85% 01/06/2060	25,000	18,135	0.11
Atmos Energy Corp 1.5% 15/01/2031	25,000	19,704	0.11
Automatic Data Processing Inc 1.25% 01/09/2030	25,000	20,268	0.12
Baker Hughes Holdings LLC 5.125% 15/09/2040	25,000	24,255	0.14
Bank of America Corp 6.11% 29/01/2037	25,000	26,356	0.15
Bank of America Corp FRN 22/07/2027	50,000	44,615	0.26
Bank of America Corp FRN 24/04/2028	34,000	31,900	0.18
Bank of America Corp FRN 22/04/2032	50,000	41,425	0.24
Bank of America Corp FRN 21/07/2032	50,000	39,971	0.23
Bank of America Corp FRN 27/04/2033	50,000	46,985	0.27
Bank of America Corp FRN 24/04/2038	25,000	21,961	0.13
Bank of America Corp 'MTN' 4.2% 26/08/2024	25,000	24,535	0.14
Bank of America Corp 'MTN' 4% 22/01/2025	50,000	48,647	0.28
Bank of America Corp 'MTN' 3.248% 21/10/2027	50,000	46,582	0.27
Bank of America Corp 'MTN' 5% 21/01/2044	25,000	24,075	0.14
Bank of America Corp 'MTN' FRN 06/12/2025	100,000	93,606	0.54
Bank of America Corp 'MTN' FRN 13/02/2026	25,000	23,415	0.14
Bank of America Corp 'MTN' FRN 14/06/2029	50,000	42,720	0.25
Bank of America Corp 'MTN' FRN 04/02/2033	50,000	41,628	0.24
Bank of America Corp 'MTN' FRN 20/03/2051	50,000	41,375	0.24
Bank of New York Mellon Corp/The 'MTN' 2.1% 24/10/2024	50,000	47,824	0.28
Bank of New York Mellon Corp/The 'MTN' FRN 25/10/2033	25,000	26,060	0.15
Baxter International Inc 2.539% 01/02/2032	50,000	40,504	0.23
Biogen Inc 2.25% 01/05/2030	50,000	41,778	0.24
Boston Properties LP 4.5% 01/12/2028	25,000	22,985	0.13
Bristol-Myers Squibb Co 3.2% 15/06/2026	50,000	47,865	0.28
Bristol-Myers Squibb Co 3.9% 20/02/2028	50,000	48,545	0.28
Bristol-Myers Squibb Co 3.4% 26/07/2029	16,000	14,846	0.09
Bristol-Myers Squibb Co 2.95% 15/03/2032	25,000	22,082	0.13
Bristol-Myers Squibb Co 4.25% 26/10/2049	50,000	44,386	0.26
Bristol-Myers Squibb Co 3.7% 15/03/2052	25,000	20,284	0.12
Broadcom Inc 4.11% 15/09/2028	25,000	23,653	0.14
Broadcom Inc 4.75% 15/04/2029	50,000	48,410	0.28
Broadcom Inc '144A' 2.6% 15/02/2033	25,000	19,488	0.11
Broadcom Inc '144A' 3.137% 15/11/2035	25,000	19,162	0.11
Broadcom Inc '144A' 3.187% 15/11/2036	25,000	18,892	0.11
Bunge Ltd Finance Corp 2.75% 14/05/2031	25,000	20,993	0.12
Capital One Financial Corp 3.3% 30/10/2024	25,000	24,020	0.14
Capital One Financial Corp 3.75% 28/07/2026	25,000	23,284	0.13
Capital One Financial Corp FRN 29/07/2032	50,000	35,356	0.20
Carrier Global Corp 3.577% 05/04/2050	50,000	36,939	0.21
Centene Corp 2.45% 15/07/2028	25,000	21,429	0.12
Centene Corp 3% 15/10/2030	25,000	20,847	0.12
Centene Corp 2.625% 01/08/2031	25,000	19,918	0.12
CenterPoint Energy Houston Electric LLC 3.55% 01/08/2042	25,000	19,811	0.11
Charles Schwab Corp/The 0.9% 11/03/2026	14,000	12,369	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	50,000	49,033	0.28
Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	50,000	46,886	0.27
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	41,000	38,605	0.22
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01/06/2052	25,000	16,288	0.09
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% 01/04/2053	25,000	20,178	0.12
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	50,000	45,356	0.26
Chubb INA Holdings Inc 3.35% 03/05/2026	25,000	24,037	0.14
Chubb INA Holdings Inc 4.35% 03/11/2045	25,000	22,635	0.13
Cigna Group/The 4.125% 15/11/2025	50,000	48,691	0.28
Cigna Group/The 4.375% 15/10/2028	50,000	48,370	0.28
Cigna Group/The 2.4% 15/03/2030	25,000	21,240	0.12
Cigna Group/The 4.9% 15/12/2048	25,000	23,252	0.13
Cigna Group/The 3.4% 15/03/2051	25,000	18,238	0.11
Cisco Systems Inc 5.9% 15/02/2039	50,000	55,332	0.32
Citigroup Inc 5.5% 13/09/2025	50,000	49,717	0.29
Citigroup Inc 4.45% 29/09/2027	50,000	47,746	0.28
Citigroup Inc 8.125% 15/07/2039	25,000	31,988	0.19
Citigroup Inc 4.75% 18/05/2046	50,000	42,840	0.25
Citigroup Inc FRN 08/04/2026	50,000	47,741	0.28
Citigroup Inc FRN 28/01/2027	25,000	22,294	0.13
Citigroup Inc FRN 09/06/2027	50,000	44,395	0.26
Citigroup Inc FRN 01/05/2032	50,000	40,825	0.24

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.08% (31 December 2022: 99.30%) (continued)</b>			
<b>United States: 78.78% (31 December 2022: 78.36%) (continued)</b>			
Citigroup Inc FRN 24/05/2033	50,000	48,351	0.28
Coca-Cola Co/The 3.375% 25/03/2027	50,000	48,231	0.28
Coca-Cola Co/The 3.45% 25/03/2030	25,000	23,604	0.14
Coca-Cola Co/The 2.25% 05/01/2032	25,000	21,288	0.12
Coca-Cola Co/The 2.5% 15/03/2051	50,000	34,166	0.20
Comcast Corp 3.15% 01/03/2026	25,000	23,961	0.14
Comcast Corp 1.5% 15/02/2031	50,000	39,796	0.23
Comcast Corp 4.8% 15/05/2033	25,000	24,741	0.14
Comcast Corp 3.75% 01/04/2040	25,000	21,061	0.12
Comcast Corp 4% 01/03/2048	29,000	24,202	0.14
Comcast Corp 2.45% 15/08/2052	50,000	30,580	0.18
Comcast Corp 2.987% 01/11/2063	50,000	31,679	0.18
Conagra Brands Inc 4.85% 01/11/2028	50,000	48,789	0.28
Consolidated Edison Co of New York Inc 3.875% 15/06/2047	50,000	39,267	0.23
Consolidated Edison Co of New York Inc 4.5% 15/05/2058	25,000	20,991	0.12
Consumers Energy Co 4.625% 15/05/2033	25,000	24,382	0.14
Costco Wholesale Corp 3% 18/05/2027	25,000	23,740	0.14
Crown Castle Inc 1.05% 15/07/2026	25,000	21,933	0.13
Crown Castle Inc 2.9% 01/04/2041	25,000	17,513	0.10
CVS Health Corp 2.625% 15/08/2024	50,000	48,361	0.28
CVS Health Corp 3.875% 20/07/2025	50,000	48,618	0.28
CVS Health Corp 3.75% 01/04/2030	25,000	22,929	0.13
CVS Health Corp 4.78% 25/03/2038	25,000	23,046	0.13
CVS Health Corp 5.05% 25/03/2048	50,000	46,111	0.27
Danaher Corp 2.8% 10/12/2051	25,000	17,261	0.10
Dell International LLC / EMC Corp 6.02% 15/06/2026	25,000	25,359	0.15
Dell International LLC / EMC Corp 4.9% 01/10/2026	25,000	24,827	0.14
Discovery Communications LLC 3.95% 20/03/2028	50,000	46,548	0.27
DuPont de Nemours Inc 4.725% 15/11/2028	25,000	24,608	0.14
DuPont de Nemours Inc 5.319% 15/11/2038	25,000	24,748	0.14
Elevance Health Inc 3.65% 01/12/2027	25,000	23,624	0.14
Elevance Health Inc 2.25% 15/05/2030	25,000	20,949	0.12
Elevance Health Inc 4.75% 15/02/2033	25,000	24,307	0.14
Elevance Health Inc 4.375% 01/12/2047	25,000	21,803	0.13
Eli Lilly & Co 4.875% 27/02/2053	25,000	25,683	0.15
Enterprise Products Operating LLC 3.75% 15/02/2025	25,000	24,329	0.14
Enterprise Products Operating LLC 4.15% 16/10/2028	25,000	23,931	0.14
Enterprise Products Operating LLC 3.3% 15/02/2053	25,000	17,897	0.10
Equinix Inc 2.625% 18/11/2024	25,000	23,907	0.14
Equinix Inc 3.2% 18/11/2029	28,000	24,634	0.14
Essential Utilities Inc 5.3% 01/05/2052	25,000	23,677	0.14
Eversource Energy 2.9% 01/03/2027	60,000	55,381	0.32
Eversource Energy 3.45% 15/01/2050	25,000	18,367	0.11
Exelon Corp 3.35% 15/03/2032	70,000	60,860	0.35
Exelon Corp 4.7% 15/04/2050	25,000	22,138	0.13
Exelon Corp 4.1% 15/03/2052	25,000	20,199	0.12
FedEx Corp 4.55% 01/04/2046	25,000	21,491	0.12
Fifth Third Bancorp FRN 27/10/2028	25,000	24,897	0.14
Fiserv Inc 3.2% 01/07/2026	25,000	23,458	0.14
Fiserv Inc 3.5% 01/07/2029	30,000	27,454	0.16
Fox Corp 4.709% 25/01/2029	25,000	24,312	0.14
General Mills Inc 4.95% 29/03/2033	25,000	24,781	0.14
General Motors Co 5.6% 15/10/2032	25,000	24,237	0.14
General Motors Financial Co Inc 5.25% 01/03/2026	50,000	49,222	0.29
General Motors Financial Co Inc 2.4% 10/04/2028	25,000	21,559	0.12
General Motors Financial Co Inc 3.6% 21/06/2030	50,000	43,299	0.25
Gilead Sciences Inc 3.5% 01/02/2025	50,000	48,481	0.28
Gilead Sciences Inc 5.65% 01/12/2041	50,000	52,555	0.30
Gilead Sciences Inc 2.8% 01/10/2050	50,000	33,866	0.20
GlaxoSmithKline Capital Inc 3.625% 15/05/2025	50,000	48,625	0.28
GlaxoSmithKline Capital Inc 6.375% 15/05/2038	25,000	28,517	0.17
Global Payments Inc 3.2% 15/08/2029	25,000	21,732	0.13
Goldman Sachs Group Inc/The 3.5% 23/01/2025	50,000	48,279	0.28
Goldman Sachs Group Inc/The 3.5% 01/04/2025	50,000	47,996	0.28
Goldman Sachs Group Inc/The 3.5% 16/11/2026	50,000	46,922	0.27
Goldman Sachs Group Inc/The 6.75% 01/10/2037	25,000	26,880	0.16
Goldman Sachs Group Inc/The 6.25% 01/02/2041	25,000	26,852	0.16
Goldman Sachs Group Inc/The 5.15% 22/05/2045	25,000	23,292	0.13
Goldman Sachs Group Inc/The FRN 09/03/2027	25,000	22,354	0.13
Goldman Sachs Group Inc/The FRN 01/05/2029	50,000	47,237	0.27
Goldman Sachs Group Inc/The FRN 21/07/2032	25,000	19,996	0.12
Goldman Sachs Group Inc/The FRN 21/10/2032	50,000	40,728	0.24
Goldman Sachs Group Inc/The 'MTN' 4.8% 08/07/2044	25,000	22,950	0.13
Halliburton Co 5% 15/11/2045	25,000	22,628	0.13
HCA Inc 5.875% 15/02/2026	75,000	75,064	0.43
HCA Inc 4.125% 15/06/2029	50,000	46,309	0.27

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.08% (31 December 2022: 99.30%) (continued)</b>			
<b>United States: 78.78% (31 December 2022: 78.36%) (continued)</b>			
HCA Inc 3.5% 01/09/2030	25,000	21,899	0.13
HCA Inc 5.125% 15/06/2039	25,000	23,197	0.13
HCA Inc 5.5% 15/06/2047	50,000	46,952	0.27
Hewlett Packard Enterprise Co 6.35% 15/10/2045	25,000	26,028	0.15
Home Depot Inc/The 2.125% 15/09/2026	25,000	23,092	0.13
Home Depot Inc/The 1.375% 15/03/2031	50,000	39,487	0.23
Home Depot Inc/The 5.875% 16/12/2036	50,000	54,472	0.32
Home Depot Inc/The 3.3% 15/04/2040	25,000	20,303	0.12
Home Depot Inc/The 4.5% 06/12/2048	25,000	23,182	0.13
Home Depot Inc/The 3.35% 15/04/2050	25,000	19,084	0.11
Home Depot Inc/The 3.5% 15/09/2056	50,000	38,514	0.22
HP Inc 2.2% 17/06/2025	25,000	23,511	0.14
HP Inc 4% 15/04/2029	50,000	46,659	0.27
Intel Corp 3.75% 05/08/2027	50,000	47,830	0.28
Intel Corp 3.9% 25/03/2030	25,000	23,564	0.14
Intel Corp 2% 12/08/2031	50,000	40,772	0.24
Intel Corp 5.2% 10/02/2033	25,000	25,233	0.15
Intel Corp 3.734% 08/12/2047	25,000	19,441	0.11
Intel Corp 4.75% 25/03/2050	50,000	45,212	0.26
Intel Corp 4.9% 05/08/2052	25,000	23,052	0.13
Intel Corp 5.9% 10/02/2063	25,000	25,783	0.15
Intercontinental Exchange Inc 4% 15/09/2027	50,000	48,718	0.28
Intercontinental Exchange Inc 4.6% 15/03/2033	25,000	24,228	0.14
Intercontinental Exchange Inc 3% 15/09/2060	25,000	16,333	0.09
International Business Machines Corp 3.45% 19/02/2026	50,000	47,908	0.28
International Business Machines Corp 1.7% 15/05/2027	100,000	88,668	0.51
International Business Machines Corp 1.95% 15/05/2030	25,000	20,720	0.12
International Business Machines Corp 4% 20/06/2042	25,000	21,113	0.12
Jefferies Financial Group Inc 4.15% 23/01/2030	25,000	22,532	0.13
John Deere Capital Corp 'MTN' 3.4% 06/06/2025	50,000	48,428	0.28
Johnson & Johnson 3.7% 01/03/2046	50,000	44,036	0.26
JPMorgan Chase & Co 3.875% 10/09/2024	50,000	48,820	0.28
JPMorgan Chase & Co 3.9% 15/07/2025	50,000	48,754	0.28
JPMorgan Chase & Co 3.2% 15/06/2026	50,000	47,623	0.28
JPMorgan Chase & Co 5.5% 15/10/2040	25,000	25,776	0.15
JPMorgan Chase & Co 4.95% 01/06/2045	50,000	46,548	0.27
JPMorgan Chase & Co FRN 14/06/2025	25,000	24,458	0.14
JPMorgan Chase & Co FRN 15/10/2025	50,000	47,664	0.28
JPMorgan Chase & Co FRN 19/11/2026	50,000	44,800	0.26
JPMorgan Chase & Co FRN 01/06/2029	25,000	21,466	0.12
JPMorgan Chase & Co FRN 24/03/2031	30,000	28,817	0.17
JPMorgan Chase & Co FRN 13/05/2031	50,000	42,785	0.25
JPMorgan Chase & Co FRN 04/02/2032	50,000	39,849	0.23
JPMorgan Chase & Co FRN 14/09/2033	25,000	25,366	0.15
JPMorgan Chase & Co FRN 24/07/2038	25,000	21,570	0.12
JPMorgan Chase & Co FRN 15/11/2048	25,000	20,451	0.12
JPMorgan Chase & Co FRN 22/04/2052	25,000	18,222	0.11
Keurig Dr Pepper Inc 4.597% 25/05/2028	25,000	24,499	0.14
Kraft Heinz Foods Co 4.375% 01/06/2046	50,000	42,604	0.25
Lowe's Cos Inc 3.1% 03/05/2027	25,000	23,348	0.14
Lowe's Cos Inc 3.65% 05/04/2029	50,000	46,302	0.27
Lowe's Cos Inc 2.625% 01/04/2031	50,000	42,180	0.24
Lowe's Cos Inc 2.8% 15/09/2041	25,000	17,681	0.10
Lowe's Cos Inc 3.7% 15/04/2046	50,000	38,176	0.22
Lowe's Cos Inc 3% 15/10/2050	25,000	16,379	0.09
LYB International Finance III LLC 3.625% 01/04/2051	25,000	17,349	0.10
M&T Bank Corp FRN 27/01/2034	25,000	22,810	0.13
Marriott International Inc/MD 5% 15/10/2027	25,000	24,817	0.14
Mastercard Inc 3.85% 26/03/2050	25,000	21,566	0.13
McDonald's Corp 'MTN' 3.7% 30/01/2026	25,000	24,176	0.14
McDonald's Corp 'MTN' 4.875% 09/12/2045	25,000	23,898	0.14
Medtronic Inc 4.625% 15/03/2045	25,000	24,292	0.14
Merck & Co Inc 3.4% 07/03/2029	25,000	23,433	0.14
Merck & Co Inc 2.15% 10/12/2031	25,000	20,727	0.12
Merck & Co Inc 3.9% 07/03/2039	25,000	22,469	0.13
Merck & Co Inc 4% 07/03/2049	50,000	44,204	0.26
Merck & Co Inc 5% 17/05/2053	25,000	25,313	0.15
Merck & Co Inc 2.9% 10/12/2061	25,000	16,611	0.10
MetLife Inc 5% 15/07/2052	25,000	23,575	0.14
Microsoft Corp 2.7% 12/02/2025	25,000	24,123	0.14
Microsoft Corp 3.125% 03/11/2025	50,000	48,119	0.28
Microsoft Corp 2.4% 08/08/2026	50,000	46,924	0.27
Microsoft Corp 3.5% 12/02/2035	25,000	23,395	0.14
Microsoft Corp 2.525% 01/06/2050	50,000	34,590	0.20
Microsoft Corp 2.921% 17/03/2052	50,000	37,159	0.21
Microsoft Corp 2.675% 01/06/2060	25,000	16,745	0.10

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.08% (31 December 2022: 99.30%) (continued)</b>			
<b>United States: 78.78% (31 December 2022: 78.36%) (continued)</b>			
Microsoft Corp 3.041% 17/03/2062	25,000	18,250	0.11
Morgan Stanley 3.95% 23/04/2027	50,000	47,371	0.27
Morgan Stanley 4.3% 27/01/2045	25,000	21,870	0.13
Morgan Stanley 4.375% 22/01/2047	25,000	22,332	0.13
Morgan Stanley FRN 28/04/2026	50,000	46,929	0.27
Morgan Stanley FRN 10/12/2026	50,000	44,608	0.26
Morgan Stanley FRN 04/05/2027	49,000	43,866	0.25
Morgan Stanley FRN 20/04/2028	50,000	48,042	0.28
Morgan Stanley FRN 18/10/2028	50,000	51,470	0.30
Morgan Stanley FRN 01/02/2029	25,000	24,671	0.14
Morgan Stanley FRN 18/10/2033	50,000	53,208	0.31
Morgan Stanley FRN 21/04/2034	25,000	24,674	0.14
Morgan Stanley FRN 16/09/2036	50,000	37,845	0.22
Morgan Stanley FRN 22/07/2038	50,000	42,415	0.25
Morgan Stanley 'GMTN' 3.7% 23/10/2024	25,000	24,406	0.14
Morgan Stanley 'GMTN' 3.875% 27/01/2026	50,000	48,253	0.28
Morgan Stanley 'GMTN' FRN 21/07/2032	50,000	39,743	0.23
Morgan Stanley 'GMTN' FRN 24/03/2051	25,000	26,028	0.15
Morgan Stanley 'MTN' FRN 21/10/2025	150,000	140,236	0.81
Morgan Stanley 'MTN' FRN 01/04/2031	25,000	22,543	0.13
Morgan Stanley 'MTN' FRN 13/02/2032	25,000	19,396	0.11
Morgan Stanley 'MTN' FRN 28/04/2032	50,000	39,014	0.23
MPLX LP 1.75% 01/03/2026	25,000	22,715	0.13
MPLX LP 5.5% 15/02/2049	50,000	45,562	0.26
National Rural Utilities Cooperative Finance Corp 4.8% 15/03/2028	25,000	24,761	0.14
Newmont Corp 4.875% 15/03/2042	26,000	24,159	0.14
NIKE Inc 2.75% 27/03/2027	25,000	23,502	0.14
Northern Trust Corp 4% 10/05/2027	50,000	48,337	0.28
Novartis Capital Corp 3.1% 17/05/2027	50,000	47,656	0.28
Novartis Capital Corp 4% 20/11/2045	50,000	45,156	0.26
NVIDIA Corp 0.584% 14/06/2024	25,000	23,882	0.14
NVIDIA Corp 2.85% 01/04/2030	25,000	22,674	0.13
NVIDIA Corp 3.5% 01/04/2050	25,000	20,307	0.12
Oracle Corp 2.95% 15/11/2024	25,000	24,139	0.14
Oracle Corp 2.5% 01/04/2025	50,000	47,458	0.27
Oracle Corp 2.65% 15/07/2026	50,000	46,296	0.27
Oracle Corp 6.25% 09/11/2032	25,000	26,524	0.15
Oracle Corp 3.6% 01/04/2040	50,000	38,690	0.22
Oracle Corp 5.375% 15/07/2040	50,000	47,722	0.28
Oracle Corp 3.6% 01/04/2050	50,000	35,702	0.21
Oracle Corp 3.85% 01/04/2060	25,000	17,537	0.10
Otis Worldwide Corp 2.565% 15/02/2030	25,000	21,559	0.12
Paramount Global 6.875% 30/04/2036	50,000	48,617	0.28
Paramount Global 4.375% 15/03/2043	25,000	17,674	0.10
PayPal Holdings Inc 2.65% 01/10/2026	25,000	23,247	0.13
PepsiCo Inc 2.75% 30/04/2025	25,000	23,922	0.14
PepsiCo Inc 3% 15/10/2027	25,000	23,529	0.14
PepsiCo Inc 1.95% 21/10/2031	50,000	41,343	0.24
PepsiCo Inc 2.75% 21/10/2051	25,000	17,961	0.10
Pfizer Inc 3% 15/12/2026	25,000	23,631	0.14
Pfizer Inc 1.7% 28/05/2030	25,000	20,767	0.12
Pfizer Inc 4% 15/12/2036	10,000	9,336	0.05
Pfizer Inc 4.4% 15/05/2044	50,000	47,451	0.27
Phillips 66 4.65% 15/11/2034	25,000	23,633	0.14
Phillips 66 4.875% 15/11/2044	25,000	23,040	0.13
PNC Financial Services Group Inc/The 2.55% 22/01/2030	50,000	42,215	0.24
PNC Financial Services Group Inc/The FRN 28/10/2033	50,000	51,274	0.30
Procter & Gamble Co/The 3% 25/03/2030	25,000	23,150	0.13
Prudential Financial Inc FRN 15/05/2045	25,000	24,417	0.14
Prudential Financial Inc 'MTN' 3.7% 13/03/2051	50,000	38,377	0.22
QUALCOMM Inc 2.15% 20/05/2030	25,000	21,484	0.12
QUALCOMM Inc 4.3% 20/05/2047	25,000	22,635	0.13
Regal Rexnord Corp '144A' 6.05% 15/04/2028	25,000	24,841	0.14
S&P Global Inc 2.9% 01/03/2032	25,000	21,688	0.13
Sabine Pass Liquefaction LLC 5.625% 01/03/2025	25,000	24,917	0.14
Sabine Pass Liquefaction LLC 5% 15/03/2027	25,000	24,615	0.14
Salesforce Inc 1.95% 15/07/2031	50,000	41,277	0.24
Salesforce Inc 2.9% 15/07/2051	25,000	17,597	0.10
San Diego Gas & Electric Co 4.5% 15/08/2040	25,000	22,888	0.13
Santander Holdings USA Inc 4.5% 17/07/2025	50,000	48,565	0.28
Simon Property Group LP 2.45% 13/09/2029	25,000	21,103	0.12
Simon Property Group LP 3.25% 13/09/2049	25,000	16,786	0.10
Southern California Gas Co 2.95% 15/04/2027	25,000	23,331	0.14
Southern California Gas Co 4.3% 15/01/2049	15,000	12,575	0.07
Sprint Capital Corp 8.75% 15/03/2032	25,000	30,216	0.17
Starbucks Corp 3.5% 15/11/2050	25,000	18,999	0.11



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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.08% (31 December 2022: 99.30%) (continued)</b>			
<b>United States: 78.78% (31 December 2022: 78.36%) (continued)</b>			
State Street Corp 3.55% 18/08/2025	50,000	48,354	0.28
Stryker Corp 1.95% 15/06/2030	25,000	20,897	0.12
Synchrony Financial 4.25% 15/08/2024	25,000	24,074	0.14
Target Corp 2.25% 15/04/2025	50,000	47,684	0.28
Target Corp 4.5% 15/09/2032	25,000	24,408	0.14
Target Corp 4.8% 15/01/2053	25,000	23,913	0.14
Texas Instruments Inc 4.15% 15/05/2048	25,000	22,709	0.13
Thermo Fisher Scientific Inc 2.8% 15/10/2041	25,000	18,610	0.11
Time Warner Cable LLC 7.3% 01/07/2038	25,000	25,487	0.15
T-Mobile USA Inc 1.5% 15/02/2026	25,000	22,604	0.13
T-Mobile USA Inc 2.05% 15/02/2028	50,000	43,431	0.25
T-Mobile USA Inc 2.55% 15/02/2031	50,000	41,558	0.24
T-Mobile USA Inc 4.375% 15/04/2040	25,000	22,131	0.13
T-Mobile USA Inc 3.3% 15/02/2051	50,000	35,106	0.20
T-Mobile USA Inc 3.6% 15/11/2060	25,000	17,550	0.10
Toyota Motor Credit Corp 0.625% 13/09/2024	25,000	23,622	0.14
Toyota Motor Credit Corp 'MTN' 1.8% 13/02/2025	50,000	47,328	0.27
Truist Financial Corp 'MTN' 2.85% 26/10/2024	25,000	23,991	0.14
Truist Financial Corp 'MTN' FRN 28/07/2033	50,000	45,663	0.26
Tyson Foods Inc 3.55% 02/06/2027	25,000	23,511	0.14
Unilever Capital Corp 5.9% 15/11/2032	20,000	21,875	0.13
Union Pacific Corp 2.375% 20/05/2031	25,000	21,150	0.12
United Parcel Service Inc 3.9% 01/04/2025	50,000	48,958	0.28
United Parcel Service Inc 5.3% 01/04/2050	25,000	26,264	0.15
UnitedHealth Group Inc 1.15% 15/05/2026	25,000	22,616	0.13
UnitedHealth Group Inc 5.25% 15/02/2028	50,000	50,976	0.30
UnitedHealth Group Inc 3.85% 15/06/2028	12,000	11,506	0.07
UnitedHealth Group Inc 5.3% 15/02/2030	25,000	25,591	0.15
UnitedHealth Group Inc 4.2% 15/05/2032	50,000	47,713	0.28
UnitedHealth Group Inc 3.05% 15/05/2041	50,000	38,551	0.22
UnitedHealth Group Inc 3.7% 15/08/2049	75,000	60,380	0.35
UnitedHealth Group Inc 5.875% 15/02/2053	25,000	27,733	0.16
UnitedHealth Group Inc 4.95% 15/05/2062	25,000	24,078	0.14
UnitedHealth Group Inc 6.05% 15/02/2063	25,000	28,260	0.16
US Bancorp 'MTN' 3.6% 11/09/2024	50,000	48,559	0.28
US Bancorp 'MTN' FRN 22/07/2028	50,000	47,871	0.28
US Bancorp 'MTN' FRN 22/07/2033	25,000	22,668	0.13
Utah Acquisition Sub Inc 3.95% 15/06/2026	34,000	32,288	0.19
Verizon Communications Inc 3.5% 01/11/2024	25,000	24,348	0.14
Verizon Communications Inc 1.45% 20/03/2026	50,000	45,331	0.26
Verizon Communications Inc 2.1% 22/03/2028	25,000	21,965	0.13
Verizon Communications Inc 4.329% 21/09/2028	50,000	48,178	0.28
Verizon Communications Inc 3.15% 22/03/2030	50,000	44,476	0.26
Verizon Communications Inc 2.355% 15/03/2032	54,000	43,436	0.25
Verizon Communications Inc 4.5% 10/08/2033	50,000	47,152	0.27
Verizon Communications Inc 4.4% 01/11/2034	25,000	23,060	0.13
Verizon Communications Inc 2.65% 20/11/2040	50,000	34,759	0.20
Verizon Communications Inc 3.4% 22/03/2041	50,000	38,568	0.22
Verizon Communications Inc 4.862% 21/08/2046	50,000	45,817	0.27
Verizon Communications Inc 3.55% 22/03/2051	50,000	37,339	0.22
Verizon Communications Inc 3.875% 01/03/2052	25,000	19,617	0.11
Verizon Communications Inc 2.987% 30/10/2056	25,000	15,886	0.09
Verizon Communications Inc 3.7% 22/03/2061	25,000	18,183	0.11
VICI Properties LP 4.75% 15/02/2028	25,000	23,686	0.14
Visa Inc 1.9% 15/04/2027	25,000	22,783	0.13
Visa Inc 2% 15/08/2050	50,000	30,684	0.18
VMware Inc 2.2% 15/08/2031	50,000	39,290	0.23
Walt Disney Co/The 1.75% 30/08/2024	25,000	23,949	0.14
Walt Disney Co/The 2.75% 01/09/2049	25,000	16,930	0.10
Walt Disney Co/The 3.8% 13/05/2060	25,000	20,089	0.12
Warnermedia Holdings Inc 3.638% 15/03/2025	25,000	24,118	0.14
Warnermedia Holdings Inc 4.279% 15/03/2032	25,000	22,152	0.13
Warnermedia Holdings Inc 5.141% 15/03/2052	50,000	40,773	0.24
Wells Fargo & Co 3% 22/04/2026	50,000	47,062	0.27
Wells Fargo & Co 5.375% 02/11/2043	50,000	47,067	0.27
Wells Fargo & Co 'MTN' 3.3% 09/09/2024	75,000	73,063	0.42
Wells Fargo & Co 'MTN' 4.15% 24/01/2029	25,000	23,691	0.14
Wells Fargo & Co 'MTN' 4.75% 07/12/2046	25,000	21,265	0.12
Wells Fargo & Co 'MTN' FRN 15/08/2026	25,000	24,440	0.14
Wells Fargo & Co 'MTN' FRN 25/07/2028	50,000	48,889	0.28
Wells Fargo & Co 'MTN' FRN 25/07/2033	50,000	47,929	0.28
Wells Fargo & Co 'MTN' FRN 25/04/2053	25,000	21,931	0.13
Williams Cos Inc/The 5.1% 15/09/2045	25,000	22,519	0.13
Workday Inc 3.8% 01/04/2032	25,000	22,497	0.13

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.08% (31 December 2022: 99.30%) (continued)</b>			
<b>United States: 78.78% (31 December 2022: 78.36%) (continued)</b>			
WW Grainger Inc 4.6% 15/06/2045	25,000	23,629	0.14
<b>Total United States</b>		<b>13,611,863</b>	<b>78.78</b>
<b>Total Bonds</b>		<b>16,945,218</b>	<b>98.08</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>16,945,218</b>	<b>98.08</b>
<b>Investment Funds: 0.38% (31 December 2022: 0.27%)</b>			
<b>Ireland: 0.38% (31 December 2022: 0.27%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	66,252	66,252	0.38
<b>Total Ireland</b>		<b>66,252</b>	<b>0.38</b>
<b>Total Investment Funds</b>		<b>66,252</b>	<b>0.38</b>
<b>Total Value of Investments</b>		<b>17,011,470</b>	<b>98.46</b>
<b>Unrealised Gain</b>			
<b>USD</b>			
<b>% of</b>			
<b>Net Assets</b>			
<b>Details of Forward Foreign Exchange Contracts</b>			
Buy	3,986,259	GBP to Sell	4,976,105
		USD	05/07/2023
		Counterparty	BNY Mellon
		Unrealised Gain	91,866
		USD	0.53
<b>Total unrealised gain on open forward foreign exchange contracts</b>		<b>91,866</b>	<b>0.53</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>17,103,336</b>	<b>98.99</b>
Cash and cash equivalents		307	0.00
Current assets		175,189	1.01
<b>Total assets</b>		<b>17,278,832</b>	<b>100.00</b>
<b>Unrealised Loss</b>			
<b>USD</b>			
<b>% of</b>			
<b>Net Assets</b>			
<b>Details of Forward Foreign Exchange Contracts</b>			
Buy	36,930	USD to Sell	29,079
		GBP	05/07/2023
		Counterparty	BNY Mellon
		Unrealised Loss	(40)
		USD	(0.00)
<b>Total unrealised loss on open forward foreign exchange contracts</b>		<b>(40)</b>	<b>(0.00)</b>
<b>Total financial liabilities at fair value through profit or loss</b>			
		<b>(40)</b>	<b>(0.00)</b>
Current liabilities		(1,548)	(0.00)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>17,277,244</b>	<b>100.00</b>
<b>% of total assets</b>			
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.45
Derivative instruments			0.53
Other assets			1.02
			<b>100.00</b>

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

**As at 30 June 2023**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.00% (31 December 2022: 98.91%)</b>			
<b>Australia: 1.73% (31 December 2022: 1.32%)</b>			
APA Infrastructure Ltd 'EMTN' 0.75% 15/03/2029	100,000	81,417	0.09
APA Infrastructure Ltd 'EMTN' 2% 15/07/2030	100,000	85,132	0.10
Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	100,000	90,141	0.10
Australia & New Zealand Banking Group Ltd 'EMTN' FRN 21/11/2029	200,000	187,490	0.21
Australia Pacific Airports Melbourne Pty Ltd 'EMTN' 4.375% 24/05/2033	100,000	99,651	0.11
Macquarie Group Ltd 0.625% 03/02/2027	100,000	87,404	0.10
Macquarie Group Ltd 0.35% 03/03/2028	100,000	83,118	0.09
National Australia Bank Ltd 'GMTN' 1.25% 18/05/2026	100,000	93,263	0.10
Scentre Group Trust 1 / Scentre Group Trust 2 'EMTN' 1.75% 11/04/2028	100,000	86,894	0.10
Sydney Airport Finance Co Pty Ltd 'EMTN' 1.75% 26/04/2028	100,000	90,046	0.10
Telstra Corp Ltd 'EMTN' 1.125% 14/04/2026	100,000	92,789	0.10
Telstra Group Ltd 3.75% 04/05/2031	100,000	99,997	0.11
Transurban Finance Co Pty Ltd 'EMTN' 1.75% 29/03/2028	100,000	90,705	0.10
Transurban Finance Co Pty Ltd 'EMTN' 1.45% 16/05/2029	100,000	86,951	0.10
Westpac Banking Corp 'EMTN' 3.703% 16/01/2026	100,000	98,701	0.11
Westpac Banking Corp 'EMTN' 3.799% 17/01/2030	100,000	98,355	0.11
<b>Total Australia</b>		<b>1,552,054</b>	<b>1.73</b>
<b>Austria: 0.98% (31 December 2022: 0.97%)</b>			
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' 4.125% 18/01/2027	100,000	98,137	0.11
Erste Group Bank AG 'EMTN' 0.05% 16/09/2025	100,000	91,590	0.10
Erste Group Bank AG 'EMTN' 0.875% 22/05/2026	100,000	91,228	0.10
Erste Group Bank AG 'EMTN' 0.25% 27/01/2031	100,000	76,105	0.09
Erste Group Bank AG 'EMTN' FRN 16/11/2028	100,000	83,517	0.09
Erste Group Bank AG 'EMTN' FRN 07/06/2033	100,000	92,724	0.10
Raiffeisen Bank International AG 'EMTN' 0.25% 22/01/2025	100,000	92,874	0.11
Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026	200,000	172,800	0.19
Raiffeisen Bank International AG FRN 18/06/2032	100,000	81,531	0.09
<b>Total Austria</b>		<b>880,506</b>	<b>0.98</b>
<b>Belgium: 2.05% (31 December 2022: 1.69%)</b>			
Ageas SA/NV FRN 24/11/2051	100,000	72,493	0.08
Belfius Bank SA 3.125% 11/05/2026	100,000	95,171	0.11
Belfius Bank SA 'EMTN' 1% 26/10/2024	100,000	95,795	0.11
Belfius Bank SA 'EMTN' 0.375% 08/06/2027	100,000	86,858	0.10
Belfius Bank SA 'EMTN' 3.875% 12/06/2028	100,000	99,175	0.11
Cofinimmo SA 1% 24/01/2028	100,000	82,968	0.09
Elia Transmission Belgium SA 'EMTN' 1.375% 14/01/2026	100,000	93,832	0.10
Elia Transmission Belgium SA 'EMTN' 3.25% 04/04/2028	100,000	98,554	0.11
Elia Transmission Belgium SA 'EMTN' 3.625% 18/01/2033	100,000	98,818	0.11
Groupe Bruxelles Lambert NV 3.125% 06/09/2029	100,000	96,080	0.11
KBC Group NV 'EMTN' 0.625% 10/04/2025	100,000	94,204	0.10
KBC Group NV 'EMTN' 3% 25/08/2030	100,000	93,004	0.10
KBC Group NV 'EMTN' FRN 10/09/2026	200,000	181,729	0.20
KBC Group NV 'EMTN' FRN 01/03/2027	100,000	89,507	0.10
KBC Group NV 'EMTN' FRN 16/06/2027	100,000	89,259	0.10
KBC Group NV 'EMTN' FRN 21/01/2028	100,000	87,471	0.10
KBC Group NV 'EMTN' FRN 18/09/2029	100,000	94,939	0.11
KBC Group NV 'EMTN' FRN 19/04/2030	100,000	99,134	0.11
Lonza Finance International NV 1.625% 21/04/2027	100,000	92,420	0.10
<b>Total Belgium</b>		<b>1,841,411</b>	<b>2.05</b>
<b>Canada: 0.92% (31 December 2022: 1.02%)</b>			
Bank of Montreal 'EMTN' 2.75% 15/06/2027	100,000	95,064	0.10
Bank of Nova Scotia/The 'EMTN' 0.125% 04/09/2026	100,000	88,571	0.10
Magna International Inc 1.5% 25/09/2027	100,000	90,798	0.10
Mercedes-Benz Finance Canada Inc 'EMTN' 3% 23/02/2027	100,000	97,281	0.11
Royal Bank of Canada 'EMTN' 2.125% 26/04/2029	100,000	89,962	0.10
Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027	100,000	87,588	0.10
Toronto-Dominion Bank/The 'EMTN' 2.551% 03/08/2027	100,000	93,707	0.10
Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029	100,000	96,493	0.11
Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	100,000	86,881	0.10
<b>Total Canada</b>		<b>826,345</b>	<b>0.92</b>
<b>Denmark: 1.33% (31 December 2022: 1.36%)</b>			
AP Moller - Maersk A/S 'EMTN' 1.75% 16/03/2026	100,000	94,368	0.10
Danske Bank A/S 'EMTN' FRN 15/05/2031	100,000	87,689	0.10
Danske Bank A/S FRN 27/08/2025	100,000	95,050	0.11
DSV A/S 0.375% 26/02/2027	100,000	88,426	0.10
ISS Global A/S 'EMTN' 0.875% 18/06/2026	100,000	90,639	0.10
Jyske Bank A/S 'EMTN' FRN 15/10/2025	100,000	94,602	0.10
Jyske Bank A/S 'EMTN' FRN 17/02/2028	100,000	85,124	0.09
Nykredit Realkredit AS 0.25% 13/01/2026	200,000	179,681	0.20
Nykredit Realkredit AS FRN 28/07/2031	100,000	86,170	0.10
Nykredit Realkredit AS FRN 29/12/2032	100,000	97,921	0.11
TDC Net A/S 'EMTN' 5.056% 31/05/2028	100,000	98,070	0.11

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>Denmark: 1.33% (31 December 2022: 1.36%) (continued)</b>			
Vestas Wind Systems A/S 'EMTN' 4.125% 15/06/2026	100,000	99,782	0.11
<b>Total Denmark</b>		<b>1,197,522</b>	<b>1.33</b>
<b>Finland: 2.04% (31 December 2022: 1.57%)</b>			
Balder Finland Oyj 'EMTN' 1% 20/01/2029	100,000	63,769	0.07
Castellum Helsinki Finance Holding Abp 'EMTN' 0.875% 17/09/2029	100,000	68,129	0.08
Kojamo Oyj 1.625% 07/03/2025	100,000	91,484	0.10
Neste Oyj 0.75% 25/03/2028	100,000	86,396	0.10
Nokia Oyj 'EMTN' 3.125% 15/05/2028	100,000	94,174	0.10
Nordea Bank Abp 'EMTN' 1.125% 12/02/2025	100,000	95,275	0.11
Nordea Bank Abp 'EMTN' 1.125% 16/02/2027	100,000	90,164	0.10
Nordea Bank Abp 'EMTN' 1.125% 27/09/2027	100,000	89,495	0.10
Nordea Bank Abp 'EMTN' 4.125% 05/05/2028	100,000	99,016	0.11
Nordea Bank Abp 'EMTN' 0.5% 02/11/2028	100,000	82,722	0.09
Nordea Bank Abp 'EMTN' 0.5% 19/03/2031	100,000	79,101	0.09
Nordea Bank Abp 'EMTN' FRN 10/02/2026	100,000	98,591	0.11
OP Corporate Bank plc 'EMTN' 0.125% 01/07/2024	100,000	96,128	0.11
OP Corporate Bank plc 'EMTN' 1% 22/05/2025	100,000	94,467	0.10
OP Corporate Bank plc 'EMTN' 0.25% 24/03/2026	100,000	89,741	0.10
OP Corporate Bank plc 'EMTN' 0.625% 27/07/2027	100,000	86,144	0.10
OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027	100,000	84,706	0.09
OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028	100,000	82,593	0.09
Sampo Oyj FRN 23/05/2049	100,000	88,933	0.10
Stora Enso Oyj 'EMTN' 4.25% 01/09/2029	100,000	99,918	0.11
UPM-Kymmene Oyj 'EMTN' 0.5% 22/03/2031	100,000	76,995	0.08
<b>Total Finland</b>		<b>1,837,941</b>	<b>2.04</b>
<b>France: 23.37% (31 December 2022: 24.16%)</b>			
Air Liquide Finance SA 'EMTN' 1% 08/03/2027	100,000	91,953	0.10
Air Liquide Finance SA 'EMTN' 0.375% 27/05/2031	100,000	80,614	0.09
ALD SA 'EMTN' 4.25% 18/01/2027	100,000	99,625	0.11
Alstom SA 0.125% 27/07/2027	100,000	86,151	0.10
Alstom SA 'EMTN' 0.25% 14/10/2026	100,000	88,801	0.10
APRR SA 'EMTN' 1.5% 25/01/2030	100,000	87,940	0.10
APRR SA 'EMTN' 1.5% 17/01/2033	100,000	82,211	0.09
Arkema SA 'EMTN' 1.5% 20/01/2025	100,000	96,325	0.11
Arval Service Lease SA/France 'EMTN' 4.75% 22/05/2027	100,000	100,895	0.11
Autoroutes du Sud de la France SA 'EMTN' 1.375% 21/02/2031	100,000	84,886	0.09
AXA SA 'EMTN' 3.75% 12/10/2030	100,000	101,132	0.11
AXA SA 'EMTN' FRN 07/10/2041	100,000	75,949	0.08
AXA SA 'EMTN' FRN 10/07/2042	100,000	75,355	0.08
AXA SA 'EMTN' FRN 10/03/2043	100,000	91,733	0.10
AXA SA 'EMTN' FRN 06/07/2047	100,000	93,244	0.10
AXA SA 'EMTN' FRN 28/05/2049	100,000	89,511	0.10
AXA SA 'EMTN' FRN (Perpetual)	100,000	97,363	0.11
Banque Federative du Credit Mutuel SA 0.25% 19/07/2028	200,000	162,410	0.18
Banque Federative du Credit Mutuel SA 0.75% 17/01/2030	100,000	79,452	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 1.25% 14/01/2025	200,000	190,878	0.21
Banque Federative du Credit Mutuel SA 'EMTN' 0.01% 07/03/2025	100,000	93,075	0.10
Banque Federative du Credit Mutuel SA 'EMTN' 1% 23/05/2025	200,000	188,298	0.21
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/07/2025	300,000	278,882	0.31
Banque Federative du Credit Mutuel SA 'EMTN' 3% 11/09/2025	200,000	193,900	0.22
Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 19/01/2026	100,000	93,594	0.10
Banque Federative du Credit Mutuel SA 'EMTN' 0.1% 08/10/2027	100,000	84,952	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 19/11/2027	100,000	84,996	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031	100,000	76,126	0.08
Banque Federative du Credit Mutuel SA 'EMTN' 1.125% 19/11/2031	300,000	220,994	0.25
Banque Federative du Credit Mutuel SA 'EMTN' 1.125% 19/01/2032	100,000	78,305	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 3.625% 14/09/2032	100,000	96,657	0.11
Banque Federative du Credit Mutuel SA 'EMTN' 5.125% 13/01/2033	100,000	98,108	0.11
Banque Federative du Credit Mutuel SA 'EMTN' 4% 26/01/2033	100,000	97,085	0.11
Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 01/02/2033	100,000	97,059	0.11
Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 14/06/2033	100,000	99,680	0.11
BNP Paribas Cardiff SA FRN (Perpetual)	100,000	96,297	0.11
BNP Paribas SA 'EMTN' 1% 27/06/2024	200,000	194,076	0.22
BNP Paribas SA 'EMTN' 1.125% 28/08/2024	100,000	96,684	0.11
BNP Paribas SA 'EMTN' 2.375% 17/02/2025	100,000	96,530	0.11
BNP Paribas SA 'EMTN' 1.5% 17/11/2025	200,000	189,205	0.21
BNP Paribas SA 'EMTN' 0.125% 04/09/2026	200,000	177,858	0.20
BNP Paribas SA 'EMTN' 1.5% 25/05/2028	100,000	89,158	0.10
BNP Paribas SA 'EMTN' 1.375% 28/05/2029	100,000	84,397	0.09
BNP Paribas SA 'EMTN' 3.625% 01/09/2029	100,000	95,534	0.11
BNP Paribas SA 'EMTN' 1.625% 02/07/2031	200,000	157,186	0.17
BNP Paribas SA 'EMTN' 2.1% 07/04/2032	100,000	84,340	0.09
BNP Paribas SA 'EMTN' 0.625% 03/12/2032	100,000	72,026	0.08
BNP Paribas SA 'EMTN' 4.125% 24/05/2033	100,000	100,099	0.11
BNP Paribas SA 'EMTN' FRN 13/04/2027	200,000	176,756	0.20
BNP Paribas SA 'EMTN' FRN 17/04/2029	100,000	85,348	0.10

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>France: 23.37% (31 December 2022: 24.16%) (continued)</b>			
BNP Paribas SA 'EMTN' FRN 20/11/2030	100,000	92,703	0.10
BNP Paribas SA 'EMTN' FRN 10/01/2031	100,000	98,524	0.11
BNP Paribas SA 'EMTN' FRN 13/04/2031	100,000	98,159	0.11
BNP Paribas SA 'EMTN' FRN 15/01/2032	200,000	170,081	0.19
BNP Paribas SA 'EMTN' FRN 31/03/2032	100,000	89,015	0.10
BNP Paribas SA FRN 01/09/2028	100,000	84,479	0.09
Bouygues SA 1.125% 24/07/2028	100,000	88,734	0.10
Bouygues SA 0.5% 11/02/2030	100,000	80,909	0.09
Bouygues SA 3.875% 17/07/2031	100,000	99,001	0.11
Bouygues SA 4.625% 07/06/2032	100,000	104,658	0.12
Bouygues SA 3.25% 30/06/2037	100,000	90,196	0.10
BPCE SA 1% 15/07/2024	100,000	96,828	0.11
BPCE SA 0.125% 04/12/2024	100,000	94,623	0.11
BPCE SA 0.625% 28/04/2025	100,000	93,732	0.10
BPCE SA 0.625% 15/01/2030	100,000	80,315	0.09
BPCE SA 0.25% 14/01/2031	200,000	150,643	0.17
BPCE SA 'EMTN' 0.625% 26/09/2024	100,000	95,589	0.11
BPCE SA 'EMTN' 1% 01/04/2025	200,000	188,637	0.21
BPCE SA 'EMTN' 2.875% 22/04/2026	100,000	96,082	0.11
BPCE SA 'EMTN' 0.5% 24/02/2027	100,000	86,978	0.10
BPCE SA 'EMTN' 1% 05/10/2028	100,000	85,358	0.10
BPCE SA 'EMTN' 0.75% 03/03/2031	100,000	77,013	0.09
BPCE SA 'EMTN' 4.5% 13/01/2033	200,000	200,831	0.22
BPCE SA 'EMTN' FRN 02/03/2032	100,000	88,516	0.10
BPCE SA 'EMTN' FRN 02/02/2034	100,000	81,458	0.09
BPCE SA 'EMTN' FRN 25/01/2035	100,000	96,883	0.11
BPCE SA FRN 02/03/2030	100,000	100,210	0.11
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	100,000	85,328	0.09
Capgemini SE 1% 18/10/2024	100,000	96,031	0.11
Capgemini SE 1.625% 15/04/2026	100,000	94,170	0.10
Carrefour SA 'EMTN' 1.25% 03/06/2025	100,000	94,995	0.11
Carrefour SA 'EMTN' 1.875% 30/10/2026	100,000	93,383	0.10
Carrefour SA 'EMTN' 4.125% 12/10/2028	100,000	100,699	0.11
Carrefour SA 'EMTN' 3.75% 10/10/2030	100,000	98,032	0.11
Cie de Saint-Gobain 'EMTN' 1.625% 10/08/2025	100,000	95,362	0.11
Cie de Saint-Gobain 'EMTN' 2.125% 10/06/2028	100,000	92,642	0.10
Cie Financiere et Industrielle des Autoroutes SA 'EMTN' 1.125% 13/10/2027	100,000	90,488	0.10
Cie Financiere et Industrielle des Autoroutes SA 'EMTN' 1% 19/05/2031	100,000	82,228	0.09
Cie Generale des Etablissements Michelin SCA 0% 02/11/2028	100,000	83,972	0.09
Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	100,000	64,742	0.07
Covivio SA/France 1.625% 23/06/2030	100,000	83,967	0.09
Credit Agricole Assurances SA 1.5% 06/10/2031	100,000	75,714	0.08
Credit Agricole Assurances SA FRN 27/09/2048	100,000	95,999	0.11
Credit Agricole Assurances SA FRN (Perpetual)	100,000	97,347	0.11
Credit Agricole SA 'EMTN' 0.375% 21/10/2025	200,000	184,239	0.21
Credit Agricole SA 'EMTN' 0.125% 09/12/2027	100,000	84,403	0.09
Credit Agricole SA 'EMTN' 0.375% 20/04/2028	100,000	83,601	0.09
Credit Agricole SA 'EMTN' 3.875% 20/04/2031	200,000	197,464	0.22
Credit Agricole SA 'EMTN' 0.875% 14/01/2032	100,000	76,692	0.09
Credit Agricole SA 'EMTN' 1.125% 12/07/2032	100,000	78,112	0.09
Credit Agricole SA 'EMTN' 4% 18/01/2033	100,000	99,949	0.11
Credit Agricole SA 'EMTN' 3.875% 28/11/2034	200,000	198,278	0.22
Credit Agricole SA 'EMTN' FRN 22/04/2026	200,000	187,552	0.21
Credit Agricole SA 'EMTN' FRN 21/09/2029	100,000	82,416	0.09
Credit Agricole SA FRN 22/04/2027	200,000	185,678	0.21
Credit Agricole SA/London 'EMTN' 0.5% 24/06/2024	100,000	96,670	0.11
Credit Agricole SA/London 'EMTN' 1% 16/09/2024	100,000	96,265	0.11
Credit Agricole SA/London 'EMTN' 1.375% 13/03/2025	100,000	95,317	0.11
Credit Agricole SA/London 'EMTN' 1.25% 14/04/2026	200,000	185,679	0.21
Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026	100,000	92,801	0.10
Credit Mutuel Arkea SA 'EMTN' 1.625% 15/04/2026	100,000	92,906	0.10
Credit Mutuel Arkea SA 'EMTN' 0.875% 07/05/2027	100,000	88,506	0.10
Credit Mutuel Arkea SA 'EMTN' 4.25% 01/12/2032	100,000	100,203	0.11
Credit Mutuel Arkea SA 'EMTN' 0.875% 11/03/2033	100,000	73,743	0.08
Credit Mutuel Arkea SA 'EMTN' FRN 11/06/2029	100,000	85,756	0.10
Credit Mutuel Arkea SA 'EMTN' FRN 25/10/2029	100,000	95,003	0.11
Danone SA 'EMTN' 0.709% 03/11/2024	100,000	95,753	0.11
Danone SA 'EMTN' 0% 01/12/2025	100,000	91,426	0.10
Danone SA 'EMTN' 1.208% 03/11/2028	100,000	88,322	0.10
Danone SA 'EMTN' 0.395% 10/06/2029	100,000	83,363	0.09
Danone SA 'EMTN' 3.47% 22/05/2031	100,000	99,487	0.11
Dassault Systemes SE 0% 16/09/2024	100,000	95,363	0.11
Dassault Systemes SE 0.125% 16/09/2026	100,000	89,404	0.10
Edenred 3.625% 13/06/2031	100,000	98,996	0.11
ELO SACA 'EMTN' 4.875% 08/12/2028	100,000	95,796	0.11
EssilorLuxottica SA 'EMTN' 0.375% 05/01/2026	100,000	92,106	0.10

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>France: 23.37% (31 December 2022: 24.16%) (continued)</b>			
EssilorLuxottica SA 'EMTN' 0.5% 05/06/2028	100,000	87,123	0.10
Firmenich Productions Participations SAS 1.75% 30/04/2030	100,000	87,921	0.10
Gecina SA 'EMTN' 2% 30/06/2032	100,000	84,544	0.09
Gecina SA 'EMTN' 0.875% 25/01/2033	100,000	75,208	0.08
Gecina SA 'EMTN' 1.625% 29/05/2034	100,000	79,246	0.09
Groupe des Assurances du Credit Mutuel SADIR FRN 21/04/2042	100,000	73,089	0.08
Holding d'Infrastructures de Transport SASU 2.25% 24/03/2025	100,000	96,775	0.11
Holding d'Infrastructures de Transport SASU 'EMTN' 2.5% 04/05/2027	100,000	93,347	0.10
Holding d'Infrastructures de Transport SASU 'EMTN' 1.475% 18/01/2031	100,000	81,523	0.09
HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028	100,000	89,370	0.10
ICADE 1% 19/01/2030	100,000	78,998	0.09
ICADE 0.625% 18/01/2031	100,000	73,488	0.08
Icade Sante SACA 0.875% 04/11/2029	100,000	78,423	0.09
Imerys SA 'EMTN' 1.5% 15/01/2027	100,000	90,827	0.10
JCDecaux SE 2% 24/10/2024	100,000	97,199	0.11
JCDecaux SE 1.625% 07/02/2030	100,000	81,907	0.09
Kering SA 'EMTN' 1.25% 10/05/2026	100,000	93,653	0.10
Kering SA 'EMTN' 0.75% 13/05/2028	100,000	88,960	0.10
Kering SA 'EMTN' 1.875% 05/05/2030	100,000	91,858	0.10
Klepierre SA 'EMTN' 1.375% 16/02/2027	100,000	91,421	0.10
Klepierre SA 'EMTN' 0.875% 17/02/2031	100,000	76,050	0.08
Legrand SA 3.5% 29/05/2029	100,000	99,938	0.11
Legrand SA 0.75% 20/05/2030	100,000	83,956	0.09
L'Oreal SA 'EMTN' 3.125% 19/05/2025	200,000	197,979	0.22
Orange SA 'EMTN' 1.125% 15/07/2024	100,000	97,118	0.11
Orange SA 'EMTN' 0% 29/06/2026	100,000	89,610	0.10
Orange SA 'EMTN' 1.375% 20/03/2028	100,000	90,731	0.10
Orange SA 'EMTN' 2% 15/01/2029	100,000	92,524	0.10
Orange SA 'EMTN' 1.375% 16/01/2030	100,000	87,053	0.10
Orange SA 'EMTN' 3.625% 16/11/2031	100,000	100,544	0.11
Orange SA 'EMTN' 0.5% 04/09/2032	100,000	75,975	0.08
Orange SA 'EMTN' 0.625% 16/12/2033	100,000	74,053	0.08
Orange SA 'EMTN' 0.75% 29/06/2034	100,000	74,402	0.08
Orange SA 'EMTN' 1.375% 04/09/2049	100,000	67,272	0.07
Orange SA 'EMTN' FRN (Perpetual)	100,000	99,500	0.11
Orange SA 'EMTN' FRN (Perpetual)	100,000	88,773	0.10
Orange SA 'EMTN' FRN (Perpetual)	100,000	99,043	0.11
RCI Banque SA 'EMTN' 1.75% 10/04/2026	100,000	92,904	0.10
RCI Banque SA 'EMTN' 4.625% 13/07/2026	100,000	99,752	0.11
Sanofi 0.875% 06/04/2025	100,000	95,144	0.11
Sanofi 1.375% 21/03/2030	100,000	88,094	0.10
Sanofi 1.875% 21/03/2038	100,000	84,226	0.09
Sanofi 'EMTN' 1.25% 21/03/2034	100,000	81,829	0.09
Schneider Electric SE 'EMTN' 1% 09/04/2027	100,000	91,164	0.10
Schneider Electric SE 'EMTN' 1.375% 21/06/2027	100,000	91,650	0.10
Schneider Electric SE 'EMTN' 3.25% 09/11/2027	100,000	98,860	0.11
Schneider Electric SE 'EMTN' 0.25% 11/03/2029	100,000	83,671	0.09
Schneider Electric SE 'EMTN' 3.5% 09/11/2032	100,000	99,949	0.11
Societe Generale SA 1.25% 12/06/2030	100,000	80,489	0.09
Societe Generale SA 'EMTN' 1.125% 23/01/2025	100,000	95,134	0.11
Societe Generale SA 'EMTN' 0.75% 25/01/2027	100,000	87,540	0.10
Societe Generale SA 'EMTN' 0.25% 08/07/2027	100,000	85,235	0.09
Societe Generale SA 'EMTN' 4% 16/11/2027	100,000	98,992	0.11
Societe Generale SA 'EMTN' 2.125% 27/09/2028	200,000	177,751	0.20
Societe Generale SA 'EMTN' 0.875% 24/09/2029	100,000	80,150	0.09
Societe Generale SA 'EMTN' 4.25% 16/11/2032	100,000	101,188	0.11
Societe Generale SA 'EMTN' 5.625% 02/06/2033	100,000	98,955	0.11
Societe Generale SA 'EMTN' FRN 24/11/2030	100,000	88,400	0.10
Societe Generale SA 'EMTN' FRN 06/12/2030	100,000	96,691	0.11
Societe Generale SA 'EMTN' FRN 30/06/2031	100,000	86,813	0.10
Societe Generale SA FRN 17/11/2026	200,000	180,535	0.20
Societe Generale SA FRN 12/06/2029	100,000	81,182	0.09
Sodexo SA 0.75% 14/04/2027	100,000	90,456	0.10
Sogecap SA FRN (Perpetual)	100,000	95,118	0.11
Teleperformance 'EMTN' 0.25% 26/11/2027	100,000	83,990	0.09
Unibail-Rodamco-Westfield SE 'EMTN' 2.125% 09/04/2025	100,000	95,715	0.11
Unibail-Rodamco-Westfield SE 'EMTN' 1.125% 15/09/2025	100,000	92,686	0.10
Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026	100,000	94,286	0.10
Unibail-Rodamco-Westfield SE 'EMTN' 0.625% 04/05/2027	100,000	85,015	0.09
Unibail-Rodamco-Westfield SE 'EMTN' 0.75% 25/10/2028	100,000	80,729	0.09
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029	100,000	82,353	0.09
Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030	100,000	87,082	0.10
Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 25/05/2033	100,000	72,275	0.08
Unibail-Rodamco-Westfield SE 'EMTN' 2% 28/04/2036	100,000	75,035	0.08
Unibail-Rodamco-Westfield SE 'EMTN' 1.75% 01/07/2049	100,000	57,412	0.06
Veolia Environnement SA 'EMTN' 0% 09/06/2026	100,000	89,532	0.10

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>France: 23.37% (31 December 2022: 24.16%) (continued)</b>			
Veolia Environnement SA 'EMTN' 1.25% 15/04/2028	100,000	89,350	0.10
Veolia Environnement SA 'EMTN' 0.927% 04/01/2029	100,000	85,471	0.10
Veolia Environnement SA 'EMTN' 1.25% 14/05/2035	100,000	76,911	0.09
Verallia SA 1.625% 14/05/2028	100,000	88,142	0.10
Vinci SA 'EMTN' 1.625% 18/01/2029	100,000	90,268	0.10
Vinci SA 'EMTN' 3.375% 17/10/2032	100,000	97,657	0.11
Vivendi SE 'EMTN' 1.125% 11/12/2028	100,000	87,456	0.10
<b>Total France</b>		<b>21,012,774</b>	<b>23.37</b>
<b>Germany: 7.96% (31 December 2022: 8.58%)</b>			
Aareal Bank AG 'EMTN' 0.05% 02/09/2026	100,000	82,362	0.09
Aareal Bank AG 'EMTN' 0.5% 07/04/2027	100,000	79,711	0.09
adidas AG 3.125% 21/11/2029	100,000	97,971	0.11
Allianz SE 'EMTN' FRN 07/09/2038	100,000	97,283	0.11
Allianz SE 'EMTN' FRN 05/07/2052	100,000	92,811	0.10
Allianz SE FRN 06/07/2047	100,000	93,020	0.10
Allianz SE FRN 25/09/2049	100,000	79,787	0.09
Allianz SE FRN 25/07/2053	100,000	102,779	0.11
BASF SE 1.5% 17/03/2031	100,000	85,308	0.09
BASF SE 'EMTN' 4% 08/03/2029	100,000	101,271	0.11
BASF SE 'EMTN' 4.25% 08/03/2032	100,000	102,683	0.11
Berlin Hyp AG 'EMTN' 1% 05/02/2026	100,000	91,526	0.10
Berlin Hyp AG 'EMTN' 1.5% 18/04/2028	100,000	85,595	0.10
Bertelsmann SE & Co KGaA 3.5% 29/05/2029	100,000	97,349	0.11
Commerzbank AG 'EMTN' 0.1% 11/09/2025	100,000	91,901	0.10
Commerzbank AG 'EMTN' 1.125% 19/09/2025	100,000	92,315	0.10
Commerzbank AG 'EMTN' 1% 04/03/2026	100,000	92,926	0.10
Commerzbank AG 'EMTN' 0.375% 01/09/2027	200,000	174,154	0.19
Commerzbank AG 'EMTN' FRN 18/01/2030	100,000	99,783	0.11
Continental AG 'EMTN' 3.625% 30/11/2027	100,000	98,799	0.11
Covestro AG 'EMTN' 4.75% 15/11/2028	100,000	101,924	0.11
Deutsche Bank AG 'EMTN' 2.625% 12/02/2026	100,000	94,530	0.11
Deutsche Bank AG 'EMTN' 1.625% 20/01/2027	100,000	88,738	0.10
Deutsche Bank AG 'EMTN' 4% 29/11/2027	100,000	98,727	0.11
Deutsche Bank AG 'EMTN' FRN 19/11/2025	100,000	94,395	0.10
Deutsche Bank AG 'EMTN' FRN 23/02/2028	100,000	88,517	0.10
Deutsche Bank AG 'EMTN' FRN 19/11/2030	100,000	78,946	0.09
Deutsche Boerse AG 1.625% 08/10/2025	100,000	95,575	0.11
Deutsche Boerse AG 1.5% 04/04/2032	100,000	86,006	0.10
Deutsche Boerse AG FRN 23/06/2048	100,000	87,523	0.10
Deutsche Pfandbriefbank AG 'EMTN' 0.125% 05/09/2024	100,000	94,311	0.10
Deutsche Pfandbriefbank AG 'EMTN' 0.25% 27/10/2025	100,000	89,198	0.10
Deutsche Telekom AG 'EMTN' 1.75% 09/12/2049	50,000	35,718	0.04
Deutsche Wohnen SE 1% 30/04/2025	100,000	93,238	0.10
DHL Group 'EMTN' 1.625% 05/12/2028	100,000	91,460	0.10
DHL Group 'EMTN' 0.75% 20/05/2029	100,000	87,244	0.10
Eurogrid GmbH 'EMTN' 1.875% 10/06/2025	100,000	95,902	0.11
Eurogrid GmbH 'EMTN' 1.5% 18/04/2028	100,000	89,588	0.10
Eurogrid GmbH 'EMTN' 0.741% 21/04/2033	100,000	75,013	0.08
Evonik Industries AG 'EMTN' 2.25% 25/09/2027	100,000	93,321	0.10
Fresenius Medical Care AG & Co KGaA 'EMTN' 3.875% 20/09/2027	100,000	98,668	0.11
Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028	100,000	86,801	0.10
Hamburg Commercial Bank AG 'EMTN' 6.25% 18/11/2024	100,000	100,293	0.11
Hannover Rueck SE FRN 30/06/2042	100,000	73,385	0.08
Hannover Rueck SE FRN (Perpetual)	100,000	95,628	0.11
Henkel AG & Co KGaA 2.625% 13/09/2027	100,000	96,799	0.11
HOCHTIEF AG 'EMTN' 0.625% 26/04/2029	100,000	80,035	0.09
Infineon Technologies AG 'EMTN' 1.625% 24/06/2029	100,000	88,233	0.10
Knorr-Bremse AG 'EMTN' 3.25% 21/09/2027	100,000	98,188	0.11
LANXESS AG 'EMTN' 0% 08/09/2027	100,000	83,611	0.09
LEG Immobilien SE 1% 19/11/2032	100,000	69,631	0.08
LEG Immobilien SE 'EMTN' 0.875% 28/11/2027	100,000	85,130	0.09
Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027	100,000	90,364	0.10
Mercedes-Benz Group AG 'EMTN' 1.375% 11/05/2028	100,000	90,921	0.10
Mercedes-Benz Group AG 'EMTN' 0.75% 10/09/2030	100,000	83,562	0.09
Mercedes-Benz Group AG 'EMTN' 1.125% 08/08/2034	75,000	59,005	0.07
Merck Financial Services GmbH 'EMTN' 1.875% 15/06/2026	100,000	94,735	0.11
Merck Financial Services GmbH 'EMTN' 0.375% 05/07/2027	100,000	88,106	0.10
Merck Financial Services GmbH 'EMTN' 0.875% 05/07/2031	100,000	81,698	0.09
Merck KGaA FRN 09/09/2080	100,000	89,128	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2041	100,000	76,235	0.08
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2042	100,000	72,084	0.08
Robert Bosch GmbH 'EMTN' 3.625% 02/06/2027	100,000	99,490	0.11
Robert Bosch GmbH 'EMTN' 4% 02/06/2035	100,000	101,509	0.11
SAP SE 0.75% 10/12/2024	100,000	96,050	0.11
SAP SE 0.125% 18/05/2026	100,000	90,890	0.10
SAP SE 1.25% 10/03/2028	100,000	90,920	0.10

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>Germany: 7.96% (31 December 2022: 8.58%) (continued)</b>			
SAP SE 1.375% 13/03/2030	100,000	88,127	0.10
SAP SE 1.625% 10/03/2031	100,000	88,696	0.10
Talanx AG FRN 05/12/2047	100,000	87,109	0.10
Vier Gas Transport GmbH 1.5% 25/09/2028	100,000	88,343	0.10
Vonovia SE 1.875% 28/06/2028	100,000	85,056	0.09
Vonovia SE 2.375% 25/03/2032	100,000	81,422	0.09
Vonovia SE 1% 16/06/2033	100,000	67,934	0.08
Vonovia SE 'EMTN' 0% 01/12/2025	100,000	88,164	0.10
Vonovia SE 'EMTN' 1.375% 28/01/2026	100,000	91,292	0.10
Vonovia SE 'EMTN' 0.25% 01/09/2028	100,000	77,706	0.09
Vonovia SE 'EMTN' 5% 23/11/2030	100,000	97,591	0.11
Vonovia SE 'EMTN' 0.75% 01/09/2032	100,000	68,612	0.08
WPP Finance Deutschland GmbH 'EMTN' 1.625% 23/03/2030	100,000	86,015	0.10
<b>Total Germany</b>		<b>7,156,374</b>	<b>7.96</b>
<b>Hong Kong: 0.09% (31 December 2022: 0.00%)</b>			
AIA Group Ltd 'GMTN' FRN 09/09/2033	100,000	79,143	0.09
<b>Total Hong Kong</b>		<b>79,143</b>	<b>0.09</b>
<b>Ireland: 1.73% (31 December 2022: 1.51%)</b>			
AIB Group Plc 'EMTN' FRN 17/11/2027	100,000	87,089	0.10
AIB Group Plc 'EMTN' FRN 04/04/2028	100,000	90,733	0.10
AIB Group Plc FRN 16/02/2029	100,000	103,054	0.11
Bank of Ireland Group Plc 'EMTN' FRN 25/11/2025	100,000	95,030	0.11
CCEP Finance Ireland DAC 0% 06/09/2025	100,000	91,777	0.10
CCEP Finance Ireland DAC 0.875% 06/05/2033	100,000	76,307	0.09
Dell Bank International DAC 'EMTN' 4.5% 18/10/2027	100,000	100,851	0.11
DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027	100,000	83,164	0.09
Fresenius Finance Ireland Plc 'EMTN' 0.5% 01/10/2028	100,000	82,254	0.09
Hammerson Ireland Finance DAC 1.75% 03/06/2027	100,000	81,977	0.09
Johnson Controls International plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	100,000	85,983	0.10
Johnson Controls International plc / Tyco Fire & Security Finance SCA 1% 15/09/2032	100,000	77,292	0.09
Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	100,000	82,941	0.09
Linde Plc 1.625% 31/03/2035	100,000	80,497	0.09
Linde Plc 'EMTN' 0% 30/09/2026	100,000	89,044	0.10
Smurfit Kappa Treasury ULC 1.5% 15/09/2027	100,000	89,740	0.10
Smurfit Kappa Treasury ULC 1% 22/09/2033	100,000	74,339	0.08
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 17/09/2050	100,000	79,971	0.09
<b>Total Ireland</b>		<b>1,552,043</b>	<b>1.73</b>
<b>Italy: 3.64% (31 December 2022: 3.23%)</b>			
Assicurazioni Generali SpA 'EMTN' 4.125% 04/05/2026	100,000	99,936	0.11
Assicurazioni Generali SpA 'EMTN' 1.713% 30/06/2032	100,000	76,238	0.08
Assicurazioni Generali SpA 'EMTN' FRN 27/10/2047	100,000	100,677	0.11
Assicurazioni Generali SpA 'EMTN' FRN 08/06/2048	100,000	99,778	0.11
Assicurazioni Generali SpA 'EMTN' FRN (Perpetual)	100,000	97,106	0.11
ASTM SpA 'EMTN' 1% 25/11/2026	100,000	89,118	0.10
ERG SpA 'EMTN' 0.5% 11/09/2027	100,000	86,676	0.10
Intesa Sanpaolo SpA 'EMTN' 2.125% 26/05/2025	100,000	95,773	0.11
Intesa Sanpaolo SpA 'EMTN' 1% 19/11/2026	200,000	179,655	0.20
Intesa Sanpaolo SpA 'EMTN' 4.75% 06/09/2027	150,000	150,481	0.17
Intesa Sanpaolo SpA 'EMTN' 0.75% 16/03/2028	125,000	106,565	0.12
Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028	100,000	89,332	0.10
Intesa Sanpaolo SpA 'EMTN' 1.75% 04/07/2029	100,000	85,549	0.10
Intesa Sanpaolo SpA 'EMTN' 5.25% 13/01/2030	100,000	102,702	0.11
Intesa Sanpaolo SpA 'EMTN' FRN 08/03/2028	150,000	149,772	0.17
Iren SpA 'EMTN' 1.95% 19/09/2025	100,000	94,907	0.11
Italgas SpA 'EMTN' 0.25% 24/06/2025	100,000	92,504	0.10
Italgas SpA 'EMTN' 1.625% 19/01/2027	100,000	92,544	0.10
Italgas SpA 'EMTN' 0.5% 16/02/2033	100,000	70,777	0.08
Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	100,000	92,274	0.10
Mediobanca Banca di Credito Finanziario SpA 'EMTN' 1% 08/09/2027	100,000	88,271	0.10
Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 17/07/2029	100,000	83,254	0.09
Snam SpA 'EMTN' 0.875% 25/10/2026	100,000	90,739	0.10
Snam SpA 'EMTN' 1.375% 25/10/2027	100,000	91,084	0.10
Snam SpA 'EMTN' 0.75% 20/06/2029	100,000	82,742	0.09
Snam SpA 'EMTN' 0.75% 17/06/2030	100,000	80,247	0.09
Terna - Rete Elettrica Nazionale 0.75% 24/07/2032	100,000	76,489	0.09
Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027	100,000	91,239	0.10
Terna - Rete Elettrica Nazionale 'EMTN' 3.625% 21/04/2029	100,000	98,368	0.11
UniCredit SpA 'EMTN' 0.5% 09/04/2025	100,000	93,585	0.10
UniCredit SpA 'EMTN' 0.325% 19/01/2026	100,000	90,631	0.10
UniCredit SpA 'EMTN' 0.85% 19/01/2031	100,000	76,195	0.08
UniCredit SpA 'EMTN' FRN 25/06/2025	100,000	96,772	0.11
UniCredit SpA 'EMTN' FRN 05/07/2029	100,000	83,656	0.09
<b>Total Italy</b>		<b>3,275,636</b>	<b>3.64</b>
<b>Japan: 1.82% (31 December 2022: 1.58%)</b>			
East Japan Railway Co 'EMTN' 2.614% 08/09/2025	100,000	97,203	0.11



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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>Japan: 1.82% (31 December 2022: 1.58%) (continued)</b>			
East Japan Railway Co 'EMTN' 3.245% 08/09/2030	100,000	97,347	0.11
Mitsubishi UFJ Financial Group Inc 'EMTN' FRN 08/06/2027	200,000	177,577	0.20
Mizuho Financial Group Inc 'EMTN' 0.523% 10/06/2024	100,000	96,723	0.11
Mizuho Financial Group Inc 'EMTN' 0.214% 07/10/2025	100,000	92,100	0.10
Mizuho Financial Group Inc 'EMTN' 3.49% 05/09/2027	100,000	97,186	0.11
Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029	100,000	79,471	0.09
Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030	100,000	80,190	0.09
Mizuho Financial Group Inc 'EMTN' 4.416% 20/05/2033	100,000	100,209	0.11
Mizuho Financial Group Inc FRN 06/09/2029	100,000	81,925	0.09
Nissan Motor Co Ltd 'REGS' 3.201% 17/09/2028	100,000	89,804	0.10
NTT Finance Corp 'REGS' 0.01% 03/03/2025	100,000	93,576	0.10
Sumitomo Mitsui Financial Group Inc 'EMTN' 0.934% 11/10/2024	100,000	96,084	0.11
Sumitomo Mitsui Financial Group Inc 'EMTN' 0.303% 28/10/2027	100,000	84,421	0.09
Sumitomo Mitsui Financial Group Inc 'EMTN' 0.632% 23/10/2029	100,000	80,319	0.09
Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026	100,000	94,638	0.11
Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	100,000	93,949	0.10
<b>Total Japan</b>		<b>1,632,722</b>	<b>1.82</b>
<b>Jersey: 0.30% (31 December 2022: 0.34%)</b>			
Aptiv Plc 1.5% 10/03/2025	100,000	95,332	0.11
Heathrow Funding Ltd 1.5% 12/10/2025	100,000	94,002	0.10
Heathrow Funding Ltd 'EMTN' 1.875% 14/03/2034	100,000	79,217	0.09
<b>Total Jersey</b>		<b>268,551</b>	<b>0.30</b>
<b>Liechtenstein: 0.10% (31 December 2022: 0.00%)</b>			
Swiss Life Finance I Ltd 3.25% 31/08/2029	100,000	94,624	0.10
<b>Total Liechtenstein</b>		<b>94,624</b>	<b>0.10</b>
<b>Luxembourg: 3.95% (31 December 2022: 4.52%)</b>			
Acef Holding SCA 0.75% 14/06/2028	100,000	81,706	0.09
Aroundtown SA 'EMTN' 0.625% 09/07/2025	100,000	86,872	0.10
Aroundtown SA 'EMTN' 0.375% 15/04/2027	100,000	71,750	0.08
Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	100,000	83,987	0.09
Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	100,000	71,859	0.08
Cromwell Ereit Lux Finco Sarl 'EMTN' 2.125% 19/11/2025	125,000	106,848	0.12
DH Europe Finance II Sarl 0.45% 18/03/2028	100,000	86,173	0.10
DH Europe Finance II Sarl 0.75% 18/09/2031	100,000	79,162	0.09
DH Europe Finance II Sarl 1.35% 18/09/2039	100,000	69,697	0.08
Eurofins Scientific SE 4% 06/07/2029	100,000	96,874	0.11
Grand City Properties SA 'EMTN' 0.125% 11/01/2028	100,000	74,584	0.08
HeidelbergCement Finance Luxembourg SA 'EMTN' 2.5% 09/10/2024	100,000	97,960	0.11
HeidelbergCement Finance Luxembourg SA 'EMTN' 1.625% 07/04/2026	100,000	94,282	0.11
HeidelbergCement Finance Luxembourg SA 'EMTN' 1.5% 14/06/2027	100,000	91,997	0.10
Holcim Finance Luxembourg SA 'EMTN' 0.5% 29/11/2026	100,000	89,552	0.10
Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029	100,000	87,935	0.10
Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030	100,000	77,470	0.09
Holcim Finance Luxembourg SA 'EMTN' 0.625% 19/01/2033	100,000	72,660	0.08
John Deere Cash Management SARL 1.85% 02/04/2028	100,000	93,094	0.10
John Deere Cash Management SARL 'EMTN' 2.2% 02/04/2032	100,000	90,910	0.10
Medtronic Global Holdings SCA 0.25% 02/07/2025	100,000	92,844	0.10
Medtronic Global Holdings SCA 0.375% 15/10/2028	100,000	84,538	0.09
Medtronic Global Holdings SCA 3.375% 15/10/2034	100,000	96,118	0.11
Medtronic Global Holdings SCA 2.25% 07/03/2039	100,000	79,425	0.09
Medtronic Global Holdings SCA 1.75% 02/07/2049	100,000	63,449	0.07
Nestle Finance International Ltd 0% 03/12/2025	100,000	91,605	0.10
Nestle Finance International Ltd 'EMTN' 0% 12/11/2024	100,000	95,209	0.11
Nestle Finance International Ltd 'EMTN' 1.125% 01/04/2026	100,000	94,031	0.10
Nestle Finance International Ltd 'EMTN' 3% 15/03/2028	100,000	99,358	0.11
Nestle Finance International Ltd 'EMTN' 1.5% 01/04/2030	100,000	89,464	0.10
Nestle Finance International Ltd 'EMTN' 3.75% 13/03/2033	100,000	103,552	0.12
Nestle Finance International Ltd 'EMTN' 1.5% 29/03/2035	100,000	81,831	0.09
Nestle Finance International Ltd 'EMTN' 1.75% 02/11/2037	100,000	82,828	0.09
Nestle Finance International Ltd 'EMTN' 0.875% 14/06/2041	110,000	73,634	0.08
Novartis Finance SA 1.625% 09/11/2026	100,000	93,717	0.10
Novartis Finance SA 0% 23/09/2028	100,000	84,201	0.09
Novartis Finance SA 1.375% 14/08/2030	100,000	88,228	0.10
Segro Capital Sarl 'EMTN' 1.25% 23/03/2026	100,000	90,575	0.10
SES SA 'EMTN' 3.5% 14/01/2029	100,000	92,392	0.10
Swiss Re Finance Luxembourg SA FRN 30/04/2050	100,000	83,486	0.09
Whirlpool EMEA Finance Sarl 0.5% 20/02/2028	100,000	85,560	0.10
<b>Total Luxembourg</b>		<b>3,551,417</b>	<b>3.95</b>
<b>Netherlands: 13.43% (31 December 2022: 13.50%)</b>			
ABB Finance BV 'EMTN' 0% 19/01/2030	100,000	79,413	0.09
ABN AMRO Bank NV 0.6% 15/01/2027	100,000	87,827	0.10
ABN AMRO Bank NV 4.5% 21/11/2034	100,000	101,260	0.11
ABN AMRO Bank NV 'EMTN' 1% 16/04/2025	100,000	94,898	0.11
ABN AMRO Bank NV 'EMTN' 1.25% 28/05/2025	100,000	94,598	0.10
ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030	100,000	99,047	0.11

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>Netherlands: 13.43% (31 December 2022: 13.50%) (continued)</b>			
ABN AMRO Bank NV 'EMTN' FRN 21/09/2033	100,000	99,498	0.11
Achmea BV 'EMTN' FRN (Perpetual)	100,000	97,083	0.11
Adecco International Financial Services BV FRN 21/03/2082	100,000	76,895	0.09
Akelius Residential Property Financing BV 'EMTN' 1% 17/01/2028	100,000	80,179	0.09
Akzo Nobel NV 'EMTN' 1.5% 28/03/2028	100,000	89,534	0.10
Akzo Nobel NV 'EMTN' 1.625% 14/04/2030	100,000	85,874	0.10
Allianz Finance II BV 0% 22/11/2026	100,000	89,557	0.10
Allianz Finance II BV 3% 13/03/2028	100,000	98,852	0.11
Allianz Finance II BV 0.5% 22/11/2033	100,000	74,621	0.08
Allianz Finance II BV 'EMTN' 0% 14/01/2025	200,000	189,512	0.21
ASML Holding NV 1.625% 28/05/2027	100,000	93,125	0.10
ASML Holding NV 0.25% 25/02/2030	100,000	81,544	0.09
ASML Holding NV 2.25% 17/05/2032	100,000	91,963	0.10
ASR Nederland NV FRN 07/12/2043	100,000	104,054	0.12
BMW Finance NV 'EMTN' 0.75% 12/07/2024	100,000	96,998	0.11
BMW Finance NV 'EMTN' 1% 14/11/2024	100,000	96,132	0.11
BMW Finance NV 'EMTN' 1% 21/01/2025	100,000	95,798	0.11
BMW Finance NV 'EMTN' 3.5% 06/04/2025	100,000	99,595	0.11
BMW Finance NV 'EMTN' 1.5% 06/02/2029	100,000	90,350	0.10
BMW Finance NV 'EMTN' 3.25% 22/07/2030	100,000	98,294	0.11
BMW Finance NV 'EMTN' 0.875% 14/01/2032	100,000	81,286	0.09
BMW Finance NV 'EMTN' 3.625% 22/05/2035	100,000	100,006	0.11
Brenntag Finance BV 1.125% 27/09/2025	100,000	93,967	0.10
Coca-Cola HBC Finance BV 0.625% 21/11/2029	100,000	82,322	0.09
Coca-Cola HBC Finance BV 'EMTN' 1.875% 11/11/2024	100,000	97,200	0.11
Coloplast Finance BV 'EMTN' 2.25% 19/05/2027	100,000	93,964	0.10
Cooperatieve Rabobank UA 'GMTN' 1.375% 03/02/2027	100,000	92,273	0.10
Cooperatieve Rabobank UA 'GMTN' 1.125% 07/05/2031	100,000	80,255	0.09
Cooperatieve Rabobank UA 'GMTN' FRN 01/12/2027	100,000	87,422	0.10
Cooperatieve Rabobank UA 'GMTN' FRN 25/04/2029	100,000	98,843	0.11
CRH Funding BV 1.625% 05/05/2030	100,000	87,635	0.10
de Volksbank NV 'EMTN' 0.01% 16/09/2024	100,000	95,047	0.11
de Volksbank NV 'EMTN' 0.25% 22/06/2026	100,000	87,987	0.10
de Volksbank NV 'EMTN' FRN 22/10/2030	100,000	90,706	0.10
Deutsche Telekom International Finance BV 'EMTN' 2.75% 24/10/2024	100,000	99,040	0.11
Deutsche Telekom International Finance BV 'EMTN' 1.375% 30/01/2027	100,000	93,128	0.10
Deutsche Telekom International Finance BV 'EMTN' 2% 01/12/2029	100,000	91,938	0.10
Digital Dutch Finco BV 0.625% 15/07/2025	100,000	90,940	0.10
Digital Dutch Finco BV 1.5% 15/03/2030	100,000	78,401	0.09
Digital Intrepid Holding BV 1.375% 18/07/2032	100,000	71,518	0.08
DSV Finance BV 'EMTN' 0.75% 05/07/2033	100,000	74,932	0.08
easyJet FinCo BV 'EMTN' 1.875% 03/03/2028	100,000	87,284	0.10
Essity Capital BV 'EMTN' 0.25% 15/09/2029	100,000	80,911	0.09
Euronext NV 0.75% 17/05/2031	100,000	80,168	0.09
Givaudan Finance Europe BV 1% 22/04/2027	100,000	90,397	0.10
GSK Capital BV 'EMTN' 3.125% 28/11/2032	100,000	96,264	0.11
ING Groep NV 'EMTN' 1.125% 14/02/2025	100,000	95,122	0.11
ING Groep NV 'EMTN' 2% 20/09/2028	100,000	90,222	0.10
ING Groep NV 'EMTN' 2.5% 15/11/2030	200,000	180,947	0.20
ING Groep NV 'EMTN' FRN 03/09/2025	200,000	189,978	0.21
ING Groep NV 'EMTN' FRN 23/05/2026	100,000	95,367	0.11
ING Groep NV 'EMTN' FRN 26/09/2029	100,000	94,513	0.10
ING Groep NV 'EMTN' FRN 29/11/2030	100,000	80,919	0.09
ING Groep NV 'EMTN' FRN 26/05/2031	100,000	90,785	0.10
ING Groep NV 'EMTN' FRN 20/02/2035	100,000	97,452	0.11
ING Groep NV FRN 01/02/2030	100,000	79,163	0.09
ING Groep NV FRN 13/11/2030	100,000	89,104	0.10
ING Groep NV FRN 16/02/2031	100,000	84,999	0.09
ING Groep NV FRN 16/11/2032	200,000	165,379	0.18
ING Groep NV FRN 24/08/2033	100,000	94,227	0.10
ING Groep NV FRN 23/05/2034	100,000	100,161	0.11
JDE Peet's NV 'EMTN' 0.625% 09/02/2028	100,000	85,858	0.10
Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	100,000	96,342	0.11
Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	100,000	93,325	0.10
Koninklijke DSM NV 'EMTN' 1% 09/04/2025	100,000	95,072	0.11
Koninklijke DSM NV 'EMTN' 0.75% 28/09/2026	100,000	91,559	0.10
Koninklijke KPN NV 'GMTN' 0.625% 09/04/2025	100,000	94,364	0.10
Koninklijke KPN NV 'GMTN' 1.125% 11/09/2028	100,000	87,647	0.10
LeasePlan Corp NV 'EMTN' 3.5% 09/04/2025	100,000	98,215	0.11
LeasePlan Corp NV 'EMTN' 2.125% 06/05/2025	100,000	95,604	0.11
Lseg Netherlands BV 'GMTN' 0.25% 06/04/2028	100,000	86,249	0.10
Mercedes-Benz International Finance BV 'EMTN' 0.85% 28/02/2025	100,000	95,303	0.11
Mercedes-Benz International Finance BV 'EMTN' 3.5% 30/05/2026	100,000	99,326	0.11
Mercedes-Benz International Finance BV 'EMTN' 0.375% 08/11/2026	100,000	90,315	0.10
Mondelez International Holdings Netherlands BV 'REGS' 0% 22/09/2026	100,000	88,605	0.10
Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	100,000	93,854	0.10

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>Netherlands: 13.43% (31 December 2022: 13.50%) (continued)</b>			
NIBC Bank NV 'EMTN' 0.875% 08/07/2025	100,000	91,206	0.10
NN Group NV 'EMTN' FRN 01/03/2043	100,000	95,178	0.11
NN Group NV 'EMTN' FRN 13/01/2048	100,000	96,362	0.11
NN Group NV FRN (Perpetual)	100,000	96,610	0.11
Novo Nordisk Finance Netherlands BV 'EMTN' 0.75% 31/03/2025	100,000	94,724	0.10
Novo Nordisk Finance Netherlands BV 'EMTN' 1.125% 30/09/2027	100,000	91,092	0.10
Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.375% 19/05/2026	100,000	91,761	0.10
RELX Finance BV 1.375% 12/05/2026	100,000	93,222	0.10
RELX Finance BV 1.5% 13/05/2027	100,000	91,811	0.10
Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027	100,000	99,291	0.11
Roche Finance Europe BV 'EMTN' 0.875% 25/02/2025	100,000	96,001	0.11
Siemens Financieringsmaatschappij NV 0% 05/09/2024	100,000	95,569	0.11
Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	100,000	98,214	0.11
Siemens Financieringsmaatschappij NV 'EMTN' 0.375% 05/06/2026	200,000	182,360	0.20
Siemens Financieringsmaatschappij NV 'EMTN' 0.625% 25/02/2027	100,000	89,910	0.10
Siemens Financieringsmaatschappij NV 'EMTN' 1% 06/09/2027	100,000	93,366	0.10
Siemens Financieringsmaatschappij NV 'EMTN' 2.5% 08/09/2027	100,000	96,581	0.11
Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028	50,000	49,108	0.05
Siemens Financieringsmaatschappij NV 'EMTN' 0.25% 20/02/2029	100,000	84,166	0.09
Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030	100,000	87,536	0.10
Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 09/09/2030	100,000	95,878	0.11
Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 20/02/2032	100,000	78,428	0.09
Siemens Financieringsmaatschappij NV 'EMTN' 3.5% 24/02/2036	100,000	99,606	0.11
Sika Capital BV 3.75% 03/05/2030	100,000	99,708	0.11
Stellantis NV 3.875% 05/01/2026	100,000	99,317	0.11
Stellantis NV 'EMTN' 4.375% 14/03/2030	100,000	100,238	0.11
Stellantis NV 'EMTN' 2.75% 01/04/2032	100,000	88,496	0.10
Technip Energies NV 1.125% 28/05/2028	100,000	85,398	0.09
Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	100,000	77,586	0.09
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	100,000	68,548	0.08
Toyota Motor Finance Netherlands BV 'EMTN' 3.5% 13/01/2028	100,000	98,659	0.11
Unilever Finance Netherlands BV 1.75% 25/03/2030	100,000	89,880	0.10
Unilever Finance Netherlands BV 'EMTN' 0.75% 28/02/2026	100,000	92,964	0.10
Unilever Finance Netherlands BV 'EMTN' 1.75% 16/11/2028	100,000	91,920	0.10
Unilever Finance Netherlands BV 'EMTN' 1.25% 28/02/2031	100,000	85,218	0.09
Unilever Finance Netherlands BV 'EMTN' 1.625% 12/02/2033	100,000	84,011	0.09
Universal Music Group NV 'EMTN' 3% 30/06/2027	100,000	96,601	0.11
Upjohn Finance BV 1.908% 23/06/2032	100,000	76,921	0.09
Vonovia Finance BV 'EMTN' 1.5% 22/03/2026	100,000	90,448	0.10
Vonovia Finance BV 'EMTN' 1.5% 10/06/2026	100,000	90,446	0.10
Vonovia Finance BV 'EMTN' 0.625% 07/10/2027	100,000	82,649	0.09
Vonovia Finance BV 'EMTN' 0.5% 14/09/2029	100,000	74,902	0.08
Vonovia Finance BV 'EMTN' 2.125% 22/03/2030	100,000	81,137	0.09
Vonovia Finance BV 'EMTN' 1% 28/01/2041	100,000	51,798	0.06
Wolters Kluwer NV 3% 23/09/2026	100,000	97,543	0.11
Wolters Kluwer NV 0.75% 03/07/2030	100,000	82,306	0.09
WPC Eurobond BV 2.125% 15/04/2027	100,000	91,079	0.10
<b>Total Netherlands</b>		<b>12,076,064</b>	<b>13.43</b>
<b>New Zealand: 0.42% (31 December 2022: 0.00%)</b>			
ANZ New Zealand Int'l Ltd/London 'EMTN' 1.125% 20/03/2025	100,000	95,141	0.10
ASB Bank Ltd 'EMTN' 4.5% 16/03/2027	100,000	100,115	0.11
Chorus Ltd 'EMTN' 3.625% 07/09/2029	100,000	97,376	0.11
Westpac Securities NZ Ltd/London 'EMTN' 0.427% 14/12/2026	100,000	87,951	0.10
<b>Total New Zealand</b>		<b>380,583</b>	<b>0.42</b>
<b>Norway: 0.97% (31 December 2022: 0.36%)</b>			
DNB Bank ASA 'EMTN' FRN 16/02/2027	100,000	97,931	0.11
DNB Bank ASA 'EMTN' FRN 21/09/2027	100,000	96,884	0.11
DNB Bank ASA 'EMTN' FRN 14/03/2029	100,000	99,758	0.11
DNB Bank ASA 'EMTN' FRN 28/02/2033	100,000	97,969	0.11
Norsk Hydro ASA 1.125% 11/04/2025	100,000	94,118	0.10
Santander Consumer Bank AS 'EMTN' 0.125% 11/09/2024	100,000	94,927	0.11
Sparebank 1 Oestlandet 0.25% 30/09/2024	100,000	94,860	0.10
SpareBank 1 SMN 3.125% 22/12/2025	100,000	97,006	0.11
SpareBank 1 SR-Bank ASA 'EMTN' 3.75% 23/11/2027	100,000	97,869	0.11
<b>Total Norway</b>		<b>871,322</b>	<b>0.97</b>
<b>Spain: 5.45% (31 December 2022: 4.99%)</b>			
Abertis Infraestructuras SA 2.5% 27/02/2025	100,000	97,571	0.11
Abertis Infraestructuras SA 1% 27/02/2027	100,000	89,969	0.10
Abertis Infraestructuras SA 1.875% 26/03/2032	100,000	81,173	0.09
Abertis Infraestructuras SA 'EMTN' 1.25% 07/02/2028	100,000	88,166	0.10
Abertis Infraestructuras SA 'EMTN' 3% 27/03/2031	100,000	90,372	0.10
Acciona Energia Financiacion Filiales SA 'EMTN' 3.75% 25/04/2030	100,000	98,122	0.11
Amadeus IT Group SA 'EMTN' 2.875% 20/05/2027	100,000	96,304	0.11
Banco Bilbao Vizcaya Argentaria SA 1% 21/06/2026	100,000	91,385	0.10
Banco Bilbao Vizcaya Argentaria SA 'EMTN' 0.375% 02/10/2024	100,000	95,324	0.11

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>Spain: 5.45% (31 December 2022: 4.99%) (continued)</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 14/01/2029	100,000	85,330	0.10
Banco Bilbao Vizcaya Argentaria SA FRN 13/01/2031	100,000	99,813	0.11
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 1.75% 26/11/2025	100,000	94,268	0.11
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	100,000	96,892	0.11
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029	100,000	101,451	0.11
Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 10/05/2026	100,000	99,125	0.11
Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 16/01/2030	100,000	92,551	0.10
Banco de Sabadell SA 'EMTN' 0.875% 22/07/2025	100,000	92,711	0.10
Banco de Sabadell SA 'EMTN' FRN 10/11/2028	100,000	100,772	0.11
Banco Santander SA 'EMTN' 0.25% 19/06/2024	100,000	96,377	0.11
Banco Santander SA 'EMTN' 1.125% 17/01/2025	100,000	95,156	0.11
Banco Santander SA 'EMTN' 2.5% 18/03/2025	200,000	192,620	0.21
Banco Santander SA 'EMTN' 3.75% 16/01/2026	200,000	196,986	0.22
Banco Santander SA 'EMTN' 1.125% 23/06/2027	100,000	88,743	0.10
Banco Santander SA 'EMTN' 3.875% 16/01/2028	100,000	98,306	0.11
Banco Santander SA 'EMTN' 2.125% 08/02/2028	100,000	89,722	0.10
Banco Santander SA 'EMTN' 1.625% 22/10/2030	100,000	79,528	0.09
Banco Santander SA 'EMTN' 1% 04/11/2031	100,000	79,173	0.09
Banco Santander SA 'EMTN' FRN 27/09/2026	100,000	98,150	0.11
Banco Santander SA 'EMTN' FRN 24/06/2029	100,000	82,970	0.09
Banco Santander SA 'EMTN' FRN 23/08/2033	100,000	99,377	0.11
Bankinter SA 'EMTN' 0.875% 08/07/2026	100,000	89,414	0.10
CaixaBank SA 'EMTN' 1.125% 27/03/2026	100,000	91,856	0.10
CaixaBank SA 'EMTN' 3.75% 07/09/2029	100,000	98,733	0.11
CaixaBank SA 'EMTN' FRN 09/02/2029	100,000	82,937	0.09
CaixaBank SA 'EMTN' FRN 18/06/2031	200,000	174,652	0.19
Enagas Financiaciones SA 'EMTN' 0.75% 27/10/2026	100,000	91,230	0.10
Ferrovial Emisiones SA 1.375% 31/03/2025	100,000	95,428	0.11
Inmobiliaria Colonial Socimi SA 'EMTN' 1.625% 28/11/2025	100,000	93,857	0.10
Mapfre SA FRN 31/03/2047	100,000	94,749	0.11
Merlin Properties Socimi SA 'EMTN' 1.875% 02/11/2026	100,000	91,956	0.10
Red Electrica Financiaciones SAU 'EMTN' 1% 21/04/2026	100,000	93,243	0.10
Red Electrica Financiaciones SAU 'EMTN' 0.375% 24/07/2028	100,000	86,715	0.10
Santander Consumer Finance SA 'EMTN' 0.375% 27/06/2024	100,000	96,431	0.11
Santander Consumer Finance SA 'EMTN' 0% 23/02/2026	100,000	89,196	0.10
Santander Consumer Finance SA 'EMTN' 4.125% 05/05/2028	100,000	99,057	0.11
Telefonica Emisiones SA 'EMTN' 1.46% 13/04/2026	100,000	94,160	0.10
Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027	100,000	90,961	0.10
Telefonica Emisiones SA 'EMTN' 0.664% 03/02/2030	100,000	82,514	0.09
Telefonica Emisiones SA 'EMTN' 1.807% 21/05/2032	100,000	85,240	0.09
Unicaja Banco SA FRN 01/12/2026	100,000	89,319	0.10
<b>Total Spain</b>		<b>4,900,055</b>	<b>5.45</b>
<b>Sweden: 2.78% (31 December 2022: 3.98%)</b>			
Electrolux AB 'EMTN' 4.125% 05/10/2026	100,000	100,222	0.11
EQT AB 2.875% 06/04/2032	100,000	79,488	0.09
Investor AB 'EMTN' 1.5% 12/09/2030	100,000	86,744	0.10
Molnlycke Holding AB 1.875% 28/02/2025	100,000	95,950	0.11
Sandvik AB 'EMTN' 2.125% 07/06/2027	100,000	93,181	0.10
Skandinaviska Enskilda Banken AB 4% 09/11/2026	100,000	98,814	0.11
Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028	100,000	98,857	0.11
Skandinaviska Enskilda Banken AB 'GMTN' 3.25% 24/11/2025	100,000	97,818	0.11
Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	200,000	185,389	0.21
Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028	200,000	193,796	0.22
Svenska Handelsbanken AB 2.625% 05/09/2029	100,000	93,240	0.10
Svenska Handelsbanken AB 0.5% 18/02/2030	100,000	78,729	0.09
Svenska Handelsbanken AB 'EMTN' 1% 15/04/2025	100,000	94,823	0.10
Svenska Handelsbanken AB 'EMTN' 3.75% 05/05/2026	100,000	98,831	0.11
Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029	100,000	85,633	0.09
Svenska Handelsbanken AB FRN 01/06/2033	100,000	91,318	0.10
Swedbank AB 'EMTN' 0.25% 09/10/2024	100,000	95,046	0.11
Swedbank AB 'GMTN' 0.2% 12/01/2028	100,000	83,083	0.09
Swedbank AB 'GMTN' 4.25% 11/07/2028	100,000	99,097	0.11
Swedbank AB 'GMTN' FRN 30/05/2026	100,000	99,298	0.11
Swedbank AB 'GMTN' FRN 23/08/2032	100,000	91,478	0.10
Tele2 AB 'EMTN' 2.125% 15/05/2028	100,000	91,613	0.10
Telia Co AB 0.125% 27/11/2030	100,000	76,967	0.09
Telia Co AB 'EMTN' 3.875% 01/10/2025	100,000	99,707	0.11
Telia Co AB FRN 30/06/2083	100,000	88,195	0.10
<b>Total Sweden</b>		<b>2,497,317</b>	<b>2.78</b>
<b>Switzerland: 1.87% (31 December 2022: 2.20%)</b>			
Credit Suisse AG/London 'EMTN' 0.25% 05/01/2026*	100,000	89,265	0.10
Credit Suisse AG/London 'EMTN' 5.5% 20/08/2026*	100,000	101,461	0.11
UBS AG/London 'EMTN' 0.01% 29/06/2026	200,000	175,697	0.20
UBS Group AG 'EMTN' 1.25% 01/09/2026	200,000	179,950	0.20
UBS Group AG 'EMTN' FRN 24/06/2027	100,000	88,643	0.10
UBS Group AG 'EMTN' FRN 17/03/2028	200,000	197,274	0.22

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>Switzerland: 1.87% (31 December 2022: 2.20%) (continued)</b>			
UBS Group AG 'EMTN' FRN 15/06/2030	200,000	183,401	0.20
UBS Group AG 'EMTN' FRN 11/01/2031	200,000	194,514	0.22
UBS Group AG FRN 13/10/2026	100,000	93,115	0.10
UBS Group AG FRN 03/11/2026	200,000	178,188	0.20
UBS Group AG FRN 01/03/2029	100,000	110,847	0.12
UBS Group AG FRN 02/04/2032	100,000	87,193	0.10
<b>Total Switzerland</b>		<b>1,679,548</b>	<b>1.87</b>
<b>United Kingdom: 7.67% (31 December 2022: 8.72%)</b>			
AstraZeneca Plc 'EMTN' 3.625% 03/03/2027	100,000	99,689	0.11
AstraZeneca Plc 'EMTN' 3.75% 03/03/2032	100,000	100,787	0.11
Aviva Plc 'EMTN' FRN 04/12/2045	100,000	94,704	0.11
Barclays Plc 'EMTN' FRN 31/01/2027	100,000	94,943	0.11
Barclays Plc 'EMTN' FRN 22/03/2031	100,000	86,561	0.10
Barclays Plc FRN 28/01/2028	100,000	86,826	0.10
Barclays Plc FRN 09/08/2029	200,000	160,245	0.18
Barclays Plc FRN 12/05/2032	100,000	74,720	0.08
Brambles Finance Plc 1.5% 04/10/2027	100,000	91,616	0.10
British Telecommunications Plc 'EMTN' 1% 21/11/2024	100,000	95,870	0.11
British Telecommunications Plc 'EMTN' 2.125% 26/09/2028	100,000	92,264	0.10
British Telecommunications Plc 'EMTN' 1.125% 12/09/2029	100,000	85,087	0.09
British Telecommunications Plc 'EMTN' 3.75% 13/05/2031	100,000	97,639	0.11
Cadent Finance Plc 'EMTN' 0.625% 19/03/2030	100,000	79,460	0.09
Coca-Cola Europacific Partners Plc 1.75% 27/03/2026	100,000	94,567	0.10
Coca-Cola Europacific Partners Plc 1.75% 26/05/2028	100,000	90,369	0.10
Coca-Cola Europacific Partners Plc 0.7% 12/09/2031	100,000	78,381	0.09
DS Smith Plc 1.375% 26/07/2024	100,000	96,660	0.11
GlaxoSmithKline Capital Plc 'EMTN' 1.375% 02/12/2024	100,000	96,678	0.11
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 21/05/2026	100,000	93,220	0.10
HSBC Holdings Plc 0.875% 06/09/2024	100,000	96,152	0.11
HSBC Holdings Plc 'EMTN' 3% 30/06/2025	200,000	194,352	0.22
HSBC Holdings Plc 'EMTN' 2.5% 15/03/2027	100,000	94,240	0.10
HSBC Holdings Plc 'EMTN' FRN 10/03/2032	100,000	100,386	0.11
HSBC Holdings Plc 'EMTN' FRN 23/05/2033	200,000	201,226	0.22
HSBC Holdings Plc FRN 13/11/2026	100,000	90,468	0.10
HSBC Holdings Plc FRN 15/06/2027	100,000	95,339	0.11
HSBC Holdings Plc FRN 13/11/2031	100,000	77,815	0.09
Informa Plc 'EMTN' 2.125% 06/10/2025	100,000	95,390	0.11
InterContinental Hotels Group Plc 'EMTN' 1.625% 08/10/2024	100,000	96,593	0.11
Intermediate Capital Group Plc 1.625% 17/02/2027	100,000	83,421	0.09
Lloyds Bank Corporate Markets Plc 'EMTN' 2.375% 09/04/2026	100,000	95,239	0.11
Lloyds Banking Group Plc 'EMTN' 1.5% 12/09/2027	100,000	89,614	0.10
Lloyds Banking Group Plc 'EMTN' FRN 12/11/2025	100,000	94,554	0.10
Lloyds Banking Group Plc 'EMTN' FRN 01/04/2026	100,000	97,817	0.11
Lloyds Banking Group Plc 'EMTN' FRN 24/08/2030	100,000	91,653	0.10
London Stock Exchange Group Plc 'EMTN' 1.75% 06/12/2027	100,000	92,109	0.10
Mondi Finance Plc 'EMTN' 1.625% 27/04/2026	100,000	93,293	0.10
Motability Operations Group Plc 'EMTN' 0.375% 03/01/2026	100,000	91,623	0.10
National Grid Electricity Distribution East Midlands Plc 'EMTN' 3.53% 20/09/2028	100,000	97,368	0.11
National Grid Electricity Transmission Plc 'EMTN' 0.823% 07/07/2032	100,000	76,140	0.08
National Grid Plc 'EMTN' 0.75% 01/09/2033	100,000	71,491	0.08
National Grid Plc 'EMTN' 3.245% 30/03/2034	100,000	90,384	0.10
Nationwide Building Society 0.25% 22/07/2025	100,000	92,335	0.10
Nationwide Building Society 'EMTN' 1.25% 03/03/2025	100,000	95,345	0.11
Nationwide Building Society 'EMTN' 3.25% 05/09/2029	100,000	94,318	0.10
NatWest Group Plc 'EMTN' FRN 02/03/2026	100,000	94,925	0.11
NatWest Group Plc 'EMTN' FRN 14/03/2028	100,000	99,401	0.11
NatWest Group Plc 'EMTN' FRN 06/09/2028	100,000	96,891	0.11
NatWest Group Plc 'EMTN' FRN 26/02/2030	100,000	79,767	0.09
NatWest Group Plc 'EMTN' FRN 28/02/2034	100,000	98,870	0.11
NatWest Markets Plc 'EMTN' 0.125% 18/06/2026	100,000	88,224	0.10
NatWest Markets Plc 'EMTN' 1.375% 02/03/2027	200,000	179,608	0.20
Rentokil Initial Plc 'EMTN' 0.875% 30/05/2026	100,000	91,548	0.10
Santander UK Group Holdings Plc 'EMTN' FRN 25/08/2028	100,000	94,175	0.10
Sky Ltd 'GMTN' 2.25% 17/11/2025	100,000	95,877	0.11
SSE Plc 'EMTN' 2.875% 01/08/2029	100,000	94,873	0.11
SSE Plc 'EMTN' 1.75% 16/04/2030	100,000	87,617	0.10
Standard Chartered Plc 'EMTN' FRN 03/10/2027	100,000	90,622	0.10
Standard Chartered Plc 'EMTN' FRN 23/09/2031	100,000	84,469	0.09
Standard Chartered Plc FRN 17/11/2029	100,000	81,659	0.09
Thames Water Utilities Finance Plc 'EMTN' 1.25% 31/01/2032	100,000	71,023	0.08
Unilever Plc 1.5% 11/06/2039	100,000	75,060	0.08
Virgin Money UK Plc 'GMTN' FRN 29/10/2028	100,000	93,781	0.10
Vodafone Group Plc 'EMTN' 1.875% 11/09/2025	100,000	95,521	0.11
Vodafone Group Plc 'EMTN' 1.125% 20/11/2025	100,000	93,510	0.10
Vodafone Group Plc 'EMTN' 2.2% 25/08/2026	100,000	94,856	0.11
Vodafone Group Plc 'EMTN' 0.9% 24/11/2026	100,000	91,297	0.10

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>United Kingdom: 7.67% (31 December 2022: 8.72%) (continued)</b>			
Vodafone Group Plc 'EMTN' 1.6% 29/07/2031	100,000	84,660	0.09
Vodafone Group Plc 'EMTN' 2.875% 20/11/2037	100,000	86,376	0.10
Vodafone Group Plc 'EMTN' 2.5% 24/05/2039	100,000	79,969	0.09
Yorkshire Building Society 0.625% 21/09/2025	100,000	92,397	0.10
<b>Total United Kingdom</b>		<b>6,895,927</b>	<b>7.67</b>
<b>United States: 14.40% (31 December 2022: 13.31%)</b>			
AbbVie Inc 2.125% 01/06/2029	100,000	91,048	0.10
Air Products and Chemicals Inc 'EMTN' 0.5% 05/05/2028	100,000	85,626	0.10
American Honda Finance Corp 1.95% 18/10/2024	100,000	97,434	0.11
American Tower Corp 1.95% 22/05/2026	100,000	93,014	0.10
American Tower Corp 0.4% 15/02/2027	100,000	86,653	0.10
American Tower Corp 0.5% 15/01/2028	100,000	83,981	0.09
American Tower Corp 1.25% 21/05/2033	100,000	73,720	0.08
Apple Inc 0.5% 15/11/2031	100,000	80,554	0.09
AT&T Inc 3.55% 18/11/2025	100,000	98,792	0.11
AT&T Inc 2.35% 05/09/2029	100,000	90,868	0.10
AT&T Inc 2.05% 19/05/2032	100,000	84,870	0.09
AT&T Inc 3.55% 17/12/2032	100,000	95,023	0.11
AT&T Inc 3.15% 04/09/2036	100,000	88,001	0.10
Bank of America Corp 'EMTN' 2.375% 19/06/2024	100,000	98,354	0.11
Bank of America Corp 'EMTN' FRN 27/10/2026	100,000	94,089	0.10
Bank of America Corp 'EMTN' FRN 24/08/2028	100,000	85,378	0.09
Bank of America Corp 'EMTN' FRN 31/03/2029	100,000	97,012	0.11
Bank of America Corp 'EMTN' FRN 22/03/2031	100,000	79,042	0.09
Bank of America Corp 'EMTN' FRN 24/05/2032	100,000	78,760	0.09
BMW US Capital LLC 'EMTN' 1% 20/04/2027	100,000	90,648	0.10
Booking Holdings Inc 3.625% 12/11/2028	100,000	98,877	0.11
Booking Holdings Inc 4.5% 15/11/2031	100,000	102,980	0.11
Boston Scientific Corp 0.625% 01/12/2027	100,000	87,383	0.10
Bristol-Myers Squibb Co 1% 15/05/2025	100,000	95,031	0.11
Chubb INA Holdings Inc 1.55% 15/03/2028	100,000	89,344	0.10
Chubb INA Holdings Inc 1.4% 15/06/2031	100,000	80,920	0.09
Citigroup Inc 'EMTN' 1.25% 10/04/2029	100,000	85,290	0.09
Citigroup Inc 'EMTN' FRN 24/07/2026	100,000	93,832	0.10
Citigroup Inc 'EMTN' FRN 08/10/2027	100,000	88,018	0.10
Citigroup Inc FRN 22/09/2028	100,000	97,566	0.11
Coca-Cola Co/The 0.125% 09/03/2029	100,000	83,028	0.09
Coca-Cola Co/The 0.4% 06/05/2030	100,000	81,200	0.09
Coca-Cola Co/The 1.25% 08/03/2031	100,000	85,076	0.09
Coca-Cola Co/The 0.5% 09/03/2033	100,000	75,535	0.08
Coca-Cola Co/The 1.625% 09/03/2035	100,000	82,197	0.09
Coca-Cola Co/The 0.95% 06/05/2036	100,000	73,446	0.08
Colgate-Palmolive Co 0.5% 06/03/2026	100,000	92,265	0.10
Colgate-Palmolive Co 'EMTN' 0.3% 10/11/2029	100,000	83,752	0.09
Comcast Corp 0.75% 20/02/2032	100,000	78,616	0.09
Computershare US Inc 'EMTN' 1.125% 07/10/2031	100,000	74,270	0.08
Danaher Corp 2.1% 30/09/2026	100,000	94,718	0.11
Danaher Corp 2.5% 30/03/2030	100,000	92,995	0.10
Digital Euro Finco LLC 1.125% 09/04/2028	100,000	82,454	0.09
Dover Corp 1.25% 09/11/2026	100,000	91,173	0.10
Dow Chemical Co/The 1.125% 15/03/2032	100,000	76,739	0.09
DXC Technology Co 1.75% 15/01/2026	100,000	92,597	0.10
Eli Lilly & Co 1.625% 02/06/2026	100,000	94,186	0.10
Eli Lilly & Co 0.5% 14/09/2033	100,000	75,445	0.08
Eli Lilly & Co 1.375% 14/09/2061	100,000	52,754	0.06
Equinix Inc 0.25% 15/03/2027	100,000	87,074	0.10
FedEx Corp 1.3% 05/08/2031	100,000	81,112	0.09
Fidelity National Information Services Inc 0.625% 03/12/2025	100,000	91,654	0.10
Fidelity National Information Services Inc 1.5% 21/05/2027	100,000	90,760	0.10
Fidelity National Information Services Inc 1% 03/12/2028	100,000	85,247	0.09
Fiserv Inc 1.125% 01/07/2027	100,000	89,817	0.10
General Mills Inc 0.125% 15/11/2025	100,000	91,315	0.10
General Motors Financial Co Inc 0.65% 07/09/2028	100,000	81,794	0.09
General Motors Financial Co Inc 'EMTN' 1.694% 26/03/2025	100,000	95,475	0.11
Goldman Sachs Group Inc/The 3.375% 27/03/2025	100,000	98,602	0.11
Goldman Sachs Group Inc/The 'EMTN' 1.25% 01/05/2025	100,000	94,832	0.11
Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028	100,000	83,618	0.09
Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028	100,000	91,249	0.10
Goldman Sachs Group Inc/The 'EMTN' 2% 01/11/2028	100,000	90,270	0.10
Goldman Sachs Group Inc/The 'EMTN' 3% 12/02/2031	100,000	93,222	0.10
Harley-Davidson Financial Services Inc 0.9% 19/11/2024	100,000	95,261	0.11
Illinois Tool Works Inc 0.625% 05/12/2027	100,000	87,681	0.10
International Business Machines Corp 1.125% 06/09/2024	100,000	96,678	0.11
International Business Machines Corp 0.3% 11/02/2028	100,000	85,561	0.10
International Business Machines Corp 3.625% 06/02/2031	100,000	98,921	0.11
International Business Machines Corp 0.65% 11/02/2032	100,000	76,944	0.09

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>			
<b>United States: 14.40% (31 December 2022: 13.31%) (continued)</b>			
International Business Machines Corp 3.75% 06/02/2035	100,000	97,994	0.11
International Business Machines Corp 4% 06/02/2043	100,000	97,378	0.11
International Business Machines Corp 'EMTN' 0.875% 09/02/2030	200,000	167,268	0.19
International Business Machines Corp 'EMTN' 1.25% 09/02/2034	100,000	76,833	0.09
Johnson & Johnson 1.15% 20/11/2028	100,000	89,098	0.10
JPMorgan Chase & Co 'EMTN' 2.875% 24/05/2028	100,000	94,604	0.11
JPMorgan Chase & Co 'EMTN' FRN 24/02/2028	100,000	86,772	0.10
JPMorgan Chase & Co 'EMTN' FRN 18/05/2028	100,000	90,473	0.10
JPMorgan Chase & Co 'EMTN' FRN 12/06/2029	100,000	89,168	0.10
JPMorgan Chase & Co 'EMTN' FRN 17/02/2033	100,000	74,606	0.08
Kellogg Co 1.25% 10/03/2025	100,000	95,629	0.11
MassMutual Global Funding II 'GMTN' 3.75% 19/01/2030	100,000	97,491	0.11
Mastercard Inc 1% 22/02/2029	100,000	87,342	0.10
McDonald's Corp 'EMTN' 0.9% 15/06/2026	100,000	92,166	0.10
McDonald's Corp 'GMTN' 3% 31/05/2034	100,000	92,064	0.10
Merck & Co Inc 1.875% 15/10/2026	100,000	94,317	0.10
Merck & Co Inc 1.375% 02/11/2036	100,000	76,782	0.09
Metropolitan Life Global Funding I 'GMTN' 0.55% 16/06/2027	100,000	87,301	0.10
Microsoft Corp 2.625% 02/05/2033	100,000	95,784	0.11
MMS USA Holdings Inc 0.625% 13/06/2025	100,000	93,441	0.10
Mondelez International Inc 1.375% 17/03/2041	100,000	66,968	0.07
Moody's Corp 1.75% 09/03/2027	100,000	92,798	0.10
Morgan Stanley 'EMTN' FRN 23/10/2026	100,000	92,918	0.10
Morgan Stanley FRN 08/05/2026	100,000	95,435	0.11
Morgan Stanley FRN 29/10/2027	200,000	174,452	0.19
Morgan Stanley FRN 25/10/2028	100,000	101,054	0.11
Morgan Stanley FRN 02/03/2029	200,000	201,068	0.22
Morgan Stanley FRN 26/10/2029	100,000	81,527	0.09
Morgan Stanley FRN 07/02/2031	100,000	77,718	0.09
Morgan Stanley FRN 07/05/2032	100,000	90,400	0.10
Morgan Stanley 'GMTN' 1.875% 27/04/2027	100,000	91,738	0.10
Morgan Stanley 'GMTN' FRN 25/01/2034	100,000	104,842	0.12
Nasdaq Inc 1.75% 28/03/2029	100,000	87,519	0.10
National Grid North America Inc 'EMTN' 1% 12/07/2024	100,000	96,753	0.11
National Grid North America Inc 'EMTN' 1.054% 20/01/2031	100,000	79,651	0.09
Nestle Holdings Inc 'EMTN' 0.875% 18/07/2025	100,000	94,432	0.10
Netflix Inc 3.625% 15/05/2027	100,000	97,633	0.11
PepsiCo Inc 0.4% 09/10/2032	100,000	76,125	0.08
PepsiCo Inc 0.75% 14/10/2033	100,000	76,921	0.09
PepsiCo Inc 0.875% 16/10/2039	100,000	67,552	0.07
PepsiCo Inc 'EMTN' 0.5% 06/05/2028	100,000	86,956	0.10
Procter & Gamble Co/The 1.2% 30/10/2028	100,000	89,597	0.10
Procter & Gamble Co/The 0.35% 05/05/2030	100,000	81,749	0.09
Prologis Euro Finance LLC 0.25% 10/09/2027	100,000	84,405	0.09
Prologis Euro Finance LLC 0.375% 06/02/2028	100,000	83,718	0.09
Prologis Euro Finance LLC 0.5% 16/02/2032	100,000	72,932	0.08
Prologis Euro Finance LLC 1% 06/02/2035	100,000	68,218	0.08
Prologis Euro Finance LLC 'EMTN' 4.25% 31/01/2043	100,000	92,508	0.10
PVH Corp 'REGS' 3.125% 15/12/2027	100,000	95,349	0.11
Stryker Corp 2.125% 30/11/2027	100,000	93,226	0.10
Thermo Fisher Scientific Inc 1.45% 16/03/2027	100,000	92,157	0.10
Thermo Fisher Scientific Inc 1.95% 24/07/2029	100,000	90,467	0.10
Thermo Fisher Scientific Inc 2.875% 24/07/2037	100,000	89,023	0.10
Toyota Motor Credit Corp 'EMTN' 0.25% 16/07/2026	100,000	89,988	0.10
United Parcel Service Inc 1.625% 15/11/2025	100,000	95,061	0.11
Verizon Communications Inc 0.875% 02/04/2025	100,000	94,737	0.11
Verizon Communications Inc 1.375% 27/10/2026	100,000	92,293	0.10
Verizon Communications Inc 1.875% 26/10/2029	100,000	88,194	0.10
Verizon Communications Inc 2.625% 01/12/2031	100,000	89,860	0.10
Verizon Communications Inc 0.75% 22/03/2032	100,000	76,517	0.08
Verizon Communications Inc 4.75% 31/10/2034	100,000	104,832	0.12
Verizon Communications Inc 1.125% 19/09/2035	100,000	71,317	0.08
Verizon Communications Inc 2.875% 15/01/2038	100,000	85,211	0.09
Verizon Communications Inc 1.5% 19/09/2039	100,000	68,377	0.08
Verizon Communications Inc 1.85% 18/05/2040	100,000	72,316	0.08
Verizon Communications Inc 'EMTN' 3.25% 17/02/2026	100,000	98,358	0.11
VF Corp 'EMTN' 4.125% 07/03/2026	100,000	99,043	0.11
VF Corp 'EMTN' 4.25% 07/03/2029	100,000	98,402	0.11
Visa Inc 2% 15/06/2029	100,000	92,481	0.10
Wells Fargo & Co 'EMTN' 1.625% 02/06/2025	100,000	94,804	0.11
Wells Fargo & Co 'EMTN' 1.375% 26/10/2026	100,000	90,584	0.10
Wells Fargo & Co 'EMTN' 1% 02/02/2027	100,000	88,461	0.10
Wells Fargo & Co 'EMTN' 0.625% 25/03/2030	100,000	78,008	0.09

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets			
<b>Bonds: 99.00% (31 December 2022: 98.91%) (continued)</b>						
<b>United States: 14.40% (31 December 2022: 13.31%) (continued)</b>						
Zimmer Biomet Holdings Inc 2.425% 13/12/2026	100,000	94,594	0.11			
<b>Total United States</b>		<b>12,949,399</b>	<b>14.40</b>			
<b>Total Bonds</b>		<b>89,009,278</b>	<b>99.00</b>			
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>						
		<b>89,009,278</b>	<b>99.00</b>			
<b>Total Value of Investments</b>						
		<b>89,009,278</b>	<b>99.00</b>			
<b>Unrealised</b>						
<b>Gain</b>						
<b>EUR</b>						
<b>% of Net Assets</b>						
Futures Description <sup>^</sup>	Contracts	Counterparty	Commitment	Long/Short	Gain EUR	% of Net Assets
Euro-Bund Future September 2023	4	Bank of America Merrill Lynch International	538,296	Short	3,056	0.00
<b>Total unrealised gain on future contracts</b>					<b>3,056</b>	<b>0.00</b>
<b>Total financial assets at fair value through profit or loss</b>					<b>89,012,334</b>	<b>99.00</b>
Current assets					908,499	1.01
<b>Total assets</b>					<b>89,920,833</b>	<b>100.01</b>
Bank overdraft					(2,847)	(0.00)
Current liabilities					(6,709)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>					<b>89,911,277</b>	<b>100.00</b>
						<b>% of total assets</b>
<b>Analysis of Total Assets</b>						
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market						98.99
Derivative instruments						0.00
Other assets						1.01
						<b>100.00</b>

\*On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

<sup>^</sup>As at 30 June 2023, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 22,104.



# Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 98.79% (31 December 2022: 97.90%)</b>			
<b>Australia: 0.38% (31 December 2022: 2.38%)</b>			
Westpac Banking Corp 'EMTN' 0.875% 17/04/2027	100,000	88,779	0.38
<b>Total Australia</b>		<b>88,779</b>	<b>0.38</b>
<b>Austria: 1.89% (31 December 2022: 3.77%)</b>			
Borealis AG 1.75% 10/12/2025	200,000	190,823	0.81
CA Immobilien Anlagen AG 0.875% 05/02/2027	100,000	79,060	0.34
Erste Group Bank AG 'EMTN' FRN 16/11/2028	100,000	83,517	0.35
Raiffeisen Bank International AG 'EMTN' 0.25% 22/01/2025	100,000	92,874	0.39
<b>Total Austria</b>		<b>446,274</b>	<b>1.89</b>
<b>Belgium: 2.95% (31 December 2022: 3.32%)</b>			
Ageas SA/NV FRN 02/07/2049	100,000	85,243	0.36
Ageas SA/NV FRN 24/11/2051	100,000	72,493	0.31
Anheuser-Busch InBev SA/NV 'EMTN' 2.875% 25/09/2024	50,000	49,457	0.21
Anheuser-Busch InBev SA/NV 'EMTN' 1.5% 18/04/2030	50,000	43,890	0.19
Belfius Bank SA 'EMTN' 0.01% 15/10/2025	300,000	273,546	1.16
KBC Group NV 'EMTN' FRN 07/12/2031	200,000	170,377	0.72
<b>Total Belgium</b>		<b>695,006</b>	<b>2.95</b>
<b>Canada: 0.76% (31 December 2022: 1.12%)</b>			
Magna International Inc 1.5% 25/09/2027	100,000	90,798	0.39
Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027	100,000	87,588	0.37
<b>Total Canada</b>		<b>178,386</b>	<b>0.76</b>
<b>Croatia: 0.34% (31 December 2022: 0.00%)</b>			
Erste&Steiermaerkische Banka dd 'EMTN' FRN 06/07/2028	100,000	80,954	0.34
<b>Total Croatia</b>		<b>80,954</b>	<b>0.34</b>
<b>Denmark: 1.91% (31 December 2022: 2.83%)</b>			
Danske Bank A/S 'EMTN' FRN 15/05/2031	100,000	87,689	0.37
ISS Global A/S 'EMTN' 1.5% 31/08/2027	100,000	90,145	0.38
Nykredit Realkredit AS 0.25% 13/01/2026	100,000	89,840	0.38
Nykredit Realkredit AS 'EMTN' 0.5% 10/07/2025	100,000	92,733	0.40
Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027	100,000	89,136	0.38
<b>Total Denmark</b>		<b>449,543</b>	<b>1.91</b>
<b>Finland: 1.12% (31 December 2022: 1.16%)</b>			
Nordea Bank Abp 'EMTN' FRN 18/08/2031	200,000	174,594	0.74
Sampo Oyj FRN 23/05/2049	100,000	88,933	0.38
<b>Total Finland</b>		<b>263,527</b>	<b>1.12</b>
<b>France: 26.32% (31 December 2022: 22.12%)</b>			
Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030	100,000	87,991	0.37
Alstom SA 0% 11/01/2029	100,000	81,422	0.34
AXA SA 'EMTN' FRN 07/10/2041	200,000	151,897	0.64
AXA SA 'EMTN' FRN 10/07/2042	100,000	75,355	0.32
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	100,000	81,930	0.35
Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029	300,000	259,536	1.10
BNP Paribas Cardif SA FRN (Perpetual)	100,000	96,297	0.41
BNP Paribas SA 'EMTN' 1.5% 23/05/2028	200,000	175,920	0.75
BNP Paribas SA 'EMTN' FRN 19/01/2030	200,000	160,414	0.68
BNP Paribas SA FRN 01/09/2028	100,000	84,479	0.36
Bouygues SA 5.375% 30/06/2042	400,000	438,734	1.86
BPCE SA 'EMTN' 1% 01/04/2025	300,000	282,956	1.20
Carrefour SA 'EMTN' 1.25% 03/06/2025	200,000	189,990	0.81
Credit Agricole SA 'EMTN' FRN 22/04/2026	100,000	93,776	0.40
Credit Agricole SA FRN 12/01/2028	100,000	87,223	0.37
Credit Agricole SA/London 'EMTN' 1% 16/09/2024	100,000	96,265	0.41
Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027	500,000	453,774	1.92
Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	100,000	87,335	0.37
Credit Mutuel Arkea SA 'EMTN' 1.375% 17/01/2025	200,000	191,353	0.81
Danone SA 'EMTN' 1% 26/03/2025	100,000	95,349	0.40
ELO SACA 'EMTN' 3.25% 23/07/2027	100,000	93,461	0.40
Eutelsat SA 1.5% 13/10/2028	300,000	220,826	0.94
Groupe des Assurances du Credit Mutuel SADIR FRN 21/04/2042	400,000	292,356	1.24
JCDecaux SE 2.625% 24/04/2028	100,000	92,124	0.39
JCDecaux SE 1.625% 07/02/2030	400,000	327,626	1.39
Pernod Ricard SA 'EMTN' 0.125% 04/10/2029	100,000	81,420	0.34
PSA Tresorerie GIE 6% 19/09/2033	270,000	295,877	1.25
Sanofi 'EMTN' 0.5% 13/01/2027	100,000	90,477	0.38
Teleperformance 'EMTN' 3.75% 24/06/2029	400,000	382,962	1.62
Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026	200,000	188,573	0.80
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 22/02/2028	100,000	86,170	0.37
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029	100,000	82,353	0.35
Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 15/04/2030	100,000	79,938	0.34
Unibail-Rodamco-Westfield SE 'EMTN' 2.25% 14/05/2038	100,000	72,703	0.31
Veolia Environnement SA 'EMTN' 5.5% 22/07/2024	450,000	456,180	1.93
Vivendi SE 'EMTN' 0.625% 11/06/2025	100,000	93,238	0.40
<b>Total France</b>		<b>6,208,280</b>	<b>26.32</b>

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 98.79% (31 December 2022: 97.90%) (continued)</b>			
<b>Germany: 9.97% (31 December 2022: 11.59%)</b>			
Aareal Bank AG 'EMTN' 0.05% 02/09/2026	100,000	82,362	0.35
Allianz SE 'EMTN' FRN 08/07/2050	200,000	164,119	0.70
alstria office REIT-AG 1.5% 23/06/2026	100,000	80,288	0.34
Commerzbank AG 'EMTN' 0.625% 28/08/2024	50,000	48,060	0.20
Commerzbank AG 'EMTN' 0.5% 04/12/2026	50,000	44,691	0.19
Covestro AG 'EMTN' 0.875% 03/02/2026	100,000	92,683	0.39
Covestro AG 'EMTN' 1.375% 12/06/2030	50,000	42,574	0.18
Deutsche Bank AG 'EMTN' 4% 29/11/2027	100,000	98,727	0.42
Deutsche Boerse AG 0% 22/02/2026	100,000	90,974	0.39
Deutsche Pfandbriefbank AG 'EMTN' 0.25% 17/01/2025	400,000	369,938	1.57
Deutsche Telekom AG 'EMTN' 0.5% 05/07/2027	60,000	54,223	0.23
Hannover Rueck SE FRN 09/10/2039	300,000	236,043	1.00
LANXESS AG 'EMTN' 1.75% 22/03/2028	300,000	265,392	1.12
LANXESS AG 'EMTN' 0.625% 01/12/2029	100,000	78,195	0.33
LEG Immobilien SE 'EMTN' 1.5% 17/01/2034	200,000	140,536	0.60
Mercedes-Benz Group AG 'EMTN' 1.375% 11/05/2028	50,000	45,460	0.19
METRO AG 'EMTN' 1.5% 19/03/2025	150,000	143,535	0.61
SAP SE 0.375% 18/05/2029	200,000	169,305	0.72
SAP SE 'EMTN' 1.75% 22/02/2027	50,000	48,385	0.21
Vonovia SE 1.5% 14/06/2041	100,000	55,442	0.23
<b>Total Germany</b>		<b>2,350,932</b>	<b>9.97</b>
<b>Ireland: 0.70% (31 December 2022: 0.53%)</b>			
DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027	200,000	166,327	0.70
<b>Total Ireland</b>		<b>166,327</b>	<b>0.70</b>
<b>Italy: 1.46% (31 December 2022: 1.62%)</b>			
Anima Holding SpA 1.5% 22/04/2028	100,000	85,009	0.36
Assicurazioni Generali SpA 'EMTN' 2.124% 01/10/2030	100,000	82,308	0.35
Italgas SpA 'EMTN' 1.625% 18/01/2029	200,000	176,166	0.75
<b>Total Italy</b>		<b>343,483</b>	<b>1.46</b>
<b>Japan: 2.22% (31 December 2022: 1.60%)</b>			
Mizuho Financial Group Inc 'EMTN' 1.598% 10/04/2028	100,000	89,832	0.38
Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029	440,000	349,671	1.48
Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032	100,000	84,601	0.36
<b>Total Japan</b>		<b>524,104</b>	<b>2.22</b>
<b>Luxembourg: 3.14% (31 December 2022: 1.61%)</b>			
DH Europe Finance II Sarl 0.2% 18/03/2026	100,000	90,593	0.38
Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029	100,000	87,935	0.37
Medtronic Global Holdings SCA 2.625% 15/10/2025	100,000	96,779	0.41
Medtronic Global Holdings SCA 2.25% 07/03/2039	100,000	79,425	0.34
Medtronic Global Holdings SCA 1.375% 15/10/2040	100,000	66,980	0.28
Medtronic Global Holdings SCA 1.75% 02/07/2049	100,000	63,449	0.27
Nestle Finance International Ltd 0% 03/12/2025	50,000	45,803	0.19
Nestle Finance International Ltd 'EMTN' 0.125% 12/11/2027	50,000	43,842	0.19
Swiss Re Finance Luxembourg SA FRN 30/04/2050	200,000	166,973	0.71
<b>Total Luxembourg</b>		<b>741,779</b>	<b>3.14</b>
<b>Netherlands: 12.40% (31 December 2022: 13.14%)</b>			
Aegon NV 'EMTN' FRN 25/04/2044	100,000	98,103	0.41
Akelius Residential Property Financing BV 'EMTN' 1% 17/01/2028	300,000	240,538	1.02
BMW Finance NV 'EMTN' 1.5% 06/02/2029	50,000	45,175	0.19
de Volksbank NV 'EMTN' FRN 22/10/2030	100,000	90,705	0.38
Deutsche Telekom International Finance BV 'EMTN' 4.875% 22/04/2025	50,000	51,394	0.22
Deutsche Telekom International Finance BV 'EMTN' 1.125% 22/05/2026	200,000	188,124	0.80
Heineken NV 'EMTN' 1.375% 29/01/2027	100,000	92,342	0.39
ING Groep NV 'EMTN' FRN 29/11/2030	100,000	80,919	0.34
ING Groep NV FRN 01/02/2030	300,000	237,489	1.01
ING Groep NV FRN 13/11/2030	100,000	89,104	0.38
ING Groep NV FRN 16/02/2031	300,000	254,997	1.08
Koninklijke Philips NV 'EMTN' 1.875% 05/05/2027	500,000	462,434	1.96
Mercedes-Benz International Finance BV 'EMTN' 1% 11/11/2025	50,000	47,085	0.20
NN Group NV 'EMTN' FRN 01/03/2043	200,000	190,356	0.81
Prosus NV 'REGS' 1.207% 19/01/2026	100,000	91,058	0.39
Prosus NV 'REGS' 1.539% 03/08/2028	100,000	82,303	0.35
SGS Nederland Holding BV 'EMTN' 0.125% 21/04/2027	100,000	86,771	0.37
Stellantis NV 3.875% 05/01/2026	100,000	99,317	0.42
Stellantis NV 'EMTN' 1.25% 20/06/2033	100,000	75,189	0.32
Toyota Motor Finance Netherlands BV 'EMTN' 0% 25/02/2028	200,000	168,528	0.71
Vonovia Finance BV 'EMTN' 0.625% 07/10/2027	100,000	82,649	0.35
Vonovia Finance BV 'EMTN' 2.75% 22/03/2038	100,000	70,977	0.30
<b>Total Netherlands</b>		<b>2,925,557</b>	<b>12.40</b>
<b>New Zealand: 0.34% (31 December 2022: 0.50%)</b>			
ASB Finance Ltd 'EMTN' 0.5% 24/09/2029	100,000	79,585	0.34
<b>Total New Zealand</b>		<b>79,585</b>	<b>0.34</b>
<b>Norway: 0.82% (31 December 2022: 0.00%)</b>			
DNB Bank ASA 'EMTN' FRN 31/05/2026	100,000	94,916	0.40

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 98.79% (31 December 2022: 97.90%) (continued)</b>			
<b>Norway: 0.82% (31 December 2022: 0.00%) (continued)</b>			
DNB Bank ASA 'EMTN' FRN 14/03/2029	100,000	99,758	0.42
<b>Total Norway</b>		<b>194,674</b>	<b>0.82</b>
<b>Spain: 6.95% (31 December 2022: 8.02%)</b>			
Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	100,000	90,097	0.38
Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 16/01/2030	100,000	92,551	0.39
Banco Santander SA 'EMTN' 0.5% 04/02/2027	100,000	87,284	0.37
Banco Santander SA 'EMTN' FRN 24/06/2029	200,000	165,940	0.70
CaixaBank SA 'EMTN' 1.125% 27/03/2026	500,000	459,282	1.95
FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	200,000	183,002	0.78
Inmobiliaria Colonial Socimi SA 'EMTN' 2% 17/04/2026	400,000	375,800	1.59
Prosegur Cash SA 'EMTN' 1.375% 04/02/2026	100,000	93,309	0.40
Red Electrica Financiaciones SAU 'EMTN' 1% 21/04/2026	100,000	93,243	0.39
<b>Total Spain</b>		<b>1,640,508</b>	<b>6.95</b>
<b>Sweden: 10.87% (31 December 2022: 4.25%)</b>			
Alfa Laval Treasury International AB 'EMTN' 0.875% 18/02/2026	200,000	184,243	0.78
Electrolux AB 'EMTN' 2.5% 18/05/2030	400,000	357,910	1.52
Investor AB 'EMTN' 0.375% 29/10/2035	200,000	135,097	0.57
Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	500,000	463,473	1.96
SKF AB 'EMTN' 0.875% 15/11/2029	200,000	166,327	0.71
Svenska Handelsbanken AB 'EMTN' 3.75% 05/05/2026	400,000	395,324	1.68
Swedbank AB 'EMTN' 0.75% 05/05/2025	200,000	187,279	0.79
Swedbank AB 'GMTN' 0.25% 02/11/2026	100,000	87,885	0.37
Telia Co AB 'EMTN' 3% 07/09/2027	100,000	96,821	0.41
Volvo Treasury AB 'EMTN' 1.625% 26/05/2025	100,000	95,515	0.41
Volvo Treasury AB 'EMTN' 3.5% 17/11/2025	400,000	395,100	1.67
<b>Total Sweden</b>		<b>2,564,974</b>	<b>10.87</b>
<b>Switzerland: 1.91% (31 December 2022: 3.21%)</b>			
Credit Suisse AG/London 'EMTN' 0.25% 05/01/2026*	100,000	89,265	0.38
Credit Suisse AG/London 'EMTN' 0.25% 01/09/2028*	100,000	80,171	0.34
UBS Group AG 'EMTN' FRN 17/07/2025	100,000	95,684	0.41
UBS Group AG 'EMTN' FRN 29/01/2026	200,000	184,343	0.78
<b>Total Switzerland</b>		<b>449,463</b>	<b>1.91</b>
<b>United Kingdom: 9.29% (31 December 2022: 10.86%)</b>			
Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	100,000	88,907	0.38
Experian Finance Plc 'EMTN' 1.375% 25/06/2026	200,000	185,607	0.79
HSBC Holdings Plc FRN 13/11/2026	100,000	90,468	0.38
Intermediate Capital Group Plc 1.625% 17/02/2027	200,000	166,841	0.71
Investec Bank Plc 'EMTN' FRN 17/02/2027	200,000	169,795	0.72
Lloyds Banking Group Plc 'EMTN' FRN 18/03/2030	100,000	97,361	0.41
Nationwide Building Society 'EMTN' 1.25% 03/03/2025	100,000	95,345	0.40
NatWest Markets Plc 'EMTN' 1.375% 02/03/2027	500,000	449,019	1.90
Phoenix Group Holdings Plc 'EMTN' 4.375% 24/01/2029	100,000	90,730	0.38
Rentokil Initial Plc 'EMTN' 0.5% 14/10/2028	100,000	83,679	0.36
Santander UK Group Holdings Plc 'EMTN' FRN 28/02/2025	100,000	97,049	0.41
Santander UK Plc 'EMTN' 1.125% 10/03/2025	200,000	190,095	0.81
Smith & Nephew Plc 4.565% 11/10/2029	200,000	202,877	0.86
Yorkshire Building Society 0.625% 21/09/2025	200,000	184,794	0.78
<b>Total United Kingdom</b>		<b>2,192,567</b>	<b>9.29</b>
<b>United States: 3.05% (31 December 2022: 4.27%)</b>			
Fidelity National Information Services Inc 2.95% 21/05/2039	150,000	120,140	0.51
JPMorgan Chase & Co 'EMTN' 3% 19/02/2026	100,000	97,945	0.41
Procter & Gamble Co/The 4.875% 11/05/2027	50,000	52,624	0.22
Verizon Communications Inc 1.25% 08/04/2030	100,000	84,020	0.36
VF Corp 0.25% 25/02/2028	440,000	365,713	1.55
<b>Total United States</b>		<b>720,442</b>	<b>3.05</b>
<b>Total Bonds</b>		<b>23,305,144</b>	<b>98.79</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>23,305,144</b>	<b>98.79</b>
<b>Total Value of Investments</b>		<b>23,305,144</b>	<b>98.79</b>
		<b>Unrealised</b>	
<b>Futures Description<sup>A</sup></b>	<b>Contracts</b>	<b>Counterparty</b>	<b>Commitment</b>
		<b>Long/Short</b>	
		<b>Gain</b>	<b>% of Net</b>
		<b>EUR</b>	<b>Assets</b>
Euro-Bobl Future September 2023	5	Bank of America Merrill Lynch International	581,748
			Short
		2,948	0.01
<b>Total unrealised gain on future contracts</b>		<b>2,948</b>	<b>0.01</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>23,308,092</b>	<b>98.80</b>
Cash and cash equivalents		117,285	0.50
Current assets		177,322	0.75
<b>Total assets</b>		<b>23,602,699</b>	<b>100.05</b>

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

**As at 30 June 2023 (continued)**

Futures Description <sup>^</sup>	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss EUR	% of Net Assets
Euro-Schatz Future September 2023	1	Bank of America Merrill Lynch International	105,480	Long	(620)	(0.00)
Euro-Bund Future September 2023	10	Bank of America Merrill Lynch International	1,341,100	Long	(3,000)	(0.01)
Euro-Buxl 30Year Bond Future September 2023	1	Bank of America Merrill Lynch International	134,619	Short	(5,141)	(0.02)
<b>Total unrealised loss on future contracts</b>					<b>(8,761)</b>	<b>(0.03)</b>
<b>Total financial liabilities at fair value through profit or loss</b>					<b>(8,761)</b>	<b>(0.03)</b>
Current liabilities					(3,657)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>					<b>23,590,281</b>	<b>100.00</b>
						<b>% of total assets</b>
<b>Analysis of Total Assets</b>						
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market						98.74
Derivative instruments						0.01
Other assets						1.25
						<b>100.00</b>

\*On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

<sup>^</sup>As at 30 June 2023, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 78,607.

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

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 98.86% (31 December 2022: 98.28%)</b>			
<b>Australia: 0.15% (31 December 2022: 0.65%)</b>			
National Australia Bank Ltd 'GMTN' 0.625% 18/09/2024	100,000	96,016	0.15
<b>Total Australia</b>		<b>96,016</b>	<b>0.15</b>
<b>Austria: 1.18% (31 December 2022: 1.88%)</b>			
CA Immobilien Anlagen AG 1% 27/10/2025	100,000	87,358	0.14
Erste Group Bank AG 'EMTN' 0.375% 16/04/2024	200,000	194,189	0.31
Erste Group Bank AG 'EMTN' 0.05% 16/09/2025	200,000	183,180	0.29
Erste Group Bank AG 'EMTN' 0.875% 22/05/2026	300,000	273,683	0.44
<b>Total Austria</b>		<b>738,410</b>	<b>1.18</b>
<b>Belgium: 2.36% (31 December 2022: 3.57%)</b>			
Belfius Bank SA 0.375% 02/09/2025	500,000	459,232	0.73
Belfius Bank SA 3.125% 11/05/2026	200,000	190,342	0.30
Belfius Bank SA 'EMTN' 0.01% 15/10/2025	300,000	273,547	0.44
KBC Group NV 'EMTN' FRN 29/06/2025	200,000	196,865	0.31
KBC Group NV 'EMTN' FRN 29/03/2026	100,000	94,856	0.15
KBC Group NV 'EMTN' FRN 01/03/2027	200,000	179,014	0.29
KBC Group NV 'EMTN' FRN 21/01/2028	100,000	87,471	0.14
<b>Total Belgium</b>		<b>1,481,327</b>	<b>2.36</b>
<b>Canada: 0.61% (31 December 2022: 2.19%)</b>			
Bank of Montreal 'EMTN' 2.75% 15/06/2027	400,000	380,254	0.61
<b>Total Canada</b>		<b>380,254</b>	<b>0.61</b>
<b>Czech Republic: 0.80% (31 December 2022: 0.00%)</b>			
Ceska sporitelna AS 'EMTN' FRN 14/11/2025	500,000	505,438	0.80
<b>Total Czech Republic</b>		<b>505,438</b>	<b>0.80</b>
<b>Denmark: 2.14% (31 December 2022: 1.16%)</b>			
Danske Bank A/S 'EMTN' 0.625% 26/05/2025	420,000	392,584	0.63
Danske Bank A/S FRN 27/08/2025	320,000	304,160	0.48
Danske Bank A/S FRN 12/01/2027	310,000	305,448	0.49
ISS Global A/S 'EMTN' 2.125% 02/12/2024	260,000	251,837	0.40
ISS Global A/S 'EMTN' 0.875% 18/06/2026	100,000	90,639	0.14
<b>Total Denmark</b>		<b>1,344,668</b>	<b>2.14</b>
<b>Finland: 3.29% (31 December 2022: 0.65%)</b>			
Kojamo Oyj 1.5% 19/06/2024	100,000	95,382	0.15
Kojamo Oyj 1.625% 07/03/2025	420,000	384,231	0.61
Nordea Bank Abp 'EMTN' 1.125% 16/02/2027	540,000	486,886	0.78
Nordea Bank Abp 'EMTN' FRN 10/02/2026	620,000	611,264	0.97
Stora Enso Oyj 'EMTN' 2.5% 07/06/2027	520,000	491,764	0.78
<b>Total Finland</b>		<b>2,069,527</b>	<b>3.29</b>
<b>France: 23.11% (31 December 2022: 21.55%)</b>			
ALD SA 'EMTN' 1.25% 02/03/2026	200,000	184,889	0.30
Banque Federative du Credit Mutuel SA 'EMTN' 3% 21/05/2024	200,000	197,351	0.31
Banque Federative du Credit Mutuel SA 'EMTN' 1.25% 14/01/2025	200,000	190,878	0.30
Banque Federative du Credit Mutuel SA 'EMTN' 0.01% 07/03/2025	200,000	186,149	0.30
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/07/2025	100,000	92,961	0.15
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026	300,000	271,456	0.43
Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 04/11/2026	500,000	460,821	0.73
Banque Federative du Credit Mutuel SA 'EMTN' 2.625% 31/03/2027	100,000	92,782	0.15
Banque Federative du Credit Mutuel SA 'EMTN' 1.25% 26/05/2027	400,000	358,787	0.57
Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 15/11/2027	200,000	175,918	0.28
BNP Paribas Cardif SA 'EMTN' 1% 29/11/2024	900,000	856,359	1.36
BNP Paribas SA 'EMTN' 1.5% 17/11/2025	100,000	94,602	0.15
BNP Paribas SA 'EMTN' 2.875% 01/10/2026	100,000	95,104	0.15
BNP Paribas SA 'EMTN' FRN 14/10/2027	100,000	87,837	0.14
BNP Paribas SA 'EMTN' FRN 19/02/2028	200,000	172,925	0.28
BNP Paribas SA 'EMTN' FRN 30/05/2028	600,000	514,886	0.82
BPCE SA 'EMTN' 3% 19/07/2024	400,000	395,051	0.63
BPCE SA 'EMTN' 1% 01/04/2025	100,000	94,319	0.15
Capgemini SE 0.625% 23/06/2025	100,000	93,871	0.15
Carrefour SA 'EMTN' 1.25% 03/06/2025	100,000	94,995	0.15
Carrefour SA 'EMTN' 1.75% 04/05/2026	100,000	94,100	0.15
Carrefour SA 'EMTN' 1.875% 30/10/2026	200,000	186,765	0.30
Credit Agricole SA 2.625% 17/03/2027	400,000	373,263	0.59
Credit Agricole SA 'EMTN' 3.375% 28/07/2027	200,000	194,838	0.31
Credit Agricole SA 'EMTN' FRN 22/04/2026	200,000	187,552	0.30
Credit Agricole SA FRN 22/04/2027	100,000	92,839	0.15
Credit Agricole SA/London 'EMTN' 2.375% 20/05/2024	200,000	197,026	0.31
Credit Agricole SA/London 'EMTN' 1.375% 13/03/2025	100,000	95,317	0.15
Credit Agricole SA/London 'EMTN' 3.125% 05/02/2026	200,000	196,209	0.31
Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026	100,000	92,801	0.15
Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027	200,000	181,510	0.29
Credit Mutuel Arkea SA 1.25% 31/05/2024	300,000	292,281	0.47
Credit Mutuel Arkea SA 'EMTN' 1.625% 15/04/2026	500,000	464,530	0.74
Credit Mutuel Arkea SA 'EMTN' 3.375% 19/09/2027	400,000	388,324	0.62
Dassault Systemes SE 0% 16/09/2024	200,000	190,726	0.30

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

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 98.86% (31 December 2022: 98.28%) (continued)</b>			
<b>France: 23.11% (31 December 2022: 21.55%) (continued)</b>			
Dassault Systemes SE 0.125% 16/09/2026	100,000	89,404	0.14
Edenred 1.375% 10/03/2025	400,000	383,259	0.61
ELO SACA 'EMTN' 2.375% 25/04/2025	200,000	191,843	0.31
ELO SACA 'EMTN' 2.875% 29/01/2026	200,000	190,514	0.30
Gecina SA 'EMTN' 1.5% 20/01/2025	100,000	95,947	0.15
Gecina SA 'EMTN' 1.375% 26/01/2028	100,000	90,419	0.14
ICADE 1.75% 10/06/2026	400,000	369,754	0.59
ICADE 1.625% 28/02/2028	300,000	262,800	0.42
Imerys SA 'EMTN' 2% 10/12/2024	400,000	387,320	0.62
Imerys SA 'EMTN' 1.5% 15/01/2027	300,000	272,480	0.43
Kering SA 'EMTN' 1.25% 05/05/2025	500,000	477,355	0.76
Mercialys SA 1.8% 27/02/2026	100,000	89,543	0.14
Societe Generale SA 'EMTN' 2.625% 27/02/2025	300,000	290,240	0.46
Societe Generale SA FRN 17/11/2026	200,000	180,535	0.29
Societe Generale SA FRN 02/12/2027	700,000	606,525	0.97
Teleperformance 1.875% 02/07/2025	500,000	473,886	0.75
Unibail-Rodamco-Westfield SE 'EMTN' 1% 14/03/2025	200,000	188,832	0.30
Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 09/03/2026	200,000	184,123	0.29
Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026	500,000	471,431	0.75
Veolia Environnement SA 'EMTN' 1.25% 02/04/2027	600,000	546,381	0.87
Veolia Environnement SA 'EMTN' 1.59% 10/01/2028	300,000	272,003	0.43
Vivendi SE 1.875% 26/05/2026	500,000	469,441	0.75
<b>Total France</b>		<b>14,524,057</b>	<b>23.11</b>
<b>Germany: 6.75% (31 December 2022: 8.31%)</b>			
adidas AG 0% 09/09/2024	300,000	286,511	0.46
Clearstream Banking AG 0% 01/12/2025	600,000	545,784	0.87
Commerzbank AG 'EMTN' 0.25% 16/09/2024	100,000	95,359	0.15
Commerzbank AG 'EMTN' FRN 24/03/2026	200,000	185,495	0.29
Commerzbank AG FRN 14/09/2027	400,000	375,406	0.60
Covestro AG 'EMTN' 0.875% 03/02/2026	47,000	43,561	0.07
Deutsche Bank AG 'EMTN' FRN 19/11/2025	100,000	94,395	0.15
Deutsche Bank AG 'EMTN' FRN 03/09/2026	400,000	367,502	0.58
Evonik Industries AG 'EMTN' 0.625% 18/09/2025	300,000	278,222	0.44
Fresenius Medical Care AG & Co KGaA 'EMTN' 3.875% 20/09/2027	800,000	789,341	1.26
Heidelberg Materials AG 'EMTN' 1.5% 07/02/2025	140,000	134,364	0.21
LANXESS AG 'EMTN' 0% 08/09/2027	440,000	367,888	0.59
Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027	220,000	198,801	0.32
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025	100,000	95,277	0.15
Santander Consumer Bank AG 'EMTN' 0.25% 15/10/2024	200,000	190,039	0.30
Vonovia SE 'EMTN' 4.75% 23/05/2027	200,000	196,193	0.31
<b>Total Germany</b>		<b>4,244,138</b>	<b>6.75</b>
<b>Ireland: 3.08% (31 December 2022: 2.61%)</b>			
Abbott Ireland Financing DAC 1.5% 27/09/2026	740,000	691,787	1.10
CRH SMW Finance DAC 'EMTN' 1.25% 05/11/2026	310,000	284,599	0.45
Hammerson Ireland Finance DAC 1.75% 03/06/2027	620,000	508,259	0.81
Smurfit Kappa Treasury ULC 1.5% 15/09/2027	500,000	448,701	0.72
<b>Total Ireland</b>		<b>1,933,346</b>	<b>3.08</b>
<b>Italy: 4.39% (31 December 2022: 4.97%)</b>			
Assicurazioni Generali SpA 'EMTN' 4.125% 04/05/2026	400,000	399,745	0.63
Intesa Sanpaolo SpA 'EMTN' 0.625% 24/02/2026	250,000	226,025	0.36
Intesa Sanpaolo SpA 'EMTN' 4.75% 06/09/2027	440,000	441,410	0.70
Italgas SpA 'EMTN' 1.625% 19/01/2027	100,000	92,544	0.15
Mediobanca Banca di Credito Finanziario SpA 'EMTN' 1.625% 07/01/2025	310,000	297,380	0.47
Pirelli & C SpA 'EMTN' 4.25% 18/01/2028	620,000	610,113	0.97
Terna - Rete Elettrica Nazionale 4.9% 28/10/2024	100,000	100,908	0.16
UniCredit SpA 'EMTN' 0.5% 09/04/2025	200,000	187,169	0.30
UniCredit SpA 'EMTN' FRN 22/07/2027	440,000	406,271	0.65
<b>Total Italy</b>		<b>2,761,565</b>	<b>4.39</b>
<b>Japan: 3.48% (31 December 2022: 1.11%)</b>			
Mizuho Financial Group Inc 'EMTN' 0.523% 10/06/2024	100,000	96,723	0.15
Mizuho Financial Group Inc 'EMTN' 0.118% 06/09/2024	200,000	191,031	0.30
Mizuho Financial Group Inc 'EMTN' 1.631% 08/04/2027	960,000	877,814	1.40
Mizuho Financial Group Inc 'EMTN' 4.157% 20/05/2028	320,000	317,637	0.50
ORIX Corp 'EMTN' 1.919% 20/04/2026	400,000	375,660	0.60
Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026	350,000	331,234	0.53
<b>Total Japan</b>		<b>2,190,099</b>	<b>3.48</b>
<b>Luxembourg: 0.99% (31 December 2022: 0.65%)</b>			
CNH Industrial Finance Europe SA 'EMTN' 1.875% 19/01/2026	100,000	94,702	0.15
CNH Industrial Finance Europe SA 'EMTN' 1.75% 25/03/2027	520,000	480,138	0.76
HeidelbergCement Finance Luxembourg SA 'EMTN' 1.625% 07/04/2026	50,000	47,141	0.08
<b>Total Luxembourg</b>		<b>621,981</b>	<b>0.99</b>
<b>Netherlands: 14.34% (31 December 2022: 16.01%)</b>			
ABN AMRO Bank NV 0.6% 15/01/2027	300,000	263,480	0.42
Aegon Bank NV 0.625% 21/06/2024	600,000	578,875	0.92
Allianz Finance II BV 'EMTN' 0.875% 15/01/2026	500,000	470,743	0.75

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

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 98.86% (31 December 2022: 98.28%) (continued)</b>			
<b>Netherlands: 14.34% (31 December 2022: 16.01%) (continued)</b>			
ASML Holding NV 1.375% 07/07/2026	300,000	280,785	0.45
BMW Finance NV 'EMTN' 1% 14/11/2024	200,000	192,264	0.31
BMW Finance NV 'EMTN' 0.5% 22/02/2025	270,000	255,381	0.41
Coca-Cola HBC Finance BV 'EMTN' 1.875% 11/11/2024	100,000	97,200	0.15
Coloplast Finance BV 'EMTN' 2.25% 19/05/2027	410,000	385,251	0.61
Cooperatieve Rabobank UA 'GMTN' 1.25% 23/03/2026	100,000	93,882	0.15
Cooperatieve Rabobank UA 'GMTN' FRN 27/01/2028	500,000	502,815	0.80
de Volksbank NV 'EMTN' 0.01% 16/09/2024	200,000	190,095	0.30
de Volksbank NV 'EMTN' 0.25% 22/06/2026	100,000	87,987	0.14
de Volksbank NV FRN 04/05/2027	400,000	372,715	0.59
Essity Capital BV 'EMTN' 3% 21/09/2026	100,000	97,195	0.15
ING Groep NV 'EMTN' FRN 23/05/2026	600,000	572,201	0.91
ING Groep NV FRN 29/11/2025	700,000	657,197	1.05
ING Groep NV FRN 16/02/2027	100,000	91,549	0.15
Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	100,000	96,342	0.15
Koninklijke KPN NV 'GMTN' 5.625% 30/09/2024	440,000	448,398	0.71
Koninklijke KPN NV 'GMTN' 0.625% 09/04/2025	100,000	94,364	0.15
Koninklijke Philips NV 0.5% 22/05/2026	220,000	198,659	0.32
Mercedes-Benz International Finance BV 'EMTN' 0.875% 09/04/2024	200,000	195,334	0.31
Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/03/2026	100,000	94,558	0.15
Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026	440,000	420,196	0.67
Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/02/2027	224,000	208,318	0.33
Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	500,000	469,271	0.75
RELX Finance BV 1.5% 13/05/2027	100,000	91,811	0.15
Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027	340,000	337,590	0.54
SGS Nederland Holding BV 'EMTN' 0.125% 21/04/2027	100,000	86,771	0.14
Signify NV 2.375% 11/05/2027	200,000	184,136	0.29
Stellantis NV 2.75% 15/05/2026	100,000	96,512	0.15
Stellantis NV 'EMTN' 2% 23/03/2024	250,000	246,418	0.39
Stellantis NV 'EMTN' 0.625% 30/03/2027	520,000	457,647	0.73
Vonovia Finance BV 'EMTN' 1.25% 06/12/2024	100,000	94,957	0.15
<b>Total Netherlands</b>		<b>9,010,897</b>	<b>14.34</b>
<b>New Zealand: 1.78% (31 December 2022: 1.48%)</b>			
ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027	520,000	440,254	0.70
ASB Bank Ltd 'EMTN' 4.5% 16/03/2027	480,000	480,553	0.77
ASB Finance Ltd/London 'EMTN' 0.75% 13/03/2024	200,000	195,101	0.31
<b>Total New Zealand</b>		<b>1,115,908</b>	<b>1.78</b>
<b>Norway: 1.23% (31 December 2022: 0.91%)</b>			
DNB Bank ASA 'EMTN' FRN 31/05/2026	220,000	208,814	0.33
Norsk Hydro ASA 1.125% 11/04/2025	600,000	564,707	0.90
<b>Total Norway</b>		<b>773,521</b>	<b>1.23</b>
<b>Spain: 6.05% (31 December 2022: 4.82%)</b>			
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 1.75% 26/11/2025	100,000	94,268	0.15
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.375% 15/11/2026	100,000	88,586	0.14
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	600,000	581,354	0.92
Banco Santander SA 3.25% 04/04/2026	200,000	192,795	0.31
Banco Santander SA 'EMTN' 1.125% 17/01/2025	200,000	190,312	0.30
Banco Santander SA 'EMTN' 1.375% 05/01/2026	300,000	278,623	0.44
Banco Santander SA 'EMTN' 3.75% 16/01/2026	300,000	295,479	0.47
Banco Santander SA 'EMTN' 0.5% 04/02/2027	900,000	785,558	1.25
Banco Santander SA 'EMTN' FRN 24/03/2027	200,000	178,356	0.28
CaixaBank SA 0.75% 09/07/2026	100,000	90,487	0.14
CaixaBank SA 'EMTN' 0.375% 03/02/2025	200,000	187,883	0.30
CaixaBank SA 'EMTN' FRN 10/07/2026	100,000	93,016	0.15
Ferrovial Emisiones SA 1.382% 14/05/2026	200,000	185,950	0.30
Inmobiliaria Colonial Socimi SA 'EMTN' 1.625% 28/11/2025	400,000	375,426	0.60
Prosegur Cash SA 'EMTN' 1.375% 04/02/2026	200,000	186,618	0.30
<b>Total Spain</b>		<b>3,804,711</b>	<b>6.05</b>
<b>Sweden: 6.27% (31 December 2022: 4.88%)</b>			
Electrolux AB 'EMTN' 4.125% 05/10/2026	920,000	922,038	1.47
Essity AB 'EMTN' 1.625% 30/03/2027	560,000	516,805	0.82
Sandvik AB 'EMTN' 2.125% 07/06/2027	1,070,000	997,030	1.59
Swedbank AB 'EMTN' 0.75% 05/05/2025	440,000	412,014	0.65
Swedbank AB 'EMTN' 2.1% 25/05/2027	840,000	777,803	1.24
Swedbank AB 'GMTN' 1.3% 17/02/2027	100,000	89,305	0.14
Swedbank AB 'GMTN' 0.2% 12/01/2028	150,000	124,624	0.20
Telia Co AB 'EMTN' 3.875% 01/10/2025	100,000	99,707	0.16
<b>Total Sweden</b>		<b>3,939,326</b>	<b>6.27</b>
<b>Switzerland: 0.00% (31 December 2022: 0.84%)</b>			
<b>United Kingdom: 13.97% (31 December 2022: 14.91%)</b>			
Amcork UK Finance Plc 1.125% 23/06/2027	540,000	477,481	0.76
Barclays Plc 'EMTN' FRN 02/04/2025	200,000	197,648	0.31
Barclays Plc 'EMTN' FRN 31/01/2027	720,000	683,589	1.09
British Telecommunications Plc 'EMTN' 1% 21/11/2024	100,000	95,870	0.15
British Telecommunications Plc 'EMTN' 1.75% 10/03/2026	100,000	94,149	0.15

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

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets			
<b>Bonds: 98.86% (31 December 2022: 98.28%) (continued)</b>						
<b>United Kingdom: 13.97% (31 December 2022: 14.91%) (continued)</b>						
British Telecommunications Plc 'EMTN' 1.5% 23/06/2027	360,000	327,635	0.52			
British Telecommunications Plc 'EMTN' 2.75% 30/08/2027	300,000	286,276	0.46			
Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	300,000	292,160	0.46			
Coca-Cola Europacific Partners Plc 1.5% 08/11/2027	400,000	364,455	0.58			
Diageo Finance Plc 'EMTN' 0.5% 19/06/2024	220,000	212,740	0.34			
Diageo Finance Plc 'EMTN' 1.75% 23/09/2024	300,000	292,016	0.46			
DS Smith Plc 1.375% 26/07/2024	500,000	483,301	0.77			
Informa Plc 'EMTN' 2.125% 06/10/2025	420,000	400,636	0.64			
International Distributions Services Plc 1.25% 08/10/2026	600,000	545,248	0.87			
Lloyds Bank Corporate Markets Plc 'EMTN' 0.375% 28/01/2025	840,000	789,670	1.26			
Lloyds Banking Group Plc 'EMTN' FRN 12/11/2025	300,000	283,662	0.45			
London Stock Exchange Group Plc 'EMTN' 1.75% 06/12/2027	700,000	644,760	1.03			
Mondi Finance Plc 'EMTN' 1.625% 27/04/2026	200,000	186,586	0.30			
Nationwide Building Society FRN 08/03/2026	440,000	415,745	0.66			
OTE Plc 'GMTN' 0.875% 24/09/2026	400,000	364,895	0.58			
Rentokil Initial Plc 'EMTN' 0.875% 30/05/2026	100,000	91,548	0.15			
Santander UK Group Holdings Plc 'EMTN' FRN 28/02/2025	220,000	213,508	0.34			
WPP Finance 2016 'EMTN' 1.375% 20/03/2025	600,000	571,456	0.91			
Yorkshire Building Society 0.625% 21/09/2025	500,000	461,985	0.73			
<b>Total United Kingdom</b>		<b>8,777,019</b>	<b>13.97</b>			
<b>United States: 2.89% (31 December 2022: 5.13%)</b>						
Baxter International Inc 'EMTN' 0.4% 15/05/2024	220,000	212,642	0.34			
Colgate-Palmolive Co 0.5% 06/03/2026	100,000	92,265	0.15			
Kimberly-Clark Corp 0.625% 07/09/2024	500,000	481,090	0.76			
Merck & Co Inc 0.5% 02/11/2024	500,000	478,218	0.76			
Merck & Co Inc 1.875% 15/10/2026	200,000	188,634	0.30			
Moody's Corp 1.75% 09/03/2027	200,000	185,595	0.29			
PepsiCo Inc 0.75% 18/03/2027	200,000	180,526	0.29			
<b>Total United States</b>		<b>1,818,970</b>	<b>2.89</b>			
<b>Total Bonds</b>		<b>62,131,178</b>	<b>98.86</b>			
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>62,131,178</b>	<b>98.86</b>			
<b>Total Value of Investments</b>		<b>62,131,178</b>	<b>98.86</b>			
		<b>Unrealised</b>				
<b>Futures Description<sup>^</sup></b>	<b>Contracts</b>	<b>Counterparty</b>	<b>Commitment</b>	<b>Long/Short</b>	<b>Gain EUR</b>	<b>% of Net Assets</b>
Euro-Schatz Future		Bank of America				
September 2023	5	Merrill Lynch International	527,400	Short	3,100	0.01
<b>Total unrealised gain on future contracts</b>					<b>3,100</b>	<b>0.01</b>
<b>Total financial assets at fair value through profit or loss</b>					<b>62,134,278</b>	<b>98.87</b>
Cash and cash equivalents					293,370	0.47
Current assets					2,075,174	3.30
<b>Total assets</b>					<b>64,502,822</b>	<b>102.64</b>
					<b>Unrealised</b>	
<b>Futures Description<sup>^</sup></b>	<b>Contracts</b>	<b>Counterparty</b>	<b>Commitment</b>	<b>Long/Short</b>	<b>Loss EUR</b>	<b>% of Net Assets</b>
Euro-Bobl Future September 2023	24	Bank of America Merrill Lynch International	2,802,480	Long	(24,240)	(0.04)
<b>Total unrealised loss on future contracts</b>					<b>(24,240)</b>	<b>(0.04)</b>
<b>Total financial liabilities at fair value through profit or loss</b>					<b>(24,240)</b>	<b>(0.04)</b>
Current liabilities					(1,632,040)	(2.60)
<b>Net assets attributable to holders of redeemable participating Shares</b>					<b>62,846,542</b>	<b>100.00</b>
						<b>% of total assets</b>
<b>Analysis of Total Assets</b>						
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market						96.32
Derivative instruments						0.00
Other assets						3.68
						<b>100.00</b>

<sup>^</sup>As at 30 June 2023, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 102,261.



# Invesco Euro Corporate Hybrid Bond UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 98.07% (31 December 2022: 97.87%)</b>			
<b>Australia: 0.56% (31 December 2022: 0.53%)</b>			
AusNet Services Holdings Pty Ltd 'EMTN' FRN 11/03/2081	700,000	595,957	0.56
<b>Total Australia</b>		<b>595,957</b>	<b>0.56</b>
<b>Austria: 2.20% (31 December 2022: 2.22%)</b>			
OMV AG FRN (Perpetual)	500,000	488,001	0.45
OMV AG FRN (Perpetual)	800,000	820,753	0.77
OMV AG FRN (Perpetual)	700,000	629,890	0.59
OMV AG FRN (Perpetual)	500,000	417,850	0.39
<b>Total Austria</b>		<b>2,356,494</b>	<b>2.20</b>
<b>Belgium: 0.90% (31 December 2022: 0.48%)</b>			
Elia Group SA/NV FRN (Perpetual)	500,000	500,958	0.47
Solvay SA FRN (Perpetual)	500,000	459,468	0.43
<b>Total Belgium</b>		<b>960,426</b>	<b>0.90</b>
<b>Denmark: 1.71% (31 December 2022: 1.83%)</b>			
Orsted AS FRN 24/11/3017	400,000	381,614	0.36
Orsted AS FRN 09/12/3019	650,000	552,500	0.51
Orsted AS FRN 18/02/3021	550,000	404,395	0.38
Orsted AS FRN 08/12/3022	500,000	496,825	0.46
<b>Total Denmark</b>		<b>1,835,334</b>	<b>1.71</b>
<b>France: 19.49% (31 December 2022: 20.30%)</b>			
Accor SA FRN (Perpetual)	500,000	470,934	0.44
Danone SA FRN (Perpetual)	500,000	434,977	0.41
Engie SA FRN (Perpetual)	1,000,000	968,750	0.90
Engie SA FRN (Perpetual)	500,000	461,949	0.43
Engie SA FRN (Perpetual)	900,000	736,134	0.69
Engie SA FRN (Perpetual)	700,000	526,825	0.49
Orange SA 'EMTN' FRN (Perpetual)	1,100,000	1,042,983	0.97
Orange SA 'EMTN' FRN (Perpetual)	1,150,000	1,144,250	1.07
Orange SA 'EMTN' FRN (Perpetual)	500,000	443,864	0.41
Orange SA 'EMTN' FRN (Perpetual)	800,000	671,311	0.63
Orange SA 'EMTN' FRN (Perpetual)	400,000	318,073	0.30
Orange SA 'EMTN' FRN (Perpetual)	1,000,000	990,430	0.92
RCI Banque SA FRN 18/02/2030	900,000	838,165	0.78
Solvay Finance SACA FRN (Perpetual)	400,000	399,568	0.37
TotalEnergies SE 'EMTN' FRN (Perpetual)	2,500,000	2,374,567	2.22
TotalEnergies SE 'EMTN' FRN (Perpetual)	1,500,000	1,410,000	1.32
TotalEnergies SE FRN (Perpetual)	1,050,000	914,925	0.85
TotalEnergies SE FRN (Perpetual)	1,500,000	1,246,952	1.16
TotalEnergies SE FRN (Perpetual)	950,000	728,910	0.68
TotalEnergies SE FRN (Perpetual)	1,500,000	1,080,828	1.01
TotalEnergies SE FRN (Perpetual)	750,000	551,873	0.52
Unibail-Rodamco-Westfield SE FRN (Perpetual)	700,000	568,200	0.53
Veolia Environnement SA FRN (Perpetual)	800,000	722,865	0.67
Veolia Environnement SA FRN (Perpetual)	600,000	522,873	0.49
Veolia Environnement SA FRN (Perpetual)	400,000	332,500	0.31
Veolia Environnement SA FRN (Perpetual)	1,200,000	990,315	0.92
<b>Total France</b>		<b>20,893,021</b>	<b>19.49</b>
<b>Germany: 11.92% (31 December 2022: 11.83%)</b>			
Bayer AG FRN 01/07/2074	1,530,000	1,485,936	1.39
Bayer AG FRN 12/11/2079	1,000,000	929,026	0.87
Bayer AG FRN 12/11/2079	800,000	694,001	0.65
Bayer AG FRN 25/03/2082	500,000	472,500	0.44
Bayer AG FRN 25/03/2082	800,000	740,153	0.69
Bertelsmann SE & Co KGaA FRN 23/04/2075	600,000	547,204	0.51
Deutsche Bahn Finance GMBH FRN (Perpetual)	1,100,000	1,007,400	0.94
Deutsche Bahn Finance GMBH FRN (Perpetual)	900,000	716,625	0.67
EnBW Energie Baden-Wuerttemberg AG FRN 05/08/2079	500,000	425,718	0.40
EnBW Energie Baden-Wuerttemberg AG FRN 05/11/2079	500,000	468,051	0.44
EnBW Energie Baden-Wuerttemberg AG FRN 29/06/2080	500,000	446,228	0.42
EnBW Energie Baden-Wuerttemberg AG FRN 31/08/2081	500,000	398,119	0.37
EnBW Energie Baden-Wuerttemberg AG FRN 31/08/2081	500,000	356,250	0.33
Evonik Industries AG FRN 02/09/2081	600,000	498,258	0.46
Infineon Technologies AG 'EMTN' FRN (Perpetual)	700,000	665,122	0.62
Infineon Technologies AG FRN (Perpetual)	500,000	455,148	0.42
Merck KGaA FRN 12/12/2074	500,000	490,261	0.46
Merck KGaA FRN 25/06/2079	500,000	474,012	0.44
Merck KGaA FRN 25/06/2079	700,000	613,758	0.57
Merck KGaA FRN 09/09/2080	1,000,000	891,281	0.83
<b>Total Germany</b>		<b>12,775,051</b>	<b>11.92</b>
<b>Italy: 9.93% (31 December 2022: 8.35%)</b>			
Enel SpA 'EMTN' FRN (Perpetual)	1,100,000	1,107,337	1.03
Enel SpA 'EMTN' FRN (Perpetual)	800,000	805,160	0.75

## Invesco Euro Corporate Hybrid Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 98.07% (31 December 2022: 97.87%) (continued)</b>			
<b>Italy: 9.93% (31 December 2022: 8.35%) (continued)</b>			
Enel SpA FRN (Perpetual)	800,000	762,297	0.71
Enel SpA FRN (Perpetual)	700,000	642,101	0.60
Enel SpA FRN (Perpetual)	600,000	519,110	0.48
Enel SpA FRN (Perpetual)	1,250,000	1,016,266	0.95
Enel SpA FRN (Perpetual)	950,000	687,004	0.64
Eni SpA FRN (Perpetual)	1,500,000	1,383,646	1.29
Eni SpA FRN (Perpetual)	1,000,000	849,053	0.79
Eni SpA FRN (Perpetual)	1,525,000	1,283,424	1.20
Eni SpA FRN (Perpetual)	1,050,000	821,625	0.77
Terna - Rete Elettrica Nazionale FRN (Perpetual)	900,000	768,463	0.72
<b>Total Italy</b>		<b>10,645,486</b>	<b>9.93</b>
<b>Japan: 0.44% (31 December 2022: 0.50%)</b>			
Rakuten Group Inc 'REGS' FRN (Perpetual)	1,000,000	467,250	0.44
<b>Total Japan</b>		<b>467,250</b>	<b>0.44</b>
<b>Luxembourg: 2.61% (31 December 2022: 2.88%)</b>			
Aroundtown SA 'EMTN' FRN (Perpetual)	400,000	135,768	0.13
Aroundtown SA 'EMTN' FRN (Perpetual)	600,000	180,591	0.17
Aroundtown SA FRN (Perpetual)	500,000	207,994	0.20
CPI Property Group SA FRN (Perpetual)	500,000	175,099	0.16
CPI Property Group SA FRN (Perpetual)	650,000	259,642	0.24
Eurofins Scientific SE FRN (Perpetual)	600,000	599,425	0.56
Grand City Properties SA 'EMTN' FRN (Perpetual)	600,000	241,433	0.23
Holcim Finance Luxembourg SA FRN (Perpetual)	500,000	484,790	0.45
SES SA FRN (Perpetual)	600,000	507,931	0.47
<b>Total Luxembourg</b>		<b>2,792,673</b>	<b>2.61</b>
<b>Netherlands: 27.62% (31 December 2022: 28.72%)</b>			
Abertis Infraestructuras Finance BV FRN (Perpetual)	1,200,000	1,078,022	1.01
Abertis Infraestructuras Finance BV FRN (Perpetual)	800,000	664,257	0.62
Adecco International Financial Services BV FRN 21/03/2082	450,000	346,028	0.32
Alliander NV FRN (Perpetual)	500,000	458,980	0.43
ELM BV for Firmenich International SA FRN (Perpetual)	800,000	764,265	0.71
Iberdrola International BV FRN (Perpetual)	900,000	873,154	0.81
Iberdrola International BV FRN (Perpetual)	1,600,000	1,440,000	1.34
Iberdrola International BV FRN (Perpetual)	1,000,000	862,661	0.81
Iberdrola International BV FRN (Perpetual)	1,400,000	1,149,083	1.07
Iberdrola International BV FRN (Perpetual)	1,000,000	773,822	0.72
JT International Financial Services BV FRN 07/04/2081	500,000	457,689	0.43
JT International Financial Services BV FRN 07/10/2083	500,000	434,901	0.41
Koninklijke KPN NV FRN (Perpetual)	500,000	471,381	0.44
Koninklijke KPN NV FRN (Perpetual)	500,000	506,321	0.47
Naturgy Finance BV FRN (Perpetual)	500,000	440,228	0.41
Repsol International Finance BV FRN 25/03/2075	700,000	685,993	0.64
Repsol International Finance BV FRN (Perpetual)	700,000	654,618	0.61
Repsol International Finance BV FRN (Perpetual)	850,000	740,295	0.69
Repsol International Finance BV FRN (Perpetual)	750,000	674,816	0.63
Stedin Holding NV FRN (Perpetual)	500,000	427,105	0.40
Telefonica Europe BV FRN (Perpetual)	1,200,000	1,170,316	1.09
Telefonica Europe BV FRN (Perpetual)	1,000,000	924,384	0.86
Telefonica Europe BV FRN (Perpetual)	600,000	516,845	0.48
Telefonica Europe BV FRN (Perpetual)	500,000	429,661	0.40
Telefonica Europe BV FRN (Perpetual)	700,000	588,135	0.55
Telefonica Europe BV FRN (Perpetual)	800,000	816,401	0.76
Telefonica Europe BV FRN (Perpetual)	1,000,000	786,109	0.73
Telefonica Europe BV FRN (Perpetual)	1,000,000	965,297	0.90
Volkswagen International Finance NV FRN (Perpetual)	800,000	771,324	0.72
Volkswagen International Finance NV FRN (Perpetual)	1,100,000	1,032,586	0.96
Volkswagen International Finance NV FRN (Perpetual)	1,300,000	1,239,181	1.16
Volkswagen International Finance NV FRN (Perpetual)	1,300,000	1,160,250	1.08
Volkswagen International Finance NV FRN (Perpetual)	700,000	608,455	0.57
Volkswagen International Finance NV FRN (Perpetual)	1,100,000	991,833	0.93
Volkswagen International Finance NV FRN (Perpetual)	1,100,000	922,053	0.86
Volkswagen International Finance NV FRN (Perpetual)	1,000,000	815,340	0.76
Volkswagen International Finance NV FRN (Perpetual)	900,000	748,306	0.70
Wintershall Dea Finance 2 BV FRN (Perpetual)	600,000	509,486	0.48
Wintershall Dea Finance 2 BV FRN (Perpetual)	900,000	703,572	0.66
<b>Total Netherlands</b>		<b>29,603,153</b>	<b>27.62</b>
<b>Portugal: 3.17% (31 December 2022: 3.03%)</b>			
EDP - Energias de Portugal SA 'EMTN' FRN 23/04/2083	1,000,000	991,467	0.93
EDP - Energias de Portugal SA FRN 20/07/2080	800,000	730,078	0.68
EDP - Energias de Portugal SA FRN 02/08/2081	700,000	615,058	0.57
EDP - Energias de Portugal SA FRN 14/03/2082	800,000	680,052	0.63
EDP - Energias de Portugal SA FRN 14/03/2082	500,000	385,031	0.36
<b>Total Portugal</b>		<b>3,401,686</b>	<b>3.17</b>

## Invesco Euro Corporate Hybrid Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 98.07% (31 December 2022: 97.87%) (continued)</b>			
<b>Spain: 1.99% (31 December 2022: 0.53%)</b>			
Iberdrola Finanzas SA 'EMTN' FRN (Perpetual)	1,000,000	967,761	0.90
Iberdrola Finanzas SA FRN (Perpetual)	800,000	672,875	0.63
Redeia Corp SA FRN (Perpetual)	500,000	491,096	0.46
<b>Total Spain</b>		<b>2,131,732</b>	<b>1.99</b>
<b>Sweden: 3.68% (31 December 2022: 3.79%)</b>			
Castellum AB FRN (Perpetual)	1,000,000	705,490	0.66
Heimstaden Bostad AB 'EMTN' FRN (Perpetual)	600,000	291,340	0.27
Heimstaden Bostad AB FRN (Perpetual)	800,000	477,636	0.44
Heimstaden Bostad AB FRN (Perpetual)	550,000	275,628	0.26
Heimstaden Bostad AB FRN (Perpetual)	800,000	373,919	0.35
Heimstaden Bostad AB FRN (Perpetual)	550,000	269,958	0.25
Telia Co AB FRN 11/05/2081	500,000	446,153	0.42
Telia Co AB FRN 21/12/2082	600,000	580,905	0.54
Telia Co AB FRN 30/06/2083	600,000	529,170	0.49
<b>Total Sweden</b>		<b>3,950,199</b>	<b>3.68</b>
<b>United Kingdom: 10.90% (31 December 2022: 11.95%)</b>			
BP Capital Markets Plc FRN (Perpetual)	2,550,000	2,350,094	2.19
BP Capital Markets Plc FRN (Perpetual)	2,225,000	1,936,366	1.81
British American Tobacco Plc FRN (Perpetual)	1,000,000	835,660	0.78
British American Tobacco Plc FRN (Perpetual)	1,000,000	767,685	0.72
British Telecommunications Plc FRN 18/08/2080	500,000	449,748	0.42
NGG Finance Plc FRN 05/12/2079	500,000	472,125	0.44
NGG Finance Plc FRN 05/09/2082	700,000	601,283	0.56
SSE Plc FRN (Perpetual)	500,000	453,132	0.42
SSE Plc FRN (Perpetual)	1,000,000	919,085	0.86
Vodafone Group Plc 'EMTN' FRN 30/08/2084	733,000	737,285	0.69
Vodafone Group Plc FRN 03/10/2078	500,000	455,953	0.42
Vodafone Group Plc FRN 27/08/2080	1,000,000	901,484	0.84
Vodafone Group Plc FRN 27/08/2080	1,000,000	806,069	0.75
<b>Total United Kingdom</b>		<b>11,685,969</b>	<b>10.90</b>
<b>United States: 0.95% (31 December 2022: 0.93%)</b>			
Southern Co/The FRN 15/09/2081	1,300,000	1,017,583	0.95
<b>Total United States</b>		<b>1,017,583</b>	<b>0.95</b>
<b>Total Bonds</b>		<b>105,112,014</b>	<b>98.07</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>105,112,014</b>	<b>98.07</b>
<b>Total Value of Investments</b>			
		<b>105,112,014</b>	<b>98.07</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>105,112,014</b>	<b>98.07</b>
Cash and cash equivalents		546,494	0.51
Current assets		1,555,507	1.45
<b>Total assets</b>		<b>107,214,015</b>	<b>100.03</b>
Current liabilities		(31,912)	(0.03)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>107,182,103</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.04
Other assets			1.96
			<b>100.00</b>

## Invesco GBP Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 97.68% (31 December 2022: 98.37%)</b>			
<b>Australia: 1.88% (31 December 2022: 1.43%)</b>			
APA Infrastructure Ltd 3.125% 18/07/2031	100,000	78,471	0.23
APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030	100,000	83,074	0.24
Australia & New Zealand Banking Group Ltd FRN 16/09/2031	100,000	81,754	0.24
Macquarie Bank Ltd 'EMTN' 1.125% 15/12/2025	100,000	87,792	0.25
Macquarie Group Ltd 'EMTN' 2.125% 01/10/2031	100,000	73,227	0.21
QBE Insurance Group Ltd 'EMTN' FRN 13/09/2038	100,000	76,360	0.22
Scentre Group Trust 1 'EMTN' 3.875% 16/07/2026	100,000	91,619	0.27
Westfield America Management Ltd 2.625% 30/03/2029	100,000	75,388	0.22
<b>Total Australia</b>		<b>647,685</b>	<b>1.88</b>
<b>Belgium: 0.24% (31 December 2022: 0.39%)</b>			
KBC Group NV 'EMTN' FRN 21/09/2027	100,000	83,836	0.24
<b>Total Belgium</b>		<b>83,836</b>	<b>0.24</b>
<b>Canada: 2.68% (31 December 2022: 1.98%)</b>			
Bank of Montreal 'EMTN' 1.5% 18/12/2024	100,000	93,207	0.27
Bank of Nova Scotia/The 'EMTN' 1.25% 17/12/2025	150,000	131,831	0.38
Canadian Imperial Bank of Commerce 'EMTN' 1.875% 27/01/2026	100,000	89,165	0.26
Royal Bank of Canada 'EMTN' 1.125% 15/12/2025	200,000	175,255	0.51
Royal Bank of Canada 'EMTN' 3.625% 14/06/2027	100,000	89,440	0.26
Royal Bank of Canada 'EMTN' 5% 24/01/2028	100,000	93,872	0.27
Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027	125,000	109,142	0.32
Toronto-Dominion Bank/The 'EMTN' 5.288% 11/01/2028	150,000	141,973	0.41
<b>Total Canada</b>		<b>923,885</b>	<b>2.68</b>
<b>Cayman Islands: 0.48% (31 December 2022: 0.32%)</b>			
Southern Water Services Finance Ltd 6.64% 31/03/2026	100,000	98,967	0.29
Southern Water Services Finance Ltd 'EMTN' 3% 28/05/2037	100,000	67,727	0.19
<b>Total Cayman Islands</b>		<b>166,694</b>	<b>0.48</b>
<b>Denmark: 0.24% (31 December 2022: 0.39%)</b>			
Danske Bank A/S 'EMTN' FRN 14/01/2028	100,000	83,669	0.24
<b>Total Denmark</b>		<b>83,669</b>	<b>0.24</b>
<b>Finland: 0.74% (31 December 2022: 0.75%)</b>			
Nordea Bank Abp 'EMTN' FRN 09/12/2032	100,000	77,723	0.23
OP Corporate Bank plc 'EMTN' 3.375% 14/01/2026	100,000	92,469	0.27
OP Corporate Bank plc 'GMTN' 1.375% 04/09/2026	100,000	84,119	0.24
<b>Total Finland</b>		<b>254,311</b>	<b>0.74</b>
<b>France: 9.04% (31 December 2022: 9.11%)</b>			
AXA SA 'EMTN' FRN (Perpetual)	200,000	194,105	0.56
Banque Federative du Credit Mutuel SA 1.25% 05/12/2025	100,000	87,804	0.25
Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 19/12/2024	100,000	93,301	0.27
Banque Federative du Credit Mutuel SA 'EMTN' 4.875% 25/09/2025	100,000	95,837	0.28
Banque Federative du Credit Mutuel SA 'EMTN' 5% 19/01/2026	100,000	95,857	0.28
Banque Federative du Credit Mutuel SA 'EMTN' 1% 16/07/2026	100,000	84,923	0.25
Banque Federative du Credit Mutuel SA 'EMTN' 0.875% 07/12/2027	100,000	79,237	0.23
BNP Paribas SA 1.875% 14/12/2027	200,000	162,985	0.47
BNP Paribas SA 'EMTN' 3.375% 23/01/2026	200,000	183,885	0.53
BNP Paribas SA 'EMTN' 2.875% 24/02/2029	200,000	165,125	0.48
BNP Paribas SA 'EMTN' 1.25% 13/07/2031	100,000	68,734	0.20
BNP Paribas SA 'EMTN' 5.75% 13/06/2032	100,000	94,793	0.28
BNP Paribas SA 'EMTN' 2% 13/09/2036	200,000	125,285	0.36
BNP Paribas SA 'EMTN' FRN 24/05/2031	200,000	167,968	0.49
Bouygues SA 5.5% 06/10/2026	100,000	97,417	0.28
BPCE SA 5.25% 16/04/2029	100,000	88,904	0.26
BPCE SA 'EMTN' 1% 22/12/2025	100,000	87,255	0.25
BPCE SA 'EMTN' 1.375% 23/12/2026	100,000	84,252	0.24
BPCE SA 'EMTN' 6.125% 24/05/2029	100,000	95,789	0.28
BPCE SA FRN 30/11/2032	100,000	79,050	0.23
Credit Agricole SA 4.875% 23/10/2029	200,000	186,114	0.54
Credit Agricole SA FRN 29/11/2027	100,000	96,065	0.28
Credit Agricole SA FRN 09/12/2031	100,000	81,568	0.24
Orange SA 'EMTN' 8.125% 20/11/2028	100,000	109,549	0.32
Orange SA 'EMTN' 5.625% 23/01/2034	100,000	99,905	0.29
Orange SA 'EMTN' 5.375% 22/11/2050	150,000	145,612	0.42
Societe Generale SA 'EMTN' 1.25% 07/12/2027	100,000	78,820	0.23
Vinci SA 'EMTN' 2.25% 15/03/2027	100,000	87,702	0.25
<b>Total France</b>		<b>3,117,841</b>	<b>9.04</b>
<b>Germany: 1.83% (31 December 2022: 0.83%)</b>			
Commerzbank AG 'EMTN' 1.75% 22/01/2025	100,000	91,571	0.26
Deutsche Bank AG 'EMTN' 2.625% 16/12/2024	100,000	92,956	0.27
Deutsche Bank AG 'EMTN' FRN 12/12/2030	100,000	91,718	0.27
Deutsche Bank AG FRN 24/06/2026	100,000	92,557	0.27
Deutsche Pfandbriefbank AG 7.625% 08/12/2025	100,000	95,314	0.28
Deutsche Telekom AG 'EMTN' 3.125% 06/02/2034	100,000	80,508	0.23
Henkel AG & Co KGaA 1.25% 30/09/2026	100,000	87,033	0.25
<b>Total Germany</b>		<b>631,657</b>	<b>1.83</b>

## Invesco GBP Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.68% (31 December 2022: 98.37%) (continued)</b>			
<b>Ireland: 0.50% (31 December 2022: 0.41%)</b>			
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 23/11/2052	200,000	172,937	0.50
<b>Total Ireland</b>		<b>172,937</b>	<b>0.50</b>
<b>Italy: 1.19% (31 December 2022: 0.35%)</b>			
Assicurazioni Generali SpA FRN (Perpetual)	100,000	96,910	0.28
Intesa Sanpaolo SpA 'EMTN' 2.5% 15/01/2030	100,000	77,483	0.22
Intesa Sanpaolo SpA 'EMTN' 6.625% 31/05/2033	100,000	95,999	0.28
Intesa Sanpaolo SpA 'EMTN' FRN 14/03/2029	150,000	140,961	0.41
<b>Total Italy</b>		<b>411,353</b>	<b>1.19</b>
<b>Japan: 0.28% (31 December 2022: 0.00%)</b>			
Mizuho Financial Group Inc 'EMTN' 5.628% 13/06/2028	100,000	95,142	0.28
<b>Total Japan</b>		<b>95,142</b>	<b>0.28</b>
<b>Jersey: 2.62% (31 December 2022: 3.72%)</b>			
Gatwick Funding Ltd 'EMTN' 4.625% 27/03/2034	100,000	87,290	0.25
Heathrow Funding Ltd 'EMTN' 6.75% 03/12/2026	100,000	99,751	0.29
Heathrow Funding Ltd 'EMTN' 2.75% 13/10/2029	100,000	81,623	0.24
Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041	200,000	192,964	0.56
Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046	100,000	81,128	0.23
Heathrow Funding Ltd 'EMTN' 2.75% 09/08/2049	100,000	58,006	0.17
Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031	200,000	202,925	0.59
HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual)	100,000	100,206	0.29
<b>Total Jersey</b>		<b>903,893</b>	<b>2.62</b>
<b>Luxembourg: 0.18% (31 December 2022: 0.29%)</b>			
Aroundtown SA 'EMTN' 3% 16/10/2029	100,000	62,979	0.18
<b>Total Luxembourg</b>		<b>62,979</b>	<b>0.18</b>
<b>Netherlands: 4.75% (31 December 2022: 3.83%)</b>			
ABN AMRO Bank NV 'EMTN' 1.375% 16/01/2025	100,000	92,763	0.27
Aegon NV 'EMTN' 6.625% 16/12/2039	100,000	107,260	0.31
Allianz Finance II BV 4.5% 13/03/2043	100,000	91,106	0.26
Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027	50,000	46,408	0.13
Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029	200,000	175,297	0.51
Cooperatieve Rabobank UA 'GMTN' 5.25% 23/05/2041	50,000	50,384	0.14
ING Groep NV 'EMTN' 3% 18/02/2026	200,000	181,703	0.53
ING Groep NV 'EMTN' FRN 07/12/2028	100,000	78,414	0.23
ING Groep NV 'EMTN' FRN 20/05/2033	200,000	185,358	0.54
Koninklijke KPN NV 'GMTN' 5% 18/11/2026	100,000	95,644	0.28
Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	100,000	95,744	0.28
Siemens Financieringsmaatschappij NV 'EMTN' 1% 20/02/2025	100,000	92,388	0.27
Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 10/09/2025	100,000	93,424	0.27
Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042	200,000	166,899	0.48
Toyota Motor Finance Netherlands BV 'EMTN' 0.75% 19/12/2025	100,000	87,631	0.25
<b>Total Netherlands</b>		<b>1,640,423</b>	<b>4.75</b>
<b>Norway: 1.07% (31 December 2022: 1.29%)</b>			
DNB Bank ASA 'EMTN' FRN 02/12/2025	100,000	92,858	0.27
DNB Bank ASA 'EMTN' FRN 17/08/2027	100,000	91,436	0.26
DNB Bank ASA FRN 10/06/2026	200,000	184,842	0.54
<b>Total Norway</b>		<b>369,136</b>	<b>1.07</b>
<b>Spain: 3.07% (31 December 2022: 2.48%)</b>			
Abertis Infraestructuras SA 'EMTN' 3.375% 27/11/2026	200,000	177,815	0.52
Banco Santander SA 'EMTN' 1.5% 14/04/2026	100,000	85,974	0.25
Banco Santander SA 'EMTN' 1.75% 17/02/2027	100,000	82,873	0.24
Banco Santander SA 'EMTN' 5.125% 25/01/2030	200,000	186,688	0.54
Banco Santander SA 'EMTN' FRN 06/10/2026	100,000	90,573	0.26
Banco Santander SA 'EMTN' FRN 30/08/2028	100,000	92,604	0.27
Banco Santander SA 'EMTN' FRN 04/10/2032	200,000	157,979	0.46
CaixaBank SA 'EMTN' FRN 03/12/2026	100,000	86,393	0.25
Telefonica Emisiones SA 'EMTN' 5.375% 02/02/2026	100,000	96,968	0.28
<b>Total Spain</b>		<b>1,057,867</b>	<b>3.07</b>
<b>Sweden: 0.82% (31 December 2022: 0.46%)</b>			
Svenska Handelsbanken AB 'EMTN' FRN 23/08/2032	100,000	88,789	0.26
Swedbank AB FRN 15/11/2032	200,000	193,875	0.56
<b>Total Sweden</b>		<b>282,664</b>	<b>0.82</b>
<b>Switzerland: 1.01% (31 December 2022: 1.07%)</b>			
UBS Group AG 2.75% 08/08/2025	100,000	90,575	0.26
UBS Group AG 'EMTN' FRN 09/06/2028	100,000	82,579	0.24
UBS Group AG FRN 30/09/2027	100,000	98,459	0.28
UBS Group AG FRN 15/11/2029	100,000	78,066	0.23
<b>Total Switzerland</b>		<b>349,679</b>	<b>1.01</b>
<b>United Kingdom: 46.55% (31 December 2022: 50.43%)</b>			
3i Group Plc 3.75% 05/06/2040	100,000	71,144	0.21
3i Group Plc 'EMTN' 5.75% 03/12/2032	100,000	96,142	0.28
Annington Funding Plc 'EMTN' 2.646% 12/07/2025	100,000	90,737	0.26
Annington Funding Plc 'EMTN' 3.184% 12/07/2029	100,000	79,664	0.23
Annington Funding Plc 'EMTN' 4.75% 09/08/2033	100,000	83,437	0.24
Annington Funding Plc 'EMTN' 2.924% 06/10/2051	100,000	54,113	0.16
Aster Treasury Plc 4.5% 18/12/2043	100,000	88,641	0.26

## Invesco GBP Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.68% (31 December 2022: 98.37%) (continued)</b>			
<b>United Kingdom: 46.55% (31 December 2022: 50.43%) (continued)</b>			
AstraZeneca Plc 'EMTN' 5.75% 13/11/2031	100,000	103,780	0.30
Aviva Plc 'EMTN' FRN 12/09/2049	100,000	84,314	0.24
Aviva Plc 'EMTN' FRN 04/06/2050	100,000	86,807	0.25
Aviva Plc 'EMTN' FRN 20/05/2058	100,000	110,215	0.32
Aviva Plc FRN 14/11/2036	100,000	96,106	0.28
Aviva Plc FRN 03/06/2055	100,000	74,732	0.22
Barclays Plc 'EMTN' 3% 08/05/2026	100,000	89,277	0.26
Barclays Plc 'EMTN' 3.25% 12/02/2027	200,000	175,275	0.51
Barclays Plc 'EMTN' 3.25% 17/01/2033	250,000	186,983	0.54
Barclays Plc 'EMTN' FRN 31/01/2031	250,000	239,320	0.69
Barclays Plc 'EMTN' FRN 14/11/2032	150,000	148,735	0.43
Barclays Plc FRN 03/11/2026	100,000	87,865	0.25
Barclays Plc FRN 22/11/2030	100,000	89,485	0.26
Berkeley Group Plc/The 2.5% 11/08/2031	100,000	65,201	0.19
British Telecommunications Plc 5.75% 07/12/2028	100,000	96,458	0.28
British Telecommunications Plc 'EMTN' 3.125% 21/11/2031	100,000	80,585	0.23
British Telecommunications Plc 'EMTN' 6.375% 23/06/2037	100,000	97,464	0.28
British Telecommunications Plc 'EMTN' 5.75% 13/02/2041	100,000	92,186	0.27
Bunzl Finance Plc 'EMTN' 1.5% 30/10/2030	100,000	72,935	0.21
BUPA Finance Plc 5% 08/12/2026	100,000	92,665	0.27
Cadent Finance Plc 'EMTN' 2.125% 22/09/2028	200,000	161,789	0.47
Cadent Finance Plc 'EMTN' 2.625% 22/09/2038	100,000	64,375	0.19
Cadent Finance Plc 'EMTN' 2.75% 22/09/2046	100,000	57,981	0.17
Catalyst Housing Ltd 3.125% 31/10/2047	100,000	66,022	0.19
Clarion Funding Plc 'EMTN' 1.875% 22/01/2035	100,000	67,197	0.19
Close Brothers Finance Plc 'EMTN' 1.625% 03/12/2030	100,000	68,167	0.20
Derwent London Plc 1.875% 17/11/2031	100,000	69,287	0.20
DWR Cymru Financing UK Plc 6.015% 31/03/2028	100,000	99,111	0.29
ENW Finance Plc 4.893% 24/11/2032	150,000	138,113	0.40
Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040	89,744	68,918	0.20
Experian Finance Plc 'EMTN' 3.25% 07/04/2032	100,000	83,273	0.24
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028	100,000	80,389	0.23
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	270,000	268,772	0.78
GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035	50,000	33,703	0.10
GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039	100,000	109,294	0.32
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 10/04/2042	100,000	97,107	0.28
Grainger Plc 3.375% 24/04/2028	150,000	123,964	0.36
Haleon UK Capital Plc 'EMTN' 3.375% 29/03/2038	100,000	75,699	0.22
Hammerson Plc 3.5% 27/10/2025	100,000	86,898	0.25
Housing & Care 21 3.288% 08/11/2049	100,000	68,671	0.20
HSBC Holdings Plc 2.625% 16/08/2028	200,000	166,910	0.48
HSBC Holdings Plc 6.75% 11/09/2028	100,000	97,235	0.28
HSBC Holdings Plc 'EMTN' 5.75% 20/12/2027	100,000	94,800	0.27
HSBC Holdings Plc 'EMTN' 7% 07/04/2038	100,000	96,652	0.28
HSBC Holdings Plc 'EMTN' 6% 29/03/2040	200,000	175,124	0.51
HSBC Holdings Plc FRN 13/11/2026	100,000	89,112	0.26
HSBC Holdings Plc FRN 24/07/2027	200,000	170,356	0.49
HSBC Holdings Plc FRN 22/07/2028	200,000	171,553	0.50
HSBC Holdings Plc FRN 29/05/2030	200,000	162,238	0.47
HSBC Holdings Plc FRN 16/11/2034	200,000	202,579	0.59
Informa Plc 'EMTN' 3.125% 05/07/2026	100,000	89,913	0.26
InterContinental Hotels Group Plc 'EMTN' 3.375% 08/10/2028	100,000	84,851	0.25
Investec Plc 'EMTN' FRN 16/07/2028	100,000	78,406	0.23
Investec Plc 'EMTN' FRN 06/03/2033	100,000	97,372	0.28
Land Securities Capital Markets Plc 'EMTN' 2.375% 29/03/2027	100,000	86,590	0.25
Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037	100,000	70,069	0.20
Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2059	100,000	57,615	0.17
Legal & General Finance Plc 'EMTN' 5.875% 11/12/2031	50,000	50,589	0.15
Legal & General Group Plc 'EMTN' FRN 27/10/2045	200,000	189,726	0.55
Legal & General Group Plc 'EMTN' FRN 26/11/2049	100,000	80,628	0.23
Legal & General Group Plc 'EMTN' FRN 27/06/2064	100,000	90,502	0.26
Legal & General Group Plc FRN 14/11/2048	100,000	89,845	0.26
Legal & General Group Plc FRN 01/11/2050	100,000	83,547	0.24
Lloyds Bank Corporate Markets Plc 'EMTN' 1.75% 11/07/2024	100,000	95,378	0.28
Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	200,000	225,242	0.65
Lloyds Banking Group Plc 'EMTN' 2.25% 16/10/2024	100,000	94,620	0.27
Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028	100,000	82,981	0.24
Lloyds Banking Group Plc 'EMTN' FRN 02/06/2033	100,000	94,722	0.27
Lloyds Banking Group Plc FRN 15/01/2026	200,000	185,252	0.54
Lloyds Banking Group Plc FRN 15/12/2031	100,000	82,618	0.24
Lloyds Banking Group Plc FRN 03/12/2035	300,000	217,288	0.63
London Stock Exchange Group Plc 1.625% 06/04/2030	100,000	77,989	0.23
M&G Plc 'EMTN' FRN 20/07/2055	100,000	85,318	0.25
M&G Plc 'EMTN' FRN 19/12/2063	100,000	86,112	0.25
M&G Plc FRN 20/10/2051	100,000	88,314	0.26
Martlet Homes Ltd 3% 09/05/2052	100,000	65,054	0.19

**Invesco GBP Corporate Bond ESG UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.68% (31 December 2022: 98.37%) (continued)</b>			
<b>United Kingdom: 46.55% (31 December 2022: 50.43%) (continued)</b>			
Morhomes Plc 'EMTN' 3.4% 19/02/2038	100,000	75,737	0.22
Motability Operations Group Plc 'EMTN' 2.375% 14/03/2032	150,000	118,676	0.34
Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039	100,000	67,426	0.19
National Grid Electricity Distribution Plc 3.5% 16/10/2026	100,000	90,763	0.26
National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	200,000	195,275	0.57
National Grid Electricity Transmission Plc 'EMTN' 1.125% 07/07/2028	100,000	78,369	0.23
National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040	100,000	58,540	0.17
National Grid Electricity Transmission Plc 'EMTN' 5.272% 18/01/2043	150,000	137,181	0.40
Nationwide Building Society 'EMTN' 3.25% 20/01/2028	100,000	88,723	0.26
Nationwide Building Society FRN 07/12/2027	200,000	193,633	0.56
NatWest Group Plc 'EMTN' FRN 19/09/2026	200,000	181,419	0.53
NatWest Group Plc 'EMTN' FRN 29/03/2029	100,000	85,817	0.25
NatWest Group Plc 'EMTN' FRN 28/11/2031	100,000	82,292	0.24
NatWest Group Plc 'EMTN' FRN 06/06/2033	250,000	242,071	0.70
NatWest Group Plc FRN 09/11/2028	150,000	122,081	0.35
NatWest Group Plc FRN 14/08/2030	200,000	184,143	0.53
NatWest Markets Plc 'EMTN' 6.375% 08/11/2027	100,000	98,212	0.28
Northumbrian Water Finance Plc 5.125% 23/01/2042	100,000	89,146	0.26
Notting Hill Genesis 3.75% 20/12/2032	100,000	85,139	0.25
Optivo Finance Plc 2.857% 07/10/2035	100,000	74,164	0.21
Paragon Treasury Plc 2% 07/05/2036	100,000	65,021	0.19
Peabody Capital No 2 Plc 3.25% 14/09/2048	100,000	67,087	0.19
Pearson Funding Plc 3.75% 04/06/2030	100,000	84,788	0.25
Phoenix Group Holdings Plc 5.867% 13/06/2029	100,000	89,375	0.26
Phoenix Group Holdings Plc 'EMTN' 5.625% 28/04/2031	100,000	86,884	0.25
Reckitt Benckiser Treasury Services Plc 'REGS' 1.75% 19/05/2032	100,000	75,083	0.22
Rentokil Initial Plc 'EMTN' 5% 27/06/2032	100,000	92,527	0.27
Rio Tinto Finance Plc 'EMTN' 4% 11/12/2029	100,000	90,227	0.26
RI Finance Bonds No 3 Plc 6.125% 13/11/2028	100,000	93,063	0.27
RL Finance Bonds NO 4 Plc FRN 07/10/2049	100,000	72,854	0.21
Rothesay Life Plc 3.375% 12/07/2026	100,000	88,708	0.26
Sage Group Plc/The 1.625% 25/02/2031	100,000	73,495	0.21
Sanctuary Capital Plc 2.375% 14/04/2050	100,000	56,922	0.16
Sanctuary Capital Plc 'EMTN' 5% 26/04/2047	100,000	91,124	0.26
Santander UK Group Holdings Plc 'EMTN' 3.625% 14/01/2026	100,000	91,376	0.26
Santander UK Group Holdings Plc 'EMTN' FRN 08/05/2026	100,000	91,703	0.27
Santander UK Group Holdings Plc 'EMTN' FRN 16/11/2027	100,000	98,102	0.28
Santander UK Group Holdings Plc 'EMTN' FRN 17/01/2029	100,000	81,287	0.24
Scottish Hydro Electric Transmission Plc 'EMTN' 2.25% 27/09/2035	200,000	138,174	0.40
Scottish Widows Ltd 7% 16/06/2043	100,000	96,079	0.28
Segro Plc 2.375% 11/10/2029	100,000	80,638	0.23
Segro Plc 2.875% 11/10/2037	100,000	70,293	0.20
Severn Trent Utilities Finance Plc 6.25% 07/06/2029	100,000	98,799	0.29
Severn Trent Utilities Finance Plc 'EMTN' 3.625% 16/01/2026	100,000	93,084	0.27
Severn Trent Utilities Finance Plc 'EMTN' 2.75% 05/12/2031	200,000	157,618	0.46
Severn Trent Utilities Finance Plc 'EMTN' 2.625% 22/02/2033	100,000	75,554	0.22
Severn Trent Utilities Finance Plc 'EMTN' 4.625% 30/11/2034	100,000	89,031	0.26
Southern Electric Power Distribution Plc 5.5% 07/06/2032	100,000	98,031	0.28
Southern Gas Networks Plc 4.875% 21/03/2029	100,000	93,965	0.27
Southern Gas Networks Plc 'EMTN' 2.5% 03/02/2025	100,000	94,020	0.27
Southern Gas Networks Plc 'EMTN' 3.1% 15/09/2036	100,000	71,939	0.21
Sovereign Housing Capital Plc 2.375% 04/11/2048	100,000	58,078	0.17
SP Distribution Plc 5.875% 17/07/2026	100,000	98,161	0.28
SP Manweb Plc 'EMTN' 4.875% 20/09/2027	100,000	94,674	0.27
SP Transmission Plc 2% 13/11/2031	50,000	38,232	0.11
SSE Plc 'EMTN' 8.375% 20/11/2028	100,000	109,041	0.32
Standard Chartered Plc 'EMTN' 5.125% 06/06/2034	100,000	85,723	0.25
Standard Chartered Plc 'EMTN' 4.375% 18/01/2038	100,000	88,556	0.26
Thames Water Utilities Finance Plc 'EMTN' 4% 19/06/2025	100,000	89,564	0.26
Thames Water Utilities Finance Plc 'EMTN' 5.5% 11/02/2041	150,000	128,333	0.37
Unilever Plc 1.5% 22/07/2026	100,000	88,499	0.26
United Utilities Water Finance Plc 'EMTN' 2% 14/02/2025	200,000	186,698	0.54
United Utilities Water Finance Plc 'EMTN' 2% 03/07/2033	100,000	71,271	0.21
Virgin Money UK Plc 'EMTN' FRN 25/09/2026	100,000	90,354	0.26
Virgin Money UK Plc 'GMTN' FRN 24/04/2026	100,000	90,955	0.26
Virgin Money UK Plc 'GMTN' FRN 03/09/2027	100,000	87,423	0.25
Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	100,000	99,290	0.29
Vodafone Group Plc 'EMTN' 3.375% 08/08/2049	150,000	95,058	0.27
Vodafone Group Plc 'EMTN' 5.125% 02/12/2052	100,000	84,789	0.25
Vodafone Group Plc 'EMTN' 3% 12/08/2056	200,000	111,408	0.32
Wales & West Utilities Finance Plc 'EMTN' 3% 03/08/2038	100,000	71,471	0.21
Wellcome Trust Ltd/The 1.5% 14/07/2071	100,000	39,424	0.11
Wellcome Trust Ltd/The 2.517% 07/02/2118	100,000	51,675	0.15
Whitbread Group Plc 3.375% 16/10/2025	100,000	91,642	0.27
Yorkshire Building Society 'EMTN' 3.5% 21/04/2026	100,000	91,846	0.27
Yorkshire Housing Finance Plc 4.125% 31/10/2044	100,000	79,314	0.23

**Invesco GBP Corporate Bond ESG UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.68% (31 December 2022: 98.37%) (continued)</b>			
<b>United Kingdom: 46.55% (31 December 2022: 50.43%) (continued)</b>			
Yorkshire Water Finance Plc 'EMTN' 1.75% 27/10/2032	100,000	69,633	0.20
<b>Total United Kingdom</b>		<b>16,066,866</b>	<b>46.55</b>
<b>United States: 18.51% (31 December 2022: 18.84%)</b>			
American Honda Finance Corp 0.75% 25/11/2026	100,000	83,617	0.24
Amgen Inc 5.5% 07/12/2026	100,000	97,306	0.28
Amgen Inc 4% 13/09/2029	200,000	179,842	0.52
Apple Inc 3.6% 31/07/2042	100,000	82,888	0.24
AT&T Inc 2.9% 04/12/2026	100,000	89,029	0.26
AT&T Inc 4.25% 01/06/2043	100,000	76,437	0.22
AT&T Inc 4.875% 01/06/2044	150,000	124,334	0.36
AT&T Inc 'EMTN' 7% 30/04/2040	100,000	105,414	0.31
Athene Global Funding 1.75% 24/11/2027	100,000	78,938	0.23
Bank of America Corp 'EMTN' 2.3% 25/07/2025	100,000	91,759	0.27
Bank of America Corp 'EMTN' 7% 31/07/2028	150,000	153,097	0.44
Bank of America Corp 'EMTN' FRN 02/06/2029	100,000	79,737	0.23
Citigroup Inc 'EMTN' 5.15% 21/05/2026	100,000	96,636	0.28
Citigroup Inc 'EMTN' 7.375% 01/09/2039	100,000	117,688	0.34
Comcast Corp 5.5% 23/11/2029	100,000	98,478	0.29
Comcast Corp 1.875% 20/02/2036	100,000	66,998	0.19
Digital Stout Holding LLC 3.3% 19/07/2029	100,000	80,788	0.23
Digital Stout Holding LLC 3.75% 17/10/2030	100,000	81,510	0.24
Digital Stout Holding LLC 'EMTN' 4.25% 17/01/2025	100,000	96,082	0.28
Discovery Communications LLC 2.5% 20/09/2024	100,000	95,061	0.28
Fidelity National Information Services Inc 3.36% 21/05/2031	200,000	163,986	0.48
Fiserv Inc 2.25% 01/07/2025	100,000	91,720	0.27
General Motors Financial Co Inc 'EMTN' 2.25% 06/09/2024	100,000	94,830	0.27
Goldman Sachs Group Inc/The 7.125% 07/08/2025	50,000	50,236	0.15
Goldman Sachs Group Inc/The 'EMTN' 4.25% 29/01/2026	100,000	94,267	0.27
Goldman Sachs Group Inc/The 'EMTN' 1.5% 07/12/2027	100,000	80,836	0.23
Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029	100,000	83,427	0.24
Goldman Sachs Group Inc/The 'EMTN' FRN 16/12/2025	100,000	92,240	0.27
Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028	100,000	102,356	0.30
International Business Machines Corp 4.875% 06/02/2038	100,000	89,157	0.26
JPMorgan Chase & Co 'EMTN' 3.5% 18/12/2026	100,000	91,625	0.27
JPMorgan Chase & Co 'EMTN' FRN 28/04/2033	100,000	72,395	0.21
Kraft Heinz Foods Co 4.125% 01/07/2027	100,000	92,515	0.27
McDonald's Corp 'GMTN' 3.75% 31/05/2038	100,000	79,787	0.23
Metropolitan Life Global Funding I 4.125% 02/09/2025	100,000	94,920	0.28
Metropolitan Life Global Funding I 'GMTN' 1.625% 12/10/2028	100,000	79,968	0.23
Metropolitan Life Global Funding I 'GMTN' 1.625% 21/09/2029	100,000	76,882	0.22
Morgan Stanley FRN 18/11/2033	350,000	335,216	0.97
Morgan Stanley 'GMTN' 2.625% 09/03/2027	100,000	87,435	0.25
Nestle Holdings Inc 'EMTN' 0.625% 18/12/2025	100,000	88,116	0.26
Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032	100,000	81,325	0.24
Nestle Holdings Inc 'EMTN' 1.375% 23/06/2033	100,000	70,650	0.20
New York Life Global Funding 'GMTN' 1.25% 17/12/2026	100,000	84,354	0.24
New York Life Global Funding 'GMTN' 0.75% 14/12/2028	100,000	76,454	0.22
PepsiCo Inc 3.55% 22/07/2034	100,000	85,067	0.25
Pfizer Inc 'REGS' 2.735% 15/06/2043	200,000	136,340	0.40
Prologis LP 2.25% 30/06/2029	100,000	80,214	0.23
Realty Income Corp 1.125% 13/07/2027	100,000	80,046	0.23
Realty Income Corp 1.75% 13/07/2033	100,000	66,819	0.19
Time Warner Cable LLC 5.75% 02/06/2031	50,000	45,728	0.13
Time Warner Cable LLC 5.25% 15/07/2042	100,000	78,862	0.23
Toyota Motor Credit Corp 0.75% 19/11/2026	100,000	83,656	0.24
United Parcel Service Inc 5.125% 12/02/2050	100,000	100,036	0.29
Verizon Communications Inc 4.073% 18/06/2024	100,000	98,235	0.28
Verizon Communications Inc 1.125% 03/11/2028	150,000	116,468	0.34
Verizon Communications Inc 1.875% 19/09/2030	200,000	152,624	0.44
Verizon Communications Inc 3.125% 02/11/2035	100,000	75,253	0.22
Verizon Communications Inc 3.375% 27/10/2036	200,000	152,249	0.44
Verizon Communications Inc 1.875% 03/11/2038	200,000	118,817	0.34
Wells Fargo & Co 'EMTN' 2% 28/07/2025	100,000	90,648	0.26
Wells Fargo & Co 'EMTN' 2.5% 02/05/2029	100,000	79,958	0.23
Wells Fargo & Co 'EMTN' 2.125% 24/09/2031	100,000	73,937	0.21
Wells Fargo & Co 'EMTN' 4.875% 29/11/2035	100,000	84,531	0.25
Wells Fargo & Co 'EMTN' FRN 26/04/2028	100,000	87,715	0.25
Welltower OP LLC 4.8% 20/11/2028	100,000	90,061	0.26
Welltower OP LLC 4.5% 01/12/2034	100,000	81,876	0.24
<b>Total United States</b>		<b>6,389,476</b>	<b>18.51</b>
<b>Total Bonds</b>		<b>33,711,993</b>	<b>97.68</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>33,711,993</b>	<b>97.68</b>



**Invesco GBP Corporate Bond ESG UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Investment Funds: 0.61% (31 December 2022: 0.04%)</b>			
<b>Ireland: 0.61% (31 December 2022: 0.04%)</b>			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	212,060	212,060	0.61
<b>Total Ireland</b>		<b>212,060</b>	<b>0.61</b>
<b>Total Investment Funds</b>		<b>212,060</b>	<b>0.61</b>
<b>Total Value of Investments</b>		<b>33,924,053</b>	<b>98.29</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>33,924,053</b>	<b>98.29</b>
Cash and cash equivalents		3,582	0.01
Current assets		590,634	1.71
<b>Total assets</b>		<b>34,518,269</b>	<b>100.01</b>
Current liabilities		(2,861)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>34,515,408</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.28
Other assets			1.72
			<b>100.00</b>

**Invesco GBP Corporate Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023**

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 97.81% (31 December 2022: 98.26%)</b>			
<b>Australia: 1.92% (31 December 2022: 2.20%)</b>			
APA Infrastructure Ltd 3.125% 18/07/2031	200,000	156,943	0.15
APA Infrastructure Ltd 'EMTN' 4.25% 26/11/2024	100,000	96,580	0.09
APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030	200,000	166,147	0.16
Australia & New Zealand Banking Group Ltd FRN 16/09/2031	150,000	122,631	0.11
BHP Billiton Finance Ltd 3.25% 25/09/2024	150,000	144,943	0.14
BHP Billiton Finance Ltd 4.3% 25/09/2042	450,000	377,555	0.35
Macquarie Bank Ltd 'EMTN' 1.125% 15/12/2025	150,000	131,688	0.12
Macquarie Group Ltd 'EMTN' 2.125% 01/10/2031	150,000	109,841	0.10
National Australia Bank Ltd 'GMTN' FRN 15/09/2031	200,000	163,129	0.15
QBE Insurance Group Ltd 'EMTN' FRN 13/09/2038	150,000	114,540	0.11
Scentre Group Trust 1 'EMTN' 3.875% 16/07/2026	100,000	91,619	0.09
Toyota Finance Australia Ltd 'EMTN' 3.92% 28/06/2027	100,000	91,828	0.09
Vicinity Centres Trust 'EMTN' 3.375% 07/04/2026	100,000	91,372	0.08
Westfield America Management Ltd 2.625% 30/03/2029	250,000	188,470	0.18
<b>Total Australia</b>		<b>2,047,286</b>	<b>1.92</b>
<b>Belgium: 0.95% (31 December 2022: 1.09%)</b>			
Anheuser-Busch InBev SA/NV 'EMTN' 9.75% 30/07/2024	200,000	207,043	0.19
Anheuser-Busch InBev SA/NV 'EMTN' 4% 24/09/2025	300,000	285,943	0.27
Anheuser-Busch InBev SA/NV 'EMTN' 2.85% 25/05/2037	200,000	150,998	0.14
Euroclear Bank SA 'EMTN' 1.25% 30/09/2024	100,000	93,846	0.09
KBC Group NV 'EMTN' FRN 21/09/2027	100,000	83,836	0.08
KBC Group NV 'EMTN' FRN 20/09/2028	200,000	189,402	0.18
<b>Total Belgium</b>		<b>1,011,068</b>	<b>0.95</b>
<b>Canada: 1.71% (31 December 2022: 1.34%)</b>			
Bank of Montreal 'EMTN' 1.5% 18/12/2024	100,000	93,207	0.09
Bank of Montreal 'EMTN' 1% 09/09/2026	200,000	168,595	0.16
Bank of Nova Scotia/The 'EMTN' 1.25% 17/12/2025	100,000	87,887	0.08
Bank of Nova Scotia/The 'EMTN' 2.875% 03/05/2027	150,000	131,082	0.12
Canadian Imperial Bank of Commerce 'EMTN' 1.875% 27/01/2026	200,000	178,329	0.17
Royal Bank of Canada 'EMTN' 1.375% 09/12/2024	200,000	185,906	0.17
Royal Bank of Canada 'EMTN' 1.125% 15/12/2025	200,000	175,255	0.16
Royal Bank of Canada 'EMTN' 3.625% 14/06/2027	150,000	134,160	0.13
Royal Bank of Canada 'EMTN' 5% 24/01/2028	250,000	234,681	0.22
Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027	275,000	240,113	0.23
Toronto-Dominion Bank/The 'EMTN' 5.288% 11/01/2028	200,000	189,297	0.18
<b>Total Canada</b>		<b>1,818,512</b>	<b>1.71</b>
<b>Cayman Islands: 0.53% (31 December 2022: 0.50%)</b>			
Southern Water Services Finance Ltd 6.64% 31/03/2026	100,000	98,967	0.09
Southern Water Services Finance Ltd 6.192% 31/03/2029	250,000	246,464	0.23
Southern Water Services Finance Ltd 'EMTN' 2.375% 28/05/2028	100,000	81,705	0.08
Southern Water Services Finance Ltd 'EMTN' 3% 28/05/2037	200,000	135,454	0.13
<b>Total Cayman Islands</b>		<b>562,590</b>	<b>0.53</b>
<b>Denmark: 0.51% (31 December 2022: 0.18%)</b>			
Danske Bank A/S 'EMTN' FRN 13/04/2027	350,000	329,882	0.31
Danske Bank A/S 'EMTN' FRN 14/01/2028	250,000	209,171	0.20
<b>Total Denmark</b>		<b>539,053</b>	<b>0.51</b>
<b>Finland: 0.35% (31 December 2022: 0.37%)</b>			
Nordea Bank Abp 'EMTN' FRN 09/12/2032	150,000	116,585	0.11
OP Corporate Bank plc 'EMTN' 3.375% 14/01/2026	100,000	92,469	0.08
OP Corporate Bank plc 'GMTN' 1.375% 04/09/2026	200,000	168,238	0.16
<b>Total Finland</b>		<b>377,292</b>	<b>0.35</b>
<b>France: 7.55% (31 December 2022: 6.56%)</b>			
AXA SA 'EMTN' FRN (Perpetual)	250,000	242,632	0.23
AXA SA 'EMTN' FRN (Perpetual)	200,000	198,930	0.19
Banque Federative du Credit Mutuel SA 1.25% 05/12/2025	200,000	175,608	0.16
Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 19/12/2024	200,000	186,602	0.17
Banque Federative du Credit Mutuel SA 'EMTN' 4.875% 25/09/2025	200,000	191,674	0.18
Banque Federative du Credit Mutuel SA 'EMTN' 5% 19/01/2026	200,000	191,714	0.18
Banque Federative du Credit Mutuel SA 'EMTN' 1% 16/07/2026	300,000	254,770	0.24
Banque Federative du Credit Mutuel SA 'EMTN' 0.875% 07/12/2027	200,000	158,475	0.15
Banque Federative du Credit Mutuel SA 'EMTN' 5.375% 25/05/2028	100,000	95,183	0.09
BNP Paribas SA 1.875% 14/12/2027	300,000	244,478	0.23
BNP Paribas SA 'EMTN' 3.375% 23/01/2026	450,000	413,742	0.39
BNP Paribas SA 'EMTN' 2.875% 24/02/2029	200,000	165,125	0.15
BNP Paribas SA 'EMTN' 1.25% 13/07/2031	300,000	206,202	0.19
BNP Paribas SA 'EMTN' 5.75% 13/06/2032	400,000	379,171	0.36
BNP Paribas SA 'EMTN' 2% 13/09/2036	200,000	125,285	0.12
BNP Paribas SA 'EMTN' FRN 24/05/2031	400,000	335,936	0.32
Bouygues SA 5.5% 06/10/2026	200,000	194,834	0.18
BPCE SA 5.25% 16/04/2029	300,000	266,711	0.25
BPCE SA 'EMTN' 1% 22/12/2025	200,000	174,510	0.16
BPCE SA 'EMTN' 1.375% 23/12/2026	100,000	84,252	0.08
BPCE SA 'EMTN' 6.125% 24/05/2029	100,000	95,789	0.09
BPCE SA FRN 30/11/2032	200,000	158,101	0.15
Credit Agricole SA 4.875% 23/10/2029	300,000	279,171	0.26

## Invesco GBP Corporate Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.81% (31 December 2022: 98.26%) (continued)</b>			
<b>France: 7.55% (31 December 2022: 6.56%) (continued)</b>			
Credit Agricole SA 'EMTN' FRN 14/06/2031	200,000	197,507	0.18
Credit Agricole SA FRN 29/11/2027	300,000	288,195	0.27
Credit Agricole SA FRN 09/12/2031	100,000	81,568	0.08
Engie SA 'EMTN' 7% 30/10/2028	200,000	206,803	0.19
Engie SA 'EMTN' 5.625% 03/04/2053	300,000	283,813	0.27
Engie SA 'EMTN' 5% 01/10/2060	400,000	350,480	0.33
LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 1.125% 11/02/2027	200,000	171,187	0.16
Orange SA 'EMTN' 8.125% 20/11/2028	200,000	219,098	0.21
Orange SA 'EMTN' 3.25% 15/01/2032	300,000	252,292	0.24
Orange SA 'EMTN' 5.625% 23/01/2034	150,000	149,857	0.14
Orange SA 'EMTN' 5.375% 22/11/2050	250,000	242,686	0.23
Societe Generale SA 'EMTN' 1.25% 07/12/2027	100,000	78,819	0.07
Societe Generale SA 'EMTN' 6.25% 22/06/2033	200,000	199,014	0.19
TotalEnergies Capital International SA 'EMTN' 1.66% 22/07/2026	200,000	176,365	0.17
TotalEnergies Capital International SA 'EMTN' 1.405% 03/09/2031	100,000	73,188	0.07
Vinci SA 'EMTN' 2.25% 15/03/2027	200,000	175,403	0.16
Vinci SA 'EMTN' 2.75% 15/09/2034	100,000	78,160	0.07
<b>Total France</b>		<b>8,043,330</b>	<b>7.55</b>
<b>Germany: 1.27% (31 December 2022: 1.17%)</b>			
Commerzbank AG 'EMTN' 1.75% 22/01/2025	100,000	91,571	0.09
Deutsche Bank AG 'EMTN' 2.625% 16/12/2024	300,000	278,867	0.26
Deutsche Bank AG 'EMTN' FRN 22/12/2028	100,000	78,163	0.07
Deutsche Bank AG 'EMTN' FRN 12/12/2030	400,000	366,871	0.34
Deutsche Bank AG FRN 24/06/2026	300,000	277,671	0.26
Deutsche Pfandbriefbank AG 7.625% 08/12/2025	100,000	95,314	0.09
Deutsche Telekom AG 'EMTN' 3.125% 06/02/2034	100,000	80,508	0.08
Henkel AG & Co KGaA 1.25% 30/09/2026	100,000	87,033	0.08
<b>Total Germany</b>		<b>1,355,998</b>	<b>1.27</b>
<b>Ireland: 0.81% (31 December 2022: 0.77%)</b>			
Freshwater Finance Plc 5.182% 20/04/2035	200,000	182,884	0.17
GE Capital UK Funding Unlimited Co 'EMTN' 5.875% 18/01/2033	300,000	289,863	0.27
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 23/11/2052	450,000	389,109	0.37
<b>Total Ireland</b>		<b>861,856</b>	<b>0.81</b>
<b>Italy: 0.91% (31 December 2022: 0.48%)</b>			
Assicurazioni Generali SpA FRN (Perpetual)	100,000	96,910	0.09
Enel SpA 'EMTN' 5.75% 22/06/2037	250,000	238,018	0.22
Intesa Sanpaolo SpA 'EMTN' 2.5% 15/01/2030	200,000	154,965	0.15
Intesa Sanpaolo SpA 'EMTN' 6.625% 31/05/2033	300,000	287,998	0.27
Intesa Sanpaolo SpA 'EMTN' FRN 14/03/2029	200,000	187,948	0.18
<b>Total Italy</b>		<b>965,839</b>	<b>0.91</b>
<b>Japan: 0.31% (31 December 2022: 0.11%)</b>			
East Japan Railway Co 'EMTN' 4.75% 08/12/2031	100,000	94,521	0.09
Mizuho Financial Group Inc 'EMTN' 5.628% 13/06/2028	250,000	237,855	0.22
<b>Total Japan</b>		<b>332,376</b>	<b>0.31</b>
<b>Jersey: 2.08% (31 December 2022: 2.51%)</b>			
CPUK Finance Ltd 3.69% 28/08/2028	150,000	126,933	0.12
Gatwick Funding Ltd 'EMTN' 4.625% 27/03/2034	150,000	130,934	0.12
Gatwick Funding Ltd 'EMTN' 3.125% 28/09/2039	200,000	134,908	0.13
Glencore Finance Europe Ltd 'EMTN' 3.125% 26/03/2026	150,000	136,444	0.13
Heathrow Funding Ltd 2.625% 16/03/2028	100,000	81,192	0.08
Heathrow Funding Ltd 'EMTN' 6.75% 03/12/2026	250,000	249,377	0.23
Heathrow Funding Ltd 'EMTN' 2.75% 13/10/2029	200,000	163,246	0.15
Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041	300,000	289,446	0.27
Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046	250,000	202,819	0.19
Heathrow Funding Ltd 'EMTN' 2.75% 09/08/2049	250,000	145,016	0.14
Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031	300,000	304,388	0.29
HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual)	250,000	250,516	0.23
<b>Total Jersey</b>		<b>2,215,219</b>	<b>2.08</b>
<b>Luxembourg: 0.58% (31 December 2022: 0.80%)</b>			
Aroundtown SA 'EMTN' 3% 16/10/2029	250,000	157,446	0.15
Aroundtown SA 'EMTN' 3.625% 10/04/2031	100,000	61,047	0.06
Aroundtown SA 'EMTN' FRN (Perpetual)	100,000	35,078	0.03
Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2% 20/10/2025	100,000	85,015	0.08
Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2.625% 20/10/2028	150,000	109,776	0.10
CK Hutchison Group Telecom Finance SA 2% 17/10/2027	200,000	165,170	0.16
<b>Total Luxembourg</b>		<b>613,532</b>	<b>0.58</b>
<b>Mexico: 0.56% (31 December 2022: 0.76%)</b>			
America Movil SAB de CV 5% 27/10/2026	200,000	191,214	0.18
America Movil SAB de CV 5.75% 28/06/2030	200,000	197,587	0.19
America Movil SAB de CV 4.375% 07/08/2041	250,000	206,884	0.19
<b>Total Mexico</b>		<b>595,685</b>	<b>0.56</b>
<b>Netherlands: 8.89% (31 December 2022: 8.33%)</b>			
ABN AMRO Bank NV 'EMTN' 1.375% 16/01/2025	100,000	92,763	0.09
ABN AMRO Bank NV 'EMTN' 5.25% 26/05/2026	200,000	193,460	0.18
ABN AMRO Bank NV 'EMTN' 5.125% 22/02/2028	300,000	280,452	0.26
Aegon NV 'EMTN' 6.625% 16/12/2039	150,000	160,890	0.15
Allianz Finance II BV 4.5% 13/03/2043	300,000	273,318	0.26

**Invesco GBP Corporate Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.81% (31 December 2022: 98.26%) (continued)</b>			
<b>Netherlands: 8.89% (31 December 2022: 8.33%) (continued)</b>			
BMW International Investment BV 'EMTN' 5.5% 06/06/2026	100,000	98,264	0.09
Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027	150,000	139,223	0.13
Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029	400,000	350,595	0.33
Cooperatieve Rabobank UA FRN 12/07/2028	200,000	167,475	0.16
Cooperatieve Rabobank UA 'GMTN' 1.25% 14/01/2025	200,000	184,993	0.17
Cooperatieve Rabobank UA 'GMTN' 5.25% 23/05/2041	200,000	201,535	0.19
E.ON International Finance BV 'EMTN' 6.25% 03/06/2030	250,000	251,630	0.24
E.ON International Finance BV 'EMTN' 6.375% 07/06/2032	350,000	356,976	0.34
E.ON International Finance BV 'EMTN' 4.75% 31/01/2034	200,000	178,619	0.17
E.ON International Finance BV 'EMTN' 5.875% 30/10/2037	400,000	384,472	0.36
E.ON International Finance BV 'EMTN' 6.75% 27/01/2039	250,000	261,028	0.25
E.ON International Finance BV 'EMTN' 6.125% 06/07/2039	350,000	344,352	0.32
Enel Finance International NV 'EMTN' 5.625% 14/08/2024	300,000	297,639	0.28
Enel Finance International NV 'EMTN' 1% 20/10/2027	200,000	160,439	0.15
Enel Finance International NV 'EMTN' 2.875% 11/04/2029	350,000	290,697	0.27
Enel Finance International NV 'EMTN' 5.75% 14/09/2040	500,000	470,913	0.44
ING Groep NV 'EMTN' 3% 18/02/2026	400,000	363,406	0.34
ING Groep NV 'EMTN' FRN 07/12/2028	300,000	235,241	0.22
ING Groep NV 'EMTN' FRN 20/05/2033	400,000	370,717	0.35
JT International Financial Services BV 'EMTN' 2.75% 28/09/2033	200,000	146,193	0.14
Koninklijke KPN NV 'GMTN' 5% 18/11/2026	200,000	191,289	0.18
Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	350,000	335,103	0.31
Mercedes-Benz International Finance BV 'EMTN' 1.625% 11/11/2024	100,000	94,246	0.09
Shell International Finance BV 'EMTN' 1% 10/12/2030	200,000	145,863	0.14
Shell International Finance BV 'EMTN' 1.75% 10/09/2052	150,000	68,975	0.06
Siemens Financieringsmaatschappij NV 'EMTN' 1% 20/02/2025	300,000	277,165	0.26
Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 10/09/2025	200,000	186,847	0.18
Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042	200,000	166,899	0.16
Toyota Motor Finance Netherlands BV 'EMTN' 0.75% 19/12/2025	150,000	131,446	0.12
Toyota Motor Finance Netherlands BV 'EMTN' 4.625% 08/06/2026	200,000	190,978	0.18
Volkswagen Financial Services NV 2.125% 27/06/2024	200,000	191,693	0.18
Volkswagen Financial Services NV 'EMTN' 1.875% 03/12/2024	200,000	186,981	0.18
Volkswagen Financial Services NV 'EMTN' 0.875% 20/02/2025	200,000	182,036	0.17
Volkswagen Financial Services NV 'EMTN' 2.25% 12/04/2025	100,000	93,426	0.09
Volkswagen Financial Services NV 'EMTN' 4.25% 09/10/2025	100,000	94,298	0.09
Volkswagen Financial Services NV 'EMTN' 3.25% 13/04/2027	200,000	175,679	0.17
Volkswagen Financial Services NV 'EMTN' 2.125% 18/01/2028	200,000	164,644	0.15
Volkswagen Financial Services NV 'EMTN' 1.375% 14/09/2028	200,000	154,112	0.14
Volkswagen International Finance NV 3.375% 16/11/2026	100,000	89,501	0.08
Volkswagen International Finance NV 4.125% 17/11/2031	100,000	85,811	0.08
<b>Total Netherlands</b>		<b>9,462,282</b>	<b>8.89</b>
<b>Norway: 0.65% (31 December 2022: 0.66%)</b>			
DNB Bank ASA 'EMTN' FRN 02/12/2025	150,000	139,287	0.13
DNB Bank ASA 'EMTN' FRN 17/08/2027	350,000	320,027	0.30
DNB Bank ASA FRN 10/06/2026	250,000	231,053	0.22
<b>Total Norway</b>		<b>690,367</b>	<b>0.65</b>
<b>Spain: 2.34% (31 December 2022: 2.06%)</b>			
Abertis Infraestructuras SA 'EMTN' 3.375% 27/11/2026	300,000	266,722	0.25
Banco Santander SA 'EMTN' 1.375% 31/07/2024	200,000	189,346	0.18
Banco Santander SA 'EMTN' 1.5% 14/04/2026	200,000	171,947	0.16
Banco Santander SA 'EMTN' 1.75% 17/02/2027	200,000	165,747	0.16
Banco Santander SA 'EMTN' 5.125% 25/01/2030	200,000	186,688	0.18
Banco Santander SA 'EMTN' FRN 06/10/2026	200,000	181,146	0.17
Banco Santander SA 'EMTN' FRN 30/08/2028	200,000	185,209	0.17
Banco Santander SA 'EMTN' FRN 04/10/2032	300,000	236,968	0.22
CaixaBank SA 'EMTN' FRN 03/12/2026	200,000	172,787	0.16
CaixaBank SA 'EMTN' FRN 25/10/2033	300,000	279,395	0.26
CaixaBank SA FRN 06/04/2028	200,000	174,016	0.16
Telefonica Emisiones SA 'EMTN' 5.375% 02/02/2026	100,000	96,968	0.09
Telefonica Emisiones SA 'EMTN' 5.445% 08/10/2029	200,000	190,621	0.18
<b>Total Spain</b>		<b>2,497,560</b>	<b>2.34</b>
<b>Sweden: 0.83% (31 December 2022: 0.45%)</b>			
Akelius Residential Property AB 'EMTN' 2.375% 15/08/2025	200,000	178,998	0.17
Skandinaviska Enskilda Banken AB 'EMTN' 5.5% 01/06/2026	100,000	97,033	0.09
Svenska Handelsbanken AB 'EMTN' FRN 23/08/2032	150,000	133,184	0.13
Swedbank AB FRN 08/12/2027	100,000	82,978	0.08
Swedbank AB FRN 15/11/2032	400,000	387,750	0.36
<b>Total Sweden</b>		<b>879,943</b>	<b>0.83</b>
<b>Switzerland: 1.61% (31 December 2022: 1.45%)</b>			
Credit Suisse AG/London 'EMTN' 1.125% 15/12/2025*	200,000	173,375	0.16
Credit Suisse AG/London 'EMTN' 7.75% 10/03/2026*	200,000	202,448	0.19
UBS Group AG 2.75% 08/08/2025	200,000	181,149	0.17
UBS Group AG 'EMTN' FRN 09/06/2028	250,000	206,448	0.19
UBS Group AG FRN 30/09/2027	350,000	344,607	0.32
UBS Group AG FRN 03/11/2029	200,000	155,184	0.15
UBS Group AG FRN 15/11/2029	250,000	195,166	0.18

**Invesco GBP Corporate Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.81% (31 December 2022: 98.26%) (continued)</b>			
<b>Switzerland: 1.61% (31 December 2022: 1.45%) (continued)</b>			
UBS Group AG FRN 07/09/2033	250,000	261,488	0.25
<b>Total Switzerland</b>		<b>1,719,865</b>	<b>1.61</b>
<b>United Kingdom: 43.01% (31 December 2022: 44.70%)</b>			
3i Group Plc 3.75% 05/06/2040	100,000	71,144	0.07
3i Group Plc 'EMTN' 5.75% 03/12/2032	150,000	144,213	0.14
ABP Finance Plc 'EMTN' 6.25% 14/12/2026	200,000	195,315	0.18
Accent Capital Plc 2.625% 18/07/2049	100,000	61,817	0.06
Anchor Hanover Group 2% 21/07/2051	200,000	104,758	0.10
Anglian Water Services Financing Plc 'GMTN' 6% 20/06/2039	200,000	200,460	0.19
Annington Funding Plc 'EMTN' 2.646% 12/07/2025	150,000	136,106	0.13
Annington Funding Plc 'EMTN' 3.184% 12/07/2029	300,000	238,991	0.22
Annington Funding Plc 'EMTN' 2.308% 06/10/2032	100,000	69,478	0.07
Annington Funding Plc 'EMTN' 4.75% 09/08/2033	250,000	208,592	0.20
Annington Funding Plc 'EMTN' 3.685% 12/07/2034	200,000	150,221	0.14
Annington Funding Plc 'EMTN' 3.935% 12/07/2047	250,000	171,069	0.16
Annington Funding Plc 'EMTN' 2.924% 06/10/2051	200,000	108,226	0.10
Associated British Foods Plc 2.5% 16/06/2034	100,000	76,416	0.07
Aster Treasury Plc 4.5% 18/12/2043	150,000	132,962	0.12
AstraZeneca Plc 'EMTN' 5.75% 13/11/2031	100,000	103,780	0.10
Aviva Plc 'EMTN' FRN 12/09/2049	200,000	168,627	0.16
Aviva Plc 'EMTN' FRN 04/06/2050	100,000	86,807	0.08
Aviva Plc 'EMTN' FRN 20/05/2058	250,000	275,539	0.26
Aviva Plc FRN 14/11/2036	200,000	192,212	0.18
Aviva Plc FRN 03/06/2055	200,000	149,463	0.14
Barclays Plc 'EMTN' 3% 08/05/2026	250,000	223,193	0.21
Barclays Plc 'EMTN' 3.25% 12/02/2027	500,000	438,188	0.41
Barclays Plc 'EMTN' 3.25% 17/01/2033	450,000	336,569	0.32
Barclays Plc 'EMTN' FRN 31/01/2031	350,000	335,048	0.31
Barclays Plc 'EMTN' FRN 14/11/2032	450,000	446,206	0.42
Barclays Plc FRN 03/11/2026	150,000	131,797	0.12
Barclays Plc FRN 22/11/2030	200,000	178,970	0.17
BAT International Finance Plc 'EMTN' 4% 04/09/2026	300,000	273,731	0.26
BAT International Finance Plc 'EMTN' 2.25% 26/06/2028	200,000	159,591	0.15
BAT International Finance Plc 'EMTN' 6% 24/11/2034	200,000	174,270	0.16
BAT International Finance Plc 'EMTN' 2.25% 09/09/2052	200,000	78,536	0.07
BAT International Finance Plc 'EMTN' 4% 23/11/2055	100,000	55,362	0.05
Berkeley Group Plc/The 2.5% 11/08/2031	150,000	97,801	0.09
BG Energy Capital Plc 'EMTN' 5.125% 01/12/2025	350,000	340,738	0.32
BG Energy Capital Plc 'EMTN' 5% 04/11/2036	350,000	323,323	0.30
Blend Funding Plc 3.459% 21/09/2047	200,000	145,820	0.14
Blend Funding Plc 'EMTN' 2.922% 05/04/2054	200,000	123,579	0.12
BP Capital Markets Plc 'EMTN' 5.773% 25/05/2038	200,000	196,945	0.19
BP Capital Markets Plc FRN (Perpetual)	450,000	396,263	0.37
British Telecommunications Plc 5.75% 07/12/2028	200,000	192,916	0.18
British Telecommunications Plc 'EMTN' 3.125% 21/11/2031	200,000	161,169	0.15
British Telecommunications Plc 'EMTN' 6.375% 23/06/2037	250,000	243,659	0.23
British Telecommunications Plc 'EMTN' 5.75% 13/02/2041	100,000	92,186	0.09
Bunzl Finance Plc 'EMTN' 1.5% 30/10/2030	100,000	72,935	0.07
BUPA Finance Plc 5% 08/12/2026	200,000	185,330	0.17
BUPA Finance Plc 4.125% 14/06/2035	100,000	74,144	0.07
Cadent Finance Plc 'EMTN' 2.125% 22/09/2028	400,000	323,577	0.30
Cadent Finance Plc 'EMTN' 2.625% 22/09/2038	250,000	160,937	0.15
Cadent Finance Plc 'EMTN' 2.75% 22/09/2046	250,000	144,953	0.14
Cardiff University 3% 07/12/2055	150,000	100,751	0.09
Catalyst Housing Ltd 3.125% 31/10/2047	250,000	165,055	0.16
Centrica Plc 'EMTN' 4.375% 13/03/2029	100,000	90,216	0.08
Centrica Plc 'EMTN' 7% 19/09/2033	350,000	372,637	0.35
Centrica Plc 'EMTN' 4.25% 12/09/2044	200,000	153,994	0.14
Chancellor Masters & Scholars of The University of Cambridge/The 3.75% 17/10/2052	200,000	165,810	0.16
Circle Anglia Social Housing Plc 7.25% 12/11/2038	200,000	226,646	0.21
Clarion Funding Plc 'EMTN' 1.875% 22/01/2035	100,000	67,197	0.06
Clarion Funding Plc 'EMTN' 3.125% 19/04/2048	225,000	147,557	0.14
Close Brothers Finance Plc 'EMTN' 1.625% 03/12/2030	200,000	136,335	0.13
Community Finance Co 1 Plc 'EMTN' 5.017% 31/07/2034	300,000	286,480	0.27
Connect Plus M25 Issuer Plc 2.607% 31/03/2039	263,679	204,477	0.19
Coventry Building Society 'EMTN' 1% 21/09/2025	100,000	88,118	0.08
Crh Finance UK Plc 'EMTN' 4.125% 02/12/2029	200,000	179,048	0.17
Derwent London Plc 1.875% 17/11/2031	100,000	69,287	0.07
Diageo Finance Plc 2.75% 08/06/2038	200,000	145,753	0.14
Diageo Finance Plc 'EMTN' 1.75% 12/10/2026	100,000	87,936	0.08
Diageo Finance Plc 'EMTN' 1.25% 28/03/2033	200,000	139,056	0.13
DWR Cymru Financing UK Plc 6.015% 31/03/2028	150,000	148,666	0.14
Eastern Power Networks Plc 'EMTN' 6.25% 12/11/2036	200,000	208,074	0.20
EMH Treasury Plc 4.5% 29/01/2044	100,000	86,159	0.08
ENW Finance Plc 4.893% 24/11/2032	200,000	184,150	0.17
Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040	179,487	137,836	0.13
Eversholt Funding Plc 'EMTN' 3.529% 07/08/2042	200,000	142,778	0.13
Experian Finance Plc 'EMTN' 2.125% 27/09/2024	100,000	95,118	0.09

## Invesco GBP Corporate Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.81% (31 December 2022: 98.26%) (continued)</b>			
<b>United Kingdom: 43.01% (31 December 2022: 44.70%) (continued)</b>			
Experian Finance Plc 'EMTN' 0.739% 29/10/2025	200,000	176,208	0.17
Experian Finance Plc 'EMTN' 3.25% 07/04/2032	100,000	83,273	0.08
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028	250,000	200,974	0.19
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	300,000	298,636	0.28
GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035	350,000	235,918	0.22
GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039	200,000	218,589	0.21
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 10/04/2042	150,000	145,660	0.14
GlaxoSmithKline Capital Plc 'EMTN' 4.25% 18/12/2045	150,000	126,315	0.12
Grainger Plc 3.375% 24/04/2028	100,000	82,643	0.08
Grainger Plc 3% 03/07/2030	150,000	113,326	0.11
Greensquareaccord Ltd 5.25% 30/11/2047	150,000	136,524	0.13
Guinness Partnership Ltd/The 2% 22/04/2055	200,000	97,347	0.09
Haleon UK Capital Plc 'EMTN' 3.375% 29/03/2038	100,000	75,699	0.07
Hammerson Plc 3.5% 27/10/2025	100,000	86,898	0.08
Home Group Ltd 3.125% 27/03/2043	200,000	135,338	0.13
Housing & Care 21 3.288% 08/11/2049	200,000	137,342	0.13
HSBC Holdings Plc 2.625% 16/08/2028	350,000	292,092	0.27
HSBC Holdings Plc 6.75% 11/09/2028	200,000	194,470	0.18
HSBC Holdings Plc 'EMTN' 5.75% 20/12/2027	200,000	189,601	0.18
HSBC Holdings Plc 'EMTN' 7% 07/04/2038	350,000	338,283	0.32
HSBC Holdings Plc 'EMTN' 6% 29/03/2040	300,000	262,686	0.25
HSBC Holdings Plc FRN 13/11/2026	350,000	311,892	0.29
HSBC Holdings Plc FRN 24/07/2027	350,000	298,122	0.28
HSBC Holdings Plc FRN 22/07/2028	350,000	300,218	0.28
HSBC Holdings Plc FRN 29/05/2030	350,000	283,916	0.27
HSBC Holdings Plc FRN 16/11/2034	450,000	455,803	0.43
Hyde Housing Association Ltd 1.75% 18/08/2055	200,000	91,791	0.09
Imperial Brands Finance Plc 'EMTN' 5.5% 28/09/2026	200,000	190,533	0.18
Imperial Brands Finance Plc 'EMTN' 4.875% 07/06/2032	200,000	167,418	0.16
Informa Plc 'EMTN' 3.125% 05/07/2026	200,000	179,826	0.17
InterContinental Hotels Group Plc 'EMTN' 2.125% 24/08/2026	100,000	86,469	0.08
InterContinental Hotels Group Plc 'EMTN' 3.375% 08/10/2028	200,000	169,701	0.16
Investec Plc 'EMTN' FRN 16/07/2028	150,000	117,609	0.11
Investec Plc 'EMTN' FRN 04/01/2032	200,000	156,874	0.15
Investec Plc 'EMTN' FRN 06/03/2033	150,000	146,058	0.14
Jigsaw Funding Plc 3.375% 05/05/2052	100,000	71,568	0.07
Land Securities Capital Markets Plc 'EMTN' 2.375% 29/03/2027	200,000	173,181	0.16
Land Securities Capital Markets Plc 'EMTN' 4.875% 15/09/2032	200,000	189,486	0.18
Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037	200,000	140,137	0.13
Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2059	150,000	86,422	0.08
Leeds Building Society 'EMTN' 1.375% 06/10/2027	100,000	80,381	0.08
Leeds Building Society 'EMTN' FRN 16/03/2027	200,000	171,008	0.16
Legal & General Finance Plc 'EMTN' 5.875% 11/12/2031	100,000	101,179	0.10
Legal & General Group Plc 'EMTN' FRN 27/10/2045	300,000	284,589	0.27
Legal & General Group Plc 'EMTN' FRN 26/11/2049	200,000	161,255	0.15
Legal & General Group Plc 'EMTN' FRN 27/06/2064	200,000	181,005	0.17
Legal & General Group Plc FRN 14/11/2048	250,000	224,612	0.21
Legal & General Group Plc FRN 01/11/2050	200,000	167,094	0.16
Libra Longhurst Group Treasury NO 2 Plc 3.25% 15/05/2043	100,000	69,991	0.07
Lloyds Bank Corporate Markets Plc 'EMTN' 1.75% 11/07/2024	200,000	190,757	0.18
Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	300,000	337,863	0.32
Lloyds Banking Group Plc 'EMTN' 2.25% 16/10/2024	350,000	331,171	0.31
Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028	150,000	124,471	0.12
Lloyds Banking Group Plc 'EMTN' FRN 02/06/2033	350,000	331,529	0.31
Lloyds Banking Group Plc FRN 15/01/2026	300,000	277,878	0.26
Lloyds Banking Group Plc FRN 15/12/2031	250,000	206,545	0.19
Lloyds Banking Group Plc FRN 03/12/2035	550,000	398,362	0.37
London Stock Exchange Group Plc 1.625% 06/04/2030	250,000	194,974	0.18
M&G Plc 'EMTN' FRN 20/07/2055	300,000	255,954	0.24
M&G Plc 'EMTN' FRN 19/12/2063	250,000	215,281	0.20
M&G Plc FRN 20/10/2051	250,000	220,784	0.21
M&G Plc FRN 20/10/2068	150,000	126,726	0.12
Manchester Airport Group Funding Plc 'EMTN' 4.75% 31/03/2034	200,000	181,050	0.17
Manchester Airport Group Funding Plc 'EMTN' 2.875% 30/09/2044	200,000	126,519	0.12
Martlet Homes Ltd 3% 09/05/2052	100,000	65,054	0.06
Morhomes Plc 'EMTN' 3.4% 19/02/2038	150,000	113,605	0.11
Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029	100,000	80,149	0.08
Motability Operations Group Plc 'EMTN' 2.375% 14/03/2032	200,000	158,235	0.15
Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036	200,000	166,249	0.16
Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039	150,000	101,139	0.10
Motability Operations Group Plc 'EMTN' 1.5% 20/01/2041	150,000	85,109	0.08
Motability Operations Group Plc 'EMTN' 2.125% 18/01/2042	250,000	155,629	0.15
Motability Operations Group Plc 'EMTN' 4.875% 17/01/2043	150,000	139,951	0.13
National Grid Electricity Distribution Plc 3.5% 16/10/2026	200,000	181,526	0.17
National Grid Electricity Distribution West Midlands Plc 'EMTN' 3.875% 17/10/2024	200,000	193,391	0.18
National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	200,000	195,275	0.18
National Grid Electricity Transmission Plc 'EMTN' 1.125% 07/07/2028	100,000	78,369	0.07
National Grid Electricity Transmission Plc 'EMTN' 2% 16/09/2038	200,000	121,586	0.11

## Invesco GBP Corporate Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.81% (31 December 2022: 98.26%) (continued)</b>			
<b>United Kingdom: 43.01% (31 December 2022: 44.70%) (continued)</b>			
National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040	200,000	117,080	0.11
National Grid Electricity Transmission Plc 'EMTN' 5.272% 18/01/2043	150,000	137,181	0.13
Nationwide Building Society 'EMTN' 3.25% 20/01/2028	100,000	88,723	0.08
Nationwide Building Society FRN 07/12/2027	300,000	290,449	0.27
Nats En Route Plc 1.75% 30/09/2033	150,000	104,917	0.10
NatWest Group Plc 'EMTN' FRN 19/09/2026	400,000	362,838	0.34
NatWest Group Plc 'EMTN' FRN 29/03/2029	250,000	214,542	0.20
NatWest Group Plc 'EMTN' FRN 28/11/2031	450,000	370,315	0.35
NatWest Group Plc 'EMTN' FRN 06/06/2033	200,000	193,656	0.18
NatWest Group Plc FRN 09/11/2028	200,000	162,774	0.15
NatWest Group Plc FRN 14/08/2030	350,000	322,251	0.30
NatWest Markets Plc 'EMTN' 6.625% 22/06/2026	150,000	148,686	0.14
NatWest Markets Plc 'EMTN' 6.375% 08/11/2027	350,000	343,744	0.32
Northern Gas Networks Finance Plc 6.125% 02/06/2033	150,000	147,987	0.14
Northern Powergrid Northeast Plc 3.25% 01/04/2052	200,000	137,213	0.13
Northumbrian Water Finance Plc 5.625% 29/04/2033	200,000	191,443	0.18
Northumbrian Water Finance Plc 5.125% 23/01/2042	100,000	89,146	0.08
Northumbrian Water Finance Plc 'EMTN' 4.5% 14/02/2031	100,000	89,835	0.08
Northumbrian Water Finance Plc 'EMTN' 6.375% 28/10/2034	200,000	200,992	0.19
Notting Hill Genesis 3.75% 20/12/2032	200,000	170,279	0.16
Notting Hill Genesis 3.25% 12/10/2048	100,000	66,319	0.06
Onward Homes Ltd 2.125% 25/03/2053	100,000	51,099	0.05
Optivo Finance Plc 2.857% 07/10/2035	200,000	148,328	0.14
Orbit Capital Plc 3.375% 14/06/2048	150,000	103,123	0.10
Paradigm Homes Charitable Housing Association Ltd 2.25% 20/05/2051	100,000	55,767	0.05
Paragon Treasury Plc 2% 07/05/2036	200,000	130,042	0.12
Peabody Capital No 2 Plc 2.75% 02/03/2034	150,000	114,403	0.11
Peabody Capital No 2 Plc 3.25% 14/09/2048	150,000	100,630	0.09
Peabody Capital No 2 Plc 4.625% 12/12/2053	200,000	170,331	0.16
Pearson Funding Plc 3.75% 04/06/2030	100,000	84,788	0.08
Pension Insurance Corp Plc 5.625% 20/09/2030	100,000	86,561	0.08
Pension Insurance Corp Plc 3.625% 21/10/2032	150,000	108,414	0.10
Phoenix Group Holdings Plc 6.625% 18/12/2025	150,000	146,629	0.14
Phoenix Group Holdings Plc 5.867% 13/06/2029	250,000	223,437	0.21
Phoenix Group Holdings Plc 'EMTN' 5.625% 28/04/2031	100,000	86,884	0.08
Places For People Treasury Plc 'EMTN' 2.875% 17/08/2026	100,000	89,472	0.08
Platform HG Financing Plc 1.625% 10/08/2055	100,000	44,644	0.04
Prudential Funding Asia Plc 'EMTN' 6.125% 19/12/2031	150,000	144,209	0.14
Quadgas Finance Plc 'EMTN' 3.375% 17/09/2029	100,000	79,161	0.07
Reckitt Benckiser Treasury Services Plc 'REGS' 1.75% 19/05/2032	150,000	112,625	0.11
Rentokil Initial Plc 'EMTN' 5% 27/06/2032	100,000	92,527	0.09
Rio Tinto Finance Plc 'EMTN' 4% 11/12/2029	250,000	225,568	0.21
RI Finance Bonds No 3 Plc 6.125% 13/11/2028	100,000	93,063	0.09
RL Finance Bonds NO 4 Plc FRN 07/10/2049	200,000	145,708	0.14
Rothsay Life Plc 3.375% 12/07/2026	200,000	177,416	0.17
Rothsay Life Plc 'EMTN' 7.734% 16/05/2033	200,000	193,472	0.18
Rothsay Life Plc FRN 17/09/2029	100,000	97,014	0.09
Sage Group Plc/The 1.625% 25/02/2031	200,000	146,990	0.14
Sage Group Plc/The 2.875% 08/02/2034	200,000	150,529	0.14
Sanctuary Capital Plc 2.375% 14/04/2050	100,000	56,922	0.05
Sanctuary Capital Plc 'EMTN' 5% 26/04/2047	200,000	182,248	0.17
Santander UK Group Holdings Plc 'EMTN' 3.625% 14/01/2026	200,000	182,753	0.17
Santander UK Group Holdings Plc 'EMTN' FRN 08/05/2026	200,000	183,406	0.17
Santander UK Group Holdings Plc 'EMTN' FRN 16/11/2027	350,000	343,356	0.32
Santander UK Group Holdings Plc 'EMTN' FRN 17/01/2029	200,000	162,573	0.15
Scottish Hydro Electric Transmission Plc 'EMTN' 2.25% 27/09/2035	200,000	138,173	0.13
Scottish Widows Ltd 7% 16/06/2043	300,000	288,236	0.27
Segro Plc 2.375% 11/10/2029	100,000	80,638	0.08
Segro Plc 2.875% 11/10/2037	200,000	140,587	0.13
Segro Plc 'EMTN' 5.125% 06/12/2041	200,000	181,490	0.17
Severn Trent Utilities Finance Plc 6.25% 07/06/2029	200,000	197,598	0.19
Severn Trent Utilities Finance Plc 'EMTN' 3.625% 16/01/2026	150,000	139,626	0.13
Severn Trent Utilities Finance Plc 'EMTN' 2.75% 05/12/2031	250,000	197,022	0.19
Severn Trent Utilities Finance Plc 'EMTN' 2.625% 22/02/2033	200,000	151,108	0.14
Severn Trent Utilities Finance Plc 'EMTN' 4.625% 30/11/2034	200,000	178,061	0.17
Severn Trent Utilities Finance Plc 'EMTN' 5.25% 04/04/2036	100,000	93,056	0.09
Severn Trent Utilities Finance Plc 'EMTN' 4.875% 24/01/2042	100,000	87,472	0.08
Skipton Building Society 'EMTN' FRN 02/10/2026	200,000	176,379	0.17
Skipton Building Society 'EMTN' FRN 25/04/2029	100,000	94,377	0.09
Southern Electric Power Distribution Plc 5.5% 07/06/2032	100,000	98,031	0.09
Southern Gas Networks Plc 4.875% 21/03/2029	200,000	187,930	0.18
Southern Gas Networks Plc 'EMTN' 2.5% 03/02/2025	100,000	94,020	0.09
Southern Gas Networks Plc 'EMTN' 3.1% 15/09/2036	100,000	71,939	0.07
Sovereign Housing Capital Plc 2.375% 04/11/2048	100,000	58,078	0.05
SP Distribution Plc 5.875% 17/07/2026	200,000	196,322	0.18
SP Manweb Plc 'EMTN' 4.875% 20/09/2027	100,000	94,674	0.09
SP Transmission Plc 2% 13/11/2031	100,000	76,464	0.07
SSE Plc 'EMTN' 8.375% 20/11/2028	200,000	218,083	0.20

## Invesco GBP Corporate Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.81% (31 December 2022: 98.26%) (continued)</b>			
<b>United Kingdom: 43.01% (31 December 2022: 44.70%) (continued)</b>			
SSE Plc 'EMTN' 6.25% 27/08/2038	100,000	100,456	0.09
SSE Plc FRN (Perpetual)	400,000	361,049	0.34
Stagecoach Group Ltd 4% 29/09/2025	200,000	183,330	0.17
Standard Chartered Plc 'EMTN' 5.125% 06/06/2034	150,000	128,584	0.12
Standard Chartered Plc 'EMTN' 4.375% 18/01/2038	200,000	177,112	0.17
Tesco Corporate Treasury Services Plc 'EMTN' 2.5% 02/05/2025	150,000	140,265	0.13
Tesco Corporate Treasury Services Plc 'EMTN' 1.875% 02/11/2028	200,000	159,906	0.15
Tesco Corporate Treasury Services Plc 'EMTN' 2.75% 27/04/2030	150,000	121,114	0.11
Thames Water Utilities Finance Plc 'EMTN' 4% 19/06/2025	300,000	268,693	0.25
Thames Water Utilities Finance Plc 'EMTN' 5.125% 28/09/2037	200,000	167,043	0.16
Thames Water Utilities Finance Plc 'EMTN' 2.375% 22/04/2040	100,000	57,242	0.05
Thames Water Utilities Finance Plc 'EMTN' 5.5% 11/02/2041	250,000	213,888	0.20
Thames Water Utilities Finance Plc 'EMTN' 7.738% 09/04/2058	100,000	107,775	0.10
THFC Funding No 2 Plc 'EMTN' 6.35% 08/07/2039	100,000	106,387	0.10
THFC Funding No 3 Plc 'EMTN' 5.2% 11/10/2043	400,000	372,429	0.35
Together Housing Finance Plc 4.5% 17/12/2042	200,000	170,302	0.16
Unilever Plc 1.5% 22/07/2026	300,000	265,497	0.25
UNITE USAF II Plc 3.921% 30/06/2025	100,000	93,850	0.09
United Utilities Water Finance Plc 'EMTN' 2% 14/02/2025	100,000	93,349	0.09
United Utilities Water Finance Plc 'EMTN' 2.625% 12/02/2031	150,000	120,546	0.11
United Utilities Water Finance Plc 'EMTN' 2% 03/07/2033	125,000	89,089	0.08
United Utilities Water Finance Plc 'EMTN' 5.75% 26/06/2036	100,000	98,804	0.09
University of Oxford 2.544% 08/12/2117	350,000	182,024	0.17
Utmost Group Plc 4% 15/12/2031	250,000	180,374	0.17
Virgin Money UK Plc 'EMTN' FRN 25/09/2026	200,000	180,709	0.17
Virgin Money UK Plc 'GMTN' FRN 24/04/2026	100,000	90,955	0.09
Virgin Money UK Plc 'GMTN' FRN 03/09/2027	200,000	174,845	0.16
Virgin Money UK Plc 'GMTN' FRN 11/12/2030	150,000	134,690	0.13
Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	150,000	148,935	0.14
Vodafone Group Plc 'EMTN' 3.375% 08/08/2049	300,000	190,117	0.18
Vodafone Group Plc 'EMTN' 5.125% 02/12/2052	300,000	254,368	0.24
Vodafone Group Plc 'EMTN' 3% 12/08/2056	350,000	194,964	0.18
Wales & West Utilities Finance Plc 'EMTN' 3% 03/08/2038	200,000	142,941	0.13
Wellcome Trust Finance Plc 4.625% 25/07/2036	200,000	192,078	0.18
Wellcome Trust Ltd/The 4% 09/05/2059	150,000	129,812	0.12
Wellcome Trust Ltd/The 1.5% 14/07/2071	250,000	98,560	0.09
Wellcome Trust Ltd/The 2.517% 07/02/2118	350,000	180,864	0.17
Wessex Water Services Finance Plc 5.75% 14/10/2033	100,000	96,231	0.09
Whitbread Group Plc 3.375% 16/10/2025	150,000	137,464	0.13
WPP Finance 2013 'EMTN' 2.875% 14/09/2046	100,000	57,222	0.05
Yorkshire Building Society 'EMTN' 3.5% 21/04/2026	200,000	183,693	0.17
Yorkshire Building Society FRN 15/11/2028	100,000	95,150	0.09
Yorkshire Housing Finance Plc 4.125% 31/10/2044	200,000	158,629	0.15
Yorkshire Water Finance Plc 'EMTN' 1.75% 27/10/2032	100,000	69,633	0.07
Yorkshire Water Finance Plc 'EMTN' 2.75% 18/04/2041	300,000	191,549	0.18
<b>Total United Kingdom</b>		<b>45,790,500</b>	<b>43.01</b>
<b>United States: 20.44% (31 December 2022: 21.77%)</b>			
American Honda Finance Corp 0.75% 25/11/2026	250,000	209,043	0.20
American Honda Finance Corp 'EMTN' 1.5% 19/10/2027	100,000	83,362	0.08
Amgen Inc 5.5% 07/12/2026	200,000	194,612	0.18
Amgen Inc 4% 13/09/2029	300,000	269,764	0.25
Apple Inc 3.05% 31/07/2029	250,000	220,923	0.21
Apple Inc 3.6% 31/07/2042	200,000	165,775	0.16
AT&T Inc 2.9% 04/12/2026	350,000	311,603	0.29
AT&T Inc 5.5% 15/03/2027	200,000	192,326	0.18
AT&T Inc 4.375% 14/09/2029	250,000	225,386	0.21
AT&T Inc 4.25% 01/06/2043	350,000	267,528	0.25
AT&T Inc 4.875% 01/06/2044	500,000	414,445	0.39
AT&T Inc 'EMTN' 7% 30/04/2040	500,000	527,071	0.49
Athene Global Funding 1.75% 24/11/2027	100,000	78,938	0.07
Bank of America Corp 'EMTN' 2.3% 25/07/2025	450,000	412,915	0.39
Bank of America Corp 'EMTN' 7% 31/07/2028	400,000	408,258	0.38
Bank of America Corp 'EMTN' FRN 02/06/2029	350,000	279,080	0.26
Bank of America Corp FRN 27/04/2031	300,000	253,864	0.24
BAT Capital Corp 'EMTN' 2.125% 15/08/2025	150,000	135,780	0.13
Berkshire Hathaway Finance Corp 2.375% 19/06/2039	450,000	305,856	0.29
Berkshire Hathaway Finance Corp 2.625% 19/06/2059	250,000	146,722	0.14
Citigroup Inc 1.75% 23/10/2026	300,000	258,193	0.24
Citigroup Inc 'EMTN' 5.15% 21/05/2026	200,000	193,273	0.18
Citigroup Inc 'EMTN' 6.8% 25/06/2038	200,000	221,217	0.21
Citigroup Inc 'EMTN' 7.375% 01/09/2039	150,000	176,531	0.17
Comcast Corp 1.5% 20/02/2029	200,000	159,267	0.15
Comcast Corp 5.5% 23/11/2029	300,000	295,435	0.28
Comcast Corp 1.875% 20/02/2036	300,000	200,993	0.19
Digital Stout Holding LLC 3.3% 19/07/2029	100,000	80,788	0.08
Digital Stout Holding LLC 3.75% 17/10/2030	200,000	163,021	0.15
Digital Stout Holding LLC 'EMTN' 4.25% 17/01/2025	200,000	192,164	0.18
Discovery Communications LLC 2.5% 20/09/2024	200,000	190,123	0.18



## Invesco GBP Corporate Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.81% (31 December 2022: 98.26%) (continued)</b>			
<b>United States: 20.44% (31 December 2022: 21.77%) (continued)</b>			
Fidelity National Information Services Inc 3.36% 21/05/2031	300,000	245,979	0.23
Fiserv Inc 2.25% 01/07/2025	200,000	183,439	0.17
Fiserv Inc 3% 01/07/2031	150,000	120,094	0.11
General Motors Financial Co Inc 'EMTN' 2.25% 06/09/2024	200,000	189,660	0.18
General Motors Financial Co Inc 'EMTN' 5.15% 15/08/2026	200,000	189,707	0.18
Goldman Sachs Group Inc/The 7.125% 07/08/2025	100,000	100,471	0.09
Goldman Sachs Group Inc/The 'EMTN' 4.25% 29/01/2026	250,000	235,666	0.22
Goldman Sachs Group Inc/The 'EMTN' 1.5% 07/12/2027	300,000	242,508	0.23
Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029	350,000	291,995	0.27
Goldman Sachs Group Inc/The 'EMTN' 1.875% 16/12/2030	150,000	111,141	0.10
Goldman Sachs Group Inc/The 'EMTN' FRN 16/12/2025	250,000	230,600	0.22
Goldman Sachs Group Inc/The 'EMTN' FRN 29/10/2029	250,000	215,769	0.20
Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028	250,000	255,891	0.24
International Business Machines Corp 4.875% 06/02/2038	250,000	222,894	0.21
Johnson & Johnson 5.5% 06/11/2024	200,000	198,823	0.19
JPMorgan Chase & Co 'EMTN' 3.5% 18/12/2026	250,000	229,063	0.21
JPMorgan Chase & Co 'EMTN' FRN 28/04/2033	250,000	180,987	0.17
JPMorgan Chase & Co FRN 28/04/2026	400,000	361,999	0.34
Kraft Heinz Foods Co 4.125% 01/07/2027	200,000	185,031	0.17
MassMutual Global Funding II 'GMTN' 1.375% 15/12/2026	100,000	84,602	0.08
McDonald's Corp 'GMTN' 3.75% 31/05/2038	200,000	159,574	0.15
McKesson Corp 3.125% 17/02/2029	150,000	127,412	0.12
MetLife Inc 5.375% 09/12/2024	100,000	97,989	0.09
Metropolitan Life Global Funding I 4.125% 02/09/2025	100,000	94,920	0.09
Metropolitan Life Global Funding I 0.625% 08/12/2027	200,000	156,715	0.15
Metropolitan Life Global Funding I 5% 10/01/2030	300,000	284,187	0.27
Metropolitan Life Global Funding I 'GMTN' 3.5% 30/09/2026	200,000	182,713	0.17
Metropolitan Life Global Funding I 'GMTN' 1.625% 12/10/2028	200,000	159,937	0.15
Metropolitan Life Global Funding I 'GMTN' 1.625% 21/09/2029	250,000	192,205	0.18
Morgan Stanley FRN 18/11/2033	500,000	478,881	0.45
Morgan Stanley 'GMTN' 2.625% 09/03/2027	350,000	306,023	0.29
Nestle Holdings Inc 'EMTN' 0.625% 18/12/2025	200,000	176,232	0.17
Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032	300,000	243,974	0.23
Nestle Holdings Inc 'EMTN' 1.375% 23/06/2033	200,000	141,300	0.13
New York Life Global Funding 'EMTN' 4.35% 16/09/2025	200,000	190,881	0.18
New York Life Global Funding 'EMTN' 1.5% 15/07/2027	300,000	250,865	0.24
New York Life Global Funding 'GMTN' 1.25% 17/12/2026	200,000	168,708	0.16
New York Life Global Funding 'GMTN' 0.75% 14/12/2028	200,000	152,908	0.14
Pacific Life Global Funding II 'EMTN' 5% 12/01/2028	200,000	189,203	0.18
PepsiCo Inc 3.55% 22/07/2034	150,000	127,601	0.12
Pfizer Inc 6.5% 03/06/2038	150,000	166,453	0.16
Pfizer Inc 'REGS' 2.735% 15/06/2043	600,000	409,019	0.38
Procter & Gamble Co/The 1.375% 03/05/2025	150,000	138,885	0.13
Procter & Gamble Co/The 1.8% 03/05/2029	100,000	82,755	0.08
Prologis LP 2.25% 30/06/2029	250,000	200,534	0.19
Protective Life Global Funding 'GMTN' 5.248% 13/01/2028	100,000	95,342	0.09
Realty Income Corp 1.125% 13/07/2027	200,000	160,092	0.15
Realty Income Corp 1.75% 13/07/2033	150,000	100,229	0.09
Realty Income Corp 'EMTN' 1.625% 15/12/2030	200,000	145,040	0.14
Time Warner Cable LLC 5.75% 02/06/2031	200,000	182,911	0.17
Time Warner Cable LLC 5.25% 15/07/2042	250,000	197,154	0.19
Toyota Motor Credit Corp 0.75% 19/11/2026	300,000	250,967	0.24
United Parcel Service Inc 5.125% 12/02/2050	150,000	150,054	0.14
Verizon Communications Inc 4.073% 18/06/2024	100,000	98,235	0.09
Verizon Communications Inc 1.125% 03/11/2028	200,000	155,290	0.15
Verizon Communications Inc 1.875% 19/09/2030	300,000	228,936	0.21
Verizon Communications Inc 2.5% 08/04/2031	250,000	197,349	0.19
Verizon Communications Inc 3.125% 02/11/2035	200,000	150,506	0.14
Verizon Communications Inc 3.375% 27/10/2036	350,000	266,435	0.25
Verizon Communications Inc 1.875% 03/11/2038	200,000	118,817	0.11
Verizon Communications Inc 'EMTN' 4.75% 17/02/2034	150,000	135,728	0.13
Walmart Inc 5.75% 19/12/2030	148,000	152,935	0.14
Walmart Inc 5.625% 27/03/2034	450,000	464,566	0.44
Walmart Inc 5.25% 28/09/2035	250,000	250,249	0.23
Walmart Inc 4.875% 19/01/2039	200,000	192,207	0.18
Wells Fargo & Co 4.625% 02/11/2035	250,000	220,723	0.21
Wells Fargo & Co 'EMTN' 2% 28/07/2025	450,000	407,918	0.38
Wells Fargo & Co 'EMTN' 2.5% 02/05/2029	200,000	159,915	0.15
Wells Fargo & Co 'EMTN' 3.5% 12/09/2029	200,000	168,124	0.16
Wells Fargo & Co 'EMTN' 2.125% 24/09/2031	200,000	147,875	0.14
Wells Fargo & Co 'EMTN' 4.875% 29/11/2035	350,000	295,860	0.28
Wells Fargo & Co 'EMTN' FRN 26/04/2028	150,000	131,573	0.12
Welltower OP LLC 4.8% 20/11/2028	200,000	180,122	0.17

## Invesco GBP Corporate Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Bonds: 97.81% (31 December 2022: 98.26%) (continued)</b>			
<b>United States: 20.44% (31 December 2022: 21.77%) (continued)</b>			
Welltower OP LLC 4.5% 01/12/2034	200,000	163,751	0.15
<b>Total United States</b>		<b>21,759,352</b>	<b>20.44</b>
<b>Total Bonds</b>		<b>104,139,505</b>	<b>97.81</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>104,139,505</b>	<b>97.81</b>
<b>Investment Funds: 0.41% (31 December 2022: 0.05%)</b>			
<b>Ireland: 0.41% (31 December 2022: 0.05%)</b>			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	431,511	431,511	0.41
<b>Total Ireland</b>		<b>431,511</b>	<b>0.41</b>
<b>Total Investment Funds</b>		<b>431,511</b>	<b>0.41</b>
<b>Total Value of Investments</b>		<b>104,571,016</b>	<b>98.22</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>104,571,016</b>	<b>98.22</b>
Cash and cash equivalents		19,554	0.02
Current assets		3,022,174	2.84
<b>Total assets</b>		<b>107,612,744</b>	<b>101.08</b>
		<b>Unrealised</b>	
		<b>Loss</b>	
<b>Futures Description<sup>A</sup></b>	<b>Contracts</b>	<b>Counterparty</b>	<b>Commitment</b>
			<b>Long/Short</b>
Long Gilt Future September 2023	2	Bank of America Merrill Lynch International	189,818
			Short
<b>Total unrealised loss on future contracts</b>			<b>(922)</b>
			<b>(0.00)</b>
<b>Total financial liabilities at fair value through profit or loss</b>		<b>(922)</b>	<b>(0.00)</b>
Current liabilities		(1,150,367)	(1.08)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>106,461,455</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			97.17
Other assets			2.83
			<b>100.00</b>

\*On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

<sup>A</sup>As at 30 June 2023, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount GBP 10,978.

# Invesco Global High Yield Corporate Bond ESG UCITS ETF\*

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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.</b>			
<b>Bonds: 95.22%</b>			
<b>Argentina: 0.10%</b>			
Transportadora de Gas del Sur SA 'REGS' 6.75% 02/05/2025	150,000	138,893	0.10
<b>Total Argentina</b>		<b>138,893</b>	<b>0.10</b>
<b>Australia: 0.81%</b>			
FMG Resources August 2006 Pty Ltd '144A' 4.5% 15/09/2027	200,000	187,184	0.13
FMG Resources August 2006 Pty Ltd '144A' 5.875% 15/04/2030	150,000	142,953	0.10
FMG Resources August 2006 Pty Ltd '144A' 4.375% 01/04/2031	300,000	256,045	0.18
FMG Resources August 2006 Pty Ltd '144A' 6.125% 15/04/2032	100,000	95,052	0.07
Mineral Resources Ltd '144A' 8.125% 01/05/2027	250,000	250,431	0.18
Mineral Resources Ltd '144A' 8% 01/11/2027	200,000	201,259	0.15
<b>Total Australia</b>		<b>1,132,924</b>	<b>0.81</b>
<b>Austria: 0.11%</b>			
Klabin Austria GmbH 'REGS' 5.75% 03/04/2029	100,000	98,693	0.07
Klabin Austria GmbH 'REGS' 7% 03/04/2049	50,000	48,099	0.04
<b>Total Austria</b>		<b>146,792</b>	<b>0.11</b>
<b>Belgium: 0.35%</b>			
Ontex Group NV 3.5% 15/07/2026	200,000	191,991	0.14
Solvay SA FRN (Perpetual)	300,000	300,769	0.21
<b>Total Belgium</b>		<b>492,760</b>	<b>0.35</b>
<b>Bermuda: 0.49%</b>			
NCL Corp Ltd '144A' 3.625% 15/12/2024	50,000	48,055	0.03
NCL Corp Ltd '144A' 5.875% 15/03/2026	100,000	93,866	0.07
NCL Corp Ltd '144A' 5.875% 15/02/2027	100,000	97,233	0.07
Weatherford International Ltd '144A' 8.625% 30/04/2030	440,000	447,042	0.32
<b>Total Bermuda</b>		<b>686,196</b>	<b>0.49</b>
<b>Brazil: 0.42%</b>			
B3 SA - Brasil Bolsa Balcao 'REGS' 4.125% 20/09/2031	200,000	170,481	0.12
BRF SA 'REGS' 5.75% 21/09/2050	100,000	66,789	0.05
Itau Unibanco Holding SA/Cayman Island 'REGS' 3.25% 24/01/2025	50,000	48,125	0.03
Light Servicos de Eletricidade SA/Light Energia SA 'REGS' 4.375% 18/06/2026	200,000	80,287	0.06
Natura Cosméticos SA 'REGS' 4.125% 03/05/2028	250,000	216,522	0.16
<b>Total Brazil</b>		<b>582,204</b>	<b>0.42</b>
<b>Canada: 3.82%</b>			
1011778 BC ULC / New Red Finance Inc '144A' 3.875% 15/01/2028	250,000	228,577	0.16
1011778 BC ULC / New Red Finance Inc '144A' 4.375% 15/01/2028	100,000	92,401	0.07
1011778 BC ULC / New Red Finance Inc '144A' 4% 15/10/2030	300,000	258,175	0.18
Air Canada '144A' 3.875% 15/08/2026	200,000	185,415	0.13
Algonquin Power & Utilities Corp FRN 18/01/2082	150,000	119,649	0.09
Bausch Health Cos Inc '144A' 5.5% 01/11/2025	350,000	309,373	0.22
Bausch Health Cos Inc '144A' 9% 15/12/2025	200,000	174,446	0.13
Bausch Health Cos Inc '144A' 6.125% 01/02/2027	100,000	64,022	0.05
Bausch Health Cos Inc '144A' 5.75% 15/08/2027	100,000	61,168	0.04
Bausch Health Cos Inc '144A' 4.875% 01/06/2028	350,000	208,390	0.15
Bausch Health Cos Inc '144A' 11% 30/09/2028	400,000	284,549	0.20
Bausch Health Cos Inc '144A' 6.25% 15/02/2029	200,000	82,495	0.06
Bausch Health Cos Inc '144A' 5.25% 30/01/2030	150,000	60,124	0.04
Eldorado Gold Corp 'REGS' 6.25% 01/09/2029	150,000	134,595	0.10
Enerflex Ltd '144A' 9% 15/10/2027	150,000	146,171	0.10
First Quantum Minerals Ltd 'REGS' 7.5% 01/04/2025	200,000	199,635	0.14
First Quantum Minerals Ltd 'REGS' 6.875% 01/03/2026	150,000	147,627	0.11
First Quantum Minerals Ltd 'REGS' 6.875% 15/10/2027	400,000	389,981	0.28
First Quantum Minerals Ltd 'REGS' 8.625% 01/06/2031	300,000	307,976	0.22
goeasy Ltd '144A' 5.375% 01/12/2024	100,000	96,942	0.07
Hudbay Minerals Inc 'REGS' 4.5% 01/04/2026	100,000	93,066	0.07
Hudbay Minerals Inc 'REGS' 6.125% 01/04/2029	200,000	184,192	0.13
Methanex Corp 5.125% 15/10/2027	100,000	93,456	0.07
Methanex Corp 5.25% 15/12/2029	200,000	182,638	0.13
Open Text Corp '144A' 3.875% 15/02/2028	200,000	176,077	0.13
Open Text Corp '144A' 3.875% 01/12/2029	150,000	125,412	0.09
Parkland Corp '144A' 5.875% 15/07/2027	100,000	96,556	0.07
Parkland Corp '144A' 4.5% 01/10/2029	50,000	43,441	0.03
Parkland Corp '144A' 4.625% 01/05/2030	200,000	173,494	0.12
Rogers Communications Inc '144A' FRN 15/03/2082	150,000	137,945	0.10
Superior Plus LP / Superior General Partner Inc '144A' 4.5% 15/03/2029	200,000	175,574	0.13
Videotron Ltd '144A' 5.375% 15/06/2024	200,000	197,999	0.14
Videotron Ltd '144A' 5.125% 15/04/2027	100,000	96,077	0.07
<b>Total Canada</b>		<b>5,327,638</b>	<b>3.82</b>
<b>Cayman Islands: 1.21%</b>			
Banco Bradesco SA/Cayman Islands 'REGS' 3.2% 27/01/2025	250,000	239,051	0.17
Banco Bradesco SA/Cayman Islands 'REGS' 4.375% 18/03/2027	200,000	191,005	0.14
DIB Tier 1 Sukuk 3 Ltd FRN (Perpetual)	200,000	199,261	0.14
Global Aircraft Leasing Co Ltd '144A' 6.5% 15/09/2024	100,000	91,591	0.06
Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd '144A' 5.75% 20/01/2026	100,000	94,675	0.07
Seagate HDD Cayman '144A' 8.25% 15/12/2029	200,000	208,974	0.15
Seagate HDD Cayman '144A' 9.625% 01/12/2032	250,000	276,351	0.20
Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd '144A' 8% 20/09/2025	100,000	100,999	0.07

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>Cayman Islands: 1.21% (continued)</b>			
Transocean Inc 6.8% 15/03/2038	50,000	35,325	0.03
Transocean Inc '144A' 7.5% 15/01/2026	100,000	95,103	0.07
Transocean Inc '144A' 11.5% 30/01/2027	100,000	103,939	0.07
Transocean Inc '144A' 8.75% 15/02/2030	50,000	50,768	0.04
<b>Total Cayman Islands</b>		<b>1,687,042</b>	<b>1.21</b>
<b>China: 0.41%</b>			
Bank of Communications Co Ltd FRN (Perpetual)	600,000	576,092	0.41
<b>Total China</b>		<b>576,092</b>	<b>0.41</b>
<b>Colombia: 0.24%</b>			
Banco de Bogota SA 'REGS' 6.25% 12/05/2026	100,000	96,669	0.07
Bancolombia SA 3% 29/01/2025	250,000	237,305	0.17
<b>Total Colombia</b>		<b>333,974</b>	<b>0.24</b>
<b>Finland: 0.34%</b>			
Huhtamaki Oyj 4.25% 09/06/2027	200,000	214,663	0.16
SBB Treasury Oyj 'EMTN' 0.75% 14/12/2028	200,000	129,927	0.09
SBB Treasury Oyj 'EMTN' 1.125% 26/11/2029	200,000	126,704	0.09
<b>Total Finland</b>		<b>471,294</b>	<b>0.34</b>
<b>France: 4.53%</b>			
Accor SA 3% 04/02/2026	100,000	105,277	0.08
Accor SA 2.375% 29/11/2028	200,000	195,836	0.14
Accor SA FRN (Perpetual)	100,000	102,758	0.07
Altice France SA/France '144A' 5.5% 15/01/2028	100,000	75,757	0.05
Altice France SA/France '144A' 5.125% 15/07/2029	400,000	283,962	0.20
Altice France SA/France '144A' 5.5% 15/10/2029	150,000	107,818	0.08
Altice France SA/France 'REGS' 5.875% 01/02/2027	250,000	226,878	0.16
Altice France SA/France 'REGS' 3.375% 15/01/2028	150,000	119,361	0.09
Altice France SA/France 'REGS' 4.125% 15/01/2029	100,000	79,067	0.06
Atos SE 1.75% 07/05/2025	100,000	92,176	0.07
Atos SE 1% 12/11/2029	200,000	140,825	0.10
Casino Guichard Perrachon SA 6.625% 15/01/2026	200,000	11,449	0.01
Casino Guichard Perrachon SA 5.25% 15/04/2027	100,000	5,594	0.00
CGG SA '144A' 8.75% 01/04/2027	200,000	168,144	0.12
CGG SA 'REGS' 7.75% 01/04/2027	100,000	91,155	0.07
Chrome Bidco SASU 'REGS' 3.5% 31/05/2028	100,000	91,747	0.07
Chrome Holdco SASU 'REGS' 5% 31/05/2029	150,000	122,383	0.09
Constellium SE '144A' 3.75% 15/04/2029	100,000	85,917	0.06
Constellium SE 'REGS' 4.25% 15/02/2026	100,000	106,483	0.08
Crown European Holdings SA 'REGS' 2.625% 30/09/2024	150,000	160,080	0.11
Crown European Holdings SA 'REGS' 3.375% 15/05/2025	100,000	106,802	0.08
Elior Group SA 3.75% 15/07/2026	100,000	89,887	0.06
Forvia 7.25% 15/06/2026	100,000	113,615	0.08
Forvia 2.75% 15/02/2027	250,000	246,818	0.18
Forvia 2.375% 15/06/2027	100,000	95,959	0.07
Forvia 3.75% 15/06/2028	100,000	98,860	0.07
Getlink SE 3.5% 30/10/2025	150,000	159,753	0.11
iliad SA 1.875% 25/04/2025	100,000	103,099	0.07
iliad SA 5.375% 14/06/2027	100,000	107,749	0.08
iliad SA 1.875% 11/02/2028	100,000	92,666	0.07
Loxam SAS 3.75% 15/07/2026	150,000	154,803	0.11
Nexans SA 5.5% 05/04/2028	100,000	112,175	0.08
Parts Europe SA 'REGS' 6.5% 16/07/2025	150,000	164,060	0.12
Renault SA 'EMTN' 1.25% 24/06/2025	200,000	204,221	0.15
Renault SA 'EMTN' 2.375% 25/05/2026	200,000	201,831	0.14
Renault SA 'EMTN' 2.5% 02/06/2027	100,000	98,708	0.07
Renault SA 'EMTN' 2.5% 01/04/2028	100,000	96,760	0.07
Rexel SA 2.125% 15/12/2028	150,000	143,604	0.10
Solvay Finance SACA FRN (Perpetual)	100,000	108,983	0.08
SPIE SA 2.625% 18/06/2026	100,000	103,823	0.07
Valeo 'EMTN' 1.5% 18/06/2025	200,000	206,709	0.15
Valeo 'EMTN' 5.375% 28/05/2027	200,000	218,551	0.16
Valeo 'EMTN' 1% 03/08/2028	100,000	88,374	0.06
Vallourec SA 'REGS' 8.5% 30/06/2026	250,000	272,541	0.19
Veolia Environnement SA FRN (Perpetual)	100,000	98,581	0.07
Veolia Environnement SA FRN (Perpetual)	200,000	190,153	0.14
Veolia Environnement SA FRN (Perpetual)	300,000	270,110	0.19
<b>Total France</b>		<b>6,321,862</b>	<b>4.53</b>
<b>Germany: 2.00%</b>			
Bertelsmann SE & Co KGaA FRN 23/04/2075	200,000	199,001	0.14
Commerzbank AG 'EMTN' 4% 23/03/2026	200,000	211,652	0.15
Commerzbank AG 'EMTN' 4% 30/03/2027	100,000	105,736	0.08
Commerzbank AG 'EMTN' FRN 05/12/2030	200,000	204,245	0.15
Commerzbank AG 'EMTN' FRN 29/12/2031	100,000	89,963	0.06
Commerzbank AG 'EMTN' FRN 06/12/2032	100,000	108,319	0.08
Deutsche Lufthansa AG 2.875% 11/02/2025	100,000	105,561	0.08
Deutsche Lufthansa AG 'EMTN' 2% 14/07/2024	100,000	106,352	0.08
Deutsche Lufthansa AG 'EMTN' 0.25% 06/09/2024	100,000	104,666	0.08
Deutsche Lufthansa AG 'EMTN' 3% 29/05/2026	200,000	207,057	0.15

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>Germany: 2.00% (continued)</b>			
Deutsche Lufthansa AG 'EMTN' 2.875% 16/05/2027	200,000	200,472	0.14
Deutsche Lufthansa AG 'EMTN' 3.75% 11/02/2028	200,000	205,368	0.15
Deutsche Lufthansa AG 'EMTN' 3.5% 14/07/2029	100,000	98,722	0.07
DIC Asset AG 2.25% 22/09/2026	100,000	66,578	0.05
Douglas GmbH 'REGS' 6% 08/04/2026	100,000	100,111	0.07
Evonik Industries AG FRN 02/09/2081	100,000	90,600	0.06
Infineon Technologies AG 'EMTN' FRN (Perpetual)	100,000	103,665	0.07
Infineon Technologies AG FRN (Perpetual)	100,000	99,314	0.07
Schaeffler AG 'EMTN' 2.75% 12/10/2025	200,000	208,772	0.15
Schaeffler AG 'EMTN' 3.375% 12/10/2028	100,000	99,386	0.07
Tele Columbus AG 'REGS' 3.875% 02/05/2025	100,000	72,978	0.05
<b>Total Germany</b>		<b>2,788,518</b>	<b>2.00</b>
<b>Greece: 0.81%</b>			
Alpha Bank SA 'EMTN' FRN 01/11/2025	100,000	110,484	0.08
Alpha Bank SA 'EMTN' FRN 16/06/2027	200,000	223,519	0.16
Alpha Services and Holdings SA 'EMTN' FRN 13/02/2030	150,000	145,039	0.10
Alpha Services and Holdings SA FRN 11/06/2031	100,000	98,260	0.07
Eurobank SA 'EMTN' FRN 05/05/2027	200,000	191,954	0.14
National Bank of Greece SA FRN 18/07/2029	150,000	163,840	0.12
Piraeus Bank SA 'EMTN' FRN 03/11/2027	200,000	200,790	0.14
<b>Total Greece</b>		<b>1,133,886</b>	<b>0.81</b>
<b>Hong Kong: 0.14%</b>			
Lenovo Group Ltd 'EMTN' 5.875% 24/04/2025	200,000	198,636	0.14
<b>Total Hong Kong</b>		<b>198,636</b>	<b>0.14</b>
<b>Hungary: 0.07%</b>			
OTP Bank Nyrt FRN 15/07/2029	100,000	103,157	0.07
<b>Total Hungary</b>		<b>103,157</b>	<b>0.07</b>
<b>India: 0.13%</b>			
Adani Green Energy Ltd 'REGS' 4.375% 08/09/2024	150,000	138,847	0.10
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 'REGS' 4.5% 14/07/2028	50,000	42,337	0.03
<b>Total India</b>		<b>181,184</b>	<b>0.13</b>
<b>Ireland: 0.86%</b>			
AIB Group Plc 'EMTN' FRN 19/11/2029	100,000	102,537	0.07
AIB Group Plc 'EMTN' FRN 30/05/2031	200,000	197,940	0.14
Bank of Ireland Group Plc 'EMTN' FRN 11/08/2031	100,000	94,747	0.07
James Hardie International Finance DAC 'REGS' 3.625% 01/10/2026	100,000	103,921	0.07
Jazz Securities DAC '144A' 4.375% 15/01/2029	300,000	267,785	0.19
Permanent TSB Group Holdings Plc FRN 25/04/2028	100,000	109,244	0.08
Perrigo Finance Unlimited Co 3.9% 15/12/2024	50,000	48,362	0.04
Perrigo Finance Unlimited Co 4.375% 15/03/2026	100,000	95,054	0.07
Perrigo Finance Unlimited Co 4.65% 15/06/2030	200,000	176,988	0.13
<b>Total Ireland</b>		<b>1,196,578</b>	<b>0.86</b>
<b>Italy: 7.06%</b>			
Banca IFIS SpA 'EMTN' 1.75% 25/06/2024	100,000	105,196	0.08
Banco BPM SpA 'EMTN' 2.5% 21/06/2024	200,000	214,106	0.15
Banco BPM SpA 'EMTN' 1.625% 18/02/2025	250,000	257,007	0.18
Banco BPM SpA 'EMTN' 4.875% 18/01/2027	300,000	324,669	0.23
Banco BPM SpA 'EMTN' FRN 21/01/2028	150,000	163,808	0.12
Banco BPM SpA FRN 14/09/2030	135,000	144,035	0.10
BPER Banca 'EMTN' FRN 30/06/2025	100,000	107,549	0.08
BPER Banca 'EMTN' FRN 25/07/2032	200,000	185,383	0.13
Credito Emiliano SpA FRN 30/05/2029	150,000	164,926	0.12
Iccrea Banca SpA 'EMTN' FRN 20/10/2025	150,000	157,897	0.11
Iccrea Banca SpA 'EMTN' FRN 20/01/2028	100,000	112,053	0.08
Iccrea Banca SpA 'EMTN' FRN 28/11/2029	100,000	103,107	0.07
Iccrea Banca SpA FRN 17/01/2027	100,000	99,047	0.07
Infrastrutture Wireless Italiane SpA 'EMTN' 1.75% 19/04/2031	100,000	91,899	0.07
Infrastrutture Wireless Italiane SpA 'GMTN' 1.875% 08/07/2026	100,000	101,230	0.07
Infrastrutture Wireless Italiane SpA 'GMTN' 1.625% 21/10/2028	200,000	191,534	0.14
Intesa Sanpaolo SpA '144A' 5.017% 26/06/2024	550,000	532,581	0.38
Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026	400,000	380,455	0.27
Intesa Sanpaolo SpA '144A' FRN 01/06/2032	100,000	74,485	0.06
Intesa Sanpaolo SpA '144A' FRN 01/06/2042	100,000	65,839	0.05
Intesa Sanpaolo SpA 'EMTN' 3.928% 15/09/2026	300,000	318,712	0.23
Intesa Sanpaolo SpA 'EMTN' 8.505% 20/09/2032	200,000	244,478	0.18
Intesa Sanpaolo SpA 'EMTN' FRN 20/02/2034	350,000	377,251	0.27
Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	250,000	204,690	0.15
Mundys SpA 1.875% 12/02/2028	400,000	372,167	0.27
Mundys SpA 'EMTN' 1.875% 13/07/2027	100,000	96,328	0.07
Nexi SpA 1.75% 31/10/2024	100,000	105,321	0.08
Nexi SpA 1.625% 30/04/2026	100,000	99,424	0.07
Nexi SpA 2.125% 30/04/2029	300,000	272,525	0.20
Telecom Italia SpA/Milano 6.875% 15/02/2028	250,000	271,881	0.19
Telecom Italia SpA/Milano 'EMTN' 2.75% 15/04/2025	100,000	102,860	0.07
Telecom Italia SpA/Milano 'EMTN' 3% 30/09/2025	300,000	308,149	0.22
Telecom Italia SpA/Milano 'EMTN' 2.875% 28/01/2026	200,000	202,976	0.15

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>Italy: 7.06% (continued)</b>			
Telecom Italia SpA/Milano 'EMTN' 3.625% 25/05/2026	200,000	205,151	0.15
Telecom Italia SpA/Milano 'EMTN' 2.375% 12/10/2027	300,000	278,304	0.20
Telecom Italia SpA/Milano 'EMTN' 1.625% 18/01/2029	200,000	167,184	0.12
Telecom Italia SpA/Milano 'EMTN' 5.25% 17/03/2055	100,000	84,007	0.06
Terna - Rete Elettrica Nazionale FRN (Perpetual)	250,000	232,888	0.17
UniCredit SpA '144A' FRN 19/06/2032	250,000	226,904	0.16
UniCredit SpA '144A' FRN 02/04/2034	350,000	330,531	0.24
UniCredit SpA '144A' FRN 30/06/2035	200,000	169,480	0.12
UniCredit SpA 'EMTN' FRN 23/09/2029	400,000	411,916	0.29
UniCredit SpA FRN 15/01/2032	200,000	190,418	0.14
Unipol Gruppo SpA 'EMTN' 3% 18/03/2025	150,000	159,578	0.11
Unipol Gruppo SpA 'EMTN' 3.5% 29/11/2027	150,000	158,811	0.11
Unipol Gruppo SpA 'EMTN' 3.25% 23/09/2030	150,000	150,694	0.11
UnipolSai Assicurazioni SpA 'EMTN' FRN (Perpetual)	200,000	215,325	0.15
Webuild SpA 5.875% 15/12/2025	200,000	214,848	0.15
Webuild SpA 3.875% 28/07/2026	100,000	100,288	0.07
<b>Total Italy</b>		<b>9,849,895</b>	<b>7.06</b>
<b>Japan: 1.16%</b>			
Rakuten Group Inc '144A' 10.25% 30/11/2024	300,000	298,445	0.22
Rakuten Group Inc '144A' FRN (Perpetual)	200,000	130,071	0.09
Rakuten Group Inc '144A' FRN (Perpetual)	200,000	112,117	0.08
Rakuten Group Inc 'REGS' FRN (Perpetual)	200,000	101,955	0.07
SoftBank Group Corp 2.125% 06/07/2024	100,000	105,643	0.08
SoftBank Group Corp 3.125% 19/09/2025	200,000	205,007	0.15
SoftBank Group Corp 2.875% 06/01/2027	100,000	95,944	0.07
SoftBank Group Corp 5% 15/04/2028	300,000	303,684	0.22
SoftBank Group Corp 3.375% 06/07/2029	100,000	89,611	0.06
SoftBank Group Corp 4% 19/09/2029	100,000	91,173	0.06
SoftBank Group Corp 3.875% 06/07/2032	100,000	82,646	0.06
<b>Total Japan</b>		<b>1,616,296</b>	<b>1.16</b>
<b>Jersey: 0.15%</b>			
Adient Global Holdings Ltd '144A' 7% 15/04/2028	150,000	152,116	0.11
Aston Martin Capital Holdings Ltd '144A' 10.5% 30/11/2025	50,000	50,384	0.04
<b>Total Jersey</b>		<b>202,500</b>	<b>0.15</b>
<b>Liberia: 0.66%</b>			
Royal Caribbean Cruises Ltd '144A' 11.5% 01/06/2025	108,000	114,496	0.08
Royal Caribbean Cruises Ltd '144A' 5.5% 31/08/2026	150,000	142,329	0.10
Royal Caribbean Cruises Ltd '144A' 5.375% 15/07/2027	50,000	46,879	0.04
Royal Caribbean Cruises Ltd '144A' 5.5% 01/04/2028	100,000	93,325	0.07
Royal Caribbean Cruises Ltd '144A' 8.25% 15/01/2029	150,000	157,485	0.11
Royal Caribbean Cruises Ltd '144A' 9.25% 15/01/2029	100,000	106,639	0.08
Royal Caribbean Cruises Ltd '144A' 7.25% 15/01/2030	250,000	253,704	0.18
<b>Total Liberia</b>		<b>914,857</b>	<b>0.66</b>
<b>Luxembourg: 2.98%</b>			
Atento Luxco 1 SA 'REGS' 8% 10/02/2026	100,000	16,598	0.01
B&M European Value Retail SA 3.625% 15/07/2025	100,000	121,831	0.09
Camelot Finance SA '144A' 4.5% 01/11/2026	150,000	141,478	0.10
Coslan Luxembourg SA 'REGS' 7% 20/01/2027	150,000	150,058	0.11
CPI Property Group SA FRN (Perpetual)	150,000	65,370	0.05
Dana Financing Luxembourg Sarl 'REGS' 8.5% 15/07/2031	100,000	112,719	0.08
Eurofins Scientific SE FRN (Perpetual)	200,000	217,992	0.16
Garfunkelux Holdco 3 SA 'REGS' 6.75% 01/11/2025	100,000	79,822	0.06
Guara Norte Sarl 'REGS' 5.198% 15/06/2034	221,065	192,705	0.14
Intelsat Jackson Holdings SA '144A' 6.5% 15/03/2030	450,000	408,852	0.29
Millicom International Cellular SA 'REGS' 6.25% 25/03/2029	180,000	161,310	0.11
Millicom International Cellular SA 'REGS' 4.5% 27/04/2031	100,000	76,825	0.06
Motion Finco Sarl 'REGS' 7.375% 15/06/2030	200,000	217,285	0.16
Nexa Resources SA 'REGS' 5.375% 04/05/2027	200,000	186,076	0.13
Nexa Resources SA 'REGS' 6.5% 18/01/2028	50,000	47,936	0.04
Rede D'or Finance Sarl 'REGS' 4.95% 17/01/2028	150,000	136,952	0.10
Rumo Luxembourg Sarl 'REGS' 5.25% 10/01/2028	200,000	185,647	0.13
SES SA FRN (Perpetual)	100,000	92,359	0.07
SIG Combibloc PurchaseCo Sarl 'REGS' 2.125% 18/06/2025	100,000	105,180	0.07
Simpar Europe SA 'REGS' 5.2% 26/01/2031	200,000	158,713	0.11
Telecom Italia Capital SA 6.375% 15/11/2033	200,000	169,702	0.12
Telecom Italia Capital SA 6% 30/09/2034	200,000	161,176	0.12
Telecom Italia Capital SA 7.2% 18/07/2036	200,000	172,233	0.12
Telecom Italia Capital SA 7.721% 04/06/2038	200,000	176,839	0.13
Telecom Italia Finance SA 'EMTN' 7.75% 24/01/2033	200,000	228,377	0.16
Telenet Finance Luxembourg Notes Sarl '144A' 5.5% 01/03/2028	200,000	183,620	0.13
Telenet Finance Luxembourg Notes Sarl 'REGS' 3.5% 01/03/2028	100,000	100,862	0.07
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc '144A' 5.375% 01/09/2025	100,000	83,052	0.06
<b>Total Luxembourg</b>		<b>4,151,569</b>	<b>2.98</b>
<b>Mauritius: 0.21%</b>			
HTA Group Ltd/Mauritius 'REGS' 7% 18/12/2025	200,000	189,328	0.14
Network i2i Ltd 'REGS' FRN (Perpetual)	100,000	97,139	0.07
<b>Total Mauritius</b>		<b>286,467</b>	<b>0.21</b>

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>Mexico: 0.71%</b>			
Alesea SAB de CV 'REGS' 7.75% 14/12/2026	100,000	99,195	0.07
Braskem Idesa SAPI 'REGS' 6.99% 20/02/2032	100,000	64,069	0.04
Cemex SAB de CV 'REGS' 5.2% 17/09/2030	150,000	140,151	0.10
Cemex SAB de CV 'REGS' 3.875% 11/07/2031	250,000	209,937	0.15
Cemex SAB de CV 'REGS' FRN (Perpetual)	200,000	178,193	0.13
Cemex SAB de CV 'REGS' FRN (Perpetual)	300,000	304,479	0.22
<b>Total Mexico</b>		<b>996,024</b>	<b>0.71</b>
<b>Multinational: 0.66%</b>			
American Airlines Inc/AAAdvantage Loyalty IP Ltd '144A' 5.5% 20/04/2026	450,000	446,090	0.32
American Airlines Inc/AAAdvantage Loyalty IP Ltd '144A' 5.75% 20/04/2029	300,000	291,554	0.21
Herbalife Nutrition Ltd / HLF Financing Inc '144A' 7.875% 01/09/2025	200,000	183,440	0.13
<b>Total Multinational</b>		<b>921,084</b>	<b>0.66</b>
<b>Netherlands: 4.06%</b>			
Abertis Infraestructuras Finance BV FRN (Perpetual)	300,000	294,032	0.21
Abertis Infraestructuras Finance BV FRN (Perpetual)	100,000	90,589	0.07
Axalta Coating Systems Dutch Holding B BV 'REGS' 3.75% 15/01/2025	100,000	107,030	0.08
Diamond BC BV '144A' 4.625% 01/10/2029	100,000	102,074	0.07
Elastic NV '144A' 4.125% 15/07/2029	100,000	86,276	0.06
Koninklijke KPN NV FRN (Perpetual)	100,000	102,856	0.07
Koninklijke KPN NV FRN (Perpetual)	100,000	110,480	0.08
OI European Group BV 'REGS' 2.875% 15/02/2025	100,000	106,301	0.08
Saipem Finance International BV 'EMTN' 2.625% 07/01/2025	100,000	105,217	0.08
Sensata Technologies BV '144A' 5% 01/10/2025	100,000	97,916	0.07
Sensata Technologies BV '144A' 5.875% 01/09/2030	100,000	97,254	0.07
Telefonica Europe BV FRN (Perpetual)	200,000	212,804	0.15
Telefonica Europe BV FRN (Perpetual)	300,000	302,553	0.22
Telefonica Europe BV FRN (Perpetual)	100,000	91,666	0.07
Telefonica Europe BV FRN (Perpetual)	200,000	222,675	0.16
Telefonica Europe BV FRN (Perpetual)	300,000	257,295	0.18
Telefonica Europe BV FRN (Perpetual)	200,000	210,629	0.15
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	150,000	147,770	0.11
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	100,000	111,308	0.08
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	150,000	139,428	0.10
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	100,000	112,779	0.08
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	300,000	268,547	0.19
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	150,000	138,763	0.10
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	250,000	226,678	0.16
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	50,000	52,294	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	200,000	130,899	0.09
Trivium Packaging Finance BV '144A' 5.5% 15/08/2026	100,000	95,991	0.07
Trivium Packaging Finance BV '144A' 8.5% 15/08/2027	350,000	337,031	0.24
Trivium Packaging Finance BV 'REGS' 3.75% 15/08/2026	100,000	100,475	0.07
UPC Broadband Finco BV '144A' 4.875% 15/07/2031	100,000	82,556	0.06
VZ Secured Financing BV '144A' 5% 15/01/2032	300,000	241,951	0.17
VZ Secured Financing BV 'REGS' 3.5% 15/01/2032	150,000	125,948	0.09
VZ Vendor Financing II BV 'REGS' 2.875% 15/01/2029	200,000	167,224	0.12
Ziggo Bond Co BV '144A' 6% 15/01/2027	150,000	137,849	0.10
Ziggo Bond Co BV '144A' 5.125% 28/02/2030	100,000	75,942	0.05
Ziggo Bond Co BV 'REGS' 3.375% 28/02/2030	100,000	80,233	0.06
Ziggo BV '144A' 4.875% 15/01/2030	200,000	166,231	0.12
Ziggo BV 'REGS' 2.875% 15/01/2030	150,000	131,673	0.09
<b>Total Netherlands</b>		<b>5,669,217</b>	<b>4.06</b>
<b>Norway: 0.22%</b>			
Adevinta ASA 'REGS' 2.625% 15/11/2025	300,000	313,320	0.22
<b>Total Norway</b>		<b>313,320</b>	<b>0.22</b>
<b>Panama: 0.06%</b>			
Telecomunicaciones Digitales SA 'REGS' 4.5% 30/01/2030	100,000	85,250	0.06
<b>Total Panama</b>		<b>85,250</b>	<b>0.06</b>
<b>Paraguay: 0.13%</b>			
Telefonica Celular del Paraguay SA 'REGS' 5.875% 15/04/2027	200,000	183,672	0.13
<b>Total Paraguay</b>		<b>183,672</b>	<b>0.13</b>
<b>Peru: 0.08%</b>			
InRetail Consumer 'REGS' 3.25% 22/03/2028	120,000	103,027	0.08
<b>Total Peru</b>		<b>103,027</b>	<b>0.08</b>
<b>Philippines: 0.13%</b>			
Globe Telecom Inc FRN (Perpetual)	200,000	185,830	0.13
<b>Total Philippines</b>		<b>185,830</b>	<b>0.13</b>
<b>Portugal: 0.13%</b>			
Banco Comercial Portugues SA 'EMTN' FRN 12/02/2027	100,000	95,519	0.07
Banco Comercial Portugues SA 'EMTN' FRN 07/04/2028	100,000	92,455	0.06
<b>Total Portugal</b>		<b>187,974</b>	<b>0.13</b>
<b>Qatar: 0.13%</b>			
Commercial Bank PSQC/The FRN (Perpetual)	200,000	180,540	0.13
<b>Total Qatar</b>		<b>180,540</b>	<b>0.13</b>
<b>Spain: 2.95%</b>			
ACS Actividades de Construccion y Servicios SA 'EMTN' 1.375% 17/06/2025	200,000	204,036	0.15
Banco de Credito Social Cooperativo SA 'EMTN' FRN 22/09/2026	100,000	110,805	0.08

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>Spain: 2.95% (continued)</b>			
Banco de Credito Social Cooperativo SA 'EMTN' FRN 09/03/2028	100,000	88,799	0.06
Banco de Sabadell SA 'EMTN' 5.625% 06/05/2026	100,000	108,080	0.08
Banco de Sabadell SA 'EMTN' FRN 24/03/2026	300,000	311,249	0.22
Banco de Sabadell SA 'EMTN' FRN 08/09/2026	200,000	217,052	0.16
Banco de Sabadell SA 'EMTN' FRN 07/02/2029	200,000	213,903	0.15
Banco de Sabadell SA 'EMTN' FRN 16/08/2033	100,000	100,537	0.07
Cellnex Finance Co SA '144A' 3.875% 07/07/2041	200,000	146,771	0.11
Cellnex Finance Co SA 'EMTN' 2.25% 12/04/2026	300,000	306,753	0.22
Cellnex Finance Co SA 'EMTN' 0.75% 15/11/2026	100,000	96,273	0.07
Cellnex Finance Co SA 'EMTN' 1% 15/09/2027	200,000	187,491	0.13
Cellnex Finance Co SA 'EMTN' 1.5% 08/06/2028	200,000	186,359	0.13
Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029	100,000	90,426	0.06
Cellnex Finance Co SA 'EMTN' 2% 15/09/2032	200,000	171,504	0.12
Cellnex Finance Co SA 'EMTN' 2% 15/02/2033	200,000	169,995	0.12
Cellnex Telecom SA 1.875% 26/06/2029	100,000	92,109	0.07
Cellnex Telecom SA 'EMTN' 2.875% 18/04/2025	300,000	317,987	0.23
Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030	200,000	175,883	0.13
Grifols Escrow Issuer SA 'REGS' 3.875% 15/10/2028	200,000	187,088	0.13
Grifols SA 'REGS' 1.625% 15/02/2025	100,000	105,117	0.08
Grifols SA 'REGS' 3.2% 01/05/2025	100,000	106,274	0.08
Ibercaja Banco SA FRN 23/07/2030	100,000	97,369	0.07
International Consolidated Airlines Group SA 2.75% 25/03/2025	200,000	209,744	0.15
Unicaja Banco SA 'EMTN' FRN 15/11/2027	100,000	109,459	0.08
<b>Total Spain</b>		<b>4,111,063</b>	<b>2.95</b>
<b>Sweden: 0.86%</b>			
Castellum AB FRN (Perpetual)	250,000	192,424	0.14
Fastighets AB Balder 1.875% 23/01/2026	100,000	90,674	0.06
Intrum AB 'REGS' 4.875% 15/08/2025	200,000	180,964	0.13
Intrum AB 'REGS' 3.5% 15/07/2026	200,000	162,079	0.12
Intrum AB 'REGS' 3% 15/09/2027	100,000	75,338	0.05
Intrum AB 'REGS' 9.25% 15/03/2028	100,000	92,526	0.07
Samhallsbyggnadsbolaget i Norden AB 'EMTN' 1% 12/08/2027	150,000	106,530	0.08
Samhallsbyggnadsbolaget i Norden AB FRN (Perpetual)	250,000	52,252	0.04
Samhallsbyggnadsbolaget i Norden AB FRN (Perpetual)	200,000	41,933	0.03
Volvo Car AB 'EMTN' 2% 24/01/2025	100,000	104,213	0.07
Volvo Car AB 'EMTN' 2.5% 07/10/2027	100,000	98,622	0.07
<b>Total Sweden</b>		<b>1,197,555</b>	<b>0.86</b>
<b>Thailand: 0.25%</b>			
Bangkok Bank PCL/Hong Kong 'REGS' FRN 25/09/2034	200,000	170,055	0.12
Kasikornbank PCL/Hong Kong 'EMTN' FRN 02/10/2031	200,000	176,680	0.13
<b>Total Thailand</b>		<b>346,735</b>	<b>0.25</b>
<b>Turkey: 0.75%</b>			
Mersin Uluslararası Liman Isletmeciliği AS 'REGS' 5.375% 15/11/2024	200,000	193,649	0.14
Türk Telekomunikasyon AS 'REGS' 6.875% 28/02/2025	200,000	189,406	0.13
Türkiye Petrol Rafinerileri AS 'REGS' 4.5% 18/10/2024	200,000	191,253	0.14
Ulker Bisküvi Sanayi AS 'REGS' 6.95% 30/10/2025	200,000	179,797	0.13
Yapı ve Kredi Bankası AS 'REGS' 8.25% 15/10/2024	300,000	297,560	0.21
<b>Total Turkey</b>		<b>1,051,665</b>	<b>0.75</b>
<b>United Kingdom: 3.07%</b>			
Agps Bondco Plc 4.25% 31/07/2025	100,000	85,526	0.06
Agps Bondco Plc 5% 14/01/2029	200,000	70,498	0.05
Bidvest Group UK Plc/The 'REGS' 3.625% 23/09/2026	300,000	267,817	0.19
British Telecommunications Plc '144A' FRN 23/11/2081	100,000	88,364	0.06
British Telecommunications Plc FRN 18/08/2080	150,000	147,204	0.11
Drax Finco Plc '144A' 6.625% 01/11/2025	100,000	98,639	0.07
EC Finance Plc 'REGS' 3% 15/10/2026	100,000	101,741	0.07
Gatwick Airport Finance Plc 4.375% 07/04/2026	100,000	115,198	0.08
Heathrow Finance Plc Step-Up Coupon 4.125% 01/09/2029	100,000	102,873	0.07
Liquid Telecommunications Financing Plc 'REGS' 5.5% 04/09/2026	100,000	55,947	0.04
MARB BondCo Plc 'REGS' 3.95% 29/01/2031	200,000	143,023	0.10
Mobico Group Plc FRN (Perpetual)	100,000	110,772	0.08
NGG Finance Plc FRN 18/06/2073	300,000	361,767	0.26
NGG Finance Plc FRN 05/12/2079	100,000	103,018	0.08
NGG Finance Plc FRN 05/09/2082	100,000	93,715	0.07
Nomad Foods Bondco Plc 'REGS' 2.5% 24/06/2028	350,000	334,771	0.24
Ocado Group Plc 'REGS' 3.875% 08/10/2026	100,000	99,947	0.07
Premier Foods Finance Plc 3.5% 15/10/2026	100,000	111,211	0.08
TalkTalk Telecom Group Ltd 3.875% 20/02/2025	100,000	102,636	0.07
Vodafone Group Plc 'EMTN' FRN 30/08/2084	100,000	109,738	0.08
Vodafone Group Plc 'EMTN' FRN 30/08/2086	100,000	125,462	0.09
Vodafone Group Plc FRN 03/10/2078	100,000	99,490	0.07
Vodafone Group Plc FRN 03/10/2078	150,000	178,366	0.13
Vodafone Group Plc FRN 04/04/2079	350,000	358,557	0.26
Vodafone Group Plc FRN 27/08/2080	200,000	196,705	0.14
Vodafone Group Plc FRN 27/08/2080	200,000	175,885	0.13
Vodafone Group Plc FRN 04/06/2081	100,000	88,689	0.06
Vodafone Group Plc FRN 04/06/2081	200,000	158,076	0.11
Vodafone Group Plc FRN 04/06/2081	150,000	109,347	0.08



**Invesco Global High Yield Corporate Bond ESG UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>United Kingdom: 3.07% (continued)</b>			
Zenith Finco Plc 'REGS' 6.5% 30/06/2027	100,000	96,432	0.07
<b>Total United Kingdom</b>		<b>4,291,414</b>	<b>3.07</b>
<b>United States: 51.97%</b>			
ACCO Brands Corp '144A' 4.25% 15/03/2029	100,000	84,399	0.06
AdaptHealth LLC '144A' 4.625% 01/08/2029	100,000	79,861	0.06
ADT Security Corp/The '144A' 4.125% 01/08/2029	150,000	129,867	0.09
ADT Security Corp/The '144A' 4.875% 15/07/2032	150,000	128,874	0.09
Advanced Drainage Systems Inc '144A' 6.375% 15/06/2030	100,000	98,839	0.07
AECOM 5.125% 15/03/2027	200,000	193,335	0.14
AerCap Global Aviation Trust '144A' FRN 15/06/2045	100,000	96,970	0.07
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 3.25% 15/03/2026	100,000	92,662	0.07
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 7.5% 15/03/2026	250,000	254,642	0.18
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 5.875% 15/02/2028	150,000	145,744	0.10
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 3.5% 15/03/2029	200,000	173,942	0.12
Ally Financial Inc 5.75% 20/11/2025	300,000	288,717	0.21
Ally Financial Inc 6.7% 14/02/2033	100,000	88,424	0.06
AMC Entertainment Holdings Inc '144A' 10% 15/06/2026	200,000	143,522	0.10
AMC Entertainment Holdings Inc '144A' 7.5% 15/02/2029	100,000	70,524	0.05
American Airlines Inc '144A' 11.75% 15/07/2025	220,000	241,370	0.17
American Axle & Manufacturing Inc 5% 01/10/2029	100,000	83,237	0.06
AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	50,000	48,299	0.03
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	100,000	94,371	0.07
AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027	200,000	183,956	0.13
AmeriGas Partners LP / AmeriGas Finance Corp '144A' 9.375% 01/06/2028	200,000	203,238	0.15
AMN Healthcare Inc '144A' 4.625% 01/10/2027	100,000	92,841	0.07
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 01/03/2027	100,000	96,335	0.07
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 15/01/2028	180,000	172,564	0.12
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.375% 15/06/2029	200,000	185,724	0.13
Apollo Commercial Real Estate Finance Inc '144A' 4.625% 15/06/2029	50,000	38,951	0.03
APX Group Inc '144A' 6.75% 15/02/2027	100,000	98,101	0.07
APX Group Inc '144A' 5.75% 15/07/2029	100,000	86,940	0.06
Aramark Services Inc '144A' 5% 01/04/2025	250,000	246,155	0.18
Aramark Services Inc '144A' 6.375% 01/05/2025	250,000	250,302	0.18
Aramark Services Inc '144A' 5% 01/02/2028	200,000	188,468	0.14
Archrock Partners LP / Archrock Partners Finance Corp '144A' 6.875% 01/04/2027	200,000	192,681	0.14
Archrock Partners LP / Archrock Partners Finance Corp '144A' 6.25% 01/04/2028	150,000	140,919	0.10
Arconic Corp '144A' 6% 15/05/2025	200,000	201,751	0.14
Arconic Corp '144A' 6.125% 15/02/2028	150,000	151,982	0.11
Asbury Automotive Group Inc '144A' 4.625% 15/11/2029	150,000	133,511	0.10
Asbury Automotive Group Inc '144A' 5% 15/02/2032	150,000	131,056	0.09
ASGN Inc '144A' 4.625% 15/05/2028	100,000	91,468	0.07
Avantor Funding Inc '144A' 4.625% 15/07/2028	367,000	340,174	0.24
Avantor Funding Inc '144A' 3.875% 01/11/2029	140,000	122,751	0.09
Avantor Funding Inc 'REGS' 2.625% 01/11/2025	200,000	208,911	0.15
Avient Corp '144A' 5.75% 15/05/2025	200,000	197,880	0.14
Avient Corp '144A' 7.125% 01/08/2030	100,000	101,145	0.07
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 4.75% 01/04/2028	50,000	45,987	0.03
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 5.375% 01/03/2029	100,000	92,748	0.07
Axalta Coating Systems LLC '144A' 3.375% 15/02/2029	250,000	212,903	0.15
Azul Investments LLP 'REGS' 7.25% 15/06/2026	200,000	161,048	0.12
B&G Foods Inc 5.25% 15/09/2027	200,000	173,669	0.12
Ball Corp 5.25% 01/07/2025	250,000	248,058	0.18
Ball Corp 4.875% 15/03/2026	100,000	97,217	0.07
Ball Corp 1.5% 15/03/2027	100,000	97,456	0.07
Ball Corp 6.875% 15/03/2028	100,000	102,047	0.07
Ball Corp 6% 15/06/2029	200,000	198,532	0.14
Ball Corp 2.875% 15/08/2030	300,000	249,050	0.18
Ball Corp 3.125% 15/09/2031	150,000	123,435	0.09
Bath & Body Works Inc 6.875% 01/11/2035	250,000	228,809	0.16
Bath & Body Works Inc 6.75% 01/07/2036	150,000	135,175	0.10
Bath & Body Works Inc '144A' 6.625% 01/10/2030	200,000	193,245	0.14
Bausch Health Americas Inc '144A' 9.25% 01/04/2026	200,000	168,490	0.12
Belden Inc 'REGS' 3.375% 15/07/2027	100,000	101,664	0.07
Berry Global Inc '144A' 5.625% 15/07/2027	100,000	98,063	0.07
Black Knight InfoServ LLC '144A' 3.625% 01/09/2028	200,000	179,653	0.13
Block Inc 2.75% 01/06/2026	100,000	91,055	0.07
Block Inc 3.5% 01/06/2031	100,000	82,938	0.06
Brink's Co/The '144A' 4.625% 15/10/2027	100,000	93,052	0.07
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL '144A' 5.75% 15/05/2026	150,000	137,490	0.10
Builders FirstSource Inc '144A' 4.25% 01/02/2032	350,000	304,637	0.22
Builders FirstSource Inc '144A' 6.375% 15/06/2032	50,000	49,663	0.04
Cable One Inc '144A' 4% 15/11/2030	100,000	78,338	0.06
Camelot Return Merger Sub Inc '144A' 8.75% 01/08/2028	100,000	94,854	0.07

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>United States: 51.97% (continued)</b>			
Cargo Aircraft Management Inc '144A' 4.75% 01/02/2028	140,000	122,731	0.09
Carvana Co '144A' 5.5% 15/04/2027	50,000	33,989	0.02
Carvana Co '144A' 5.875% 01/10/2028	100,000	58,368	0.04
Carvana Co '144A' 10.25% 01/05/2030	350,000	278,839	0.20
Catalent Pharma Solutions Inc '144A' 3.125% 15/02/2029	50,000	40,643	0.03
Catalent Pharma Solutions Inc '144A' 3.5% 01/04/2030	100,000	81,001	0.06
Catalent Pharma Solutions Inc 'REGS' 2.375% 01/03/2028	100,000	88,002	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	300,000	238,617	0.17
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.5% 01/05/2026	100,000	97,510	0.07
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.125% 01/05/2027	300,000	278,991	0.20
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5% 01/02/2028	250,000	227,877	0.16
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 6.375% 01/09/2029	124,000	116,782	0.08
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.75% 01/03/2030	350,000	299,481	0.21
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.5% 15/08/2030	250,000	208,254	0.15
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 01/02/2031	300,000	242,354	0.17
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 7.375% 01/03/2031	200,000	194,907	0.14
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.75% 01/02/2032	100,000	81,384	0.06
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.5% 01/06/2033	200,000	157,077	0.11
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 15/01/2034	200,000	151,209	0.11
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op '144A' 5.5% 01/05/2025	100,000	99,258	0.07
Central Garden & Pet Co 4.125% 15/10/2030	50,000	41,940	0.03
Central Parent Inc / CDK Global Inc '144A' 7.25% 15/06/2029	100,000	98,862	0.07
Century Communities Inc 6.75% 01/06/2027	100,000	100,317	0.07
Century Communities Inc '144A' 3.875% 15/08/2029	100,000	86,738	0.06
Charles River Laboratories International Inc '144A' 3.75% 15/03/2029	100,000	88,370	0.06
Charles River Laboratories International Inc '144A' 4% 15/03/2031	80,000	69,837	0.05
Chart Industries Inc '144A' 7.5% 01/01/2030	300,000	306,144	0.22
Chart Industries Inc '144A' 9.5% 01/01/2031	200,000	213,397	0.15
Chemours Co/The 4% 15/05/2026	100,000	100,995	0.07
Chemours Co/The '144A' 5.75% 15/11/2028	200,000	183,777	0.13
Chemours Co/The '144A' 4.625% 15/11/2029	100,000	84,493	0.06
CHS/Community Health Systems Inc '144A' 8% 15/03/2026	200,000	194,835	0.14
CHS/Community Health Systems Inc '144A' 5.625% 15/03/2027	200,000	176,895	0.13
CHS/Community Health Systems Inc '144A' 8% 15/12/2027	100,000	96,743	0.07
CHS/Community Health Systems Inc '144A' 6% 15/01/2029	100,000	85,038	0.06
CHS/Community Health Systems Inc '144A' 6.875% 15/04/2029	200,000	124,886	0.09
CHS/Community Health Systems Inc '144A' 6.125% 01/04/2030	150,000	90,831	0.07
CHS/Community Health Systems Inc '144A' 5.25% 15/05/2030	150,000	118,637	0.09
CHS/Community Health Systems Inc '144A' 4.75% 15/02/2031	100,000	75,563	0.05
Cinemark USA Inc '144A' 5.25% 15/07/2028	100,000	88,863	0.06
Clarivate Science Holdings Corp '144A' 3.875% 01/07/2028	150,000	132,638	0.10
Clarivate Science Holdings Corp '144A' 4.875% 01/07/2029	200,000	177,430	0.13
Clean Harbors Inc '144A' 6.375% 01/02/2031	100,000	100,678	0.07
Clear Channel Outdoor Holdings Inc '144A' 5.125% 15/08/2027	50,000	45,474	0.03
Clear Channel Outdoor Holdings Inc '144A' 7.75% 15/04/2028	100,000	78,446	0.06
Clear Channel Outdoor Holdings Inc '144A' 7.5% 01/06/2029	101,000	74,832	0.05
Clearway Energy Operating LLC '144A' 4.75% 15/03/2028	200,000	184,447	0.13
Clearway Energy Operating LLC '144A' 3.75% 15/02/2031	200,000	166,074	0.12
Cleveland-Cliffs Inc '144A' 6.75% 15/03/2026	100,000	101,085	0.07
Cleveland-Cliffs Inc '144A' 6.75% 15/04/2030	100,000	96,395	0.07
Cogent Communications Group Inc '144A' 3.5% 01/05/2026	100,000	92,871	0.07
Coinbase Global Inc '144A' 3.375% 01/10/2028	100,000	67,067	0.05
Coinbase Global Inc '144A' 3.625% 01/10/2031	50,000	29,499	0.02
CommScope Inc '144A' 6% 01/03/2026	300,000	280,733	0.20
CommScope Inc '144A' 8.25% 01/03/2027	100,000	79,966	0.06
CommScope Inc '144A' 7.125% 01/07/2028	100,000	71,043	0.05
CommScope Inc '144A' 4.75% 01/09/2029	250,000	197,442	0.14
CommScope Technologies LLC '144A' 6% 15/06/2025	250,000	233,304	0.17
CommScope Technologies LLC '144A' 5% 15/03/2027	240,000	167,492	0.12
Compass Group Diversified Holdings LLC '144A' 5.25% 15/04/2029	100,000	87,804	0.06
Compass Minerals International Inc '144A' 6.75% 01/12/2027	136,000	131,171	0.09
Conduent Business Services LLC / Conduent State & Local Solutions Inc '144A' 6% 01/11/2029	100,000	82,249	0.06
Consensus Cloud Solutions Inc '144A' 6.5% 15/10/2028	50,000	42,836	0.03
Consolidated Communications Inc '144A' 6.5% 01/10/2028	100,000	78,818	0.06
Coty Inc 'REGS' 3.875% 15/04/2026	100,000	105,768	0.08
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC '144A' 4.75% 15/01/2029	100,000	92,159	0.07
Covanta Holding Corp '144A' 4.875% 01/12/2029	150,000	130,448	0.09
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp '144A' 6% 01/02/2029	200,000	186,703	0.13
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp '144A' 7.375% 01/02/2031	200,000	197,685	0.14
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	100,000	96,906	0.07
CSC Holdings LLC '144A' 5.375% 01/02/2028	100,000	80,631	0.06
CSC Holdings LLC '144A' 7.5% 01/04/2028	50,000	28,500	0.02
CSC Holdings LLC '144A' 11.25% 15/05/2028	200,000	194,174	0.14
CSC Holdings LLC '144A' 6.5% 01/02/2029	100,000	81,064	0.06

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>United States: 51.97% (continued)</b>			
CSC Holdings LLC '144A' 5.75% 15/01/2030	200,000	94,430	0.07
CSC Holdings LLC '144A' 4.125% 01/12/2030	200,000	140,469	0.10
CSC Holdings LLC '144A' 4.625% 01/12/2030	200,000	89,037	0.06
CSC Holdings LLC '144A' 3.375% 15/02/2031	50,000	34,032	0.02
CSC Holdings LLC '144A' 4.5% 15/11/2031	200,000	139,408	0.10
CSC Holdings LLC '144A' 5% 15/11/2031	200,000	93,626	0.07
Cushman & Wakefield US Borrower LLC '144A' 6.75% 15/05/2028	100,000	90,494	0.07
Darling Ingredients Inc '144A' 6% 15/06/2030	350,000	342,028	0.25
DaVita Inc '144A' 4.625% 01/06/2030	500,000	429,344	0.31
DaVita Inc '144A' 3.75% 15/02/2031	350,000	280,677	0.20
Delta Air Lines Inc 2.9% 28/10/2024	200,000	191,984	0.14
Delta Air Lines Inc 7.375% 15/01/2026	200,000	208,514	0.15
Directv Financing LLC / Directv Financing Co-Obligor Inc '144A' 5.875% 15/08/2027	300,000	271,641	0.19
Domtar Corp '144A' 6.75% 01/10/2028	100,000	85,351	0.06
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	200,000	213,256	0.15
DT Midstream Inc '144A' 4.125% 15/06/2029	300,000	263,350	0.19
DT Midstream Inc '144A' 4.375% 15/06/2031	200,000	172,438	0.12
Dycom Industries Inc '144A' 4.5% 15/04/2029	140,000	127,155	0.09
Edgewell Personal Care Co '144A' 5.5% 01/06/2028	100,000	94,523	0.07
Edgewell Personal Care Co '144A' 4.125% 01/04/2029	50,000	43,634	0.03
Elanco Animal Health Inc 6.65% 28/08/2028	100,000	97,142	0.07
Element Solutions Inc '144A' 3.875% 01/09/2028	100,000	87,265	0.06
Embecka Corp '144A' 5% 15/02/2030	100,000	83,093	0.06
Encompass Health Corp 4.5% 01/02/2028	100,000	93,230	0.07
Encompass Health Corp 4.75% 01/02/2030	216,000	196,678	0.14
Encore Capital Group Inc 'REGS' 5.375% 15/02/2026	100,000	111,243	0.08
Energizer Holdings Inc '144A' 4.375% 31/03/2029	200,000	172,363	0.12
EnLink Midstream LLC '144A' 6.5% 01/09/2030	300,000	299,668	0.22
Entegris Escrow Corp '144A' 5.95% 15/06/2030	150,000	143,962	0.10
Enviva Partners LP / Enviva Partners Finance Corp '144A' 6.5% 15/01/2026	150,000	118,155	0.08
EQM Midstream Partners LP 6.5% 15/07/2048	100,000	90,514	0.07
EQM Midstream Partners LP '144A' 7.5% 01/06/2027	220,000	222,157	0.16
EQM Midstream Partners LP '144A' 7.5% 01/06/2030	150,000	151,500	0.11
EQM Midstream Partners LP '144A' 4.75% 15/01/2031	50,000	43,774	0.03
Fair Isaac Corp '144A' 4% 15/06/2028	150,000	137,693	0.10
Ford Motor Co 4.346% 08/12/2026	100,000	96,818	0.07
Ford Motor Co 7.45% 16/07/2031	200,000	213,183	0.15
Ford Motor Co 3.25% 12/02/2032	300,000	235,595	0.17
Ford Motor Co 6.1% 19/08/2032	150,000	145,444	0.10
Ford Motor Co 4.75% 15/01/2043	250,000	191,933	0.14
Ford Motor Credit Co LLC 3.664% 08/09/2024	100,000	96,641	0.07
Ford Motor Credit Co LLC 4.063% 01/11/2024	200,000	193,725	0.14
Ford Motor Credit Co LLC 2.3% 10/02/2025	150,000	140,097	0.10
Ford Motor Credit Co LLC 4.687% 09/06/2025	150,000	144,601	0.10
Ford Motor Credit Co LLC 5.125% 16/06/2025	100,000	97,118	0.07
Ford Motor Credit Co LLC 4.134% 04/08/2025	100,000	94,927	0.07
Ford Motor Credit Co LLC 3.375% 13/11/2025	200,000	185,869	0.13
Ford Motor Credit Co LLC 2.33% 25/11/2025	100,000	102,294	0.07
Ford Motor Credit Co LLC 2.386% 17/02/2026	100,000	102,327	0.07
Ford Motor Credit Co LLC 4.542% 01/08/2026	50,000	46,992	0.03
Ford Motor Credit Co LLC 2.7% 10/08/2026	200,000	178,564	0.13
Ford Motor Credit Co LLC 4.95% 28/05/2027	250,000	235,891	0.17
Ford Motor Credit Co LLC 4.125% 17/08/2027	200,000	182,381	0.13
Ford Motor Credit Co LLC 7.35% 04/11/2027	250,000	255,836	0.18
Ford Motor Credit Co LLC 2.9% 16/02/2028	100,000	85,608	0.06
Ford Motor Credit Co LLC 6.8% 12/05/2028	200,000	200,454	0.14
Ford Motor Credit Co LLC 6.125% 15/05/2028	100,000	111,940	0.08
Ford Motor Credit Co LLC 5.113% 03/05/2029	100,000	92,654	0.07
Ford Motor Credit Co LLC 7.35% 06/03/2030	150,000	153,118	0.11
Ford Motor Credit Co LLC 4% 13/11/2030	100,000	85,486	0.06
Ford Motor Credit Co LLC 3.625% 17/06/2031	100,000	81,905	0.06
Ford Motor Credit Co LLC 'EMTN' 2.748% 14/06/2024	200,000	242,692	0.17
Ford Motor Credit Co LLC 'EMTN' 1.355% 07/02/2025	150,000	154,480	0.11
Ford Motor Credit Co LLC 'EMTN' 4.535% 06/03/2025	100,000	120,557	0.09
Ford Motor Credit Co LLC 'EMTN' 3.25% 15/09/2025	100,000	104,715	0.08
Ford Motor Credit Co LLC 'EMTN' 6.86% 05/06/2026	150,000	185,883	0.13
Ford Motor Credit Co LLC 'GMTN' 4.389% 08/01/2026	150,000	142,147	0.10
Frontier Communications Holdings LLC 5.875% 01/11/2029	150,000	109,500	0.08
Frontier Communications Holdings LLC '144A' 5.875% 15/10/2027	100,000	91,391	0.07
Frontier Communications Holdings LLC '144A' 5% 01/05/2028	150,000	129,414	0.09
Frontier Communications Holdings LLC '144A' 6% 15/01/2030	200,000	147,211	0.11
Frontier Communications Holdings LLC '144A' 8.75% 15/05/2030	150,000	146,563	0.11
Frontier Communications Holdings LLC '144A' 8.625% 15/03/2031	50,000	48,384	0.03
Gap Inc/The '144A' 3.625% 01/10/2029	100,000	70,786	0.05
Gap Inc/The '144A' 3.875% 01/10/2031	200,000	137,087	0.10
Gartner Inc '144A' 4.5% 01/07/2028	50,000	46,869	0.03
Gartner Inc '144A' 3.625% 15/06/2029	200,000	176,371	0.13
Gartner Inc '144A' 3.75% 01/10/2030	150,000	130,755	0.09

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>United States: 51.97% (continued)</b>			
Gates Global LLC / Gates Corp '144A' 6.25% 15/01/2026	150,000	148,041	0.11
GCI LLC '144A' 4.75% 15/10/2028	100,000	85,184	0.06
Gen Digital Inc '144A' 5% 15/04/2025	350,000	343,398	0.25
Gen Digital Inc '144A' 6.75% 30/09/2027	100,000	99,775	0.07
Gen Digital Inc '144A' 7.125% 30/09/2030	150,000	150,291	0.11
Glatfelter Corp '144A' 4.75% 15/11/2029	100,000	66,346	0.05
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 5.25% 01/12/2027	100,000	95,488	0.07
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 3.5% 01/03/2029	200,000	171,532	0.12
Goodyear Tire & Rubber Co/The 5% 31/05/2026	200,000	195,462	0.14
Goodyear Tire & Rubber Co/The 5% 15/07/2029	150,000	135,273	0.10
Goodyear Tire & Rubber Co/The 5.25% 15/07/2031	100,000	86,871	0.06
Gray Escrow II Inc '144A' 5.375% 15/11/2031	100,000	66,660	0.05
Gray Television Inc '144A' 5.875% 15/07/2026	100,000	89,719	0.06
Gray Television Inc '144A' 4.75% 15/10/2030	200,000	131,689	0.09
Griffon Corp 5.75% 01/03/2028	100,000	93,520	0.07
Group 1 Automotive Inc '144A' 4% 15/08/2028	100,000	87,924	0.06
GrubHub Holdings Inc '144A' 5.5% 01/07/2027	150,000	86,652	0.06
Hanesbrands Inc '144A' 4.875% 15/05/2026	150,000	140,031	0.10
Hanesbrands Inc '144A' 9% 15/02/2031	150,000	151,134	0.11
HAT Holdings I LLC / HAT Holdings II LLC '144A' 3.375% 15/06/2026	200,000	179,405	0.13
HealthEquity Inc '144A' 4.5% 01/10/2029	100,000	88,448	0.06
Herc Holdings Inc '144A' 5.5% 15/07/2027	350,000	336,016	0.24
Hertz Corp/The '144A' 4.625% 01/12/2026	100,000	90,273	0.06
Hertz Corp/The '144A' 5% 01/12/2029	316,000	261,045	0.19
Hilton Domestic Operating Co Inc 4.875% 15/01/2030	200,000	186,466	0.13
Hilton Domestic Operating Co Inc '144A' 5.75% 01/05/2028	150,000	147,895	0.11
Hilton Domestic Operating Co Inc '144A' 3.75% 01/05/2029	150,000	133,031	0.10
Hilton Domestic Operating Co Inc '144A' 4% 01/05/2031	200,000	173,676	0.12
Hilton Domestic Operating Co Inc '144A' 3.625% 15/02/2032	300,000	250,160	0.18
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc '144A' 5% 01/06/2029	150,000	133,154	0.10
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc '144A' 4.875% 01/07/2031	140,000	117,463	0.08
Holly Energy Partners LP / Holly Energy Finance Corp '144A' 5% 01/02/2028	100,000	93,265	0.07
Hologic Inc '144A' 3.25% 15/02/2029	250,000	218,670	0.16
Horizon Therapeutics USA Inc '144A' 5.5% 01/08/2027	100,000	100,496	0.07
Howard Hughes Corp/The '144A' 5.375% 01/08/2028	200,000	178,889	0.13
Howard Hughes Corp/The '144A' 4.125% 01/02/2029	200,000	165,859	0.12
Howard Hughes Corp/The '144A' 4.375% 01/02/2031	150,000	119,952	0.09
Howmet Aerospace Inc 5.125% 01/10/2024	86,000	85,206	0.06
Howmet Aerospace Inc 6.875% 01/05/2025	100,000	101,637	0.07
Howmet Aerospace Inc 5.9% 01/02/2027	100,000	100,916	0.07
Howmet Aerospace Inc 5.95% 01/02/2037	50,000	50,940	0.04
iHeartCommunications Inc 6.375% 01/05/2026	150,000	126,374	0.09
iHeartCommunications Inc 8.375% 01/05/2027	200,000	133,234	0.10
iHeartCommunications Inc '144A' 5.25% 15/08/2027	330,000	252,383	0.18
Ingevity Corp '144A' 3.875% 01/11/2028	100,000	85,433	0.06
IQVIA Inc '144A' 5% 15/10/2026	100,000	96,707	0.07
IQVIA Inc '144A' 5% 15/05/2027	400,000	385,284	0.28
IQVIA Inc 'REGS' 2.875% 15/09/2025	100,000	105,839	0.08
IQVIA Inc 'REGS' 1.75% 15/03/2026	100,000	100,917	0.07
IQVIA Inc 'REGS' 2.25% 15/01/2028	200,000	192,337	0.14
IQVIA Inc 'REGS' 2.25% 15/03/2029	250,000	233,233	0.17
Iron Mountain Inc '144A' 4.875% 15/09/2027	200,000	188,819	0.14
Iron Mountain Inc '144A' 5.25% 15/03/2028	100,000	93,626	0.07
Iron Mountain Inc '144A' 5% 15/07/2028	100,000	92,706	0.07
Iron Mountain Inc '144A' 7% 15/02/2029	250,000	250,518	0.18
Iron Mountain Inc '144A' 4.875% 15/09/2029	200,000	179,054	0.13
Iron Mountain Inc '144A' 5.25% 15/07/2030	250,000	225,268	0.16
Iron Mountain Inc '144A' 4.5% 15/02/2031	150,000	128,884	0.09
Iron Mountain Inc '144A' 5.625% 15/07/2032	150,000	134,427	0.10
Iron Mountain Information Management Services Inc '144A' 5% 15/07/2032	150,000	129,810	0.09
ITT Holdings LLC '144A' 6.5% 01/08/2029	250,000	210,112	0.15
Kaiser Aluminum Corp '144A' 4.625% 01/03/2028	50,000	43,808	0.03
Kaiser Aluminum Corp '144A' 4.5% 01/06/2031	100,000	79,885	0.06
Kennedy-Wilson Inc 4.75% 01/02/2030	150,000	113,615	0.08
Kennedy-Wilson Inc 5% 01/03/2031	100,000	74,770	0.05
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC '144A' 4.75% 01/06/2027	150,000	144,851	0.10
Kinetik Holdings LP '144A' 5.875% 15/06/2030	250,000	237,746	0.17
Kohl's Corp 4.625% 01/05/2031	100,000	69,633	0.05
Lamb Weston Holdings Inc '144A' 4.875% 15/05/2028	100,000	95,796	0.07
Lamb Weston Holdings Inc '144A' 4.125% 31/01/2030	250,000	223,463	0.16
Lamb Weston Holdings Inc '144A' 4.375% 31/01/2032	150,000	133,754	0.10
Level 3 Financing Inc '144A' 3.4% 01/03/2027	150,000	127,137	0.09
Level 3 Financing Inc '144A' 4.625% 15/09/2027	150,000	104,229	0.07
Level 3 Financing Inc '144A' 4.25% 01/07/2028	200,000	128,938	0.09
Level 3 Financing Inc '144A' 3.625% 15/01/2029	200,000	120,003	0.09
Level 3 Financing Inc '144A' 3.75% 15/07/2029	150,000	90,287	0.07

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>United States: 51.97% (continued)</b>			
Level 3 Financing Inc '144A' 10.5% 15/05/2030	299,000	303,510	0.22
Levi Strauss & Co 3.375% 15/03/2027	200,000	206,897	0.15
Levi Strauss & Co '144A' 3.5% 01/03/2031	150,000	124,497	0.09
Liberty Mutual Group Inc '144A' 4.3% 01/02/2061	100,000	62,632	0.05
Liberty Mutual Group Inc '144A' FRN 15/12/2051	100,000	78,124	0.06
Lions Gate Capital Holdings LLC '144A' 5.5% 15/04/2029	100,000	72,417	0.05
Lithia Motors Inc '144A' 3.875% 01/06/2029	100,000	87,153	0.06
Lithia Motors Inc '144A' 4.375% 15/01/2031	150,000	129,486	0.09
Live Nation Entertainment Inc '144A' 6.5% 15/05/2027	100,000	100,536	0.07
Live Nation Entertainment Inc '144A' 4.75% 15/10/2027	200,000	186,549	0.13
Lumen Technologies Inc '144A' 4% 15/02/2027	350,000	261,475	0.19
Macy's Retail Holdings LLC '144A' 5.875% 01/04/2029	100,000	91,290	0.07
Marriott Ownership Resorts Inc '144A' 4.5% 15/06/2029	99,000	85,395	0.06
Match Group Holdings II LLC '144A' 3.625% 01/10/2031	100,000	82,243	0.06
McAfee Corp '144A' 7.375% 15/02/2030	200,000	173,874	0.12
McGraw-Hill Education Inc '144A' 5.75% 01/08/2028	100,000	86,467	0.06
McGraw-Hill Education Inc '144A' 8% 01/08/2029	100,000	85,301	0.06
MercadoLibre Inc 3.125% 14/01/2031	100,000	79,459	0.06
Mercer International Inc 5.125% 01/02/2029	100,000	77,823	0.06
MGIC Investment Corp 5.25% 15/08/2028	70,000	65,928	0.05
Michaels Cos Inc/The '144A' 5.25% 01/05/2028	50,000	40,374	0.03
Michaels Cos Inc/The '144A' 7.875% 01/05/2029	150,000	101,240	0.07
MicroStrategy Inc '144A' 6.125% 15/06/2028	50,000	44,803	0.03
ModivCare Inc '144A' 5.875% 15/11/2025	100,000	92,586	0.07
Molina Healthcare Inc '144A' 4.375% 15/06/2028	100,000	92,240	0.07
Molina Healthcare Inc '144A' 3.875% 15/11/2030	150,000	128,825	0.09
Molina Healthcare Inc '144A' 3.875% 15/05/2032	200,000	167,735	0.12
MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	200,000	195,215	0.14
MPT Operating Partnership LP / MPT Finance Corp 2.5% 24/03/2026	150,000	149,137	0.11
MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	150,000	126,242	0.09
MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	100,000	75,729	0.05
MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	100,000	69,078	0.05
Nationstar Mortgage Holdings Inc '144A' 6% 15/01/2027	200,000	186,084	0.13
Nationstar Mortgage Holdings Inc '144A' 5.5% 15/08/2028	100,000	87,660	0.06
Nationstar Mortgage Holdings Inc '144A' 5.125% 15/12/2030	100,000	81,154	0.06
NCR Corp '144A' 5% 01/10/2028	200,000	178,904	0.13
NCR Corp '144A' 5.125% 15/04/2029	200,000	177,065	0.13
NCR Corp '144A' 6.125% 01/09/2029	100,000	100,113	0.07
New Fortress Energy Inc '144A' 6.75% 15/09/2025	200,000	187,586	0.13
New Fortress Energy Inc '144A' 6.5% 30/09/2026	100,000	89,545	0.06
Newell Brands Inc 4.875% 01/06/2025	37,000	35,689	0.03
Newell Brands Inc 4.7% 01/04/2026	400,000	375,869	0.27
Newell Brands Inc 6.625% 15/09/2029	100,000	95,969	0.07
Newell Brands Inc 6% 01/04/2046	150,000	118,786	0.09
News Corp '144A' 3.875% 15/05/2029	100,000	88,107	0.06
News Corp '144A' 5.125% 15/02/2032	100,000	91,561	0.07
Nexstar Media Inc '144A' 5.625% 15/07/2027	150,000	139,852	0.10
Nexstar Media Inc '144A' 4.75% 01/11/2028	150,000	130,149	0.09
NextEra Energy Operating Partners LP '144A' 4.25% 15/07/2024	100,000	98,149	0.07
NextEra Energy Operating Partners LP '144A' 4.5% 15/09/2027	200,000	185,852	0.13
Nordstrom Inc 4.375% 01/04/2030	100,000	82,658	0.06
Nordstrom Inc 5% 15/01/2044	200,000	139,015	0.10
Novelis Corp '144A' 4.75% 30/01/2030	100,000	88,881	0.06
Novelis Corp '144A' 3.875% 15/08/2031	150,000	123,798	0.09
NuStar Logistics LP 5.75% 01/10/2025	100,000	97,827	0.07
NuStar Logistics LP 6% 01/06/2026	200,000	195,093	0.14
ON Semiconductor Corp '144A' 3.875% 01/09/2028	100,000	90,993	0.07
OneMain Finance Corp 6.875% 15/03/2025	100,000	98,906	0.07
OneMain Finance Corp 7.125% 15/03/2026	150,000	147,659	0.11
OneMain Finance Corp 3.5% 15/01/2027	100,000	85,992	0.06
OneMain Finance Corp 6.625% 15/01/2028	100,000	94,315	0.07
OneMain Finance Corp 3.875% 15/09/2028	40,000	32,709	0.02
OneMain Finance Corp 5.375% 15/11/2029	100,000	85,387	0.06
OneMain Finance Corp 4% 15/09/2030	100,000	77,104	0.06
Open Text Holdings Inc '144A' 4.125% 15/02/2030	200,000	170,225	0.12
Open Text Holdings Inc '144A' 4.125% 01/12/2031	100,000	82,196	0.06
Option Care Health Inc '144A' 4.375% 31/10/2029	50,000	44,117	0.03
Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028	400,000	355,180	0.25
Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 5.125% 30/04/2031	500,000	412,430	0.30
Organon & Co / Organon Foreign Debt Co-Issuer BV 'REGS' 2.875% 30/04/2028	250,000	236,711	0.17
Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 5% 15/08/2027	100,000	90,741	0.07
Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 4.25% 15/01/2029	200,000	168,111	0.12
Owens & Minor Inc '144A' 4.5% 31/03/2029	200,000	167,504	0.12
Owens-Brockway Glass Container Inc '144A' 6.625% 13/05/2027	100,000	99,420	0.07
Paramount Global FRN 28/02/2057	150,000	114,565	0.08
Paramount Global FRN 30/03/2062	200,000	167,101	0.12
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 7.5% 01/06/2025	100,000	100,228	0.07

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>United States: 51.97% (continued)</b>			
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 5.875% 01/10/2028	200,000	184,690	0.13
PBF Holding Co LLC / PBF Finance Corp 6% 15/02/2028	100,000	93,740	0.07
PennyMac Financial Services Inc '144A' 5.375% 15/10/2025	100,000	94,809	0.07
PennyMac Financial Services Inc '144A' 5.75% 15/09/2031	50,000	40,728	0.03
Penske Automotive Group Inc 3.75% 15/06/2029	100,000	86,357	0.06
PGT Innovations Inc '144A' 4.375% 01/10/2029	150,000	140,663	0.10
Post Holdings Inc '144A' 5.625% 15/01/2028	150,000	144,290	0.10
Post Holdings Inc '144A' 5.5% 15/12/2029	150,000	138,752	0.10
Post Holdings Inc '144A' 4.625% 15/04/2030	150,000	131,539	0.09
Post Holdings Inc '144A' 4.5% 15/09/2031	100,000	85,340	0.06
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 5.75% 15/04/2026	200,000	196,189	0.14
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 3.375% 31/08/2027	250,000	220,588	0.16
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 6.25% 15/01/2028	200,000	187,282	0.13
PROG Holdings Inc '144A' 6% 15/11/2029	150,000	131,836	0.09
PTC Inc '144A' 3.625% 15/02/2025	100,000	96,655	0.07
PTC Inc '144A' 4% 15/02/2028	150,000	138,978	0.10
QVC Inc 4.45% 15/02/2025	50,000	44,081	0.03
QVC Inc 4.375% 01/09/2028	100,000	57,443	0.04
Rackspace Technology Global Inc '144A' 3.5% 15/02/2028	200,000	90,312	0.07
Rain CII Carbon LLC / CII Carbon Corp '144A' 7.25% 01/04/2025	50,000	48,440	0.04
Realogy Group LLC / Realogy Co-Issuer Corp '144A' 5.75% 15/01/2029	150,000	112,608	0.08
Realogy Group LLC / Realogy Co-Issuer Corp '144A' 5.25% 15/04/2030	200,000	142,500	0.10
RHP Hotel Properties LP / RHP Finance Corp 4.75% 15/10/2027	100,000	93,029	0.07
Ritchie Bros Holdings Inc '144A' 6.75% 15/03/2028	100,000	101,141	0.07
Ritchie Bros Holdings Inc '144A' 7.75% 15/03/2031	200,000	208,094	0.15
Rite Aid Corp '144A' 8% 15/11/2026	200,000	97,797	0.07
ROBLOX Corp '144A' 3.875% 01/05/2030	150,000	126,413	0.09
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 2.875% 15/10/2026	100,000	88,452	0.06
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 3.875% 01/03/2031	100,000	81,081	0.06
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 4% 15/10/2033	100,000	78,211	0.06
Sabre GLBL Inc '144A' 9.25% 15/04/2025	113,000	105,312	0.08
Sabre GLBL Inc '144A' 11.25% 15/12/2027	100,000	84,733	0.06
Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	230,000	227,859	0.16
SBA Communications Corp 3.875% 15/02/2027	400,000	368,540	0.26
SBA Communications Corp 3.125% 01/02/2029	251,000	212,817	0.15
Scripps Escrow II Inc '144A' 3.875% 15/01/2029	100,000	80,795	0.06
Sealed Air Corp/Sealed Air Corp US '144A' 6.125% 01/02/2028	100,000	99,257	0.07
SeaWorld Parks & Entertainment Inc '144A' 5.25% 15/08/2029	200,000	179,848	0.13
Select Medical Corp '144A' 6.25% 15/08/2026	250,000	245,440	0.18
Sensata Technologies Inc '144A' 3.75% 15/02/2031	100,000	85,689	0.06
Service Corp International/US 4.625% 15/12/2027	200,000	189,356	0.14
Service Corp International/US 3.375% 15/08/2030	200,000	167,290	0.12
Service Corp International/US 4% 15/05/2031	200,000	171,116	0.12
Silgan Holdings Inc 4.125% 01/02/2028	50,000	45,879	0.03
Sinclair Television Group Inc '144A' 4.125% 01/12/2030	150,000	98,748	0.07
Sirius XM Radio Inc '144A' 3.125% 01/09/2026	100,000	90,097	0.06
Sirius XM Radio Inc '144A' 5% 01/08/2027	200,000	184,879	0.13
Sirius XM Radio Inc '144A' 4% 15/07/2028	100,000	86,999	0.06
Sirius XM Radio Inc '144A' 4.125% 01/07/2030	200,000	163,391	0.12
Sirius XM Radio Inc '144A' 3.875% 01/09/2031	200,000	154,691	0.11
Six Flags Entertainment Corp '144A' 5.5% 15/04/2027	250,000	235,355	0.17
SLM Corp 4.2% 29/10/2025	100,000	93,150	0.07
SLM Corp 3.125% 02/11/2026	150,000	129,756	0.09
Sonic Automotive Inc '144A' 4.625% 15/11/2029	50,000	42,121	0.03
Sonic Automotive Inc '144A' 4.875% 15/11/2031	50,000	41,001	0.03
Sotheby's '144A' 7.375% 15/10/2027	100,000	90,051	0.06
Spectrum Brands Inc '144A' 3.875% 15/03/2031	90,000	73,817	0.05
Stagwell Global LLC '144A' 5.625% 15/08/2029	100,000	86,072	0.06
Starwood Property Trust Inc '144A' 4.375% 15/01/2027	80,000	68,904	0.05
Stillwater Mining Co 'REGS' 4% 16/11/2026	100,000	88,929	0.06
Summit Materials LLC / Summit Materials Finance Corp '144A' 5.25% 15/01/2029	250,000	236,413	0.17
SunCoke Energy Inc '144A' 4.875% 30/06/2029	90,000	75,926	0.05
Sunoco LP / Sunoco Finance Corp 6% 15/04/2027	100,000	98,734	0.07
Sunoco LP / Sunoco Finance Corp 4.5% 15/05/2029	150,000	133,140	0.10
Synchrony Financial 7.25% 02/02/2033	200,000	179,563	0.13
Syneos Health Inc '144A' 3.625% 15/01/2029	190,000	185,936	0.13
Taylor Morrison Communities Inc '144A' 5.875% 15/06/2027	50,000	49,195	0.04
Taylor Morrison Communities Inc '144A' 5.125% 01/08/2030	50,000	46,455	0.03
TEGNA Inc 4.625% 15/03/2028	600,000	529,969	0.38
TEGNA Inc 5% 15/09/2029	100,000	86,527	0.06
Teleflex Inc 4.625% 15/11/2027	103,000	97,369	0.07
Teleflex Inc '144A' 4.25% 01/06/2028	100,000	91,889	0.07
Tempur Sealy International Inc '144A' 4% 15/04/2029	100,000	86,597	0.06
Tempur Sealy International Inc '144A' 3.875% 15/10/2031	50,000	40,836	0.03
Tenet Healthcare Corp 4.875% 01/01/2026	200,000	194,844	0.14
Tenet Healthcare Corp 6.25% 01/02/2027	150,000	148,746	0.11
Tenet Healthcare Corp 5.125% 01/11/2027	250,000	238,680	0.17

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>United States: 51.97% (continued)</b>			
Tenet Healthcare Corp 4.625% 15/06/2028	100,000	93,441	0.07
Tenet Healthcare Corp 6.125% 01/10/2028	300,000	288,750	0.21
Tenet Healthcare Corp 4.25% 01/06/2029	100,000	90,341	0.07
Tenet Healthcare Corp 4.375% 15/01/2030	200,000	180,470	0.13
Tenet Healthcare Corp 6.125% 15/06/2030	151,000	148,804	0.11
Terex Corp '144A' 5% 15/05/2029	100,000	93,599	0.07
TerraForm Power Operating LLC '144A' 5% 31/01/2028	200,000	184,413	0.13
TerraForm Power Operating LLC '144A' 4.75% 15/01/2030	150,000	132,435	0.10
Teva Pharmaceutical Finance Co LLC 6.15% 01/02/2036	100,000	89,068	0.06
Thor Industries Inc '144A' 4% 15/10/2029	150,000	127,361	0.09
TopBuild Corp '144A' 4.125% 15/02/2032	50,000	42,862	0.03
Travel + Leisure Co '144A' 6.625% 31/07/2026	200,000	199,237	0.14
Travel + Leisure Co '144A' 4.5% 01/12/2029	150,000	128,685	0.09
TreeHouse Foods Inc 4% 01/09/2028	100,000	86,151	0.06
TriNet Group Inc '144A' 3.5% 01/03/2029	100,000	87,135	0.06
TripAdvisor Inc '144A' 7% 15/07/2025	50,000	50,202	0.04
Tronox Inc '144A' 4.625% 15/03/2029	200,000	166,052	0.12
TTM Technologies Inc '144A' 4% 01/03/2029	100,000	85,422	0.06
Tutor Perini Corp '144A' 6.875% 01/05/2025	100,000	83,653	0.06
Twilio Inc 3.625% 15/03/2029	100,000	85,641	0.06
Twilio Inc 3.875% 15/03/2031	100,000	83,693	0.06
Uber Technologies Inc '144A' 7.5% 15/05/2025	200,000	202,622	0.15
Uber Technologies Inc '144A' 8% 01/11/2026	300,000	305,575	0.22
Uber Technologies Inc '144A' 7.5% 15/09/2027	250,000	256,074	0.18
Uber Technologies Inc '144A' 6.25% 15/01/2028	100,000	99,629	0.07
Uber Technologies Inc '144A' 4.5% 15/08/2029	300,000	276,137	0.20
UGI International LLC 'REGS' 2.5% 01/12/2029	100,000	85,458	0.06
Under Armour Inc 3.25% 15/06/2026	100,000	91,888	0.07
United Airlines Inc '144A' 4.375% 15/04/2026	150,000	142,518	0.10
United Airlines Inc '144A' 4.625% 15/04/2029	290,000	264,263	0.19
United Rentals North America Inc 5.5% 15/05/2027	180,000	177,184	0.13
United Rentals North America Inc 3.875% 15/11/2027	100,000	93,462	0.07
United Rentals North America Inc 4.875% 15/01/2028	350,000	332,996	0.24
United Rentals North America Inc 4% 15/07/2030	200,000	177,078	0.13
United Rentals North America Inc 3.875% 15/02/2031	200,000	173,341	0.12
United Rentals North America Inc 3.75% 15/01/2032	150,000	127,190	0.09
United States Cellular Corp 6.7% 15/12/2033	100,000	86,005	0.06
United Wholesale Mortgage LLC '144A' 5.5% 15/11/2025	50,000	47,798	0.03
United Wholesale Mortgage LLC '144A' 5.75% 15/06/2027	50,000	45,648	0.03
United Wholesale Mortgage LLC '144A' 5.5% 15/04/2029	50,000	42,895	0.03
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC '144A' 6% 15/01/2030	100,000	67,766	0.05
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 10.5% 15/02/2028	600,000	595,439	0.43
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 6.5% 15/02/2029	300,000	212,101	0.15
Univision Communications Inc '144A' 6.625% 01/06/2027	100,000	96,492	0.07
Univision Communications Inc '144A' 4.5% 01/05/2029	100,000	85,959	0.06
Univision Communications Inc '144A' 7.375% 30/06/2030	100,000	95,319	0.07
US Foods Inc '144A' 6.25% 15/04/2025	200,000	200,127	0.14
US Foods Inc '144A' 4.75% 15/02/2029	150,000	137,678	0.10
US Foods Inc '144A' 4.625% 01/06/2030	100,000	89,571	0.06
Vail Resorts Inc '144A' 6.25% 15/05/2025	200,000	200,306	0.14
Valvoline Inc '144A' 4.25% 15/02/2030	200,000	196,596	0.14
Valvoline Inc '144A' 3.625% 15/06/2031	100,000	81,315	0.06
Vertiv Group Corp '144A' 4.125% 15/11/2028	100,000	90,148	0.06
Viasat Inc '144A' 5.625% 15/09/2025	100,000	96,920	0.07
Victoria's Secret & Co '144A' 4.625% 15/07/2029	50,000	36,517	0.03
WESCO Distribution Inc '144A' 7.125% 15/06/2025	300,000	303,523	0.22
WESCO Distribution Inc '144A' 7.25% 15/06/2028	250,000	255,064	0.18
Williams Scotsman International Inc '144A' 6.125% 15/06/2025	100,000	99,888	0.07
Williams Scotsman International Inc '144A' 4.625% 15/08/2028	50,000	45,913	0.03
Windstream Escrow LLC / Windstream Escrow Finance Corp '144A' 7.75% 15/08/2028	350,000	289,975	0.21
WMG Acquisition Corp '144A' 3% 15/02/2031	100,000	80,911	0.06
Wolverine World Wide Inc '144A' 4% 15/08/2029	100,000	79,627	0.06
WW International Inc '144A' 4.5% 15/04/2029	50,000	29,997	0.02
Wyndham Hotels & Resorts Inc '144A' 4.375% 15/08/2028	100,000	91,347	0.07
Xerox Holdings Corp '144A' 5% 15/08/2025	150,000	141,184	0.10
Xerox Holdings Corp '144A' 5.5% 15/08/2028	150,000	127,593	0.09
XHR LP '144A' 6.375% 15/08/2025	50,000	49,109	0.04
XHR LP '144A' 4.875% 01/06/2029	100,000	86,137	0.06
Yum! Brands Inc 3.625% 15/03/2031	200,000	173,154	0.12
Yum! Brands Inc 4.625% 31/01/2032	200,000	181,498	0.13
Yum! Brands Inc 5.375% 01/04/2032	200,000	189,870	0.14
Yum! Brands Inc '144A' 4.75% 15/01/2030	150,000	140,820	0.10
Zayo Group Holdings Inc '144A' 4% 01/03/2027	100,000	70,608	0.05
Zayo Group Holdings Inc '144A' 6.125% 01/03/2028	300,000	187,206	0.13
ZipRecruiter Inc '144A' 5% 15/01/2030	130,000	111,163	0.08

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 95.22% (continued)</b>			
<b>United States: 51.97% (continued)</b>			
ZoomInfo Technologies LLC/ZoomInfo Finance Corp '144A' 3.875% 01/02/2029	150,000	128,992	0.09
<b>Total United States</b>		<b>72,530,690</b>	<b>51.97</b>
<b>Total Bonds</b>		<b>132,876,274</b>	<b>95.22</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>132,876,274</b>	<b>95.22</b>
<b>Investment Funds: 0.54%</b>			
<b>Ireland: 0.54%</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	759,568	759,568	0.54
<b>Total Ireland</b>		<b>759,568</b>	<b>0.54</b>
<b>Total Investment Funds</b>		<b>759,568</b>	<b>0.54</b>
<b>Total Value of Investments</b>		<b>133,635,842</b>	<b>95.76</b>

Details of Forward Foreign Exchange Contracts							Unrealised Gain USD	% of Net Assets	
				Maturity Date	Counterparty				
Buy	44,526,639	USD	to Sell	34,958,024	GBP	05/07/2023	BNY Mellon	82,404	0.06
Buy	113,816,412	GBP	to Sell	141,198,843	USD	05/07/2023	BNY Mellon	3,502,797	2.51
Buy	40,134,772	GBP	to Sell	46,606,600	EUR	05/07/2023	BNY Mellon	174,909	0.12
Buy	11,821,800	EUR	to Sell	10,124,040	GBP	05/07/2023	BNY Mellon	27,053	0.02
Buy	42,401	EUR	to Sell	45,294	USD	05/07/2023	BNY Mellon	968	0.00
<b>Total unrealised gain on open forward foreign exchange contracts</b>							<b>3,788,131</b>	<b>2.71</b>	
<b>Total financial assets at fair value through profit or loss</b>							<b>137,423,973</b>	<b>98.47</b>	
Cash and cash equivalents							141,209	0.10	
Current assets							2,105,023	1.51	
<b>Total assets</b>							<b>139,670,205</b>	<b>100.08</b>	

Details of Forward Foreign Exchange Contracts							Unrealised Loss USD	% of Net Assets	
				Maturity Date	Counterparty				
Buy	4,664,449	USD	to Sell	3,712,871	GBP	05/07/2023	BNY Mellon	(55,946)	(0.04)
Buy	1,867	USD	to Sell	1,747	EUR	05/07/2023	BNY Mellon	(39)	(0.00)
Buy	1,240,910	GBP	to Sell	1,581,931	USD	05/07/2023	BNY Mellon	(4,287)	(0.00)
Buy	1,149,596	GBP	to Sell	1,341,845	EUR	05/07/2023	BNY Mellon	(2,491)	(0.00)
Buy	3,923,297	EUR	to Sell	3,377,338	GBP	05/07/2023	BNY Mellon	(13,241)	(0.01)
<b>Total unrealised loss on open forward foreign exchange contracts</b>							<b>(76,004)</b>	<b>(0.05)</b>	
<b>Total financial liabilities at fair value through profit or loss</b>							<b>(76,004)</b>	<b>(0.05)</b>	
Current liabilities							(44,021)	(0.03)	
<b>Net assets attributable to holders of redeemable participating Shares</b>							<b>139,550,180</b>	<b>100.00</b>	

Analysis of Total Assets	% of total assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	95.68
Derivative instruments	2.71
Other assets	1.61
	<b>100.00</b>

\*Fund launched on the 10 January 2023.



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

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 96.91% (31 December 2022: 98.02%)</b>			
<b>Angola: 0.94% (31 December 2022: 1.60%)</b>			
Angolan Government International Bond 'REGS' 8.75% 14/04/2032	250,000	210,882	0.94
<b>Total Angola</b>		<b>210,882</b>	<b>0.94</b>
<b>Argentina: 4.33% (31 December 2022: 3.40%)</b>			
Argentina Bonar Bonds 1% 09/07/2029	18,944	5,381	0.02
Argentina Bonar Bonds Step-Up Coupon 0.5% 09/07/2030	500,000	137,654	0.61
Argentina Bonar Bonds Step-Up Coupon 1.5% 09/07/2035	650,000	183,818	0.82
Argentina Bonar Bonds Step-Up Coupon 3.875% 09/01/2038	100,000	31,133	0.14
Argentine Republic Government International Bond 1% 09/07/2029	300,000	97,475	0.44
Argentine Republic Government International Bond Step-Up Coupon 0.5% 09/07/2030	150,000	49,841	0.22
Argentine Republic Government International Bond Step-Up Coupon 1.5% 09/07/2035	1,000,000	299,764	1.34
Argentine Republic Government International Bond Step-Up Coupon 3.875% 09/01/2038	150,000	52,978	0.24
Argentine Republic Government International Bond Step-Up Coupon 3.5% 09/07/2041	350,000	112,216	0.50
<b>Total Argentina</b>		<b>970,260</b>	<b>4.33</b>
<b>Bahrain: 2.57% (31 December 2022: 1.68%)</b>			
Bahrain Government International Bond 'REGS' 6.75% 20/09/2029	200,000	198,271	0.88
Bahrain Government International Bond 'REGS' 5.625% 18/05/2034	200,000	173,961	0.78
CBB International Sukuk Co 7 SPC 'REGS' 6.875% 05/10/2025	200,000	204,012	0.91
<b>Total Bahrain</b>		<b>576,244</b>	<b>2.57</b>
<b>Bolivia: 0.67% (31 December 2022: 0.00%)</b>			
Bolivian Government International Bond 'REGS' 7.5% 02/03/2030	200,000	150,202	0.67
<b>Total Bolivia</b>		<b>150,202</b>	<b>0.67</b>
<b>Brazil: 3.51% (31 December 2022: 4.07%)</b>			
Brazilian Government International Bond 2.875% 06/06/2025	100,000	95,143	0.42
Brazilian Government International Bond 4.625% 13/01/2028	100,000	97,069	0.43
Brazilian Government International Bond 3.75% 12/09/2031	200,000	172,588	0.77
Brazilian Government International Bond 7.125% 20/01/2037	100,000	106,600	0.48
Brazilian Government International Bond 5% 27/01/2045	200,000	156,298	0.70
Brazilian Government International Bond 5.625% 21/02/2047	100,000	84,420	0.38
Brazilian Government International Bond 4.75% 14/01/2050	100,000	73,721	0.33
<b>Total Brazil</b>		<b>785,839</b>	<b>3.51</b>
<b>Cayman Islands: 4.23% (31 December 2022: 2.71%)</b>			
Dubai DOF Sukuk Ltd 'EMTN' 2.763% 09/09/2030	200,000	179,132	0.80
KSA Sukuk Ltd 'REGS' 3.628% 20/04/2027	200,000	191,281	0.85
KSA Sukuk Ltd 'REGS' 4.303% 19/01/2029	200,000	194,215	0.87
Sharjah Sukuk Program Ltd 'EMTN' 3.854% 03/04/2026	200,000	192,463	0.86
Sharjah Sukuk Program Ltd 'EMTN' 4.226% 14/03/2028	200,000	190,190	0.85
<b>Total Cayman Islands</b>		<b>947,281</b>	<b>4.23</b>
<b>Chile: 2.56% (31 December 2022: 2.29%)</b>			
Chile Government International Bond 3.24% 06/02/2028	100,000	93,988	0.42
Chile Government International Bond 2.45% 31/01/2031	200,000	172,620	0.77
Chile Government International Bond 3.1% 07/05/2041	100,000	75,372	0.34
Chile Government International Bond 3.5% 25/01/2050	200,000	150,493	0.67
Chile Government International Bond 4% 31/01/2052	100,000	81,726	0.36
<b>Total Chile</b>		<b>574,199</b>	<b>2.56</b>
<b>China: 1.85% (31 December 2022: 1.64%)</b>			
China Government International Bond 1.95% 03/12/2024	200,000	191,735	0.86
China Government International Bond 2.125% 03/12/2029	250,000	221,893	0.99
<b>Total China</b>		<b>413,628</b>	<b>1.85</b>
<b>Colombia: 2.68% (31 December 2022: 3.16%)</b>			
Colombia Government International Bond 3.125% 15/04/2031	100,000	75,725	0.34
Colombia Government International Bond 7.375% 18/09/2037	200,000	190,567	0.85
Colombia Government International Bond 5.625% 26/02/2044	100,000	74,666	0.33
Colombia Government International Bond 5% 15/06/2045	200,000	138,779	0.62
Colombia Government International Bond 4.125% 15/05/2051	200,000	119,919	0.54
<b>Total Colombia</b>		<b>599,656</b>	<b>2.68</b>
<b>Costa Rica: 0.44% (31 December 2022: 0.71%)</b>			
Costa Rica Government International Bond 'REGS' 7.158% 12/03/2045	100,000	99,040	0.44
<b>Total Costa Rica</b>		<b>99,040</b>	<b>0.44</b>
<b>Dominican Republic: 3.79% (31 December 2022: 2.52%)</b>			
Dominican Republic International Bond 'REGS' 5.95% 25/01/2027	200,000	196,025	0.87
Dominican Republic International Bond 'REGS' 5.5% 22/02/2029	100,000	93,835	0.42
Dominican Republic International Bond 'REGS' 4.875% 23/09/2032	350,000	298,232	1.33
Dominican Republic International Bond 'REGS' 7.45% 30/04/2044	100,000	97,933	0.44
Dominican Republic International Bond 'REGS' 6.4% 05/06/2049	100,000	84,923	0.38
Dominican Republic International Bond 'REGS' 5.875% 30/01/2060	100,000	77,370	0.35
<b>Total Dominican Republic</b>		<b>848,318</b>	<b>3.79</b>
<b>Ecuador: 0.60% (31 December 2022: 0.66%)</b>			
Ecuador Government International Bond Step-Up Coupon 'REGS' 5.5% 31/07/2030	100,000	48,458	0.22
Ecuador Government International Bond Step-Up Coupon 'REGS' 2.5% 31/07/2035	200,000	69,578	0.31
Ecuador Government International Bond Step-Up Coupon 'REGS' 1.5% 31/07/2040	50,000	15,519	0.07
<b>Total Ecuador</b>		<b>133,555</b>	<b>0.60</b>

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 96.91% (31 December 2022: 98.02%) (continued)</b>			
<b>Egypt: 1.63% (31 December 2022: 2.01%)</b>			
Egypt Government International Bond 'REGS' 7.5% 31/01/2027	200,000	145,273	0.65
Egypt Government International Bond 'REGS' 7.053% 15/01/2032	200,000	113,109	0.51
Egypt Government International Bond 'REGS' 8.5% 31/01/2047	200,000	106,153	0.47
<b>Total Egypt</b>		<b>364,535</b>	<b>1.63</b>
<b>El Salvador: 0.80% (31 December 2022: 0.16%)</b>			
El Salvador Government International Bond 'REGS' 7.625% 01/02/2041	150,000	85,966	0.38
El Salvador Government International Bond 'REGS' 9.5% 15/07/2052	150,000	94,153	0.42
<b>Total El Salvador</b>		<b>180,119</b>	<b>0.80</b>
<b>Ethiopia: 0.46% (31 December 2022: 0.69%)</b>			
Ethiopia International Bond 'REGS' 6.625% 11/12/2024	150,000	103,520	0.46
<b>Total Ethiopia</b>		<b>103,520</b>	<b>0.46</b>
<b>Ghana: 0.38% (31 December 2022: 0.56%)</b>			
Ghana Government International Bond 'REGS' 6.375% 11/02/2027	200,000	85,842	0.38
<b>Total Ghana</b>		<b>85,842</b>	<b>0.38</b>
<b>Guatemala: 0.41% (31 December 2022: 0.69%)</b>			
Guatemala Government Bond 'REGS' 6.125% 01/06/2050	100,000	91,808	0.41
<b>Total Guatemala</b>		<b>91,808</b>	<b>0.41</b>
<b>Hungary: 2.50% (31 December 2022: 0.89%)</b>			
Hungary Government International Bond 7.625% 29/03/2041	150,000	169,645	0.76
Hungary Government International Bond 'REGS' 5.25% 16/06/2029	200,000	195,030	0.87
Hungary Government International Bond 'REGS' 5.5% 16/06/2034	200,000	194,526	0.87
<b>Total Hungary</b>		<b>559,201</b>	<b>2.50</b>
<b>Indonesia: 7.38% (31 December 2022: 8.85%)</b>			
Indonesia Government International Bond 2.15% 28/07/2031	100,000	82,163	0.37
Indonesia Government International Bond 4.2% 15/10/2050	100,000	85,404	0.38
Indonesia Government International Bond 'REGS' 4.125% 15/01/2025	200,000	196,782	0.88
Indonesia Government International Bond 'REGS' 3.85% 18/07/2027	200,000	192,101	0.86
Indonesia Government International Bond 'REGS' 8.5% 12/10/2035	100,000	130,204	0.58
Indonesia Government International Bond 'REGS' 6.625% 17/02/2037	50,000	57,141	0.25
Indonesia Government International Bond 'REGS' 5.25% 17/01/2042	150,000	151,267	0.68
Indonesia Government International Bond 'REGS' 5.125% 15/01/2045	100,000	99,694	0.44
Indonesia Government International Bond 'REGS' 5.25% 08/01/2047	200,000	200,622	0.90
Perusahaan Penerbit SBSN Indonesia III 'REGS' 1.5% 09/06/2026	200,000	182,011	0.81
Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.4% 06/06/2027	200,000	197,296	0.88
Perusahaan Penerbit SBSN Indonesia III 'REGS' 3.8% 23/06/2050	100,000	79,206	0.35
<b>Total Indonesia</b>		<b>1,653,891</b>	<b>7.38</b>
<b>Iraq: 0.51% (31 December 2022: 0.93%)</b>			
Iraq International Bond 'REGS' 5.8% 15/01/2028	125,000	114,848	0.51
<b>Total Iraq</b>		<b>114,848</b>	<b>0.51</b>
<b>Israel: 2.20% (31 December 2022: 1.51%)</b>			
Israel Government International Bond 2.75% 03/07/2030	200,000	176,708	0.79
Israel Government International Bond 3.875% 03/07/2050	100,000	82,308	0.37
Israel Government International Bond 4.5% 03/04/2120	100,000	80,862	0.36
State of Israel 3.8% 13/05/2060	200,000	152,615	0.68
<b>Total Israel</b>		<b>492,493</b>	<b>2.20</b>
<b>Jamaica: 0.52% (31 December 2022: 0.83%)</b>			
Jamaica Government International Bond 7.875% 28/07/2045	100,000	115,466	0.52
<b>Total Jamaica</b>		<b>115,466</b>	<b>0.52</b>
<b>Jordan: 0.91% (31 December 2022: 0.00%)</b>			
Jordan Government International Bond 'REGS' 7.75% 15/01/2028	200,000	203,971	0.91
<b>Total Jordan</b>		<b>203,971</b>	<b>0.91</b>
<b>Kenya: 0.85% (31 December 2022: 1.36%)</b>			
Republic of Kenya Government International Bond 'REGS' 6.875% 24/06/2024	200,000	189,999	0.85
<b>Total Kenya</b>		<b>189,999</b>	<b>0.85</b>
<b>Korea, Republic of (South Korea): 0.42% (31 December 2022: 0.68%)</b>			
Korea International Bond 4.125% 10/06/2044	100,000	94,668	0.42
<b>Total Korea, Republic of (South Korea)</b>		<b>94,668</b>	<b>0.42</b>
<b>Malaysia: 1.39% (31 December 2022: 0.71%)</b>			
Malaysia Sukuk Global Bhd 'REGS' 3.179% 27/04/2026	100,000	95,509	0.43
Malaysia Wakala Sukuk Bhd 'REGS' 2.07% 28/04/2031	250,000	215,054	0.96
<b>Total Malaysia</b>		<b>310,563</b>	<b>1.39</b>
<b>Mexico: 7.25% (31 December 2022: 6.64%)</b>			
Mexico Government International Bond 5.4% 09/02/2028	200,000	203,341	0.91
Mexico Government International Bond 3.25% 16/04/2030	100,000	89,091	0.40
Mexico Government International Bond 2.659% 24/05/2031	200,000	166,434	0.74
Mexico Government International Bond 4.875% 19/05/2033	200,000	191,137	0.85
Mexico Government International Bond 3.5% 12/02/2034	200,000	167,632	0.75
Mexico Government International Bond 6.05% 11/01/2040	100,000	101,558	0.45
Mexico Government International Bond 4.28% 14/08/2041	100,000	82,696	0.37
Mexico Government International Bond 5.55% 21/01/2045	50,000	47,783	0.21
Mexico Government International Bond 4.6% 23/01/2046	100,000	83,315	0.37
Mexico Government International Bond 5% 27/04/2051	100,000	86,876	0.39
Mexico Government International Bond 4.4% 12/02/2052	200,000	158,024	0.71
Mexico Government International Bond 3.771% 24/05/2061	100,000	68,072	0.30

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 96.91% (31 December 2022: 98.02%) (continued)</b>			
<b>Mexico: 7.25% (31 December 2022: 6.64%) (continued)</b>			
Mexico Government International Bond 'GMTN' 5.75% 12/10/2110	200,000	178,748	0.80
<b>Total Mexico</b>		<b>1,624,707</b>	<b>7.25</b>
<b>Morocco: 0.78% (31 December 2022: 0.00%)</b>			
Morocco Government International Bond 'REGS' 2.375% 15/12/2027	200,000	174,874	0.78
<b>Total Morocco</b>		<b>174,874</b>	<b>0.78</b>
<b>Nigeria: 0.67% (31 December 2022: 0.98%)</b>			
Nigeria Government International Bond 'REGS' 8.25% 28/09/2051	200,000	149,440	0.67
<b>Total Nigeria</b>		<b>149,440</b>	<b>0.67</b>
<b>Oman: 2.91% (31 December 2022: 2.21%)</b>			
Oman Government International Bond 'REGS' 6.75% 28/10/2027	200,000	206,511	0.92
Oman Government International Bond 'REGS' 6.75% 17/01/2048	200,000	192,164	0.86
Oman Sovereign Sukuk Co 'REGS' 5.932% 31/10/2025	250,000	252,831	1.13
<b>Total Oman</b>		<b>651,506</b>	<b>2.91</b>
<b>Pakistan: 0.44% (31 December 2022: 0.00%)</b>			
Pakistan Government International Bond 'REGS' 6% 08/04/2026	200,000	97,950	0.44
<b>Total Pakistan</b>		<b>97,950</b>	<b>0.44</b>
<b>Panama: 2.47% (31 December 2022: 3.25%)</b>			
Panama Government International Bond 3.875% 17/03/2028	100,000	94,591	0.42
Panama Government International Bond 3.16% 23/01/2030	100,000	87,522	0.39
Panama Government International Bond 2.252% 29/09/2032	100,000	76,398	0.34
Panama Government International Bond 6.7% 26/01/2036	100,000	106,981	0.48
Panama Government International Bond 4.5% 01/04/2056	100,000	74,906	0.33
Panama Government International Bond 3.87% 23/07/2060	100,000	66,161	0.30
Panama Government International Bond 'REGS' 3.75% 17/04/2026	50,000	47,739	0.21
<b>Total Panama</b>		<b>554,298</b>	<b>2.47</b>
<b>Paraguay: 0.39% (31 December 2022: 0.65%)</b>			
Paraguay Government International Bond 'REGS' 5.6% 13/03/2048	100,000	87,844	0.39
<b>Total Paraguay</b>		<b>87,844</b>	<b>0.39</b>
<b>Peru: 2.29% (31 December 2022: 2.90%)</b>			
Peruvian Government International Bond 7.35% 21/07/2025	100,000	103,599	0.46
Peruvian Government International Bond 2.392% 23/01/2026	50,000	46,595	0.21
Peruvian Government International Bond 2.783% 23/01/2031	100,000	85,675	0.38
Peruvian Government International Bond 8.75% 21/11/2033	100,000	126,566	0.57
Peruvian Government International Bond 5.625% 18/11/2050	50,000	51,270	0.23
Peruvian Government International Bond 3.55% 10/03/2051	50,000	37,365	0.17
Peruvian Government International Bond 2.78% 01/12/2060	100,000	60,914	0.27
<b>Total Peru</b>		<b>511,984</b>	<b>2.29</b>
<b>Philippines: 3.71% (31 December 2022: 4.46%)</b>			
Philippine Government International Bond 10.625% 16/03/2025	50,000	54,763	0.24
Philippine Government International Bond 3% 01/02/2028	200,000	185,744	0.83
Philippine Government International Bond 9.5% 02/02/2030	50,000	63,038	0.28
Philippine Government International Bond 1.95% 06/01/2032	200,000	160,221	0.72
Philippine Government International Bond 6.375% 15/01/2032	100,000	111,270	0.50
Philippine Government International Bond 3.7% 01/03/2041	100,000	83,042	0.37
Philippine Government International Bond 4.2% 29/03/2047	200,000	172,278	0.77
<b>Total Philippines</b>		<b>830,356</b>	<b>3.71</b>
<b>Poland: 0.76% (31 December 2022: 1.01%)</b>			
Republic of Poland Government International Bond 5.5% 16/11/2027	50,000	51,304	0.23
Republic of Poland Government International Bond 4.875% 04/10/2033	70,000	68,749	0.31
Republic of Poland Government International Bond 5.5% 04/04/2053	50,000	50,461	0.22
<b>Total Poland</b>		<b>170,514</b>	<b>0.76</b>
<b>Qatar: 3.49% (31 December 2022: 4.83%)</b>			
Qatar Government International Bond 'REGS' 3.4% 16/04/2025	200,000	194,139	0.87
Qatar Government International Bond 'REGS' 4% 14/03/2029	200,000	195,493	0.87
Qatar Government International Bond 'REGS' 5.103% 23/04/2048	200,000	199,622	0.89
Qatar Government International Bond 'REGS' 4.817% 14/03/2049	200,000	192,203	0.86
<b>Total Qatar</b>		<b>781,457</b>	<b>3.49</b>
<b>Romania: 0.97% (31 December 2022: 1.44%)</b>			
Romanian Government International Bond 'REGS' 7.125% 17/01/2033	50,000	53,139	0.24
Romanian Government International Bond 'REGS' 6% 25/05/2034	50,000	49,631	0.22
Romanian Government International Bond 'REGS' 5.125% 15/06/2048	50,000	42,862	0.19
Romanian Government International Bond 'REGS' 4% 14/02/2051	100,000	71,682	0.32
<b>Total Romania</b>		<b>217,314</b>	<b>0.97</b>
<b>Saudi Arabia: 7.16% (31 December 2022: 7.84%)</b>			
Saudi Government International Bond 'REGS' 4% 17/04/2025	200,000	195,368	0.87
Saudi Government International Bond 'REGS' 3.25% 26/10/2026	200,000	189,629	0.85
Saudi Government International Bond 'REGS' 3.625% 04/03/2028	200,000	189,477	0.84
Saudi Government International Bond 'REGS' 4.5% 17/04/2030	200,000	196,391	0.88
Saudi Government International Bond 'REGS' 4.875% 18/07/2033	200,000	199,881	0.89
Saudi Government International Bond 'REGS' 4.5% 26/10/2046	350,000	306,935	1.37
Saudi Government International Bond 'REGS' 5% 18/01/2053	200,000	185,116	0.83
Saudi Government International Bond 'REGS' 3.45% 02/02/2061	200,000	140,646	0.63
<b>Total Saudi Arabia</b>		<b>1,603,443</b>	<b>7.16</b>

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets			
<b>Bonds: 96.91% (31 December 2022: 98.02%) (continued)</b>						
<b>South Africa: 2.65% (31 December 2022: 2.18%)</b>						
Republic of South Africa Government International Bond 5.875% 16/09/2025	100,000	98,770	0.44			
Republic of South Africa Government International Bond 4.85% 30/09/2029	250,000	219,769	0.98			
Republic of South Africa Government International Bond 5.75% 30/09/2049	150,000	106,370	0.48			
Republic of South Africa Government International Bond 7.3% 20/04/2052	200,000	168,571	0.75			
<b>Total South Africa</b>		<b>593,480</b>	<b>2.65</b>			
<b>Trinidad and Tobago: 0.00% (31 December 2022: 0.73%)</b>						
<b>Turkey: 7.94% (31 December 2022: 8.43%)</b>						
Hazine Mustesarligi Varlik Kiralama AS 'REGS' 9.758% 13/11/2025	200,000	205,260	0.92			
Hazine Mustesarligi Varlik Kiralama AS 'REGS' 5.125% 22/06/2026	200,000	183,442	0.82			
Turkey Government International Bond 5.6% 14/11/2024	200,000	192,526	0.86			
Turkey Government International Bond 6.375% 14/10/2025	100,000	95,360	0.42			
Turkey Government International Bond 9.875% 15/01/2028	200,000	203,770	0.91			
Turkey Government International Bond 5.125% 17/02/2028	100,000	86,991	0.39			
Turkey Government International Bond 7.625% 26/04/2029	200,000	188,562	0.84			
Turkey Government International Bond 5.25% 13/03/2030	100,000	82,052	0.37			
Turkey Government International Bond 9.375% 19/01/2033	200,000	200,521	0.89			
Turkey Government International Bond 6% 14/01/2041	100,000	73,700	0.33			
Turkey Government International Bond 4.875% 16/04/2043	200,000	129,188	0.58			
Turkey Government International Bond 5.75% 11/05/2047	200,000	137,224	0.61			
<b>Total Turkey</b>		<b>1,778,596</b>	<b>7.94</b>			
<b>United Arab Emirates: 3.07% (31 December 2022: 3.87%)</b>						
Abu Dhabi Government International Bond 'REGS' 2.5% 30/09/2029	200,000	179,291	0.80			
Abu Dhabi Government International Bond 'REGS' 4.125% 11/10/2047	200,000	175,671	0.79			
Abu Dhabi Government International Bond 'REGS' 3.875% 16/04/2050	200,000	167,836	0.75			
Finance Department Government of Sharjah 'REGS' 3.625% 10/03/2033	200,000	164,315	0.73			
<b>Total United Arab Emirates</b>		<b>687,113</b>	<b>3.07</b>			
<b>Uruguay: 1.43% (31 December 2022: 2.29%)</b>						
Uruguay Government International Bond 4.375% 23/01/2031	200,000	197,168	0.88			
Uruguay Government International Bond 7.625% 21/03/2036	100,000	123,295	0.55			
<b>Total Uruguay</b>		<b>320,463</b>	<b>1.43</b>			
<b>Total Bonds</b>		<b>21,705,367</b>	<b>96.91</b>			
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>						
		<b>21,705,367</b>	<b>96.91</b>			
<b>Investment Funds: 1.36% (31 December 2022: 0.40%)</b>						
<b>Ireland: 1.36% (31 December 2022: 0.40%)</b>						
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	304,012	304,012	1.36			
<b>Total Ireland</b>		<b>304,012</b>	<b>1.36</b>			
<b>Total Investment Funds</b>		<b>304,012</b>	<b>1.36</b>			
<b>Total Value of Investments</b>		<b>22,009,379</b>	<b>98.27</b>			
<b>Total financial assets at fair value through profit or loss</b>						
		<b>22,009,379</b>	<b>98.27</b>			
Cash and cash equivalents		27,730	0.12			
Current assets		368,124	1.64			
<b>Total assets</b>		<b>22,405,233</b>	<b>100.03</b>			
<b>Unrealised</b>						
<b>Loss</b>						
<b>USD</b>						
<b>% of Net Assets</b>						
<b>Futures Description<sup>^</sup></b>	<b>Contracts</b>	<b>Counterparty</b>	<b>Commitment</b>	<b>Long/Short</b>		
		Bank of America				
U.S. 2 Year Note (CBT)		Merrill Lynch				
September 2023	2	International	407,870	Long	(1,183)	(0.01)
<b>Total unrealised loss on future contracts</b>					<b>(1,183)</b>	<b>(0.01)</b>
<b>Total financial liabilities at fair value through profit or loss</b>					<b>(1,183)</b>	<b>(0.01)</b>
Current liabilities					(6,189)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>					<b>22,397,861</b>	<b>100.00</b>
						<b>% of total assets</b>
<b>Analysis of Total Assets</b>						
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market						98.23
Other assets						1.77
						<b>100.00</b>

<sup>^</sup>As at 30 June 2023, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount USD 2,428.

## Invesco AT1 Capital Bond UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 97.57% (31 December 2022: 98.32%)</b>			
<b>Australia: 1.55% (31 December 2022: 2.77%)</b>			
Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual)	18,907,000	18,589,788	1.55
<b>Total Australia</b>		<b>18,589,788</b>	<b>1.55</b>
<b>Denmark: 3.23% (31 December 2022: 2.71%)</b>			
Danske Bank A/S FRN (Perpetual)	14,200,000	13,589,207	1.13
Danske Bank A/S FRN (Perpetual)	14,000,000	13,185,637	1.10
Danske Bank A/S FRN (Perpetual)	14,195,000	12,022,032	1.00
<b>Total Denmark</b>		<b>38,796,876</b>	<b>3.23</b>
<b>Finland: 3.00% (31 December 2022: 2.64%)</b>			
Nordea Bank Abp 'REGS' FRN (Perpetual)	23,567,000	22,181,279	1.85
Nordea Bank Abp 'REGS' FRN (Perpetual)	18,785,000	13,848,049	1.15
<b>Total Finland</b>		<b>36,029,328</b>	<b>3.00</b>
<b>France: 23.42% (31 December 2022: 22.57%)</b>			
BNP Paribas SA 'REGS' FRN (Perpetual)	13,512,000	12,998,582	1.08
BNP Paribas SA 'REGS' FRN (Perpetual)	13,685,000	13,300,672	1.11
BNP Paribas SA 'REGS' FRN (Perpetual)	11,355,000	8,986,105	0.75
BNP Paribas SA 'REGS' FRN (Perpetual)	6,833,000	5,423,693	0.45
BNP Paribas SA 'REGS' FRN (Perpetual)	9,081,000	9,404,114	0.78
BNP Paribas SA 'REGS' FRN (Perpetual)	6,806,000	6,106,846	0.51
BNP Paribas SA 'REGS' FRN (Perpetual)	18,076,000	17,343,877	1.44
BNP Paribas SA 'REGS' FRN (Perpetual)	15,748,000	11,079,181	0.92
BNP Paribas SA 'REGS' FRN (Perpetual)	11,347,000	8,046,895	0.67
Credit Agricole SA 'REGS' FRN (Perpetual)	31,496,000	31,293,166	2.61
Credit Agricole SA 'REGS' FRN (Perpetual)	22,540,000	21,613,721	1.80
Credit Agricole SA 'REGS' FRN (Perpetual)	22,530,000	22,621,936	1.89
Credit Agricole SA 'REGS' FRN (Perpetual)	22,533,000	17,879,077	1.49
Societe Generale SA 'REGS' FRN (Perpetual)	13,947,000	13,554,103	1.13
Societe Generale SA 'REGS' FRN (Perpetual)	19,566,000	19,132,343	1.60
Societe Generale SA 'REGS' FRN (Perpetual)	13,979,000	13,149,577	1.10
Societe Generale SA 'REGS' FRN (Perpetual)	11,310,000	8,929,358	0.74
Societe Generale SA 'REGS' FRN (Perpetual)	16,814,000	16,431,377	1.37
Societe Generale SA 'REGS' FRN (Perpetual)	13,886,000	11,386,520	0.95
Societe Generale SA 'REGS' FRN (Perpetual)	16,634,000	12,337,069	1.03
<b>Total France</b>		<b>281,018,212</b>	<b>23.42</b>
<b>Germany: 6.60% (31 December 2022: 5.90%)</b>			
Commerzbank AG FRN (Perpetual)	18,800,000	17,161,052	1.43
Deutsche Bank AG FRN (Perpetual)	23,600,000	18,561,544	1.54
Deutsche Bank AG FRN (Perpetual)	28,200,000	24,806,745	2.07
Deutsche Bank AG FRN (Perpetual)	23,600,000	18,688,988	1.56
<b>Total Germany</b>		<b>79,218,329</b>	<b>6.60</b>
<b>Italy: 1.92% (31 December 2022: 1.58%)</b>			
UniCredit SpA FRN (Perpetual)	23,558,000	23,025,589	1.92
<b>Total Italy</b>		<b>23,025,589</b>	<b>1.92</b>
<b>Netherlands: 7.89% (31 December 2022: 7.54%)</b>			
ING Groep NV FRN (Perpetual)	18,066,000	17,262,394	1.44
ING Groep NV FRN (Perpetual)	18,066,000	16,762,395	1.40
ING Groep NV FRN (Perpetual)	21,659,000	19,194,737	1.60
ING Groep NV FRN (Perpetual)	14,400,000	10,284,826	0.86
ING Groep NV FRN (Perpetual)	14,500,000	13,322,830	1.11
ING Groep NV FRN (Perpetual)	10,700,000	8,302,042	0.69
ING Groep NV FRN (Perpetual)	14,306,000	9,552,530	0.79
<b>Total Netherlands</b>		<b>94,681,754</b>	<b>7.89</b>
<b>New Zealand: 1.71% (31 December 2022: 0.00%)</b>			
Westpac Banking Corp/New Zealand FRN (Perpetual)	23,552,000	20,463,023	1.71
<b>Total New Zealand</b>		<b>20,463,023</b>	<b>1.71</b>
<b>Spain: 5.77% (31 December 2022: 5.01%)</b>			
Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	19,000,000	17,709,558	1.48
Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	18,600,000	15,537,609	1.29
Banco Santander SA FRN (Perpetual)	22,600,000	21,566,653	1.80
Banco Santander SA FRN (Perpetual)	18,800,000	14,462,614	1.20
<b>Total Spain</b>		<b>69,276,434</b>	<b>5.77</b>
<b>Sweden: 1.31% (31 December 2022: 1.10%)</b>			
Skandinaviska Enskilda Banken AB FRN (Perpetual)	17,000,000	15,682,235	1.31
<b>Total Sweden</b>		<b>15,682,235</b>	<b>1.31</b>
<b>Switzerland: 7.75% (31 December 2022: 15.48%)</b>			
UBS Group AG FRN (Perpetual)	13,620,000	12,966,876	1.08
UBS Group AG FRN (Perpetual)	17,050,000	15,618,141	1.30
UBS Group AG FRN (Perpetual)	8,153,000	7,117,773	0.60
UBS Group AG 'REGS' FRN (Perpetual)	27,210,000	26,310,446	2.19
UBS Group AG 'REGS' FRN (Perpetual)	8,200,000	6,362,608	0.53
UBS Group AG 'REGS' FRN (Perpetual)	16,350,000	13,080,000	1.09
UBS Group AG 'REGS' FRN (Perpetual)	16,355,000	11,538,364	0.96
<b>Total Switzerland</b>		<b>92,994,208</b>	<b>7.75</b>

## Invesco AT1 Capital Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.57% (31 December 2022: 98.32%) (continued)</b>			
<b>United Kingdom: 33.42% (31 December 2022: 31.02%)</b>			
Barclays Plc FRN (Perpetual)	27,848,000	27,186,802	2.26
Barclays Plc FRN (Perpetual)	22,301,000	20,921,126	1.74
Barclays Plc FRN (Perpetual)	16,821,000	14,737,719	1.23
Barclays Plc FRN (Perpetual)	16,678,000	11,321,277	0.94
Barclays Plc FRN (Perpetual)	22,242,000	19,751,730	1.65
HSBC Holdings Plc FRN (Perpetual)	15,342,000	14,780,406	1.23
HSBC Holdings Plc FRN (Perpetual)	16,865,000	16,096,631	1.34
HSBC Holdings Plc FRN (Perpetual)	6,900,000	5,853,859	0.49
HSBC Holdings Plc FRN (Perpetual)	20,630,000	18,476,486	1.54
HSBC Holdings Plc FRN (Perpetual)	13,764,000	13,690,250	1.14
HSBC Holdings Plc FRN (Perpetual)	12,492,000	11,274,743	0.94
HSBC Holdings Plc FRN (Perpetual)	10,244,000	7,783,155	0.65
HSBC Holdings Plc FRN (Perpetual)	6,982,000	5,234,911	0.44
Lloyds Banking Group Plc FRN (Perpetual)	31,536,000	30,124,764	2.51
Lloyds Banking Group Plc FRN (Perpetual)	28,256,000	26,281,256	2.19
Lloyds Banking Group Plc FRN (Perpetual)	23,615,000	21,500,218	1.79
NatWest Group Plc FRN (Perpetual)	21,700,000	21,186,571	1.77
NatWest Group Plc FRN (Perpetual)	28,210,000	26,155,959	2.18
NatWest Group Plc FRN (Perpetual)	14,200,000	9,789,099	0.82
Standard Chartered Plc 'REGS' FRN (Perpetual)	18,900,000	18,067,219	1.51
Standard Chartered Plc 'REGS' FRN (Perpetual)	23,550,000	23,289,556	1.94
Standard Chartered Plc 'REGS' FRN (Perpetual)	28,250,000	20,462,475	1.70
Standard Chartered Plc 'REGS' FRN (Perpetual)	23,563,000	17,046,989	1.42
<b>Total United Kingdom</b>		<b>401,013,201</b>	<b>33.42</b>
<b>Total Bonds</b>		<b>1,170,788,977</b>	<b>97.57</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>1,170,788,977</b>	<b>97.57</b>
<b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2022.</b>			
<b>Bonds: 0.00% (31 December 2022: 0.00%)</b>			
<b>Switzerland: 0.00% (31 December 2022: 0.00%)</b>			
Credit Suisse Group AG 0% 11/06/2171*	19,526,000	20	0.00
Credit Suisse Group AG 0% 24/07/2171*	8,792,000	9	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 '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
<b>Total Switzerland</b>		<b>136</b>	<b>0.00</b>
<b>Total Bonds</b>		<b>136</b>	<b>0.00</b>
<b>Total Other Transferable Securities</b>			
		<b>136</b>	<b>0.00</b>
<b>Investment Funds: 0.69% (31 December 2022: 0.76%)</b>			
<b>Ireland: 0.69% (31 December 2022: 0.76%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,311,260	8,311,260	0.69
<b>Total Ireland</b>		<b>8,311,260</b>	<b>0.69</b>
<b>Total Investment Funds</b>		<b>8,311,260</b>	<b>0.69</b>
<b>Total Value of Investments</b>		<b>1,179,100,373</b>	<b>98.26</b>
<b>Unrealised Gain</b>			
			<b>USD</b>
			<b>% of</b>
			<b>Net Assets</b>
<b>Details of Forward Foreign Exchange Contracts</b>	<b>Maturity Date</b>	<b>Counterparty</b>	
Buy 47,939 USD to Sell 43,885 EUR 05/07/2023		BNY Mellon	58
Buy 100,250 USD to Sell 89,558 CHF 05/07/2023		BNY Mellon	134
Buy 1,771,365 GBP to Sell 2,251,509 USD 05/07/2023		BNY Mellon	534
Buy 323,136,659 EUR to Sell 345,297,135 USD 05/07/2023		BNY Mellon	7,266,017
Buy 8,921,393 CHF to Sell 9,798,050 USD 05/07/2023		BNY Mellon	175,119
<b>Total unrealised gain on open forward foreign exchange contracts</b>			<b>7,441,862</b>
<b>Total financial assets at fair value through profit or loss</b>			<b>1,186,542,235</b>
Cash and cash equivalents			1,276,650
Current assets			15,408,460
<b>Total assets</b>			<b>1,203,227,345</b>
			<b>100.27</b>

## Invesco AT1 Capital Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

<b>Details of Forward Foreign Exchange Contracts</b>							<b>Unrealised Loss USD</b>	<b>% of Net Assets</b>	
					<b>Maturity Date</b>	<b>Counterparty</b>			
Buy	3,243,482	USD	to Sell	2,554,180	GBP	05/07/2023	BNY Mellon	(3,800)	(0.00)
Buy	41,357,541	USD	to Sell	38,388,013	EUR	05/07/2023	BNY Mellon	(526,283)	(0.04)
Buy	1,219,832	USD	to Sell	1,102,068	CHF	05/07/2023	BNY Mellon	(12,163)	(0.00)
Buy	224,987,939	GBP	to Sell	288,302,470	USD	05/07/2023	BNY Mellon	(2,261,789)	(0.19)
Buy	3,038,400	EUR	to Sell	3,323,163	USD	05/07/2023	BNY Mellon	(8,071)	(0.00)
<b>Total unrealised loss on open forward foreign exchange contracts</b>							<b>(2,812,106)</b>	<b>(0.23)</b>	
<b>Total financial liabilities at fair value through profit or loss</b>							<b>(2,812,106)</b>	<b>(0.23)</b>	
Current liabilities							(382,608)	(0.04)	
<b>Net assets attributable to holders of redeemable participating Shares</b>							<b>1,200,032,631</b>	<b>100.00</b>	

		<b>% of total assets</b>
<b>Analysis of Total Assets</b>		
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		97.99
Other Transferable Securities		0.00
Derivative instruments		0.62
Other assets		1.39
		<b>100.00</b>

\*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors. On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG

## Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 21.29% (31 December 2022: 20.67%)</b>			
<b>Bermuda: 1.53% (31 December 2022: 1.50%)</b>			
Argo Group International Holdings Ltd - Preferred Stock FRN (Perpetual) 7%	309	6,498	0.06
Aspen Insurance Holdings Ltd - Preferred Stock FRN (Perpetual) 5.95%	567	14,062	0.12
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.375%	1,237	28,909	0.26
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 7.75%	1,031	24,641	0.22
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35%	1,778	37,338	0.33
Enstar Group Ltd - Preferred Stock FRN (Perpetual) 7%	824	18,795	0.17
SiriusPoint Ltd - Preferred Stock FRN (Perpetual) 8%	412	10,424	0.09
Textainer Group Holdings Ltd - Preferred Stock FRN (Perpetual) 7%	309	7,431	0.07
Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.25%	424	10,592	0.09
Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.5%	560	14,028	0.12
<b>Total Bermuda</b>		<b>172,718</b>	<b>1.53</b>
<b>Canada: 0.30% (31 December 2022: 0.52%)</b>			
Algonquin Power & Utilities Corp - Preferred Stock FRN 6.875%	634	16,116	0.14
Algonquin Power & Utilities Corp - Preferred Stock FRN 6.2%	755	18,022	0.16
<b>Total Canada</b>		<b>34,138</b>	<b>0.30</b>
<b>Cayman Islands: 0.15% (31 December 2022: 0.13%)</b>			
FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8.25%	215	5,010	0.04
FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8%	255	6,270	0.06
FTAI Aviation Ltd - Preferred Stock FRN (Perpetual) 8.25%	216	5,171	0.05
<b>Total Cayman Islands</b>		<b>16,451</b>	<b>0.15</b>
<b>Marshall Islands: 0.16% (31 December 2022: 0.21%)</b>			
Atlas Corp - Preferred Stock FRN (Perpetual) 8%	309	7,645	0.07
GasLog Partners LP - Preferred Stock FRN (Perpetual) 8.625%	471	10,456	0.09
<b>Total Marshall Islands</b>		<b>18,101</b>	<b>0.16</b>
<b>United States: 19.15% (31 December 2022: 18.31%)</b>			
ACRES Commercial Realty Corp - Preferred Stock FRN (Perpetual) 8.625%	247	5,738	0.05
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 10.371%	670	17,105	0.15
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 6.875%	484	10,851	0.10
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 6.5%	830	18,758	0.17
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 6.125%	1,185	24,873	0.22
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 7.75%	309	6,949	0.06
Air Lease Corp - Preferred Stock FRN (Perpetual) 6.15%	515	11,690	0.10
Allstate Corp/The - Preferred Stock FRN 8.425%	1,031	25,847	0.23
American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) 5.95%	824	17,551	0.16
American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) 6.625%	618	14,270	0.13
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 9.717%	876	21,637	0.19
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 10.538%	1,484	37,694	0.34
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 6.75%	912	21,386	0.19
Arbor Realty Trust Inc - Preferred Stock FRN (Perpetual) 6.25%	584	12,235	0.11
Associated Banc-Corp - Preferred Stock FRN 6.625%	668	13,681	0.12
Bank of America Corp - Preferred Stock FRN 6.45%	2,164	54,836	0.49
Bank of America Corp - Preferred Stock FRN (Perpetual) 5.879%	861	17,272	0.15
Bank of America Corp - Preferred Stock FRN (Perpetual) 6.146%	616	11,840	0.11
Bank of America Corp - Preferred Stock FRN (Perpetual) 6.295%	433	8,794	0.08
Bank of America Corp - Preferred Stock FRN (Perpetual) 5.895%	646	13,308	0.12
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 8%	670	14,003	0.12
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 8%	412	8,359	0.07
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 7.75%	536	10,479	0.09
CHS Inc - Preferred Stock FRN (Perpetual) 7.1%	866	21,936	0.20
CHS Inc - Preferred Stock FRN (Perpetual) 6.75%	1,015	25,629	0.23
Citigroup Capital XIII - Preferred Stock FRN 11.643%	4,630	131,770	1.17
Citigroup Inc - Preferred Stock FRN (Perpetual) 7.125%	1,958	49,812	0.44
Citigroup Inc - Preferred Stock FRN (Perpetual) 6.875%	3,082	78,067	0.69
Citizens Financial Group Inc - Preferred Stock FRN (Perpetual) 6.35%	618	14,189	0.13
ConnectOne Bancorp Inc - Preferred Stock FRN (Perpetual) 5.25%	237	4,086	0.04
Dynex Capital Inc - Preferred Stock FRN (Perpetual) 6.9%	230	5,106	0.05
Ellington Financial Inc - Preferred Stock FRN (Perpetual) 6.75%	237	5,392	0.05
Ellington Financial Inc - Preferred Stock FRN (Perpetual) 6.25%	248	4,829	0.04
Ellington Financial Inc - Preferred Stock FRN (Perpetual) 8.625%	200	4,394	0.04
Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 6.625%	928	23,228	0.21
First Horizon Corp - Preferred Stock FRN (Perpetual) 6.1%	206	4,526	0.04
FNB Corp/PA - Preferred Stock FRN (Perpetual) 7.25%	229	5,491	0.05
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.007%	2,783	56,745	0.50
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.087%	412	8,982	0.08
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.087%	1,546	31,384	0.28
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 8.977%	2,061	52,576	0.47
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.375%	1,443	35,988	0.32
Granite Point Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 7%	424	7,458	0.07
Heartland Financial USA Inc - Preferred Stock FRN (Perpetual) 7%	237	5,728	0.05
Huntington Bancshares Inc/OH - Preferred Stock FRN (Perpetual) 6.875%	800	19,424	0.17
Jackson Financial Inc - Preferred Stock FRN (Perpetual) 8%	1,200	29,928	0.27
Kemper Corp - Preferred Stock FRN 5.875%	309	5,407	0.05
KeyCorp - Preferred Stock FRN (Perpetual) 6.125%	1,031	20,630	0.18



## Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 21.29% (31 December 2022: 20.67%) (continued)</b>			
<b>United States: 19.15% (31 December 2022: 18.31%) (continued)</b>			
KeyCorp - Preferred Stock FRN (Perpetual) 6.2%	1,237	23,602	0.21
M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625%	515	12,036	0.11
Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 6%	258	5,472	0.05
Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 8.25%	294	7,188	0.06
MetLife Inc - Preferred Stock FRN (Perpetual) 6.552%	1,237	27,919	0.25
MFA Financial Inc - Preferred Stock FRN (Perpetual) 6.5%	567	11,187	0.10
Midland States Bancorp Inc - Preferred Stock FRN (Perpetual) 7.75%	237	5,842	0.05
Morgan Stanley - Preferred Stock FRN (Perpetual) 5.96%	2,267	48,740	0.43
Morgan Stanley - Preferred Stock FRN (Perpetual) 7.125%	1,778	44,699	0.40
Morgan Stanley - Preferred Stock FRN (Perpetual) 6.875%	1,752	44,361	0.39
Morgan Stanley - Preferred Stock FRN (Perpetual) 6.375%	2,061	50,577	0.45
Morgan Stanley - Preferred Stock FRN (Perpetual) 5.85%	2,061	48,454	0.43
New York Community Bancorp Inc - Preferred Stock FRN (Perpetual) 6.375%	1,062	23,268	0.21
New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 7.875%	382	8,289	0.07
New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 6.875%	296	5,449	0.05
New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 8%	316	6,655	0.06
NiSource Inc - Preferred Stock FRN (Perpetual) 6.5%	1,031	25,971	0.23
NuStar Logistics LP - Preferred Stock FRN 11.994%	864	21,859	0.19
PacWest Bancorp - Preferred Stock FRN (Perpetual) 7.75%	1,058	16,134	0.14
PennyMac Mortgage Investment Trust - Preferred Stock FRN (Perpetual) 8.125%	414	9,563	0.09
PennyMac Mortgage Investment Trust - Preferred Stock FRN (Perpetual) 8%	402	9,186	0.08
Regions Financial Corp - Preferred Stock FRN (Perpetual) 6.375%	1,031	23,538	0.21
Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7%	1,031	21,084	0.19
Reinsurance Group of America Inc - Preferred Stock FRN 7.125%	1,443	36,739	0.33
Reinsurance Group of America Inc - Preferred Stock FRN 5.75%	824	20,542	0.18
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 7.125%	582	13,252	0.12
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 7.5%	320	7,142	0.06
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 6.375%	821	16,272	0.15
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 7%	958	20,032	0.18
SCE Trust III - Preferred Stock FRN (Perpetual) 5.75%	850	19,601	0.17
SCE Trust IV - Preferred Stock FRN (Perpetual) 5.375%	670	13,239	0.12
SCE Trust V - Preferred Stock FRN (Perpetual) 5.45%	919	20,475	0.18
State Street Corp - Preferred Stock FRN (Perpetual) 5.9%	1,546	39,330	0.35
State Street Corp - Preferred Stock FRN (Perpetual) 5.35%	1,031	23,672	0.21
Synovus Financial Corp - Preferred Stock FRN (Perpetual) 8.862%	412	10,193	0.09
Synovus Financial Corp - Preferred Stock FRN (Perpetual) 5.875%	721	14,889	0.13
Tennessee Valley Authority - Preferred Stock FRN 2.134%	528	11,532	0.10
Tennessee Valley Authority - Preferred Stock FRN 4.69%	429	9,442	0.08
Truist Financial Corp - Preferred Stock FRN (Perpetual) 6.075%	356	7,245	0.06
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 7.25%	608	11,643	0.10
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 8.125%	296	6,148	0.06
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 7.625%	593	11,475	0.10
US Bancorp - Preferred Stock FRN (Perpetual) 5.86%	2,061	36,727	0.33
US Bancorp - Preferred Stock FRN (Perpetual) 6.28%	30	21,765	0.19
Valley National Bancorp - Preferred Stock FRN (Perpetual) 9.123%	206	4,928	0.04
Valley National Bancorp - Preferred Stock FRN (Perpetual) 6.25%	237	4,380	0.04
Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35%	618	13,763	0.12
Wells Fargo & Co - Preferred Stock FRN (Perpetual) 5.85%	3,556	88,936	0.79
Wells Fargo & Co - Preferred Stock FRN (Perpetual) 6.625%	1,731	43,639	0.39
WesBanco Inc - Preferred Stock FRN (Perpetual) 6.75%	309	7,339	0.07
WESCO International Inc - Preferred Stock FRN (Perpetual) 10.625%	1,114	29,766	0.27
Western Alliance Bancorp - Preferred Stock FRN (Perpetual) 4.25%	618	8,837	0.08
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.5%	258	6,104	0.05
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.875%	593	14,463	0.13
Zions Bancorp NA - Preferred Stock FRN (Perpetual) 9.785%	285	7,225	0.06
<b>Total United States</b>		<b>2,153,669</b>	<b>19.15</b>
<b>Total Equities</b>		<b>2,395,077</b>	<b>21.29</b>
<b>Bonds: 77.22% (31 December 2022: 75.27%)</b>			
<b>Canada: 7.09% (31 December 2022: 6.61%)</b>			
Algonquin Power & Utilities Corp FRN 18/01/2082	39,000	31,058	0.28
Bank of Montreal FRN (Perpetual)	26,000	22,300	0.20
Bank of Nova Scotia/The FRN (Perpetual)	69,000	57,508	0.51
Bank of Nova Scotia/The FRN (Perpetual)	69,000	65,313	0.58
Emera Inc FRN 15/06/2076	68,000	66,010	0.59
Enbridge Inc FRN 15/01/2077	40,000	37,173	0.33
Enbridge Inc FRN 15/07/2077	58,000	51,727	0.46
Enbridge Inc FRN 01/03/2078	49,000	45,172	0.40
Enbridge Inc FRN 15/07/2080	55,000	49,736	0.44
Enbridge Inc FRN 15/01/2083	30,000	29,493	0.26
Enbridge Inc FRN 15/01/2083	30,000	30,221	0.27
TransCanada PipeLines Ltd FRN 15/05/2067	58,000	45,058	0.40
Transcanada Trust FRN 20/05/2075	40,000	38,290	0.34
Transcanada Trust FRN 15/08/2076	68,000	64,311	0.57
Transcanada Trust FRN 15/03/2077	84,000	74,923	0.66
Transcanada Trust FRN 15/09/2079	60,000	51,690	0.46

## Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 77.22% (31 December 2022: 75.27%) (continued)</b>			
<b>Canada: 7.09% (31 December 2022: 6.61%) (continued)</b>			
Transcanada Trust FRN 07/03/2082	45,000	37,977	0.34
<b>Total Canada</b>		<b>797,960</b>	<b>7.09</b>
<b>Netherlands: 1.48% (31 December 2022: 0.95%)</b>			
Aegon NV FRN 11/04/2048	100,000	95,206	0.85
AerCap Holdings NV FRN 10/10/2079	75,000	70,844	0.63
<b>Total Netherlands</b>		<b>166,050</b>	<b>1.48</b>
<b>United Kingdom: 4.16% (31 December 2022: 3.88%)</b>			
BP Capital Markets Plc FRN (Perpetual)	136,000	130,798	1.17
BP Capital Markets Plc FRN (Perpetual)	136,000	124,049	1.10
Vodafone Group Plc FRN 04/04/2079	106,000	108,881	0.97
Vodafone Group Plc FRN 04/06/2081	26,000	22,934	0.20
Vodafone Group Plc FRN 04/06/2081	52,000	41,312	0.37
Vodafone Group Plc FRN 04/06/2081	54,000	39,253	0.35
<b>Total United Kingdom</b>		<b>467,227</b>	<b>4.16</b>
<b>United States: 64.49% (31 December 2022: 63.83%)</b>			
Allstate Corp/The FRN 15/08/2053	41,000	40,398	0.36
Allstate Corp/The FRN 15/05/2057	26,000	25,288	0.22
Ally Financial Inc FRN (Perpetual)	70,000	49,569	0.44
Ally Financial Inc FRN (Perpetual)	52,000	33,670	0.30
American Electric Power Co Inc FRN 15/02/2062	41,000	32,768	0.29
American Express Co FRN (Perpetual)	87,000	72,428	0.64
American International Group Inc FRN 01/04/2048	39,000	37,997	0.34
Assurant Inc FRN 27/03/2048	21,000	20,200	0.18
BAC Capital Trust XIV FRN (Perpetual)	25,000	19,275	0.17
Bank of America Corp FRN (Perpetual)	57,000	57,000	0.51
Bank of America Corp FRN (Perpetual)	49,000	47,667	0.42
Bank of America Corp FRN (Perpetual)	108,000	106,920	0.95
Bank of America Corp FRN (Perpetual)	77,000	76,978	0.68
Bank of America Corp FRN (Perpetual)	40,000	36,126	0.32
Bank of America Corp FRN (Perpetual)	103,000	102,382	0.91
Bank of America Corp FRN (Perpetual)	57,000	57,128	0.51
Bank of America Corp FRN (Perpetual)	91,000	77,828	0.69
Bank of America Corp FRN (Perpetual)	108,000	105,802	0.94
Bank of America Corp FRN (Perpetual)	122,000	111,935	0.99
Bank of New York Mellon Corp/The FRN (Perpetual)	26,000	25,483	0.23
Bank of New York Mellon Corp/The FRN (Perpetual)	52,000	50,635	0.45
Bank of New York Mellon Corp/The FRN (Perpetual)	30,000	26,595	0.24
Bank of New York Mellon Corp/The FRN (Perpetual)	57,000	50,588	0.45
Bank of New York Mellon Corp/The FRN (Perpetual)	72,000	59,310	0.53
Capital One Financial Corp FRN (Perpetual)	52,000	38,740	0.34
CenterPoint Energy Inc FRN (Perpetual)	48,000	46,353	0.41
Charles Schwab Corp/The FRN (Perpetual)	133,000	127,776	1.14
Charles Schwab Corp/The FRN (Perpetual)	117,000	95,238	0.85
Charles Schwab Corp/The FRN (Perpetual)	39,000	32,778	0.29
Charles Schwab Corp/The FRN (Perpetual)	26,000	19,748	0.18
Charles Schwab Corp/The FRN (Perpetual)	124,000	90,644	0.81
Citigroup Inc FRN (Perpetual)	66,000	65,835	0.59
Citigroup Inc FRN (Perpetual)	40,000	40,240	0.36
Citigroup Inc FRN (Perpetual)	77,000	77,462	0.69
Citigroup Inc FRN (Perpetual)	93,000	90,791	0.81
Citigroup Inc FRN (Perpetual)	77,000	72,067	0.64
Citigroup Inc FRN (Perpetual)	77,000	66,328	0.59
Citigroup Inc FRN (Perpetual)	105,000	100,829	0.90
Citigroup Inc FRN (Perpetual)	77,000	65,931	0.59
Citigroup Inc FRN (Perpetual)	118,000	99,120	0.88
Citigroup Inc FRN (Perpetual)	77,000	75,963	0.68
Citigroup Inc FRN (Perpetual)	55,000	44,385	0.39
Citigroup Inc FRN (Perpetual)	65,000	64,685	0.57
Citizens Financial Group Inc FRN (Perpetual)	21,000	18,476	0.16
CMS Energy Corp FRN 01/06/2050	33,000	28,454	0.25
CMS Energy Corp FRN 01/12/2050	24,000	18,583	0.16
CoBank ACB FRN (Perpetual)	40,000	37,100	0.33
Comerica Inc FRN (Perpetual)	21,000	17,458	0.15
Discover Financial Services FRN (Perpetual)	26,000	24,841	0.22
Discover Financial Services FRN (Perpetual)	34,000	25,927	0.23
Dominion Energy Inc FRN 01/10/2054	40,000	38,468	0.34
Dominion Energy Inc FRN (Perpetual)	43,000	38,876	0.35
Dominion Energy Inc FRN (Perpetual)	40,000	33,805	0.30
Duke Energy Corp FRN 15/01/2082	37,000	27,658	0.25
Duke Energy Corp FRN (Perpetual)	53,000	51,034	0.45
Edison International FRN 15/06/2053	20,000	20,459	0.18
Edison International FRN (Perpetual)	69,000	60,472	0.54
Edison International FRN (Perpetual)	39,000	33,790	0.30
Energy Transfer LP FRN 01/11/2066	30,000	23,067	0.20
Enterprise Products Operating LLC FRN 16/08/2077	60,000	52,617	0.47

## Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 77.22% (31 December 2022: 75.27%) (continued)</b>			
<b>United States: 64.49% (31 December 2022: 63.83%) (continued)</b>			
Enterprise Products Operating LLC FRN 16/08/2077	18,000	17,744	0.16
Enterprise Products Operating LLC FRN 15/02/2078	37,000	30,701	0.27
Equitable Holdings Inc FRN (Perpetual)	26,000	24,211	0.21
Fifth Third Bancorp FRN (Perpetual)	31,000	27,903	0.25
Fifth Third Bancorp FRN (Perpetual)	18,000	15,919	0.14
General Electric Co FRN (Perpetual)	132,000	132,495	1.18
General Motors Financial Co Inc FRN (Perpetual)	52,000	42,445	0.38
General Motors Financial Co Inc FRN (Perpetual)	26,000	22,318	0.20
General Motors Financial Co Inc FRN (Perpetual)	26,000	22,921	0.20
Goldman Sachs Capital II FRN (Perpetual)	45,000	35,213	0.31
Goldman Sachs Group Inc/The FRN (Perpetual)	82,000	81,311	0.72
Goldman Sachs Group Inc/The FRN (Perpetual)	26,000	25,413	0.23
Goldman Sachs Group Inc/The FRN (Perpetual)	18,000	15,086	0.13
Goldman Sachs Group Inc/The FRN (Perpetual)	31,000	29,302	0.26
Goldman Sachs Group Inc/The FRN (Perpetual)	35,000	28,053	0.25
Goldman Sachs Group Inc/The FRN (Perpetual)	44,000	34,122	0.30
Goldman Sachs Group Inc/The FRN (Perpetual)	44,000	36,837	0.33
Goldman Sachs Group Inc/The FRN (Perpetual)	38,000	36,765	0.33
Huntington Bancshares Inc/OH FRN (Perpetual)	26,000	22,253	0.20
Huntington Bancshares Inc/OH FRN (Perpetual)	26,000	21,181	0.19
Huntington Bancshares Inc/OH FRN (Perpetual)	26,000	23,364	0.21
JPMorgan Chase & Co FRN 15/05/2047	23,000	19,326	0.17
JPMorgan Chase & Co FRN (Perpetual)	82,000	82,264	0.73
JPMorgan Chase & Co FRN (Perpetual)	70,000	69,125	0.61
JPMorgan Chase & Co FRN (Perpetual)	82,000	82,410	0.73
JPMorgan Chase & Co FRN (Perpetual)	108,000	108,348	0.96
JPMorgan Chase & Co FRN (Perpetual)	52,000	51,896	0.46
JPMorgan Chase & Co FRN (Perpetual)	119,000	116,323	1.03
JPMorgan Chase & Co FRN (Perpetual)	87,000	86,854	0.77
JPMorgan Chase & Co FRN (Perpetual)	164,000	153,340	1.36
JPMorgan Chase & Co FRN (Perpetual)	82,000	75,101	0.67
JPMorgan Chase & Co FRN (Perpetual)	108,000	95,326	0.85
KeyCorp FRN (Perpetual)	27,000	19,980	0.18
Lincoln National Corp FRN 17/05/2066	29,000	19,252	0.17
Lincoln National Corp FRN 20/04/2067	22,000	14,163	0.13
Lincoln National Corp FRN (Perpetual)	26,000	27,366	0.24
M&T Bank Corp FRN (Perpetual)	18,000	16,736	0.15
M&T Bank Corp FRN (Perpetual)	21,000	16,599	0.15
M&T Bank Corp FRN (Perpetual)	26,000	17,407	0.15
M&T Bank Corp FRN (Perpetual)	26,000	20,621	0.18
Markel Group Inc FRN (Perpetual)	35,000	33,818	0.30
Mellon Capital IV FRN (Perpetual)	26,000	19,841	0.18
MetLife Inc FRN (Perpetual)	52,000	48,177	0.43
MetLife Inc FRN (Perpetual)	26,000	24,042	0.21
Morgan Stanley FRN (Perpetual)	26,000	24,629	0.22
National Rural Utilities Cooperative Finance Corp FRN 30/04/2043	18,000	17,543	0.16
National Rural Utilities Cooperative Finance Corp FRN 20/04/2046	21,000	19,740	0.18
Nationwide Financial Services Inc 6.75% 15/05/2037	21,000	19,897	0.18
NextEra Energy Capital Holdings Inc FRN 01/12/2077	34,000	29,922	0.27
NextEra Energy Capital Holdings Inc FRN 01/05/2079	27,000	25,109	0.22
NextEra Energy Capital Holdings Inc FRN 15/03/2082	34,000	28,714	0.25
Northern Trust Corp FRN (Perpetual)	26,000	23,011	0.20
Paramount Global FRN 28/02/2057	38,000	28,994	0.26
Paramount Global FRN 30/03/2062	52,000	43,437	0.39
PartnerRe Finance B LLC FRN 01/10/2050	26,000	21,748	0.19
PNC Financial Services Group Inc/The FRN (Perpetual)	57,000	57,127	0.51
PNC Financial Services Group Inc/The FRN (Perpetual)	26,000	25,843	0.23
PNC Financial Services Group Inc/The FRN (Perpetual)	82,000	60,680	0.54
PNC Financial Services Group Inc/The FRN (Perpetual)	27,000	23,347	0.21
PNC Financial Services Group Inc/The FRN (Perpetual)	52,000	46,930	0.42
PNC Financial Services Group Inc/The FRN (Perpetual)	69,000	64,491	0.57
PNC Financial Services Group Inc/The FRN (Perpetual)	80,000	72,020	0.64
PPL Capital Funding Inc FRN 30/03/2067	25,000	22,094	0.20
Progressive Corp/The FRN (Perpetual)	26,000	25,660	0.23
Prudential Financial Inc FRN 15/03/2044	26,000	25,742	0.23
Prudential Financial Inc FRN 15/05/2045	52,000	50,660	0.45
Prudential Financial Inc FRN 15/09/2047	39,000	36,059	0.32
Prudential Financial Inc FRN 15/09/2048	52,000	50,292	0.45
Prudential Financial Inc FRN 01/10/2050	41,000	34,692	0.31
Prudential Financial Inc FRN 01/03/2052	52,000	47,089	0.42
Prudential Financial Inc FRN 01/09/2052	62,000	59,064	0.52
Prudential Financial Inc FRN 01/03/2053	35,000	35,303	0.31
Regions Financial Corp FRN (Perpetual)	18,000	17,083	0.15
Sempra Energy FRN 01/04/2052	54,000	43,756	0.39
Sempra Energy FRN (Perpetual)	56,000	52,224	0.46
Southern California Edison Co FRN (Perpetual)	18,000	17,988	0.16

## Invesco Variable Rate Preferred Shares UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 77.22% (31 December 2022: 75.27%) (continued)</b>			
<b>United States: 64.49% (31 December 2022: 63.83%) (continued)</b>			
Southern Co/The FRN 15/01/2051	66,000	61,203	0.54
Southern Co/The FRN 15/09/2051	55,000	46,943	0.42
Stanley Black & Decker Inc FRN 15/03/2060	39,000	29,895	0.27
State Street Corp FRN 15/06/2047	26,000	21,365	0.19
State Street Corp FRN (Perpetual)	26,000	24,290	0.22
Truist Financial Corp FRN 15/05/2027	18,000	16,359	0.15
Truist Financial Corp FRN (Perpetual)	93,000	79,515	0.71
Truist Financial Corp FRN (Perpetual)	39,000	38,319	0.34
Truist Financial Corp FRN (Perpetual)	52,000	48,230	0.43
Truist Financial Corp FRN (Perpetual)	26,000	19,962	0.18
Truist Financial Corp FRN (Perpetual)	52,000	45,240	0.40
US Bancorp FRN (Perpetual)	82,000	61,041	0.54
US Bancorp FRN (Perpetual)	52,000	42,380	0.38
USB Capital IX FRN (Perpetual)	35,000	26,848	0.24
WEC Energy Group Inc FRN 15/05/2067	32,000	26,954	0.24
Wells Fargo & Co FRN (Perpetual)	108,000	106,785	0.95
Wells Fargo & Co FRN (Perpetual)	108,000	106,099	0.94
Wells Fargo & Co FRN (Perpetual)	191,000	168,276	1.50
<b>Total United States</b>		<b>7,254,432</b>	<b>64.49</b>
<b>Total Bonds</b>		<b>8,685,669</b>	<b>77.22</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>11,080,746</b>	<b>98.51</b>
<b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2022.</b>			
<b>Equities: 0.00% (31 December 2022: 0.00%)</b>			
<b>Marshall Islands: 0.00% (31 December 2022: 0.00%)</b>			
<b>Investment Funds: 0.44% (31 December 2022: 3.73%)</b>			
<b>Ireland: 0.44% (31 December 2022: 3.73%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	49,378	49,378	0.44
<b>Total Ireland</b>		<b>49,378</b>	<b>0.44</b>
<b>Total Investment Funds</b>		<b>49,378</b>	<b>0.44</b>
<b>Total Value of Investments</b>		<b>11,130,124</b>	<b>98.95</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>11,130,124</b>	<b>98.95</b>
Cash and cash equivalents		9,010	0.08
Current assets		113,808	1.01
<b>Total assets</b>		<b>11,252,942</b>	<b>100.04</b>
Current liabilities		(4,622)	(0.04)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>11,248,320</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.91
Other assets			1.09
			<b>100.00</b>

## Invesco US Treasury Bond UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 97.74% (31 December 2022: 101.25%)</b>			
<b>United States: 97.74% (31 December 2022: 101.25%)</b>			
United States Treasury Note/Bond 0.25% 15/06/2024	4,917,000	4,681,906	0.44
United States Treasury Note/Bond 1.75% 30/06/2024	4,152,000	4,004,572	0.38
United States Treasury Note/Bond 2% 30/06/2024	3,031,000	2,931,190	0.27
United States Treasury Note/Bond 3% 30/06/2024	4,147,000	4,049,157	0.38
United States Treasury Note/Bond 0.375% 15/07/2024	3,924,000	3,726,727	0.35
United States Treasury Note/Bond 1.75% 31/07/2024	2,849,000	2,740,493	0.26
United States Treasury Note/Bond 2.125% 31/07/2024	2,837,000	2,739,700	0.26
United States Treasury Note/Bond 3% 31/07/2024	3,879,000	3,781,116	0.35
United States Treasury Note/Bond 0.375% 15/08/2024	4,697,000	4,443,802	0.42
United States Treasury Note/Bond 2.375% 15/08/2024	6,544,000	6,332,854	0.59
United States Treasury Note/Bond 1.25% 31/08/2024	3,889,000	3,708,982	0.35
United States Treasury Note/Bond 1.875% 31/08/2024	3,246,000	3,118,823	0.29
United States Treasury Note/Bond 3.25% 31/08/2024	4,481,000	4,373,526	0.41
United States Treasury Note/Bond 0.375% 15/09/2024	6,047,000	5,699,061	0.53
United States Treasury Note/Bond 1.5% 30/09/2024	2,453,000	2,340,507	0.22
United States Treasury Note/Bond 2.125% 30/09/2024	2,786,000	2,678,804	0.25
United States Treasury Note/Bond 4.25% 30/09/2024	3,459,000	3,413,330	0.32
United States Treasury Note/Bond 0.625% 15/10/2024	5,624,000	5,298,423	0.50
United States Treasury Note/Bond 1.5% 31/10/2024	2,226,000	2,118,091	0.20
United States Treasury Note/Bond 2.25% 31/10/2024	1,349,000	1,296,305	0.12
United States Treasury Note/Bond 4.375% 31/10/2024	4,151,000	4,100,896	0.38
United States Treasury Note/Bond 0.75% 15/11/2024	4,991,000	4,694,074	0.44
United States Treasury Note/Bond 2.25% 15/11/2024	6,154,000	5,908,802	0.55
United States Treasury Note/Bond 7.5% 15/11/2024	13,000	13,373	0.00
United States Treasury Note/Bond 1.5% 30/11/2024	3,107,000	2,949,829	0.28
United States Treasury Note/Bond 2.125% 30/11/2024	2,960,000	2,834,778	0.27
United States Treasury Note/Bond 4.5% 30/11/2024	4,020,000	3,977,445	0.37
United States Treasury Note/Bond 1% 15/12/2024	6,004,000	5,650,561	0.53
United States Treasury Note/Bond 1.75% 31/12/2024	3,656,000	3,475,628	0.33
United States Treasury Note/Bond 2.25% 31/12/2024	3,255,000	3,116,663	0.29
United States Treasury Note/Bond 4.25% 31/12/2024	3,783,000	3,730,393	0.35
United States Treasury Note/Bond 1.125% 15/01/2025	4,622,000	4,346,666	0.41
United States Treasury Note/Bond 1.375% 31/01/2025	3,763,000	3,548,832	0.33
United States Treasury Note/Bond 2.5% 31/01/2025	3,377,000	3,240,733	0.30
United States Treasury Note/Bond 4.125% 31/01/2025	3,736,000	3,677,479	0.34
United States Treasury Note/Bond 1.5% 15/02/2025	4,676,000	4,413,523	0.41
United States Treasury Note/Bond 2% 15/02/2025	5,239,500	4,986,326	0.47
United States Treasury Note/Bond 7.625% 15/02/2025	663,000	687,707	0.06
United States Treasury Note/Bond 1.125% 28/02/2025	3,486,000	3,267,308	0.31
United States Treasury Note/Bond 2.75% 28/02/2025	3,424,000	3,298,409	0.31
United States Treasury Note/Bond 4.625% 28/02/2025	4,075,000	4,043,482	0.38
United States Treasury Note/Bond 1.75% 15/03/2025	4,986,000	4,716,250	0.44
United States Treasury Note/Bond 0.5% 31/03/2025	4,782,000	4,423,163	0.41
United States Treasury Note/Bond 2.625% 31/03/2025	1,548,000	1,485,596	0.14
United States Treasury Note/Bond 3.875% 31/03/2025	4,582,000	4,492,150	0.42
United States Treasury Note/Bond 2.625% 15/04/2025	5,405,000	5,183,944	0.49
United States Treasury Note/Bond 0.375% 30/04/2025	3,170,000	2,916,524	0.27
United States Treasury Note/Bond 2.875% 30/04/2025	1,591,000	1,531,710	0.14
United States Treasury Note/Bond 3.875% 30/04/2025	4,110,000	4,030,208	0.38
United States Treasury Note/Bond 2.125% 15/05/2025	4,940,000	4,690,491	0.44
United States Treasury Note/Bond 2.75% 15/05/2025	4,586,000	4,404,531	0.41
United States Treasury Note/Bond 0.25% 31/05/2025	3,875,000	3,545,776	0.33
United States Treasury Note/Bond 2.875% 31/05/2025	2,664,000	2,563,684	0.24
United States Treasury Note/Bond 4.25% 31/05/2025	3,435,000	3,391,794	0.32
United States Treasury Note/Bond 2.875% 15/06/2025	5,092,000	4,898,265	0.46
United States Treasury Note/Bond 0.25% 30/06/2025	4,887,000	4,463,205	0.42
United States Treasury Note/Bond 2.75% 30/06/2025	1,669,000	1,601,001	0.15
United States Treasury Note/Bond 3% 15/07/2025	4,817,000	4,642,384	0.44
United States Treasury Note/Bond 0.25% 31/07/2025	4,078,000	3,710,024	0.35
United States Treasury Note/Bond 2.875% 31/07/2025	2,413,000	2,319,119	0.22
United States Treasury Note/Bond 2% 15/08/2025	5,819,000	5,488,499	0.51
United States Treasury Note/Bond 3.125% 15/08/2025	4,535,000	4,379,464	0.41
United States Treasury Note/Bond 6.875% 15/08/2025	362,000	376,339	0.04
United States Treasury Note/Bond 0.25% 31/08/2025	4,334,000	3,932,428	0.37
United States Treasury Note/Bond 2.75% 31/08/2025	2,841,000	2,721,367	0.26
United States Treasury Note/Bond 3.5% 15/09/2025	3,647,000	3,548,132	0.33
United States Treasury Note/Bond 0.25% 30/09/2025	4,589,000	4,156,630	0.39
United States Treasury Note/Bond 3% 30/09/2025	1,837,000	1,767,682	0.17

**Invesco US Treasury Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.74% (31 December 2022: 101.25%) (continued)</b>			
<b>United States: 97.74% (31 December 2022: 101.25%) (continued)</b>			
United States Treasury Note/Bond 4.25% 15/10/2025	3,694,000	3,652,731	0.34
United States Treasury Note/Bond 0.25% 31/10/2025	5,646,000	5,095,515	0.48
United States Treasury Note/Bond 3% 31/10/2025	2,462,000	2,367,752	0.22
United States Treasury Note/Bond 2.25% 15/11/2025	5,515,000	5,209,952	0.49
United States Treasury Note/Bond 4.5% 15/11/2025	3,258,000	3,241,455	0.30
United States Treasury Note/Bond 0.375% 30/11/2025	5,600,000	5,054,875	0.47
United States Treasury Note/Bond 2.875% 30/11/2025	2,587,000	2,479,478	0.23
United States Treasury Note/Bond 4% 15/12/2025	3,786,000	3,726,844	0.35
United States Treasury Note/Bond 0.375% 31/12/2025	5,374,000	4,843,737	0.45
United States Treasury Note/Bond 2.625% 31/12/2025	2,791,000	2,658,209	0.25
United States Treasury Note/Bond 3.875% 15/01/2026	3,995,000	3,920,718	0.37
United States Treasury Note/Bond 0.375% 31/01/2026	6,030,000	5,413,338	0.51
United States Treasury Note/Bond 2.625% 31/01/2026	1,930,000	1,836,666	0.17
United States Treasury Note/Bond 1.625% 15/02/2026	5,421,000	5,022,895	0.47
United States Treasury Note/Bond 4% 15/02/2026	4,602,000	4,531,891	0.42
United States Treasury Note/Bond 6% 15/02/2026	624,000	643,598	0.06
United States Treasury Note/Bond 0.5% 28/02/2026	5,855,000	5,259,894	0.49
United States Treasury Note/Bond 2.5% 28/02/2026	2,396,000	2,270,959	0.21
United States Treasury Note/Bond 4.625% 15/03/2026	4,534,000	4,539,313	0.43
United States Treasury Note/Bond 0.75% 31/03/2026	5,445,000	4,921,344	0.46
United States Treasury Note/Bond 2.25% 31/03/2026	3,320,000	3,123,912	0.29
United States Treasury Note/Bond 3.75% 15/04/2026	3,880,000	3,797,853	0.36
United States Treasury Note/Bond 0.75% 30/04/2026	6,335,000	5,704,964	0.53
United States Treasury Note/Bond 2.375% 30/04/2026	2,499,000	2,356,674	0.22
United States Treasury Note/Bond 1.625% 15/05/2026	5,056,000	4,666,530	0.44
United States Treasury Note/Bond 3.625% 15/05/2026	3,210,000	3,132,007	0.29
United States Treasury Note/Bond 0.75% 31/05/2026	6,096,000	5,475,922	0.51
United States Treasury Note/Bond 2.125% 31/05/2026	1,754,000	1,640,538	0.15
United States Treasury Note/Bond 0.875% 30/06/2026	5,175,000	4,662,756	0.44
United States Treasury Note/Bond 1.875% 30/06/2026	3,157,000	2,929,844	0.27
United States Treasury Note/Bond 0.625% 31/07/2026	5,089,000	4,533,981	0.42
United States Treasury Note/Bond 1.875% 31/07/2026	3,116,000	2,884,978	0.27
United States Treasury Note/Bond 1.5% 15/08/2026	4,771,000	4,360,992	0.41
United States Treasury Note/Bond 6.75% 15/08/2026	362,900	385,610	0.04
United States Treasury Note/Bond 0.75% 31/08/2026	5,942,000	5,299,986	0.50
United States Treasury Note/Bond 1.375% 31/08/2026	2,281,000	2,075,710	0.19
United States Treasury Note/Bond 0.875% 30/09/2026	6,364,000	5,694,288	0.53
United States Treasury Note/Bond 1.625% 30/09/2026	2,310,000	2,115,816	0.20
United States Treasury Note/Bond 1.125% 31/10/2026	5,241,000	4,713,215	0.44
United States Treasury Note/Bond 1.625% 31/10/2026	2,813,000	2,572,137	0.24
United States Treasury Note/Bond 2% 15/11/2026	5,379,000	4,975,995	0.47
United States Treasury Note/Bond 6.5% 15/11/2026	470,900	500,147	0.05
United States Treasury Note/Bond 1.25% 30/11/2026	5,353,000	4,823,137	0.45
United States Treasury Note/Bond 1.625% 30/11/2026	1,854,000	1,692,499	0.16
United States Treasury Note/Bond 1.25% 31/12/2026	6,546,000	5,891,911	0.55
United States Treasury Note/Bond 1.75% 31/12/2026	1,860,000	1,703,353	0.16
United States Treasury Note/Bond 1.5% 31/01/2027	7,591,000	6,876,972	0.64
United States Treasury Note/Bond 2.25% 15/02/2027	4,725,000	4,394,250	0.41
United States Treasury Note/Bond 6.625% 15/02/2027	203,200	218,170	0.02
United States Treasury Note/Bond 1.125% 28/02/2027	672,000	599,655	0.06
United States Treasury Note/Bond 1.875% 28/02/2027	4,894,000	4,486,804	0.42
United States Treasury Note/Bond 0.625% 31/03/2027	2,917,000	2,546,906	0.24
United States Treasury Note/Bond 2.5% 31/03/2027	5,481,000	5,136,725	0.48
United States Treasury Note/Bond 0.5% 30/04/2027	4,151,000	3,597,101	0.34
United States Treasury Note/Bond 2.75% 30/04/2027	4,322,000	4,082,939	0.38
United States Treasury Note/Bond 2.375% 15/05/2027	6,040,000	5,623,806	0.53
United States Treasury Note/Bond 0.5% 31/05/2027	3,046,000	2,632,648	0.25
United States Treasury Note/Bond 2.625% 31/05/2027	4,189,000	3,936,351	0.37
United States Treasury Note/Bond 0.5% 30/06/2027	3,433,000	2,959,353	0.28
United States Treasury Note/Bond 3.25% 30/06/2027	4,680,000	4,501,209	0.42
United States Treasury Note/Bond 0.375% 31/07/2027	3,846,000	3,289,832	0.31
United States Treasury Note/Bond 2.75% 31/07/2027	5,508,000	5,193,011	0.49
United States Treasury Note/Bond 2.25% 15/08/2027	4,023,000	3,718,761	0.35
United States Treasury Note/Bond 6.375% 15/08/2027	352,000	378,867	0.04
United States Treasury Note/Bond 0.5% 31/08/2027	3,020,000	2,590,830	0.24
United States Treasury Note/Bond 3.125% 31/08/2027	4,186,000	4,003,844	0.38
United States Treasury Note/Bond 0.375% 30/09/2027	5,250,000	4,467,832	0.42
United States Treasury Note/Bond 4.125% 30/09/2027	5,078,000	5,049,833	0.47
United States Treasury Note/Bond 0.5% 31/10/2027	5,686,000	4,853,534	0.45
United States Treasury Note/Bond 4.125% 31/10/2027	4,939,000	4,913,147	0.46
United States Treasury Note/Bond 2.25% 15/11/2027	4,295,000	3,955,762	0.37

**Invesco US Treasury Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.74% (31 December 2022: 101.25%) (continued)</b>			
<b>United States: 97.74% (31 December 2022: 101.25%) (continued)</b>			
United States Treasury Note/Bond 6.125% 15/11/2027	838,000	899,868	0.08
United States Treasury Note/Bond 0.625% 30/11/2027	5,532,000	4,737,639	0.44
United States Treasury Note/Bond 3.875% 30/11/2027	4,101,000	4,043,330	0.38
United States Treasury Note/Bond 0.625% 31/12/2027	6,046,000	5,166,496	0.48
United States Treasury Note/Bond 3.875% 31/12/2027	3,930,000	3,875,655	0.36
United States Treasury Note/Bond 0.75% 31/01/2028	5,561,000	4,770,295	0.45
United States Treasury Note/Bond 3.5% 31/01/2028	5,379,000	5,223,934	0.49
United States Treasury Note/Bond 2.75% 15/02/2028	6,188,000	5,816,237	0.55
United States Treasury Note/Bond 1.125% 29/02/2028	5,472,000	4,768,763	0.45
United States Treasury Note/Bond 4% 29/02/2028	4,633,000	4,599,700	0.43
United States Treasury Note/Bond 1.25% 31/03/2028	5,148,000	4,504,500	0.42
United States Treasury Note/Bond 3.625% 31/03/2028	4,706,000	4,597,174	0.43
United States Treasury Note/Bond 1.25% 30/04/2028	6,130,000	5,355,130	0.50
United States Treasury Note/Bond 3.5% 30/04/2028	4,165,000	4,046,883	0.38
United States Treasury Note/Bond 2.875% 15/05/2028	6,157,000	5,810,188	0.54
United States Treasury Note/Bond 1.25% 31/05/2028	6,245,000	5,448,762	0.51
United States Treasury Note/Bond 3.625% 31/05/2028	4,105,000	4,015,524	0.38
United States Treasury Note/Bond 1.25% 30/06/2028	5,057,000	4,402,751	0.41
United States Treasury Note/Bond 1% 31/07/2028	5,485,000	4,704,673	0.44
United States Treasury Note/Bond 2.875% 15/08/2028	6,731,000	6,341,338	0.59
United States Treasury Note/Bond 5.5% 15/08/2028	749,000	793,355	0.07
United States Treasury Note/Bond 1.125% 31/08/2028	7,144,000	6,156,119	0.58
United States Treasury Note/Bond 1.25% 30/09/2028	7,012,000	6,070,310	0.57
United States Treasury Note/Bond 1.375% 31/10/2028	6,082,000	5,291,815	0.50
United States Treasury Note/Bond 3.125% 15/11/2028	5,056,000	4,817,025	0.45
United States Treasury Note/Bond 5.25% 15/11/2028	266,000	279,383	0.03
United States Treasury Note/Bond 1.5% 30/11/2028	5,142,000	4,498,045	0.42
United States Treasury Note/Bond 1.375% 31/12/2028	5,105,000	4,428,588	0.41
United States Treasury Note/Bond 1.75% 31/01/2029	6,294,000	5,564,781	0.52
United States Treasury Note/Bond 2.625% 15/02/2029	6,585,000	6,100,385	0.57
United States Treasury Note/Bond 5.25% 15/02/2029	679,000	715,178	0.07
United States Treasury Note/Bond 1.875% 28/02/2029	5,756,000	5,119,243	0.48
United States Treasury Note/Bond 2.375% 31/03/2029	5,287,000	4,828,105	0.45
United States Treasury Note/Bond 2.875% 30/04/2029	4,444,000	4,167,986	0.39
United States Treasury Note/Bond 2.375% 15/05/2029	4,195,000	3,824,332	0.36
United States Treasury Note/Bond 2.75% 31/05/2029	3,694,000	3,439,460	0.32
United States Treasury Note/Bond 3.25% 30/06/2029	3,857,000	3,690,366	0.35
United States Treasury Note/Bond 2.625% 31/07/2029	4,485,000	4,143,720	0.39
United States Treasury Note/Bond 1.625% 15/08/2029	4,818,000	4,202,576	0.39
United States Treasury Note/Bond 6.125% 15/08/2029	223,000	247,304	0.02
United States Treasury Note/Bond 3.125% 31/08/2029	4,237,000	4,025,150	0.38
United States Treasury Note/Bond 3.875% 30/09/2029	3,854,000	3,816,664	0.36
United States Treasury Note/Bond 4% 31/10/2029	4,142,000	4,132,292	0.39
United States Treasury Note/Bond 1.75% 15/11/2029	2,564,000	2,248,708	0.21
United States Treasury Note/Bond 3.875% 30/11/2029	3,111,000	3,083,536	0.29
United States Treasury Note/Bond 3.875% 31/12/2029	3,009,000	2,983,612	0.28
United States Treasury Note/Bond 3.5% 31/01/2030	3,482,000	3,379,716	0.32
United States Treasury Note/Bond 1.5% 15/02/2030	5,774,000	4,946,694	0.46
United States Treasury Note/Bond 4% 28/02/2030	2,705,000	2,703,732	0.25
United States Treasury Note/Bond 3.625% 31/03/2030	3,929,000	3,844,281	0.36
United States Treasury Note/Bond 3.5% 30/04/2030	3,770,000	3,661,613	0.34
United States Treasury Note/Bond 0.625% 15/05/2030	9,210,000	7,379,512	0.69
United States Treasury Note/Bond 6.25% 15/05/2030	829,000	938,454	0.09
United States Treasury Note/Bond 3.75% 31/05/2030	2,845,000	2,805,881	0.26
United States Treasury Note/Bond 0.625% 15/08/2030	11,073,000	8,822,067	0.83
United States Treasury Note/Bond 0.875% 15/11/2030	11,256,000	9,110,325	0.85
United States Treasury Note/Bond 1.125% 15/02/2031	9,945,000	8,179,762	0.77
United States Treasury Note/Bond 5.375% 15/02/2031	807,000	880,891	0.08
United States Treasury Note/Bond 1.625% 15/05/2031	10,553,000	8,970,050	0.84
United States Treasury Note/Bond 1.25% 15/08/2031	11,229,000	9,216,553	0.86
United States Treasury Note/Bond 1.375% 15/11/2031	11,533,000	9,509,319	0.89
United States Treasury Note/Bond 1.875% 15/02/2032	10,775,000	9,231,145	0.86
United States Treasury Note/Bond 2.875% 15/05/2032	10,185,000	9,444,996	0.88
United States Treasury Note/Bond 2.75% 15/08/2032	9,606,000	8,807,501	0.83
United States Treasury Note/Bond 4.125% 15/11/2032	10,503,000	10,734,394	1.01
United States Treasury Note/Bond 3.5% 15/02/2033	10,143,000	9,881,501	0.93
United States Treasury Note/Bond 3.375% 15/05/2033	3,265,000	3,149,195	0.30
United States Treasury Note/Bond 4.5% 15/02/2036	920,000	992,162	0.09
United States Treasury Note/Bond 4.75% 15/02/2037	560,000	619,238	0.06
United States Treasury Note/Bond 5% 15/05/2037	745,000	843,596	0.08
United States Treasury Note/Bond 4.375% 15/02/2038	511,000	543,816	0.05

**Invesco US Treasury Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.74% (31 December 2022: 101.25%) (continued)</b>			
<b>United States: 97.74% (31 December 2022: 101.25%) (continued)</b>			
United States Treasury Note/Bond 4.5% 15/05/2038	753,000	810,652	0.08
United States Treasury Note/Bond 3.5% 15/02/2039	919,000	880,948	0.08
United States Treasury Note/Bond 4.25% 15/05/2039	844,000	883,035	0.08
United States Treasury Note/Bond 4.5% 15/08/2039	970,000	1,043,508	0.10
United States Treasury Note/Bond 4.375% 15/11/2039	1,580,000	1,672,825	0.16
United States Treasury Note/Bond 4.625% 15/02/2040	1,746,000	1,902,867	0.18
United States Treasury Note/Bond 1.125% 15/05/2040	5,223,000	3,386,789	0.32
United States Treasury Note/Bond 4.375% 15/05/2040	1,530,000	1,616,541	0.15
United States Treasury Note/Bond 1.125% 15/08/2040	5,871,000	3,776,704	0.35
United States Treasury Note/Bond 3.875% 15/08/2040	1,436,000	1,424,557	0.13
United States Treasury Note/Bond 1.375% 15/11/2040	5,586,000	3,739,129	0.35
United States Treasury Note/Bond 4.25% 15/11/2040	870,000	904,392	0.08
United States Treasury Note/Bond 1.875% 15/02/2041	7,281,000	5,288,964	0.50
United States Treasury Note/Bond 4.75% 15/02/2041	1,454,000	1,605,080	0.15
United States Treasury Note/Bond 2.25% 15/05/2041	5,752,000	4,430,837	0.42
United States Treasury Note/Bond 4.375% 15/05/2041	1,167,000	1,228,085	0.12
United States Treasury Note/Bond 1.75% 15/08/2041	6,733,000	4,733,089	0.44
United States Treasury Note/Bond 3.75% 15/08/2041	309,000	298,475	0.03
United States Treasury Note/Bond 2% 15/11/2041	5,659,000	4,143,449	0.39
United States Treasury Note/Bond 3.125% 15/11/2041	406,000	357,661	0.03
United States Treasury Note/Bond 2.375% 15/02/2042	4,516,000	3,516,835	0.33
United States Treasury Note/Bond 3.125% 15/02/2042	391,000	343,713	0.03
United States Treasury Note/Bond 3% 15/05/2042	1,708,000	1,468,346	0.14
United States Treasury Note/Bond 3.25% 15/05/2042	4,629,000	4,131,383	0.39
United States Treasury Note/Bond 2.75% 15/08/2042	2,083,000	1,716,522	0.16
United States Treasury Note/Bond 3.375% 15/08/2042	4,648,000	4,219,513	0.40
United States Treasury Note/Bond 2.75% 15/11/2042	2,890,000	2,377,477	0.22
United States Treasury Note/Bond 4% 15/11/2042	4,448,000	4,422,285	0.41
United States Treasury Note/Bond 3.125% 15/02/2043	1,932,000	1,684,161	0.16
United States Treasury Note/Bond 3.875% 15/02/2043	3,913,000	3,816,398	0.36
United States Treasury Note/Bond 2.875% 15/05/2043	3,780,000	3,160,434	0.30
United States Treasury Note/Bond 3.875% 15/05/2043	1,000,000	975,938	0.09
United States Treasury Note/Bond 3.625% 15/08/2043	2,518,500	2,363,455	0.22
United States Treasury Note/Bond 3.75% 15/11/2043	2,372,000	2,266,372	0.21
United States Treasury Note/Bond 3.625% 15/02/2044	2,912,000	2,728,180	0.26
United States Treasury Note/Bond 3.375% 15/05/2044	2,662,000	2,399,959	0.22
United States Treasury Note/Bond 3.125% 15/08/2044	2,967,000	2,567,382	0.24
United States Treasury Note/Bond 3% 15/11/2044	3,042,000	2,574,768	0.24
United States Treasury Note/Bond 2.5% 15/02/2045	3,958,000	3,063,739	0.29
United States Treasury Note/Bond 3% 15/05/2045	1,520,000	1,283,925	0.12
United States Treasury Note/Bond 2.875% 15/08/2045	1,120,000	924,350	0.09
United States Treasury Note/Bond 3% 15/11/2045	149,000	125,649	0.01
United States Treasury Note/Bond 2.5% 15/02/2046	1,541,000	1,185,848	0.11
United States Treasury Note/Bond 2.5% 15/05/2046	1,838,000	1,413,250	0.13
United States Treasury Note/Bond 2.25% 15/08/2046	3,612,000	2,639,017	0.25
United States Treasury Note/Bond 2.875% 15/11/2046	975,000	803,309	0.08
United States Treasury Note/Bond 3% 15/02/2047	2,260,000	1,902,637	0.18
United States Treasury Note/Bond 3% 15/05/2047	2,481,000	2,089,467	0.20
United States Treasury Note/Bond 2.75% 15/08/2047	3,537,000	2,845,074	0.27
United States Treasury Note/Bond 2.75% 15/11/2047	4,225,000	3,399,145	0.32
United States Treasury Note/Bond 3% 15/02/2048	4,654,000	3,923,904	0.37
United States Treasury Note/Bond 3.125% 15/05/2048	4,158,000	3,588,874	0.34
United States Treasury Note/Bond 3% 15/08/2048	5,270,500	4,447,808	0.42
United States Treasury Note/Bond 3.375% 15/11/2048	5,008,000	4,528,327	0.42
United States Treasury Note/Bond 3% 15/02/2049	5,267,000	4,455,553	0.42
United States Treasury Note/Bond 2.875% 15/05/2049	3,775,000	3,121,453	0.29
United States Treasury Note/Bond 2.25% 15/08/2049	3,804,000	2,765,627	0.26
United States Treasury Note/Bond 2.375% 15/11/2049	3,762,000	2,810,919	0.26
United States Treasury Note/Bond 2% 15/02/2050	4,507,000	3,090,112	0.29
United States Treasury Note/Bond 1.25% 15/05/2050	6,748,000	3,795,750	0.36
United States Treasury Note/Bond 1.375% 15/08/2050	7,389,000	4,296,011	0.40
United States Treasury Note/Bond 1.625% 15/11/2050	5,749,000	3,572,465	0.33
United States Treasury Note/Bond 1.875% 15/02/2051	6,939,000	4,597,088	0.43
United States Treasury Note/Bond 2.375% 15/05/2051	7,083,000	5,267,981	0.49
United States Treasury Note/Bond 2% 15/08/2051	7,401,000	5,046,557	0.47
United States Treasury Note/Bond 1.875% 15/11/2051	7,665,000	5,061,295	0.47
United States Treasury Note/Bond 2.25% 15/02/2052	7,645,000	5,527,096	0.52
United States Treasury Note/Bond 2.875% 15/05/2052	5,918,000	4,906,392	0.46
United States Treasury Note/Bond 3% 15/08/2052	5,751,000	4,892,843	0.46
United States Treasury Note/Bond 4% 15/11/2052	5,823,000	5,984,952	0.56
United States Treasury Note/Bond 3.625% 15/02/2053	6,322,000	6,072,083	0.57



## Invesco US Treasury Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.74% (31 December 2022: 101.25%) (continued)</b>			
<b>United States: 97.74% (31 December 2022: 101.25%) (continued)</b>			
United States Treasury Note/Bond 3.625% 15/05/2053	1,360,000	1,307,725	0.12
<b>Total United States</b>		<b>1,043,224,902</b>	<b>97.74</b>
<b>Total Bonds</b>		<b>1,043,224,902</b>	<b>97.74</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>1,043,224,902</b>	<b>97.74</b>
<b>Investment Funds: 0.02% (31 December 2022: 0.01%)</b>			
<b>Ireland: 0.02% (31 December 2022: 0.01%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	187,873	187,873	0.02
<b>Total Ireland</b>		<b>187,873</b>	<b>0.02</b>
<b>Total Investment Funds</b>		<b>187,873</b>	<b>0.02</b>
<b>Total Value of Investments</b>		<b>1,043,412,775</b>	<b>97.76</b>

Details of Forward Foreign Exchange Contracts	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy 28,519,921 USD to Sell 22,384,024 GBP	05/07/2023	BNY Mellon	61,767	0.01
Buy 6,137,552 USD to Sell 5,612,338 EUR	05/07/2023	BNY Mellon	14,126	0.00
Buy 256,504,444 GBP to Sell 318,177,575 USD	05/07/2023	BNY Mellon	7,931,931	0.74
Buy 425,980,775 EUR to Sell 455,052,586 USD	05/07/2023	BNY Mellon	9,720,201	0.91
<b>Total unrealised gain on open forward foreign exchange contracts</b>			<b>17,728,025</b>	<b>1.66</b>
<b>Total financial assets at fair value through profit or loss</b>			<b>1,061,140,800</b>	<b>99.42</b>
Cash and cash equivalents			818,966	0.08
Current assets			6,073,464	0.57
<b>Total assets</b>			<b>1,068,033,230</b>	<b>100.07</b>

Details of Forward Foreign Exchange Contracts	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy 41,491,071 USD to Sell 33,079,197 GBP	05/07/2023	BNY Mellon	(564,500)	(0.06)
Buy 8,677,693 USD to Sell 8,032,291 EUR	05/07/2023	BNY Mellon	(86,060)	(0.00)
Buy 52,068 GBP to Sell 66,359 USD	05/07/2023	BNY Mellon	(161)	(0.00)
Buy 752,070 EUR to Sell 824,113 USD	05/07/2023	BNY Mellon	(3,556)	(0.00)
<b>Total unrealised loss on open forward foreign exchange contracts</b>			<b>(654,277)</b>	<b>(0.06)</b>
<b>Total financial liabilities at fair value through profit or loss</b>			<b>(654,277)</b>	<b>(0.06)</b>
Current liabilities			(79,351)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>			<b>1,067,299,602</b>	<b>100.00</b>

Analysis of Total Assets	% of total assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	97.69
Derivative instruments	1.66
Other assets	0.65
	<b>100.00</b>

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

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets				
<b>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 2022.</b>							
<b>Bonds: 98.28% (31 December 2022: 100.17%)</b>							
<b>United States: 98.28% (31 December 2022: 100.17%)</b>							
United States Treasury Note/Bond 0.125% 15/07/2023	1,071,000	1,068,783	1.85				
United States Treasury Note/Bond 0.125% 31/07/2023	1,658,000	1,651,329	2.85				
United States Treasury Note/Bond 1.25% 31/07/2023	939,000	935,919	1.62				
United States Treasury Note/Bond 2.75% 31/07/2023	876,000	874,186	1.51				
United States Treasury Note/Bond 0.125% 15/08/2023	1,064,000	1,057,433	1.83				
United States Treasury Note/Bond 2.5% 15/08/2023	1,549,000	1,543,736	2.67				
United States Treasury Note/Bond 6.25% 15/08/2023	215,000	214,941	0.37				
United States Treasury Note/Bond 0.125% 31/08/2023	1,754,000	1,739,201	3.01				
United States Treasury Note/Bond 1.375% 31/08/2023	740,000	735,173	1.27				
United States Treasury Note/Bond 2.75% 31/08/2023	739,000	735,998	1.27				
United States Treasury Note/Bond 0.125% 15/09/2023	1,344,000	1,330,035	2.30				
United States Treasury Note/Bond 0.25% 30/09/2023	1,859,000	1,836,561	3.17				
United States Treasury Note/Bond 1.375% 30/09/2023	744,000	736,792	1.27				
United States Treasury Note/Bond 2.875% 30/09/2023	834,000	828,853	1.43				
United States Treasury Note/Bond 0.125% 15/10/2023	1,204,000	1,186,316	2.05				
United States Treasury Note/Bond 0.375% 31/10/2023	1,796,000	1,767,446	3.06				
United States Treasury Note/Bond 1.625% 31/10/2023	638,000	630,349	1.09				
United States Treasury Note/Bond 2.875% 31/10/2023	642,000	636,734	1.10				
United States Treasury Note/Bond 0.25% 15/11/2023	1,396,000	1,370,098	2.37				
United States Treasury Note/Bond 2.75% 15/11/2023	1,835,000	1,817,654	3.14				
United States Treasury Note/Bond 0.5% 30/11/2023	1,662,000	1,629,150	2.82				
United States Treasury Note/Bond 2.125% 30/11/2023	779,000	768,654	1.33				
United States Treasury Note/Bond 2.875% 30/11/2023	893,000	883,861	1.53				
United States Treasury Note/Bond 0.125% 15/12/2023	1,363,000	1,331,907	2.30				
United States Treasury Note/Bond 0.75% 31/12/2023	1,666,000	1,628,775	2.82				
United States Treasury Note/Bond 2.25% 31/12/2023	708,000	697,352	1.21				
United States Treasury Note/Bond 2.625% 31/12/2023	730,000	720,476	1.25				
United States Treasury Note/Bond 0.125% 15/01/2024	1,327,000	1,290,404	2.23				
United States Treasury Note/Bond 0.875% 31/01/2024	1,661,000	1,618,112	2.80				
United States Treasury Note/Bond 2.25% 31/01/2024	821,000	805,991	1.39				
United States Treasury Note/Bond 2.5% 31/01/2024	921,000	905,746	1.57				
United States Treasury Note/Bond 0.125% 15/02/2024	2,135,000	2,066,530	3.57				
United States Treasury Note/Bond 2.75% 15/02/2024	1,515,000	1,490,085	2.58				
United States Treasury Note/Bond 1.5% 29/02/2024	1,699,000	1,655,397	2.86				
United States Treasury Note/Bond 2.125% 29/02/2024	645,000	631,319	1.09				
United States Treasury Note/Bond 2.375% 29/02/2024	986,000	966,434	1.67				
United States Treasury Note/Bond 0.25% 15/03/2024	1,843,000	1,777,847	3.07				
United States Treasury Note/Bond 2.125% 31/03/2024	1,280,000	1,249,200	2.16				
United States Treasury Note/Bond 2.25% 31/03/2024	1,596,000	1,558,531	2.69				
United States Treasury Note/Bond 0.375% 15/04/2024	1,171,000	1,125,578	1.95				
United States Treasury Note/Bond 2% 30/04/2024	742,000	721,276	1.25				
United States Treasury Note/Bond 2.25% 30/04/2024	1,152,000	1,122,255	1.94				
United States Treasury Note/Bond 2.5% 30/04/2024	1,490,000	1,454,321	2.51				
United States Treasury Note/Bond 0.25% 15/05/2024	1,682,000	1,608,412	2.78				
United States Treasury Note/Bond 2.5% 15/05/2024	1,700,000	1,657,367	2.86				
United States Treasury Note/Bond 2% 31/05/2024	1,278,000	1,238,911	2.14				
United States Treasury Note/Bond 2.5% 31/05/2024	1,592,000	1,550,397	2.68				
<b>Total United States</b>		<b>56,851,825</b>	<b>98.28</b>				
<b>Total Bonds</b>		<b>56,851,825</b>	<b>98.28</b>				
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>56,851,825</b>	<b>98.28</b>				
<b>Investment Funds: 0.00% (31 December 2022: 0.02%)</b>							
<b>Ireland: 0.00% (31 December 2022: 0.02%)</b>							
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,117	2,117	0.00				
<b>Total Ireland</b>		<b>2,117</b>	<b>0.00</b>				
<b>Total Investment Funds</b>		<b>2,117</b>	<b>0.00</b>				
<b>Total Value of Investments</b>		<b>56,853,942</b>	<b>98.28</b>				
		<b>Unrealised</b>					
		<b>Gain</b>					
		<b>USD</b>					
<b>Details of Forward Foreign Exchange Contracts</b>			<b>% of</b>				
Buy	30,495,941	GBP to Sell 37,946,254	USD	05/07/2023	BNY Mellon	825,069	1.43
Buy	4,026,268	EUR to Sell 4,317,780	USD	05/07/2023	BNY Mellon	75,141	0.13
<b>Total unrealised gain on open forward foreign exchange contracts</b>						<b>900,210</b>	<b>1.56</b>
<b>Total financial assets at fair value through profit or loss</b>			<b>57,754,152</b>		<b>99.84</b>		
Cash and cash equivalents			23,689			0.04	
Current assets			182,581			0.32	
<b>Total assets</b>			<b>57,960,422</b>			<b>100.20</b>	

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

**As at 30 June 2023 (continued)**

<b>Details of Forward Foreign Exchange Contracts</b>							<b>Unrealised Loss USD</b>	<b>% of Net Assets</b>	
					<b>Maturity Date</b>	<b>Counterparty</b>			
Buy	5,313,729	USD	to Sell	4,257,380	GBP	05/07/2023	BNY Mellon	(98,934)	(0.17)
Buy	431,756	USD	to Sell	401,868	EUR	05/07/2023	BNY Mellon	(6,708)	(0.01)
Buy	1,191,181	GBP	to Sell	1,518,066	USD	05/07/2023	BNY Mellon	(3,647)	(0.01)
<b>Total unrealised loss on open forward foreign exchange contracts</b>								<b>(109,289)</b>	<b>(0.19)</b>
<b>Total financial liabilities at fair value through profit or loss</b>								<b>(109,289)</b>	<b>(0.19)</b>
Current liabilities								(3,730)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>								<b>57,847,403</b>	<b>100.00</b>

		<b>% of total assets</b>
<b>Analysis of Total Assets</b>		
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		98.09
Derivative instruments		1.55
Other assets		0.36
		<b>100.00</b>

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

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 98.69% (31 December 2022: 99.57%)</b>			
<b>United States: 98.69% (31 December 2022: 99.57%)</b>			
United States Treasury Note/Bond 0.25% 15/06/2024	6,966,000	6,632,938	1.36
United States Treasury Note/Bond 1.75% 30/06/2024	4,423,000	4,265,949	0.88
United States Treasury Note/Bond 2% 30/06/2024	3,228,000	3,121,703	0.64
United States Treasury Note/Bond 3% 30/06/2024	6,345,000	6,195,298	1.27
United States Treasury Note/Bond 0.375% 15/07/2024	5,616,000	5,333,664	1.10
United States Treasury Note/Bond 1.75% 31/07/2024	4,903,000	4,716,265	0.97
United States Treasury Note/Bond 2.125% 31/07/2024	3,021,000	2,917,389	0.60
United States Treasury Note/Bond 3% 31/07/2024	6,210,000	6,053,295	1.24
United States Treasury Note/Bond 0.375% 15/08/2024	7,382,000	6,984,064	1.43
United States Treasury Note/Bond 2.375% 15/08/2024	7,894,000	7,639,295	1.57
United States Treasury Note/Bond 1.25% 31/08/2024	4,182,000	3,988,419	0.82
United States Treasury Note/Bond 1.875% 31/08/2024	2,993,000	2,875,735	0.59
United States Treasury Note/Bond 3.25% 31/08/2024	6,070,000	5,924,415	1.22
United States Treasury Note/Bond 0.375% 15/09/2024	7,989,000	7,529,320	1.55
United States Treasury Note/Bond 1.5% 30/09/2024	4,275,000	4,078,951	0.84
United States Treasury Note/Bond 2.125% 30/09/2024	2,966,000	2,851,879	0.59
United States Treasury Note/Bond 4.25% 30/09/2024	5,930,000	5,851,706	1.20
United States Treasury Note/Bond 0.625% 15/10/2024	8,003,000	7,539,701	1.55
United States Treasury Note/Bond 1.5% 31/10/2024	4,128,000	3,927,889	0.81
United States Treasury Note/Bond 2.25% 31/10/2024	3,472,000	3,336,375	0.68
United States Treasury Note/Bond 4.375% 31/10/2024	5,890,000	5,818,906	1.19
United States Treasury Note/Bond 0.75% 15/11/2024	7,398,000	6,957,877	1.43
United States Treasury Note/Bond 2.25% 15/11/2024	8,176,000	7,850,238	1.61
United States Treasury Note/Bond 7.5% 15/11/2024	482,000	495,820	0.10
United States Treasury Note/Bond 1.5% 30/11/2024	4,723,000	4,484,083	0.92
United States Treasury Note/Bond 2.125% 30/11/2024	3,153,000	3,019,613	0.62
United States Treasury Note/Bond 4.5% 30/11/2024	5,795,000	5,733,654	1.18
United States Treasury Note/Bond 1% 15/12/2024	7,901,000	7,435,890	1.53
United States Treasury Note/Bond 1.75% 31/12/2024	4,659,000	4,429,144	0.91
United States Treasury Note/Bond 2.25% 31/12/2024	3,467,000	3,319,652	0.68
United States Treasury Note/Bond 4.25% 31/12/2024	5,790,000	5,709,483	1.17
United States Treasury Note/Bond 1.125% 15/01/2025	7,172,000	6,744,762	1.38
United States Treasury Note/Bond 1.375% 31/01/2025	4,009,000	3,780,832	0.78
United States Treasury Note/Bond 2.5% 31/01/2025	3,598,000	3,452,815	0.71
United States Treasury Note/Bond 4.125% 31/01/2025	6,350,000	6,250,533	1.28
United States Treasury Note/Bond 1.5% 15/02/2025	6,897,000	6,509,852	1.34
United States Treasury Note/Bond 2% 15/02/2025	7,355,000	6,999,604	1.44
United States Treasury Note/Bond 7.625% 15/02/2025	460,000	477,142	0.10
United States Treasury Note/Bond 1.125% 28/02/2025	4,465,000	4,184,891	0.86
United States Treasury Note/Bond 2.75% 28/02/2025	3,650,000	3,516,119	0.72
United States Treasury Note/Bond 4.625% 28/02/2025	5,790,000	5,745,218	1.18
United States Treasury Note/Bond 1.75% 15/03/2025	6,323,000	5,980,916	1.23
United States Treasury Note/Bond 0.5% 31/03/2025	5,469,000	5,058,611	1.04
United States Treasury Note/Bond 2.625% 31/03/2025	2,165,000	2,077,723	0.43
United States Treasury Note/Bond 3.875% 31/03/2025	5,795,000	5,681,364	1.17
United States Treasury Note/Bond 2.625% 15/04/2025	6,445,000	6,181,410	1.27
United States Treasury Note/Bond 0.375% 30/04/2025	5,780,000	5,317,826	1.09
United States Treasury Note/Bond 2.875% 30/04/2025	3,380,000	3,254,042	0.67
United States Treasury Note/Bond 3.875% 30/04/2025	5,795,000	5,682,496	1.17
United States Treasury Note/Bond 2.125% 15/05/2025	7,010,000	6,655,940	1.37
United States Treasury Note/Bond 2.75% 15/05/2025	5,905,000	5,671,337	1.16
United States Treasury Note/Bond 0.25% 31/05/2025	5,917,000	5,414,286	1.11
United States Treasury Note/Bond 2.875% 31/05/2025	3,105,000	2,988,077	0.61
United States Treasury Note/Bond 4.25% 31/05/2025	5,795,000	5,722,110	1.17
United States Treasury Note/Bond 2.875% 15/06/2025	5,800,000	5,579,328	1.15
United States Treasury Note/Bond 0.25% 30/06/2025	5,995,000	5,475,121	1.12
United States Treasury Note/Bond 2.75% 30/06/2025	2,395,000	2,297,422	0.47
United States Treasury Note/Bond 3% 15/07/2025	5,615,000	5,411,456	1.11
United States Treasury Note/Bond 0.25% 31/07/2025	6,265,000	5,699,682	1.17
United States Treasury Note/Bond 2.875% 31/07/2025	2,930,000	2,816,005	0.58
United States Treasury Note/Bond 2% 15/08/2025	7,250,000	6,838,223	1.40
United States Treasury Note/Bond 3.125% 15/08/2025	6,200,000	5,987,359	1.23
United States Treasury Note/Bond 6.875% 15/08/2025	470,000	488,616	0.10
United States Treasury Note/Bond 0.25% 31/08/2025	6,670,000	6,051,983	1.24
United States Treasury Note/Bond 2.75% 31/08/2025	3,025,000	2,897,619	0.59
United States Treasury Note/Bond 3.5% 15/09/2025	5,655,000	5,501,697	1.13
United States Treasury Note/Bond 0.25% 30/09/2025	7,303,000	6,614,920	1.36
United States Treasury Note/Bond 3% 30/09/2025	3,053,000	2,937,797	0.60
United States Treasury Note/Bond 4.25% 15/10/2025	5,520,000	5,458,331	1.12
United States Treasury Note/Bond 0.25% 31/10/2025	7,400,000	6,678,500	1.37
United States Treasury Note/Bond 3% 31/10/2025	2,675,000	2,572,598	0.53
United States Treasury Note/Bond 2.25% 15/11/2025	8,250,000	7,793,672	1.60
United States Treasury Note/Bond 4.5% 15/11/2025	5,520,000	5,491,969	1.13
United States Treasury Note/Bond 0.375% 30/11/2025	7,065,000	6,377,266	1.31

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.69% (31 December 2022: 99.57%) (continued)</b>			
<b>United States: 98.69% (31 December 2022: 99.57%) (continued)</b>			
United States Treasury Note/Bond 2.875% 30/11/2025	3,265,000	3,129,298	0.64
United States Treasury Note/Bond 4% 15/12/2025	5,515,000	5,428,828	1.11
United States Treasury Note/Bond 0.375% 31/12/2025	7,935,000	7,152,039	1.47
United States Treasury Note/Bond 2.625% 31/12/2025	2,975,000	2,833,455	0.58
United States Treasury Note/Bond 3.875% 15/01/2026	5,520,000	5,417,363	1.11
United States Treasury Note/Bond 0.375% 31/01/2026	7,840,000	7,038,238	1.45
United States Treasury Note/Bond 2.625% 31/01/2026	3,545,000	3,373,566	0.69
United States Treasury Note/Bond 1.625% 15/02/2026	7,145,000	6,620,289	1.36
United States Treasury Note/Bond 4% 15/02/2026	5,520,000	5,435,906	1.12
United States Treasury Note/Bond 6% 15/02/2026	845,000	871,538	0.18
United States Treasury Note/Bond 0.5% 28/02/2026	8,685,000	7,802,251	1.60
United States Treasury Note/Bond 2.5% 28/02/2026	3,620,000	3,431,081	0.70
United States Treasury Note/Bond 4.625% 15/03/2026	5,520,000	5,526,469	1.13
United States Treasury Note/Bond 0.75% 31/03/2026	7,370,000	6,661,213	1.37
United States Treasury Note/Bond 2.25% 31/03/2026	3,535,000	3,326,214	0.68
United States Treasury Note/Bond 3.75% 15/04/2026	5,870,000	5,745,721	1.18
United States Treasury Note/Bond 0.75% 30/04/2026	7,755,000	6,983,741	1.43
United States Treasury Note/Bond 2.375% 30/04/2026	2,660,000	2,508,505	0.52
United States Treasury Note/Bond 1.625% 15/05/2026	6,690,000	6,174,661	1.27
United States Treasury Note/Bond 3.625% 15/05/2026	5,515,000	5,381,003	1.10
United States Treasury Note/Bond 0.75% 31/05/2026	8,235,000	7,397,346	1.52
United States Treasury Note/Bond 2.125% 31/05/2026	3,330,000	3,114,591	0.64
<b>Total United States</b>		<b>480,689,396</b>	<b>98.69</b>
<b>Total Bonds</b>		<b>480,689,396</b>	<b>98.69</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>480,689,396</b>	<b>98.69</b>
<b>Investment Funds: 0.05% (31 December 2022: 0.05%)</b>			
<b>Ireland: 0.05% (31 December 2022: 0.05%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	250,641	250,641	0.05
<b>Total Ireland</b>		<b>250,641</b>	<b>0.05</b>
<b>Total Investment Funds</b>		<b>250,641</b>	<b>0.05</b>
<b>Total Value of Investments</b>		<b>480,940,037</b>	<b>98.74</b>
<b>Unrealised</b>			
			<b>Gain</b>
			<b>USD</b>
			<b>% of</b>
			<b>Net Assets</b>
<b>Details of Forward Foreign Exchange Contracts</b>	<b>Maturity Date</b>	<b>Counterparty</b>	
Buy 1,408,364 USD to Sell 1,105,094 GBP 05/07/2023 BNY Mellon			3,392 0.00
Buy 719,752 USD to Sell 658,145 EUR 05/07/2023 BNY Mellon			1,673 0.00
Buy 108,389,579 GBP to Sell 134,443,182 USD 05/07/2023 BNY Mellon			3,359,000 0.69
Buy 547,547 EUR to Sell 597,347 USD 05/07/2023 BNY Mellon			63 0.00
<b>Total unrealised gain on open forward foreign exchange contracts</b>			<b>3,364,128 0.69</b>
<b>Total financial assets at fair value through profit or loss</b>			<b>484,304,165 99.43</b>
Cash and cash equivalents			462,264 0.09
Current assets			2,423,177 0.50
<b>Total assets</b>			<b>487,189,606 100.02</b>
<b>Unrealised</b>			
			<b>Loss</b>
			<b>USD</b>
			<b>% of</b>
			<b>Net Assets</b>
<b>Details of Forward Foreign Exchange Contracts</b>	<b>Maturity Date</b>	<b>Counterparty</b>	
Buy 1,355,012 USD to Sell 1,066,959 GBP 05/07/2023 BNY Mellon			(1,477) (0.00)
Buy 954,007 USD to Sell 876,281 EUR 05/07/2023 BNY Mellon			(2,073) (0.00)
Buy 462,053 GBP to Sell 588,586 USD 05/07/2023 BNY Mellon			(1,149) (0.00)
Buy 27,304,118 EUR to Sell 29,858,844 USD 05/07/2023 BNY Mellon			(68,272) (0.01)
<b>Total unrealised loss on open forward foreign exchange contracts</b>			<b>(72,971) (0.01)</b>
<b>Total financial liabilities at fair value through profit or loss</b>			<b>(72,971) (0.01)</b>
Current liabilities			(32,133) (0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>			<b>487,084,502 100.00</b>
<b>% of total assets</b>			
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.72
Derivative instruments			0.69
Other assets			0.59
			<b>100.00</b>

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

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.62% (31 December 2022: 100.82%)</b>			
<b>United States: 99.62% (31 December 2022: 100.82%)</b>			
United States Treasury Note/Bond 0.875% 30/06/2026	3,263,000	2,940,014	1.35
United States Treasury Note/Bond 1.875% 30/06/2026	1,305,000	1,211,101	0.55
United States Treasury Note/Bond 0.625% 31/07/2026	3,122,000	2,781,507	1.27
United States Treasury Note/Bond 1.875% 31/07/2026	1,266,000	1,172,138	0.54
United States Treasury Note/Bond 1.5% 15/08/2026	3,418,000	3,124,266	1.43
United States Treasury Note/Bond 6.75% 15/08/2026	237,000	251,831	0.12
United States Treasury Note/Bond 0.75% 31/08/2026	3,324,000	2,964,852	1.36
United States Treasury Note/Bond 1.375% 31/08/2026	1,200,000	1,092,000	0.50
United States Treasury Note/Bond 0.875% 30/09/2026	3,554,000	3,179,997	1.46
United States Treasury Note/Bond 1.625% 30/09/2026	1,083,000	991,960	0.45
United States Treasury Note/Bond 1.125% 31/10/2026	3,579,000	3,218,584	1.47
United States Treasury Note/Bond 1.625% 31/10/2026	1,173,000	1,072,562	0.49
United States Treasury Note/Bond 2% 15/11/2026	3,043,000	2,815,013	1.29
United States Treasury Note/Bond 6.5% 15/11/2026	174,000	184,807	0.08
United States Treasury Note/Bond 1.25% 30/11/2026	3,673,000	3,309,430	1.52
United States Treasury Note/Bond 1.625% 30/11/2026	1,115,000	1,017,873	0.47
United States Treasury Note/Bond 1.25% 31/12/2026	3,181,000	2,863,149	1.31
United States Treasury Note/Bond 1.75% 31/12/2026	1,283,000	1,174,947	0.54
United States Treasury Note/Bond 1.5% 31/01/2027	4,694,000	4,252,471	1.95
United States Treasury Note/Bond 2.25% 15/02/2027	2,519,000	2,342,670	1.07
United States Treasury Note/Bond 6.625% 15/02/2027	170,000	182,524	0.08
United States Treasury Note/Bond 1.125% 28/02/2027	702,000	626,425	0.29
United States Treasury Note/Bond 1.875% 28/02/2027	2,946,000	2,700,884	1.24
United States Treasury Note/Bond 0.625% 31/03/2027	1,362,000	1,189,196	0.54
United States Treasury Note/Bond 2.5% 31/03/2027	2,923,000	2,739,399	1.25
United States Treasury Note/Bond 0.5% 30/04/2027	1,680,000	1,455,825	0.67
United States Treasury Note/Bond 2.75% 30/04/2027	3,084,000	2,913,416	1.33
United States Treasury Note/Bond 2.375% 15/05/2027	3,454,000	3,215,998	1.47
United States Treasury Note/Bond 0.5% 31/05/2027	1,855,000	1,603,271	0.73
United States Treasury Note/Bond 2.625% 31/05/2027	2,650,000	2,490,172	1.14
United States Treasury Note/Bond 0.5% 30/06/2027	2,160,000	1,861,987	0.85
United States Treasury Note/Bond 3.25% 30/06/2027	2,653,000	2,551,647	1.17
United States Treasury Note/Bond 0.375% 31/07/2027	2,356,000	2,015,300	0.92
United States Treasury Note/Bond 2.75% 31/07/2027	2,911,000	2,744,527	1.26
United States Treasury Note/Bond 2.25% 15/08/2027	2,383,000	2,202,786	1.01
United States Treasury Note/Bond 6.375% 15/08/2027	336,000	361,646	0.17
United States Treasury Note/Bond 0.5% 31/08/2027	2,436,000	2,089,822	0.96
United States Treasury Note/Bond 3.125% 31/08/2027	2,845,000	2,721,198	1.25
United States Treasury Note/Bond 0.375% 30/09/2027	3,050,000	2,595,598	1.19
United States Treasury Note/Bond 4.125% 30/09/2027	2,349,000	2,335,970	1.07
United States Treasury Note/Bond 0.5% 31/10/2027	2,563,000	2,187,761	1.00
United States Treasury Note/Bond 4.125% 31/10/2027	2,332,000	2,319,793	1.06
United States Treasury Note/Bond 2.25% 15/11/2027	2,532,000	2,332,012	1.07
United States Treasury Note/Bond 6.125% 15/11/2027	404,000	433,827	0.20
United States Treasury Note/Bond 0.625% 30/11/2027	3,165,000	2,710,526	1.24
United States Treasury Note/Bond 3.875% 30/11/2027	2,727,000	2,688,652	1.23
United States Treasury Note/Bond 0.625% 31/12/2027	3,093,000	2,643,065	1.21
United States Treasury Note/Bond 3.875% 31/12/2027	2,668,000	2,631,107	1.20
United States Treasury Note/Bond 0.75% 31/01/2028	3,429,000	2,941,439	1.35
United States Treasury Note/Bond 3.5% 31/01/2028	2,360,000	2,291,966	1.05
United States Treasury Note/Bond 2.75% 15/02/2028	3,403,000	3,198,554	1.46
United States Treasury Note/Bond 1.125% 29/02/2028	3,471,000	3,024,922	1.39
United States Treasury Note/Bond 4% 29/02/2028	2,365,000	2,348,002	1.07
United States Treasury Note/Bond 1.25% 31/03/2028	3,527,000	3,086,125	1.41
United States Treasury Note/Bond 3.625% 31/03/2028	2,357,000	2,302,494	1.05
United States Treasury Note/Bond 1.25% 30/04/2028	3,648,000	3,186,870	1.46
United States Treasury Note/Bond 3.5% 30/04/2028	2,570,000	2,497,116	1.14
United States Treasury Note/Bond 2.875% 15/05/2028	3,565,000	3,364,190	1.54
United States Treasury Note/Bond 1.25% 31/05/2028	3,863,000	3,370,467	1.54
United States Treasury Note/Bond 3.625% 31/05/2028	2,567,000	2,511,047	1.15
United States Treasury Note/Bond 1.25% 30/06/2028	3,581,000	3,117,708	1.43
United States Treasury Note/Bond 1% 31/07/2028	3,496,000	2,998,639	1.37
United States Treasury Note/Bond 2.875% 15/08/2028	4,005,000	3,773,148	1.73
United States Treasury Note/Bond 5.5% 15/08/2028	238,000	252,094	0.12
United States Treasury Note/Bond 1.125% 31/08/2028	3,695,000	3,184,051	1.46
United States Treasury Note/Bond 1.25% 30/09/2028	3,400,000	2,943,391	1.35
United States Treasury Note/Bond 1.375% 31/10/2028	3,199,000	2,783,380	1.27
United States Treasury Note/Bond 3.125% 15/11/2028	3,359,000	3,200,235	1.47
United States Treasury Note/Bond 5.25% 15/11/2028	397,000	416,974	0.19
United States Treasury Note/Bond 1.5% 30/11/2028	3,212,000	2,809,747	1.29
United States Treasury Note/Bond 1.375% 31/12/2028	3,025,000	2,624,187	1.20
United States Treasury Note/Bond 1.75% 31/01/2029	2,935,000	2,594,953	1.19
United States Treasury Note/Bond 2.625% 15/02/2029	3,522,000	3,262,803	1.49
United States Treasury Note/Bond 5.25% 15/02/2029	390,000	410,780	0.19

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 99.62% (31 December 2022: 100.82%) (continued)</b>			
<b>United States: 99.62% (31 December 2022: 100.82%) (continued)</b>			
United States Treasury Note/Bond 1.875% 28/02/2029	3,157,000	2,807,757	1.29
United States Treasury Note/Bond 2.375% 31/03/2029	2,663,000	2,431,860	1.11
United States Treasury Note/Bond 2.875% 30/04/2029	2,794,000	2,620,466	1.20
United States Treasury Note/Bond 2.375% 15/05/2029	2,776,200	2,530,897	1.16
United States Treasury Note/Bond 2.75% 31/05/2029	2,410,000	2,243,936	1.03
United States Treasury Note/Bond 3.25% 30/06/2029	2,348,000	2,246,559	1.03
United States Treasury Note/Bond 2.625% 31/07/2029	2,446,000	2,259,875	1.03
United States Treasury Note/Bond 1.625% 15/08/2029	2,747,400	2,396,463	1.10
United States Treasury Note/Bond 6.125% 15/08/2029	211,000	233,996	0.11
United States Treasury Note/Bond 3.125% 31/08/2029	2,173,000	2,064,350	0.95
United States Treasury Note/Bond 3.875% 30/09/2029	2,073,000	2,052,918	0.94
United States Treasury Note/Bond 4% 31/10/2029	1,882,000	1,877,589	0.86
United States Treasury Note/Bond 1.75% 15/11/2029	2,195,000	1,925,084	0.88
United States Treasury Note/Bond 3.875% 30/11/2029	2,002,000	1,984,326	0.91
United States Treasury Note/Bond 3.875% 31/12/2029	1,882,000	1,866,121	0.85
United States Treasury Note/Bond 3.5% 31/01/2030	1,876,000	1,820,892	0.83
United States Treasury Note/Bond 1.5% 15/02/2030	3,384,000	2,899,136	1.33
United States Treasury Note/Bond 4% 28/02/2030	1,880,000	1,879,119	0.86
United States Treasury Note/Bond 3.625% 31/03/2030	2,000,000	1,956,875	0.90
United States Treasury Note/Bond 3.5% 30/04/2030	2,262,000	2,196,967	1.01
United States Treasury Note/Bond 0.625% 15/05/2030	4,787,000	3,835,584	1.76
United States Treasury Note/Bond 6.25% 15/05/2030	325,000	367,910	0.17
United States Treasury Note/Bond 3.75% 31/05/2030	2,057,000	2,028,716	0.93
<b>Total United States</b>		<b>217,528,184</b>	<b>99.62</b>
<b>Total Bonds</b>		<b>217,528,184</b>	<b>99.62</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>217,528,184</b>	<b>99.62</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,004	4,004	0.00
<b>Total Ireland</b>		<b>4,004</b>	<b>0.00</b>
<b>Total Investment Funds</b>		<b>4,004</b>	<b>0.00</b>
<b>Total Value of Investments</b>		<b>217,532,188</b>	<b>99.62</b>
<b>Unrealised</b>			
<b>Gain</b>			
<b>USD</b>			
<b>% of</b>			
<b>Net Assets</b>			
<b>Details of Forward Foreign Exchange Contracts</b>	<b>Maturity Date</b>	<b>Counterparty</b>	
Buy 5,372,797 EUR to Sell 5,739,365 USD	05/07/2023	BNY Mellon	122,706
<b>Total unrealised gain on open forward foreign exchange contracts</b>			<b>122,706</b>
			<b>0.06</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>217,654,894</b>	<b>99.68</b>
Cash and cash equivalents		285,754	0.13
Current assets		1,072,447	0.49
<b>Total assets</b>		<b>219,013,095</b>	<b>100.30</b>
<b>Unrealised</b>			
<b>Loss</b>			
<b>USD</b>			
<b>% of</b>			
<b>Net Assets</b>			
<b>Details of Forward Foreign Exchange Contracts</b>	<b>Maturity Date</b>	<b>Counterparty</b>	
Buy 150,747 USD to Sell 118,601 GBP	05/07/2023	BNY Mellon	(38)
Buy 53,324 USD to Sell 49,075 EUR	05/07/2023	BNY Mellon	(219)
Buy 82,104,657 GBP to Sell 105,029,275 USD	05/07/2023	BNY Mellon	(644,693)
<b>Total unrealised loss on open forward foreign exchange contracts</b>			<b>(644,950)</b>
			<b>(0.30)</b>
<b>Total financial liabilities at fair value through profit or loss</b>		<b>(644,950)</b>	<b>(0.30)</b>
Current liabilities		(13,316)	(0.00)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>218,354,829</b>	<b>100.00</b>
<b>% of</b>			
<b>total</b>			
<b>assets</b>			
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.32
Derivative instruments			0.06
Other assets			0.62
			<b>100.00</b>

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

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 98.39% (31 December 2022: 98.15%)</b>			
<b>United States: 98.39% (31 December 2022: 98.15%)</b>			
United States Treasury Note/Bond 0.625% 15/08/2030	337,208,900	268,660,653	7.83
United States Treasury Note/Bond 0.875% 15/11/2030	350,088,000	283,352,475	8.26
United States Treasury Note/Bond 1.125% 15/02/2031	339,344,000	279,110,440	8.14
United States Treasury Note/Bond 5.375% 15/02/2031	26,123,000	28,514,887	0.83
United States Treasury Note/Bond 1.625% 15/05/2031	336,161,000	285,736,850	8.33
United States Treasury Note/Bond 1.25% 15/08/2031	368,305,000	302,297,838	8.82
United States Treasury Note/Bond 1.375% 15/11/2031	357,346,000	294,642,944	8.59
United States Treasury Note/Bond 1.875% 15/02/2032	338,021,000	289,588,929	8.44
United States Treasury Note/Bond 2.875% 15/05/2032	328,835,000	304,943,082	8.89
United States Treasury Note/Bond 2.75% 15/08/2032	318,840,000	292,336,425	8.53
United States Treasury Note/Bond 4.125% 15/11/2032	319,230,000	326,263,036	9.51
United States Treasury Note/Bond 3.5% 15/02/2033	318,660,000	310,444,547	9.05
United States Treasury Note/Bond 3.375% 15/05/2033	112,570,000	108,577,283	3.17
<b>Total United States</b>		<b>3,374,469,389</b>	<b>98.39</b>
<b>Total Bonds</b>		<b>3,374,469,389</b>	<b>98.39</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>3,374,469,389</b>	<b>98.39</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.00%)</b>			
<b>Total Value of Investments</b>		<b>3,374,469,389</b>	<b>98.39</b>
<b>Unrealised Gain</b>			
<b>Details of Forward Foreign Exchange Contracts</b>			
	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain USD</b>
Buy 8,723,592 USD to Sell 6,847,717 GBP	05/07/2023	BNY Mellon	17,679
Buy 9,377,470 USD to Sell 8,566,307 EUR	05/07/2023	BNY Mellon	31,072
Buy 209,136,284 GBP to Sell 259,486,228 USD	05/07/2023	BNY Mellon	6,401,291
Buy 1,320,771,496 EUR to Sell 1,411,185,614 USD	05/07/2023	BNY Mellon	29,862,160
<b>Total unrealised gain on open forward foreign exchange contracts</b>			<b>36,312,202</b>
<b>Total financial assets at fair value through profit or loss</b>			<b>3,410,781,591</b>
Cash and cash equivalents			7,961
Current assets			29,948,119
<b>Total assets</b>			<b>3,440,737,671</b>
			<b>100.32</b>
<b>Unrealised Loss</b>			
<b>Details of Forward Foreign Exchange Contracts</b>			
	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Loss USD</b>
Buy 17,577,384 USD to Sell 13,873,995 GBP	05/07/2023	BNY Mellon	(61,460)
Buy 34,844,741 USD to Sell 32,191,672 EUR	05/07/2023	BNY Mellon	(278,469)
Buy 13,926,300 GBP to Sell 17,841,020 USD	05/07/2023	BNY Mellon	(135,678)
Buy 11,922,022 EUR to Sell 13,058,877 USD	05/07/2023	BNY Mellon	(51,175)
<b>Total unrealised loss on open forward foreign exchange contracts</b>			<b>(526,782)</b>
<b>Total financial liabilities at fair value through profit or loss</b>			<b>(526,782)</b>
Current liabilities			(10,465,100)
<b>Net assets attributable to holders of redeemable participating Shares</b>			<b>3,429,745,789</b>
			<b>100.00</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.07
Derivative instruments			1.06
Other assets			0.87
			<b>100.00</b>



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

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 97.94% (31 December 2022: 100.54%)</b>			
<b>United States: 97.94% (31 December 2022: 100.54%)</b>			
United States Treasury Note/Bond 4.5% 15/02/2036	126,000	135,883	0.35
United States Treasury Note/Bond 4.75% 15/02/2037	114,000	126,059	0.33
United States Treasury Note/Bond 5% 15/05/2037	160,000	181,175	0.47
United States Treasury Note/Bond 4.375% 15/02/2038	122,500	130,367	0.34
United States Treasury Note/Bond 4.5% 15/05/2038	99,000	106,580	0.28
United States Treasury Note/Bond 3.5% 15/02/2039	142,000	136,120	0.36
United States Treasury Note/Bond 4.25% 15/05/2039	211,000	220,759	0.58
United States Treasury Note/Bond 4.5% 15/08/2039	225,000	242,051	0.63
United States Treasury Note/Bond 4.375% 15/11/2039	243,000	257,276	0.67
United States Treasury Note/Bond 4.625% 15/02/2040	232,000	252,844	0.66
United States Treasury Note/Bond 1.125% 15/05/2040	733,000	475,305	1.24
United States Treasury Note/Bond 4.375% 15/05/2040	236,000	249,349	0.65
United States Treasury Note/Bond 1.125% 15/08/2040	895,000	575,737	1.50
United States Treasury Note/Bond 3.875% 15/08/2040	235,000	233,127	0.61
United States Treasury Note/Bond 1.375% 15/11/2040	996,000	666,697	1.74
United States Treasury Note/Bond 4.25% 15/11/2040	233,000	242,211	0.63
United States Treasury Note/Bond 1.875% 15/02/2041	1,207,000	876,772	2.29
United States Treasury Note/Bond 4.75% 15/02/2041	269,000	296,951	0.78
United States Treasury Note/Bond 2.25% 15/05/2041	1,040,000	801,125	2.09
United States Treasury Note/Bond 4.375% 15/05/2041	229,000	240,987	0.63
United States Treasury Note/Bond 1.75% 15/08/2041	1,362,000	957,443	2.50
United States Treasury Note/Bond 3.75% 15/08/2041	231,000	223,131	0.58
United States Treasury Note/Bond 2% 15/11/2041	1,145,000	838,355	2.19
United States Treasury Note/Bond 3.125% 15/11/2041	260,000	229,044	0.60
United States Treasury Note/Bond 2.375% 15/02/2042	926,000	721,122	1.88
United States Treasury Note/Bond 3.125% 15/02/2042	257,000	225,919	0.59
United States Treasury Note/Bond 3% 15/05/2042	239,000	205,465	0.54
United States Treasury Note/Bond 3.25% 15/05/2042	818,000	730,065	1.91
United States Treasury Note/Bond 2.75% 15/08/2042	279,000	229,913	0.60
United States Treasury Note/Bond 3.375% 15/08/2042	708,000	642,731	1.68
United States Treasury Note/Bond 2.75% 15/11/2042	405,000	333,176	0.87
United States Treasury Note/Bond 4% 15/11/2042	708,000	703,907	1.84
United States Treasury Note/Bond 3.125% 15/02/2043	369,000	321,664	0.84
United States Treasury Note/Bond 3.875% 15/02/2043	709,000	691,497	1.81
United States Treasury Note/Bond 2.875% 15/05/2043	550,000	459,852	1.20
United States Treasury Note/Bond 3.875% 15/05/2043	245,000	239,105	0.62
United States Treasury Note/Bond 3.625% 15/08/2043	375,000	351,914	0.92
United States Treasury Note/Bond 3.75% 15/11/2043	349,000	333,459	0.87
United States Treasury Note/Bond 3.625% 15/02/2044	428,000	400,982	1.05
United States Treasury Note/Bond 3.375% 15/05/2044	397,000	357,920	0.93
United States Treasury Note/Bond 3.125% 15/08/2044	511,000	442,175	1.15
United States Treasury Note/Bond 3% 15/11/2044	488,300	413,300	1.08
United States Treasury Note/Bond 2.5% 15/02/2045	594,000	459,793	1.20
United States Treasury Note/Bond 3% 15/05/2045	299,000	252,562	0.66
United States Treasury Note/Bond 2.875% 15/08/2045	413,000	340,854	0.89
United States Treasury Note/Bond 3% 15/11/2045	280,000	236,119	0.62
United States Treasury Note/Bond 2.5% 15/02/2046	480,000	369,375	0.96
United States Treasury Note/Bond 2.5% 15/05/2046	487,000	374,457	0.98
United States Treasury Note/Bond 2.25% 15/08/2046	601,000	439,106	1.15
United States Treasury Note/Bond 2.875% 15/11/2046	286,000	235,637	0.62
United States Treasury Note/Bond 3% 15/02/2047	535,000	450,403	1.18
United States Treasury Note/Bond 3% 15/05/2047	412,000	346,981	0.91
United States Treasury Note/Bond 2.75% 15/08/2047	588,000	472,972	1.24
United States Treasury Note/Bond 2.75% 15/11/2047	593,000	477,087	1.25
United States Treasury Note/Bond 3% 15/02/2048	688,000	580,070	1.52
United States Treasury Note/Bond 3.125% 15/05/2048	675,100	582,696	1.52
United States Treasury Note/Bond 3% 15/08/2048	798,000	673,437	1.76
United States Treasury Note/Bond 3.375% 15/11/2048	818,000	739,651	1.93
United States Treasury Note/Bond 3% 15/02/2049	862,000	729,198	1.90
United States Treasury Note/Bond 2.875% 15/05/2049	842,000	696,229	1.82
United States Treasury Note/Bond 2.25% 15/08/2049	792,000	575,809	1.50
United States Treasury Note/Bond 2.375% 15/11/2049	744,000	555,907	1.45
United States Treasury Note/Bond 2% 15/02/2050	934,000	640,374	1.67
United States Treasury Note/Bond 1.25% 15/05/2050	1,086,000	610,875	1.60
United States Treasury Note/Bond 1.375% 15/08/2050	1,225,000	712,223	1.86
United States Treasury Note/Bond 1.625% 15/11/2050	1,211,000	752,523	1.97
United States Treasury Note/Bond 1.875% 15/02/2051	1,351,000	895,037	2.34
United States Treasury Note/Bond 2.375% 15/05/2051	1,361,000	1,012,244	2.64
United States Treasury Note/Bond 2% 15/08/2051	1,347,000	918,486	2.40
United States Treasury Note/Bond 1.875% 15/11/2051	1,253,000	827,372	2.16
United States Treasury Note/Bond 2.25% 15/02/2052	1,145,000	827,799	2.16
United States Treasury Note/Bond 2.875% 15/05/2052	1,090,000	903,678	2.36
United States Treasury Note/Bond 3% 15/08/2052	1,036,000	881,409	2.30
United States Treasury Note/Bond 4% 15/11/2052	1,036,000	1,064,814	2.78

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.94% (31 December 2022: 100.54%) (continued)</b>			
<b>United States: 97.94% (31 December 2022: 100.54%) (continued)</b>			
United States Treasury Note/Bond 3.625% 15/02/2053	1,036,000	995,046	2.60
United States Treasury Note/Bond 3.625% 15/05/2053	381,000	366,355	0.96
<b>Total United States</b>		<b>37,496,092</b>	<b>97.94</b>
<b>Total Bonds</b>		<b>37,496,092</b>	<b>97.94</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>37,496,092</b>	<b>97.94</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.01%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.01%)</b>			
<b>Total Value of Investments</b>		<b>37,496,092</b>	<b>97.94</b>
<b>Unrealised</b>			
<b>Gain</b>			
<b>USD</b>			
<b>% of</b>			
<b>Net Assets</b>			
<b>Details of Forward Foreign Exchange Contracts</b>	<b>Maturity Date</b>	<b>Counterparty</b>	
Buy 4,928 USD to Sell 3,847 GBP 05/07/2023 BNY Mellon			38 0.00
Buy 17,119,961 GBP to Sell 21,371,261 USD 05/07/2023 BNY Mellon			394,373 1.02
Buy 3,334,551 EUR to Sell 3,563,956 USD 05/07/2023 BNY Mellon			74,257 0.20
<b>Total unrealised gain on open forward foreign exchange contracts</b>			<b>468,668 1.22</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>37,964,760</b>	<b>99.16</b>
Current assets		5,029,766	13.14
<b>Total assets</b>		<b>42,994,526</b>	<b>112.30</b>
<b>Unrealised</b>			
<b>Loss</b>			
<b>USD</b>			
<b>% of</b>			
<b>Net Assets</b>			
<b>Details of Forward Foreign Exchange Contracts</b>	<b>Maturity Date</b>	<b>Counterparty</b>	
Buy 535,695 USD to Sell 426,660 GBP 05/07/2023 BNY Mellon			(6,743) (0.02)
Buy 71,647 USD to Sell 66,403 EUR 05/07/2023 BNY Mellon			(804) (0.00)
Buy 4,667,699 GBP to Sell 5,957,205 USD 05/07/2023 BNY Mellon			(22,879) (0.06)
Buy 33,152 EUR to Sell 36,248 USD 05/07/2023 BNY Mellon			(77) (0.00)
<b>Total unrealised loss on open forward foreign exchange contracts</b>			<b>(30,503) (0.08)</b>
<b>Total financial liabilities at fair value through profit or loss</b>		<b>(30,503)</b>	<b>(0.08)</b>
Bank overdraft		(3,354)	(0.01)
Current liabilities		(4,676,120)	(12.21)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>38,284,549</b>	<b>100.00</b>
<b>% of</b>			
<b>total</b>			
<b>assets</b>			
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			87.21
Derivative instruments			1.09
Other assets			11.70
			<b>100.00</b>

# Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.96% (31 December 2022: 99.92%)</b>			
<b>Austria: 0.52% (31 December 2022: 0.56%)</b>			
Erste Group Bank AG	3,220	103,330	0.29
Verbund AG	637	46,788	0.13
voestalpine AG	1,086	35,729	0.10
<b>Total Austria</b>		<b>185,847</b>	<b>0.52</b>
<b>Belgium: 1.22% (31 December 2022: 1.43%)</b>			
D'iereeren Group	204	33,028	0.10
Elia Group SA/NV	275	31,983	0.09
KBC Group NV	2,344	149,828	0.42
Solvay SA	693	70,894	0.20
UCB SA	1,184	96,141	0.27
Umicore SA	1,960	50,156	0.14
<b>Total Belgium</b>		<b>432,030</b>	<b>1.22</b>
<b>Denmark: 3.44% (31 December 2022: 2.68%)</b>			
AP Moller - Maersk A/S - Class A	29	46,269	0.13
AP Moller - Maersk A/S - Class B	46	73,980	0.21
Chr Hansen Holding A/S	988	62,842	0.18
Coloplast A/S	1,113	127,534	0.36
Demant A/S	862	33,399	0.09
DSV A/S	1,743	335,445	0.94
Orsted AS '144A'	1,771	153,363	0.43
Pandora A/S	850	69,544	0.20
ROCKWOOL A/S	86	20,362	0.06
Tryg A/S	3,371	66,845	0.19
Vestas Wind Systems A/S	9,455	230,420	0.65
<b>Total Denmark</b>		<b>1,220,003</b>	<b>3.44</b>
<b>Finland: 3.33% (31 December 2022: 3.43%)</b>			
Elisa Oyj	1,332	65,188	0.18
Kesko Oyj	2,557	44,108	0.13
Metso Oyj	6,208	68,567	0.19
Neste Oyj	3,960	139,630	0.39
Nokia Oyj	50,097	192,147	0.54
Nordea Bank Abp	30,376	302,359	0.85
Sampo Oyj - Class A	4,306	177,063	0.50
Stora Enso Oyj	5,448	57,885	0.16
UPM-Kymmene Oyj	4,996	136,241	0.39
<b>Total Finland</b>		<b>1,183,188</b>	<b>3.33</b>
<b>France: 17.86% (31 December 2022: 16.82%)</b>			
Accor SA	1,724	58,651	0.16
Aeroports de Paris	278	36,557	0.10
Amundi SA '144A'	573	30,971	0.09
Arkema SA	526	45,394	0.13
AXA SA	17,177	464,208	1.31
BioMerieux	387	37,198	0.10
Bouygues SA	1,929	59,336	0.17
Carrefour SA	5,560	96,494	0.27
Cie Generale des Etablissements Michelin SCA	6,351	171,858	0.48
Credit Agricole SA	11,331	123,191	0.35
Danone SA	6,010	337,401	0.95
Dassault Systemes SE	6,251	253,947	0.71
Edenred	2,337	143,352	0.40
Eiffage SA	689	65,855	0.19
EssilorLuxottica SA	2,724	470,162	1.32
Eurazeo SE	409	26,360	0.07
Gecina SA (REIT)	431	42,044	0.12
Getlink SE	3,347	52,146	0.15
Hermes International	296	589,040	1.66
Ipsen SA	352	38,790	0.11
Kering SA	697	352,403	0.99
Klepierre SA (REIT)	2,013	45,735	0.13
Legrand SA	2,498	226,818	0.64
L'Oreal SA	2,255	963,111	2.71
Orange SA	17,434	186,579	0.52
Renault SA	1,800	69,444	0.20
Schneider Electric SE	5,081	845,783	2.38
SEB SA	234	22,148	0.06
Sodexo SA	829	83,605	0.24
Teleperformance	553	84,858	0.24
Valeo	1,938	38,043	0.11
Veolia Environnement SA	6,355	183,977	0.52
Wendel SE	249	23,406	0.07
Worldline SA/France '144A'	2,239	75,007	0.21
<b>Total France</b>		<b>6,343,872</b>	<b>17.86</b>

# Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.96% (31 December 2022: 99.92%) (continued)</b>			
<b>Germany: 11.44% (31 December 2022: 13.02%)</b>			
adidas AG	1,517	269,692	0.76
Allianz SE	3,776	805,043	2.27
Bayerische Motoren Werke AG	3,100	348,812	0.98
Bayerische Motoren Werke AG - Preference 0%	556	57,935	0.16
Brenntag SE	1,447	103,316	0.29
Carl Zeiss Meditec AG	378	37,437	0.10
Commerzbank AG	9,967	101,165	0.28
Continental AG	1,029	71,104	0.20
Covestro AG '144A'	1,809	86,072	0.24
Delivery Hero SE '144A'	1,623	65,577	0.18
Deutsche Boerse AG	1,779	300,829	0.85
Deutsche Group AG	9,423	421,491	1.19
Dr Ing hc F Porsche AG - Preference '144A' 0%	1,066	121,257	0.34
Evonik Industries AG	1,963	34,215	0.10
Fresenius Medical Care AG & Co KGaA	1,924	84,213	0.24
GEA Group AG	1,419	54,362	0.15
Heidelberg Materials AG	1,356	101,971	0.29
HelloFresh SE	1,533	34,646	0.10
Henkel AG & Co KGaA	972	62,694	0.18
Henkel AG & Co KGaA - Preference 0%	1,585	116,117	0.33
Knorr-Bremse AG	679	47,516	0.13
LEG Immobilien SE	693	36,480	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,311	450,460	1.27
Puma SE	989	54,514	0.15
Telefonica Deutschland Holding AG	8,355	21,531	0.06
Vonovia SE	6,707	120,022	0.34
Zalando SE '144A'	2,097	55,277	0.16
<b>Total Germany</b>		<b>4,063,748</b>	<b>11.44</b>
<b>Ireland: 1.44% (31 December 2022: 1.33%)</b>			
CRH Plc	6,933	350,116	0.98
Kingspan Group Plc	1,448	88,183	0.25
Smurfit Kappa Group Plc	2,435	74,341	0.21
<b>Total Ireland</b>		<b>512,640</b>	<b>1.44</b>
<b>Italy: 2.54% (31 December 2022: 3.06%)</b>			
Amplifon SpA	1,167	39,200	0.11
Assicurazioni Generali SpA	9,490	176,704	0.50
DiaSorin SpA	236	22,514	0.06
FinecoBank Banca Fineco SpA	5,717	70,405	0.20
Mediobanca Banca di Credito Finanziario SpA	5,168	56,641	0.16
Moncler SpA	1,929	122,183	0.34
Nexi SpA '144A'	5,527	39,695	0.11
Poste Italiane SpA '144A'	4,891	48,499	0.14
Prysmian SpA	2,384	91,260	0.26
Recordati Industria Chimica e Farmaceutica SpA	979	42,831	0.12
Snam SpA	18,880	90,379	0.25
Terna - Rete Elettrica Nazionale	13,173	102,828	0.29
<b>Total Italy</b>		<b>903,139</b>	<b>2.54</b>
<b>Jersey: 0.27% (31 December 2022: 0.30%)</b>			
WPP Plc	10,062	96,546	0.27
<b>Total Jersey</b>		<b>96,546</b>	<b>0.27</b>
<b>Luxembourg: 0.17% (31 December 2022: 0.23%)</b>			
Tenaris SA	4,421	60,634	0.17
<b>Total Luxembourg</b>		<b>60,634</b>	<b>0.17</b>
<b>Multinational: 0.00% (31 December 2022: 0.17%)</b>			
<b>Netherlands: 14.59% (31 December 2022: 14.14%)</b>			
Aegon NV	15,801	73,159	0.21
Akzo Nobel NV	1,595	119,178	0.33
Argenx SE	520	184,808	0.52
ASML Holding NV	3,775	2,502,825	7.05
CNH Industrial NV	9,582	126,530	0.36
ING Groep NV	33,888	418,110	1.18
JDE Peet's NV	1,176	32,058	0.09
Just Eat Takeaway.com NV '144A'	1,956	27,454	0.08
Koninklijke Ahold Delhaize NV	9,136	285,591	0.80
Koninklijke KPN NV	30,241	98,858	0.28
NN Group NV	2,349	79,655	0.22
Prosus NV	7,504	503,594	1.42
STMicroelectronics NV	6,400	291,616	0.82
Universal Music Group NV	7,672	156,125	0.44
Wolters Kluwer NV	2,410	280,283	0.79
<b>Total Netherlands</b>		<b>5,179,844</b>	<b>14.59</b>
<b>Norway: 1.38% (31 December 2022: 1.65%)</b>			
DNB Bank ASA	8,710	149,556	0.42
Gjensidige Forsikring ASA	1,872	27,515	0.08
Mowi ASA	4,116	59,934	0.17

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.96% (31 December 2022: 99.92%) (continued)</b>			
<b>Norway: 1.38% (31 December 2022: 1.65%) (continued)</b>			
Norsk Hydro ASA	12,592	68,731	0.20
Orkla ASA	7,032	46,384	0.13
Salmar ASA	680	25,185	0.07
Telenor ASA	6,551	60,978	0.17
Yara International ASA	1,550	50,259	0.14
<b>Total Norway</b>		<b>488,542</b>	<b>1.38</b>
<b>Portugal: 0.19% (31 December 2022: 0.17%)</b>			
Jerónimo Martins SGPS SA	2,652	66,936	0.19
<b>Total Portugal</b>		<b>66,936</b>	<b>0.19</b>
<b>Spain: 3.19% (31 December 2022: 3.09%)</b>			
Acciona SA	232	36,053	0.10
ACS Actividades de Construcción y Servicios SA	1,954	62,860	0.18
Amadeus IT Group SA	4,218	293,994	0.83
Corp ACCIONA Energias Renovables SA	616	18,862	0.05
EDP Renovaveis SA	2,400	43,908	0.12
Enagas SA	2,330	41,940	0.12
Grifols SA	2,793	32,790	0.09
Industria de Diseño Textil SA	10,213	362,153	1.02
Redeia Corp SA	3,799	58,448	0.17
Telefonica SA	48,665	180,839	0.51
<b>Total Spain</b>		<b>1,131,847</b>	<b>3.19</b>
<b>Sweden: 6.23% (31 December 2022: 6.82%)</b>			
Alfa Laval AB	2,713	90,477	0.25
Assa Abloy AB	9,385	206,266	0.58
Atlas Copco AB	14,614	166,486	0.47
Atlas Copco AB	25,150	331,653	0.93
Beijer Ref AB - Class B	3,635	42,444	0.12
Boliden AB	2,561	67,707	0.19
Epiroc AB	6,171	106,774	0.30
EQT AB	3,330	58,607	0.17
Essity AB	5,702	138,917	0.39
Gefinge AB	2,142	34,345	0.10
H & M Hennes & Mauritz AB	6,153	96,689	0.27
Holmen AB	879	28,896	0.08
Husqvarna AB	3,928	32,546	0.09
Kinnevik AB	2,272	28,804	0.08
Nibe Industrier AB	14,189	123,295	0.35
Sandvik AB	9,982	178,051	0.50
Skandinaviska Enskilda Banken AB	15,130	152,977	0.43
SKF AB	3,191	50,799	0.14
Svenska Cellulosa AB SCA - Class B	5,672	66,157	0.19
Svenska Handelsbanken AB	13,657	104,696	0.30
Tele2 AB	5,001	37,820	0.11
Telia Co AB	22,974	46,106	0.13
Volvo Car AB	5,580	20,276	0.06
<b>Total Sweden</b>		<b>2,210,788</b>	<b>6.23</b>
<b>Switzerland: 13.10% (31 December 2022: 11.63%)</b>			
ABB Ltd	14,716	530,408	1.49
Alcon Inc	4,679	355,219	1.00
Baloise Holding AG	429	57,753	0.16
Banque Cantonale Vaudoise	282	27,303	0.08
Chocoladefabriken Lindt & Sprüngli AG	1	113,723	0.32
Chocoladefabriken Lindt & Sprüngli AG	10	115,157	0.32
Clariant AG	2,020	26,739	0.08
Coca-Cola HBC AG	2,063	56,374	0.16
DSM-Firmenich AG	1,637	161,441	0.45
Geberit AG	320	153,466	0.43
Givaudan SA	87	264,283	0.74
Holcim AG	5,191	320,164	0.90
Julius Baer Group Ltd	2,002	115,559	0.33
Kuehne + Nagel International AG	509	138,037	0.39
Logitech International SA	1,539	83,946	0.24
SGS SA	1,403	121,548	0.34
SIG Group AG	2,863	72,392	0.20
Sika AG	1,367	358,116	1.01
Sonova Holding AG	487	118,849	0.34
Straumann Holding AG	1,045	155,402	0.44
Swiss Life Holding AG	289	154,855	0.44
Swiss Re AG	2,825	260,602	0.73
Swisscom AG	242	138,299	0.39
Temenos AG	598	43,585	0.12
VAT Group AG '144A'	253	95,906	0.27
Zurich Insurance Group AG	1,409	613,370	1.73
<b>Total Switzerland</b>		<b>4,652,496</b>	<b>13.10</b>

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.96% (31 December 2022: 99.92%) (continued)</b>			
<b>United Kingdom: 19.05% (31 December 2022: 19.39%)</b>			
3i Group Plc	9,112	206,896	0.58
abrdn plc	18,743	47,658	0.13
Admiral Group Plc	1,987	48,208	0.14
Antofagasta Plc	3,692	62,856	0.18
Ashtead Group Plc	4,106	260,480	0.73
Associated British Foods Plc	3,285	76,216	0.21
Auto Trader Group Plc '144A'	8,600	61,172	0.17
Barratt Developments Plc	9,215	44,403	0.12
Berkeley Group Holdings Plc	1,008	46,080	0.13
BT Group Plc	65,094	92,807	0.26
Burberry Group Plc	3,541	87,478	0.25
Coca-Cola Europacific Partners Plc	1,927	113,765	0.32
Compass Group Plc	16,338	419,232	1.18
Croda International Plc	1,308	85,752	0.24
Endeavour Mining Plc	1,738	38,177	0.11
Informa Plc	13,030	110,235	0.31
InterContinental Hotels Group Plc	1,623	102,772	0.29
Intertek Group Plc	1,510	75,047	0.21
J Sainsbury Plc	15,441	48,402	0.14
JD Sports Fashion Plc	24,264	41,281	0.12
Johnson Matthey Plc	1,718	34,955	0.10
Kingfisher Plc	18,152	49,010	0.14
Legal & General Group Plc	55,926	148,133	0.42
London Stock Exchange Group Plc	3,759	366,461	1.03
Mondi Plc	4,547	63,530	0.18
National Grid Plc	34,431	417,474	1.18
Next Plc	1,142	91,823	0.26
Ocado Group Plc	5,418	35,861	0.10
Pearson Plc	6,035	57,808	0.16
Persimmon Plc	2,991	35,743	0.10
Phoenix Group Holdings Plc	7,024	43,528	0.12
Prudential Plc	25,777	332,971	0.94
RELX Plc	17,816	544,145	1.53
Sage Group Plc/The	9,590	103,349	0.29
Schroders Plc	7,547	38,458	0.11
Segro Plc (REIT)	11,323	94,580	0.27
Severn Trent Plc	2,355	70,418	0.20
Smith & Nephew Plc	8,178	120,838	0.34
Spirax-Sarco Engineering Plc	690	83,341	0.23
SSE Plc	10,208	218,994	0.62
St James's Place Plc	5,132	65,036	0.18
Standard Chartered Plc	22,535	179,356	0.51
Taylor Wimpey Plc	33,069	39,595	0.11
Unilever Plc	23,651	1,129,292	3.18
United Utilities Group Plc	6,384	71,536	0.20
Vodafone Group Plc	214,817	185,166	0.52
Whitbread Plc	1,893	74,692	0.21
<b>Total United Kingdom</b>		<b>6,765,010</b>	<b>19.05</b>
<b>Total Equities</b>		<b>35,497,110</b>	<b>99.96</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>35,497,110</b>	<b>99.96</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.04%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.04%)</b>			
<b>Total Value of Investments</b>		<b>35,497,110</b>	<b>99.96</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>35,497,110</b>	<b>99.96</b>
Current assets		60,330	0.17
<b>Total assets</b>		<b>35,557,440</b>	<b>100.13</b>
Bank overdraft		(35,643)	(0.10)
Current liabilities		(9,230)	(0.03)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>35,512,567</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.83
Other assets			0.17
			<b>100.00</b>

# Invesco MDAX® UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.95% (31 December 2022: 100.18%)</b>			
<b>Germany: 97.14% (31 December 2022: 95.97%)</b>			
AIXTRON SE	216,492	6,730,736	2.36
Aurubis AG	58,059	4,559,954	1.60
Bechtle AG	157,581	5,723,342	2.01
Carl Zeiss Meditec AG	70,337	6,966,176	2.45
CTS Eventim AG & Co KGaA	113,003	6,537,224	2.30
Delivery Hero SE '144A'	383,733	15,504,732	5.44
Deutsche Lufthansa AG	1,955,532	18,340,935	6.44
Duerr AG	93,619	2,774,867	0.97
Encavis AG	232,352	3,491,089	1.23
Evonik Industries AG	394,631	6,878,418	2.41
Evotec SE	284,480	5,863,133	2.06
Fraport AG Frankfurt Airport Services Worldwide	69,835	3,412,138	1.20
Freenet AG	228,843	5,258,812	1.85
Fresenius Medical Care AG & Co KGaA	383,049	16,766,055	5.89
FUCHS PETROLUB SE - Preference 0%	130,206	4,716,061	1.66
GEA Group AG	280,618	10,750,476	3.77
Gerresheimer AG	58,945	6,077,230	2.13
Hella GmbH & Co KGaA	39,370	2,838,577	1.00
HelloFresh SE	314,397	7,105,372	2.49
Hensoldt AG	100,641	3,027,281	1.06
HOCHTIEF AG	42,986	3,404,491	1.20
HUGO BOSS AG	111,892	8,004,754	2.81
Jenoptik AG	98,046	3,082,566	1.08
Jungheinrich AG - Preference 0%	92,383	3,098,526	1.09
K+S AG	368,379	5,877,487	2.06
KION Group AG	134,841	4,970,239	1.75
Knorr-Bremse AG	127,235	8,903,905	3.13
Krones AG	29,089	3,231,788	1.13
LANXESS AG	148,953	4,111,103	1.44
LEG Immobilien SE	142,635	7,508,306	2.64
Nemetschek SE	120,819	8,293,016	2.91
Nordex SE	240,740	2,678,233	0.94
ProSiebenSat.1 Media SE	268,484	2,293,390	0.81
Puma SE	193,881	10,686,721	3.75
Rational AG	9,814	6,506,682	2.28
Scout24 SE '144A'	143,085	8,310,377	2.92
Sixt SE	24,378	2,674,267	0.94
SMA Solar Technology AG	36,171	4,047,535	1.42
Software AG	90,938	2,897,285	1.02
Stabilus SE	47,539	2,617,022	0.92
Stroeer SE & Co KGaA	59,760	2,659,320	0.93
TAG Immobilien AG	337,756	2,925,642	1.03
Talanx AG	103,082	5,416,959	1.90
TeamViewer SE '144A'	260,834	3,836,868	1.35
Telefonica Deutschland Holding AG	1,683,147	4,337,470	1.52
thyssenkrupp AG	947,383	6,790,841	2.38
Wacker Chemie AG	33,215	4,176,786	1.47
<b>Total Germany</b>		<b>276,664,187</b>	<b>97.14</b>
<b>Luxembourg: 1.75% (31 December 2022: 3.37%)</b>			
Befesa SA '144A'	68,887	2,411,045	0.84
RTL Group SA	70,644	2,586,983	0.91
<b>Total Luxembourg</b>		<b>4,998,028</b>	<b>1.75</b>
<b>Netherlands: 1.06% (31 December 2022: 0.00%)</b>			
Redcare Pharmacy NV '144A'	31,734	3,009,653	1.06
<b>Total Netherlands</b>		<b>3,009,653</b>	<b>1.06</b>
<b>United States: 0.00% (31 December 2022: 0.84%)</b>			
<b>Total Equities</b>		<b>284,671,868</b>	<b>99.95</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>284,671,868</b>	<b>99.95</b>

## Invesco MDAX<sup>®</sup> UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Investment Funds: 0.04% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.04% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	102,509	101,383	0.04
<b>Total Ireland</b>		<b>101,383</b>	<b>0.04</b>
<b>Total Investment Funds</b>		<b>101,383</b>	<b>0.04</b>
<b>Total Value of Investments</b>		<b>284,773,251</b>	<b>99.99</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>284,773,251</b>	<b>99.99</b>
Cash and cash equivalents		330	0.00
Current assets		80,922	0.03
<b>Total assets</b>		<b>284,854,503</b>	<b>100.02</b>
Current liabilities		(43,822)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>284,810,681</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.97
Other assets			0.03
			<b>100.00</b>



# Invesco CoinShares Global Blockchain UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.98% (31 December 2022: 99.71%)</b>			
<b>Bermuda: 0.60% (31 December 2022: 0.00%)</b>			
Flow Traders Ltd	133,970	2,955,399	0.60
<b>Total Bermuda</b>		<b>2,955,399</b>	<b>0.60</b>
<b>Canada: 3.43% (31 December 2022: 2.26%)</b>			
Bitfarms Ltd/Canada	4,908,543	7,215,558	1.46
Hive Blockchain Technologies Ltd (Units)	2,099,436	9,720,389	1.97
<b>Total Canada</b>		<b>16,935,947</b>	<b>3.43</b>
<b>Cayman Islands: 0.92% (31 December 2022: 0.67%)</b>			
Canaan Inc ADR	2,127,235	4,531,011	0.92
<b>Total Cayman Islands</b>		<b>4,531,011</b>	<b>0.92</b>
<b>Germany: 0.00% (31 December 2022: 0.16%)</b>			
<b>Japan: 25.80% (31 December 2022: 32.88%)</b>			
Digital Garage Inc	147,041	3,901,492	0.79
GMO internet group Inc	608,679	11,581,050	2.35
Monex Group Inc	6,577,598	25,120,791	5.09
Nexon Co Ltd	490,169	9,316,041	1.89
Nomura Holdings Inc	1,536,127	5,815,675	1.18
NTT Data Group Corp	851,866	11,828,933	2.40
SBI Holdings Inc	1,165,070	22,316,365	4.52
SoftBank Group Corp	302,439	14,172,477	2.87
Sony Group Corp	128,028	11,484,296	2.33
Sumitomo Mitsui Trust Holdings Inc	332,649	11,767,628	2.38
<b>Total Japan</b>		<b>127,304,748</b>	<b>25.80</b>
<b>Korea, Republic of (South Korea): 11.04% (31 December 2022: 11.51%)</b>			
Kakao Corp	498,350	18,570,170	3.77
NAVER Corp	75,751	10,509,075	2.13
Samsung Electronics Co Ltd	463,136	25,377,315	5.14
<b>Total Korea, Republic of (South Korea)</b>		<b>54,456,560</b>	<b>11.04</b>
<b>Netherlands: 0.00% (31 December 2022: 1.10%)</b>			
<b>Norway: 2.51% (31 December 2022: 5.26%)</b>			
Aker ASA	61,009	3,465,135	0.70
Norsk Hydro ASA	1,499,084	8,927,140	1.81
<b>Total Norway</b>		<b>12,392,275</b>	<b>2.51</b>
<b>Spain: 1.09% (31 December 2022: 1.32%)</b>			
Banco Santander SA	1,460,103	5,392,244	1.09
<b>Total Spain</b>		<b>5,392,244</b>	<b>1.09</b>
<b>Taiwan: 8.87% (31 December 2022: 8.39%)</b>			
Global Unichip Corp	160,648	8,278,833	1.68
Kinsus Interconnect Technology Corp	1,558,062	5,828,132	1.18
Taiwan Semiconductor Manufacturing Co Ltd	1,372,648	25,386,359	5.14
Tul Corp	1,704,685	4,269,308	0.87
<b>Total Taiwan</b>		<b>43,762,632</b>	<b>8.87</b>
<b>United Kingdom: 2.37% (31 December 2022: 4.36%)</b>			
Rio Tinto Plc	85,374	5,411,273	1.10
Standard Chartered Plc	721,851	6,268,064	1.27
<b>Total United Kingdom</b>		<b>11,679,337</b>	<b>2.37</b>
<b>United States: 43.35% (31 December 2022: 31.80%)</b>			
Advanced Micro Devices Inc	126,495	14,409,046	2.92
Alcoa Corp	143,637	4,873,603	0.99
Block Inc	90,613	6,032,107	1.22
Cleantech Inc	4,379,987	18,790,144	3.81
CME Group Inc	91,391	16,933,838	3.43
Coinbase Global Inc	249,011	17,816,737	3.61
Intel Corp	363,930	12,169,819	2.47
International Business Machines Corp	45,285	6,059,586	1.23
Lumen Technologies Inc	2,556,315	5,777,272	1.17
Mastercard Inc	15,581	6,128,007	1.24
MercadoLibre Inc	4,454	5,276,208	1.07
Meta Platforms Inc - Class A	52,400	15,037,752	3.05
MicroStrategy Inc - Class A	69,549	23,814,969	4.83
Nasdaq Inc	105,198	5,244,120	1.06
Oracle Corp	121,260	14,440,853	2.93
Overstock.com Inc	305,894	9,962,968	2.02
PayPal Holdings Inc	151,646	10,119,338	2.05
QUALCOMM Inc	48,291	5,748,561	1.16

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.98% (31 December 2022: 99.71%) (continued)</b>			
<b>United States: 43.35% (31 December 2022: 31.80%) (continued)</b>			
Riot Platforms Inc	1,291,435	15,264,762	3.09
<b>Total United States</b>		<b>213,899,690</b>	<b>43.35</b>
<b>Total Equities</b>		<b>493,309,843</b>	<b>99.98</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>493,309,843</b>	<b>99.98</b>
<b>Total Value of Investments</b>		<b>493,309,843</b>	<b>99.98</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>493,309,843</b>	<b>99.98</b>
Cash and cash equivalents		24,986	0.01
Current assets		320,127	0.06
<b>Total assets</b>		<b>493,654,956</b>	<b>100.05</b>
Current liabilities		(258,243)	(0.05)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>493,396,713</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.93
Other assets			0.07
			<b>100.00</b>

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

As at 30 June 2023

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.40% (31 December 2022: 103.44%)</b>			
<b>United Kingdom: 99.40% (31 December 2022: 103.44%)</b>			
United Kingdom Gilt 2.75% 07/09/2024	4,087,000	3,963,919	8.24
United Kingdom Gilt 0.25% 31/01/2025	4,169,800	3,849,148	8.00
United Kingdom Gilt 5% 07/03/2025	4,262,000	4,242,860	8.82
United Kingdom Gilt 0.625% 07/06/2025	5,094,000	4,665,836	9.70
United Kingdom Gilt 2% 07/09/2025	4,561,100	4,248,425	8.84
United Kingdom Gilt 3.5% 22/10/2025	1,471,000	1,404,549	2.92
United Kingdom Gilt 0.125% 30/01/2026	4,034,500	3,557,594	7.40
United Kingdom Gilt 1.5% 22/07/2026	4,982,500	4,487,588	9.33
United Kingdom Gilt 0.375% 22/10/2026	3,753,800	3,215,665	6.69
United Kingdom Gilt 4.125% 29/01/2027	3,684,500	3,554,166	7.39
United Kingdom Gilt 1.25% 22/07/2027	4,679,000	4,063,192	8.45
United Kingdom Gilt 4.25% 07/12/2027	3,767,000	3,676,632	7.65
United Kingdom Gilt 0.125% 31/01/2028	3,542,000	2,870,358	5.97
<b>Total United Kingdom</b>		<b>47,799,932</b>	<b>99.40</b>
<b>Total Bonds</b>		<b>47,799,932</b>	<b>99.40</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>47,799,932</b>	<b>99.40</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	622	622	0.00
<b>Total Ireland</b>		<b>622</b>	<b>0.00</b>
<b>Total Investment Funds</b>		<b>622</b>	<b>0.00</b>
<b>Total Value of Investments</b>		<b>47,800,554</b>	<b>99.40</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>47,800,554</b>	<b>99.40</b>
Cash and cash equivalents		185	0.00
Current assets		292,071	0.61
<b>Total assets</b>		<b>48,092,810</b>	<b>100.01</b>
Current liabilities		(2,409)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>48,090,401</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.39
Other assets			0.61
			<b>100.00</b>

## Invesco UK Gilts UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.28% (31 December 2022: 99.36%)</b>			
<b>United Kingdom: 99.28% (31 December 2022: 99.36%)</b>			
United Kingdom Gilt 2.75% 07/09/2024	1,638,000	1,588,671	2.53
United Kingdom Gilt 0.25% 31/01/2025	1,698,000	1,567,426	2.50
United Kingdom Gilt 5% 07/03/2025	1,749,500	1,741,643	2.78
United Kingdom Gilt 0.625% 07/06/2025	2,077,000	1,902,423	3.03
United Kingdom Gilt 2% 07/09/2025	1,845,800	1,719,266	2.74
United Kingdom Gilt 3.5% 22/10/2025	612,000	584,354	0.93
United Kingdom Gilt 0.125% 30/01/2026	1,640,200	1,446,317	2.31
United Kingdom Gilt 1.5% 22/07/2026	2,023,200	1,822,236	2.91
United Kingdom Gilt 0.375% 22/10/2026	1,511,900	1,295,158	2.07
United Kingdom Gilt 4.125% 29/01/2027	1,513,500	1,459,962	2.33
United Kingdom Gilt 1.25% 22/07/2027	1,884,600	1,636,566	2.61
United Kingdom Gilt 4.25% 07/12/2027	1,550,700	1,513,500	2.41
United Kingdom Gilt 0.125% 31/01/2028	1,438,000	1,165,323	1.86
United Kingdom Gilt 1.625% 22/10/2028	1,760,058	1,511,421	2.41
United Kingdom Gilt 6% 07/12/2028	945,000	1,001,480	1.60
United Kingdom Gilt 0.5% 31/01/2029	1,331,000	1,058,719	1.69
United Kingdom Gilt 0.875% 22/10/2029	2,023,600	1,623,086	2.59
United Kingdom Gilt 0.375% 22/10/2030	1,799,400	1,350,237	2.15
United Kingdom Gilt 4.75% 07/12/2030	1,994,800	2,039,901	3.25
United Kingdom Gilt 0.25% 31/07/2031	1,892,400	1,367,166	2.18
United Kingdom Gilt 1% 31/01/2032	1,653,000	1,257,079	2.01
United Kingdom Gilt 4.25% 07/06/2032	1,879,900	1,870,483	2.98
United Kingdom Gilt 3.25% 31/01/2033	874,000	797,012	1.27
United Kingdom Gilt 0.875% 31/07/2033	1,017,000	729,018	1.16
United Kingdom Gilt 4.5% 07/09/2034	1,668,800	1,682,441	2.68
United Kingdom Gilt 0.625% 31/07/2035	1,616,500	1,046,025	1.67
United Kingdom Gilt 4.25% 07/03/2036	1,461,200	1,434,424	2.29
United Kingdom Gilt 1.75% 07/09/2037	1,485,700	1,062,178	1.69
United Kingdom Gilt 3.75% 29/01/2038	434,000	398,252	0.64
United Kingdom Gilt 4.75% 07/12/2038	1,258,400	1,293,571	2.06
United Kingdom Gilt 1.125% 31/01/2039	1,002,500	627,004	1.00
United Kingdom Gilt 4.25% 07/09/2039	1,128,000	1,094,364	1.75
United Kingdom Gilt 4.25% 07/12/2040	1,221,500	1,183,389	1.89
United Kingdom Gilt 1.25% 22/10/2041	1,555,400	934,405	1.49
United Kingdom Gilt 4.5% 07/12/2042	1,326,100	1,325,036	2.11
United Kingdom Gilt 3.25% 22/01/2044	1,354,600	1,127,425	1.80
United Kingdom Gilt 3.5% 22/01/2045	1,364,900	1,175,128	1.87
United Kingdom Gilt 0.875% 31/01/2046	1,080,100	532,300	0.85
United Kingdom Gilt 4.25% 07/12/2046	1,161,000	1,118,613	1.78
United Kingdom Gilt 1.5% 22/07/2047	1,192,500	674,739	1.08
United Kingdom Gilt 1.75% 22/01/2049	1,396,200	826,596	1.32
United Kingdom Gilt 4.25% 07/12/2049	976,700	944,373	1.51
United Kingdom Gilt 0.625% 22/10/2050	1,501,200	610,262	0.97
United Kingdom Gilt 1.25% 31/07/2051	1,350,000	669,889	1.07
United Kingdom Gilt 3.75% 22/07/2052	1,149,000	1,025,035	1.64
United Kingdom Gilt 1.5% 31/07/2053	622,000	324,847	0.52
United Kingdom Gilt 3.75% 22/10/2053	542,500	482,519	0.77
United Kingdom Gilt 1.625% 22/10/2054	1,117,200	601,458	0.96
United Kingdom Gilt 4.25% 07/12/2055	1,270,000	1,247,959	1.99
United Kingdom Gilt 1.75% 22/07/2057	1,419,000	787,622	1.26
United Kingdom Gilt 4% 22/01/2060	1,165,000	1,113,085	1.78
United Kingdom Gilt 0.5% 22/10/2061	1,200,500	380,991	0.61
United Kingdom Gilt 4% 22/10/2063	247,000	237,257	0.38
United Kingdom Gilt 2.5% 22/07/2065	977,000	659,424	1.05
United Kingdom Gilt 3.5% 22/07/2068	954,500	830,351	1.32
United Kingdom Gilt 1.625% 22/10/2071	1,142,000	566,327	0.90
United Kingdom Gilt 1.125% 22/10/2073	456,000	177,959	0.28
<b>Total United Kingdom</b>		<b>62,243,695</b>	<b>99.28</b>
<b>Total Bonds</b>		<b>62,243,695</b>	<b>99.28</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>62,243,695</b>	<b>99.28</b>

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Investment Funds: 0.01% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.01% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	4,418	4,418	0.01
<b>Total Ireland</b>		<b>4,418</b>	<b>0.01</b>
<b>Total Investment Funds</b>		<b>4,418</b>	<b>0.01</b>
<b>Total Value of Investments</b>		<b>62,248,113</b>	<b>99.29</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>62,248,113</b>	<b>99.29</b>
Cash and cash equivalents		782	0.00
Current assets		448,593	0.72
<b>Total assets</b>		<b>62,697,488</b>	<b>100.01</b>
Current liabilities		(2,865)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>62,694,623</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.28
Other assets			0.72
			<b>100.00</b>

# Invesco MSCI World ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.83% (31 December 2022: 99.90%)</b>			
<b>Australia: 1.89% (31 December 2022: 2.03%)</b>			
Ampol Ltd	725	14,449	0.01
ANZ Group Holdings Ltd	9,482	149,653	0.13
APA Group	3,612	23,298	0.02
Aristocrat Leisure Ltd	1,836	47,249	0.04
ASX Ltd	598	25,078	0.02
Aurizon Holdings Ltd	5,636	14,707	0.01
BlueScope Steel Ltd	1,443	19,739	0.02
Brambles Ltd	4,388	42,091	0.04
Cochlear Ltd	205	31,259	0.03
Coles Group Ltd	4,225	51,805	0.04
Commonwealth Bank of Australia	1,998	133,359	0.11
Computershare Ltd	1,811	28,185	0.02
CSL Ltd	761	140,512	0.12
Dexus (REIT)	3,290	17,082	0.01
Endeavour Group Ltd/Australia	4,523	18,998	0.02
Fortescue Metals Group Ltd	5,346	78,930	0.07
Goodman Group (REIT)	5,343	71,382	0.06
GPT Group/The (REIT)	5,866	16,166	0.01
IDP Education Ltd	297	4,369	0.00
IGO Ltd	2,083	21,076	0.02
Insurance Australia Group Ltd	7,553	28,658	0.02
Lendlease Corp Ltd	2,087	10,767	0.01
Lottery Corp Ltd/The	6,823	23,299	0.02
Macquarie Group Ltd	1,159	137,034	0.12
Medibank Pvt Ltd	4,347	10,186	0.01
Mineral Resources Ltd	548	26,056	0.02
Mirvac Group (Units) (REIT)	12,101	18,205	0.02
National Australia Bank Ltd	4,954	86,960	0.07
Newcrest Mining Ltd	2,823	49,648	0.04
Northern Star Resources Ltd	3,630	29,190	0.02
Orica Ltd	1,386	13,682	0.01
Pilbara Minerals Ltd	8,518	27,727	0.02
Qantas Airways Ltd	1,405	5,799	0.01
QBE Insurance Group Ltd	4,699	49,015	0.04
Ramsay Health Care Ltd	567	21,246	0.02
REA Group Ltd	165	15,710	0.01
Reece Ltd	349	4,314	0.00
Rio Tinto Ltd	586	44,738	0.04
Santos Ltd	10,423	52,175	0.04
Scentre Group (REIT)	16,386	28,905	0.02
SEEK Ltd	1,028	14,863	0.01
Sonic Healthcare Ltd	1,408	33,338	0.03
South32 Ltd	8,874	22,211	0.02
Stockland (REIT)	7,313	19,618	0.02
Suncorp Group Ltd	3,998	35,901	0.03
Telstra Group Ltd	12,767	36,544	0.03
Transurban Group	9,725	92,248	0.08
Treasury Wine Estates Ltd	1,112	8,313	0.01
Vicinity Ltd (REIT)	11,866	14,573	0.01
Wesfarmers Ltd	1,791	58,823	0.05
Westpac Banking Corp	5,539	78,683	0.07
WiseTech Global Ltd	262	13,919	0.01
Woodside Energy Group Ltd	5,994	137,415	0.12
Woolworths Group Ltd	1,924	50,884	0.04
<b>Total Australia</b>		<b>2,250,034</b>	<b>1.89</b>
<b>Austria: 0.07% (31 December 2022: 0.08%)</b>			
Erste Group Bank AG	1,086	38,021	0.03
OMV AG	454	19,238	0.02
Verbund AG	214	17,149	0.02
voestalpine AG	137	4,918	0.00
<b>Total Austria</b>		<b>79,326</b>	<b>0.07</b>
<b>Belgium: 0.27% (31 December 2022: 0.32%)</b>			
Ageas SA/NV	307	12,430	0.01
Anheuser-Busch InBev SA/NV	2,742	155,052	0.13
D'iereen Group	69	12,188	0.01
Elia Group SA/NV	93	11,800	0.01
KBC Group NV	790	55,092	0.05
Solvay SA	88	9,822	0.01
UCB SA	399	35,347	0.03
Umicore SA	649	18,119	0.01
Warehouses De Pauw CVA (REIT)	515	14,114	0.01
<b>Total Belgium</b>		<b>323,964</b>	<b>0.27</b>

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Bermuda: 0.12% (31 December 2022: 0.14%)</b>			
Arch Capital Group Ltd	588	44,012	0.04
Bunge Ltd	469	44,250	0.04
Everest Re Group Ltd	85	29,058	0.02
Hongkong Land Holdings Ltd	2,166	8,447	0.01
Invesco Ltd	1,042	17,516	0.01
<b>Total Bermuda</b>		<b>143,283</b>	<b>0.12</b>
<b>Canada: 3.56% (31 December 2022: 3.72%)</b>			
Agnico Eagle Mines Ltd (Units)	1,553	77,636	0.06
Air Canada	347	6,553	0.01
Algonquin Power & Utilities Corp	2,158	17,858	0.01
AltaGas Ltd	864	15,540	0.01
ARC Resources Ltd	1,933	25,812	0.02
Bank of Montreal	2,241	202,619	0.17
Bank of Nova Scotia/The	3,762	188,436	0.16
BCE Inc	112	5,112	0.00
Brookfield Asset Management Ltd	553	18,071	0.02
Brookfield Corp - Class A	4,450	149,988	0.13
Brookfield Renewable Corp	399	12,601	0.01
BRP Inc	57	4,824	0.00
Cameco Corp	1,367	42,862	0.04
Canadian Apartment Properties REIT (Units) (REIT)	164	6,303	0.01
Canadian Imperial Bank of Commerce	2,860	122,247	0.10
Canadian National Railway Co	1,794	217,492	0.18
Canadian Pacific Kansas City Ltd	1,469	118,787	0.10
Canadian Tire Corp Ltd	176	24,090	0.02
Canadian Utilities Ltd	242	6,275	0.01
CCL Industries Inc - Class B	294	14,468	0.01
CGI Inc	332	35,051	0.03
Constellation Software Inc/Canada	40	82,971	0.07
Descartes Systems Group Inc/The	261	20,931	0.02
Dollarama Inc	563	38,173	0.03
Element Fleet Management Corp	761	11,606	0.01
Empire Co Ltd	309	8,787	0.01
Enbridge Inc	6,393	237,895	0.20
Fairfax Financial Holdings Ltd	21	15,748	0.01
First Quantum Minerals Ltd	1,161	27,497	0.02
FirstService Corp	60	9,251	0.01
Fortis Inc/Canada	1,529	65,967	0.06
George Weston Ltd	198	23,435	0.02
GFL Environmental Inc	169	6,570	0.01
Gildan Activewear Inc	565	18,236	0.02
Great-West Lifeco Inc	428	12,443	0.01
Hydro One Ltd '144A'	1,040	29,748	0.02
iA Financial Corp Inc	208	14,186	0.01
IGM Financial Inc	161	4,907	0.00
Intact Financial Corp	548	84,707	0.07
Ivanhoe Mines Ltd (Units)	925	8,458	0.01
Keyera Corp	332	7,665	0.01
Kinross Gold Corp	2,006	9,581	0.01
Loblaw Cos Ltd	258	23,647	0.02
Lundin Mining Corp	985	7,727	0.01
Magna International Inc (Units)	423	23,908	0.02
Manulife Financial Corp	5,841	110,531	0.09
Metro Inc/CN	737	41,672	0.03
National Bank of Canada	1,066	79,513	0.07
Northland Power Inc	792	16,537	0.01
Nutrien Ltd	1,578	93,268	0.08
Nuvei Corp '144A'	126	3,725	0.00
Onex Corp	108	5,972	0.00
Open Text Corp	854	35,561	0.03
Pan American Silver Corp	575	8,387	0.01
Parkland Corp	483	12,045	0.01
Pembina Pipeline Corp	1,738	54,705	0.05
Power Corp of Canada	688	18,541	0.02
Quebecor Inc	182	4,491	0.00
RB Global Inc	573	34,426	0.03
Restaurant Brands International Inc	467	36,249	0.03
RioCan Real Estate Investment Trust (Units) (REIT)	241	3,511	0.00
Rogers Communications Inc	560	25,578	0.02
Royal Bank of Canada	4,375	418,311	0.35
Saputo Inc	474	10,632	0.01
Shopify Inc - Class A	3,779	244,520	0.20
Sun Life Financial Inc	1,852	96,656	0.08
TC Energy Corp	3,214	130,043	0.11
TELUS Corp	1,486	28,951	0.02
TFI International Inc	125	14,258	0.01

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Canada: 3.56% (31 December 2022: 3.72%) (continued)</b>			
Thomson Reuters Corp	255	34,468	0.03
TMX Group Ltd	880	19,825	0.02
Toromont Industries Ltd	259	21,301	0.02
Toronto-Dominion Bank/The	5,751	356,863	0.30
Tourmaline Oil Corp	492	23,209	0.02
Waste Connections Inc	407	58,172	0.05
West Fraser Timber Co Ltd (Units)	181	15,568	0.01
Wheaton Precious Metals Corp	1,410	61,046	0.05
WSP Global Inc	197	26,056	0.02
<b>Total Canada</b>		<b>4,251,260</b>	<b>3.56</b>
<b>Cayman Islands: 0.10% (31 December 2022: 0.14%)</b>			
Budweiser Brewing Co APAC Ltd '144A'	5,279	13,607	0.01
CK Asset Holdings Ltd	4,055	22,457	0.02
ESR Group Ltd '144A'	3,216	5,515	0.01
Futu Holdings Ltd ADR	113	4,491	0.00
Grab Holdings Ltd	5,897	20,227	0.02
Sands China Ltd	2,874	9,792	0.01
Sea Ltd ADR	278	16,135	0.01
SITC International Holdings Co Ltd	1,607	2,932	0.00
WH Group Ltd '144A'	13,023	6,897	0.01
Wharf Real Estate Investment Co Ltd	3,385	16,911	0.01
Xinyi Glass Holdings Ltd	1,302	2,027	0.00
<b>Total Cayman Islands</b>		<b>120,991</b>	<b>0.10</b>
<b>Curacao: 0.18% (31 December 2022: 0.22%)</b>			
Schlumberger NV	4,484	220,254	0.18
<b>Total Curacao</b>		<b>220,254</b>	<b>0.18</b>
<b>Denmark: 1.24% (31 December 2022: 1.26%)</b>			
AP Moller - Maersk A/S - Class A	10	17,407	0.01
AP Moller - Maersk A/S - Class B	16	28,074	0.02
Carlsberg AS	311	49,693	0.04
Chr Hansen Holding A/S	330	22,900	0.02
Coloplast A/S	371	46,380	0.04
Danske Bank A/S	1,089	26,487	0.02
Demant A/S	288	12,174	0.01
DSV A/S	588	123,461	0.10
Genmab A/S	208	78,630	0.07
Novo Nordisk A/S	5,226	841,842	0.71
Novozymes A/S	646	30,090	0.03
Orsted AS '144A'	597	56,403	0.05
Pandora A/S	281	25,083	0.02
ROCKWOOL A/S	27	6,975	0.01
Tryg A/S	1,111	24,035	0.02
Vestas Wind Systems A/S	3,188	84,763	0.07
<b>Total Denmark</b>		<b>1,474,397</b>	<b>1.24</b>
<b>Finland: 0.41% (31 December 2022: 0.51%)</b>			
Elisa Oyj	440	23,493	0.02
Fortum Oyj	675	9,032	0.01
Kesko Oyj	832	15,658	0.01
Kone Oyj - Class B	537	28,022	0.02
Metso Oyj	2,094	25,233	0.02
Neste Oyj	1,336	51,395	0.04
Nokia Oyj	16,892	70,686	0.06
Nordea Bank Abp	10,242	111,226	0.09
Orion Oyj	127	5,268	0.01
Sampo Oyj - Class A	1,452	65,140	0.06
Stora Enso Oyj	1,837	21,294	0.02
UPM-Kymmene Oyj	1,685	50,132	0.04
Wartsila OYJ Abp	1,439	16,194	0.01
<b>Total Finland</b>		<b>492,773</b>	<b>0.41</b>
<b>France: 3.44% (31 December 2022: 3.36%)</b>			
Accor SA	291	10,801	0.01
Aeroports de Paris	94	13,486	0.01
Air Liquide SA	827	148,152	0.12
Alstom SA	1,021	30,432	0.03
Amundi SA '144A'	188	11,086	0.01
Arkema SA	94	8,850	0.01
AXA SA	5,797	170,921	0.14
BioMerieux	133	13,947	0.01
BNP Paribas SA	3,507	220,846	0.19
Bollor SE	682	4,249	0.00
Bouygues SA	650	21,814	0.02
Bureau Veritas SA	904	24,775	0.02
Capgemini SE	195	36,922	0.03
Carrefour SA	1,874	35,483	0.03
Cie de Saint-Gobain	764	46,453	0.04



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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>France: 3.44% (31 December 2022: 3.36%) (continued)</b>			
Cie Generale des Etablissements Michelin SCA	2,117	62,499	0.05
Covivio SA/France (REIT)	146	6,878	0.01
Credit Agricole SA	3,790	44,955	0.04
Danone SA	2,027	124,152	0.10
Dassault Systemes SE	2,108	93,431	0.08
Edenred	788	52,735	0.04
Eiffage SA	232	24,193	0.02
Engie SA	5,766	95,795	0.08
EssilorLuxottica SA	344	64,778	0.05
Eurazeo SE	136	9,563	0.01
Gecina SA (REIT)	141	15,006	0.01
Getlink SE	1,129	19,191	0.02
Hermes International	100	217,110	0.18
Ipsen SA	45	5,410	0.00
Kering SA	235	129,629	0.11
Klepierre SA (REIT)	658	16,310	0.01
La Francaise des Jeux SAEM '144A'	164	6,448	0.01
Legrand SA	842	83,411	0.07
L'Oreal SA	760	354,136	0.30
LVMH Moet Hennessy Louis Vuitton SE	872	821,022	0.69
Orange SA	5,878	68,631	0.06
Pernod Ricard SA	651	143,754	0.12
Publicis Groupe SA	264	21,170	0.02
Remy Cointreau SA	71	11,383	0.01
Renault SA	295	12,417	0.01
Sanofi	1,791	191,882	0.16
Sartorius Stedim Biotech	44	10,979	0.01
Schneider Electric SE	1,713	311,096	0.26
SEB SA	38	3,924	0.00
Societe Generale SA	2,296	59,618	0.05
Sodexo SA	137	15,074	0.01
Teleperformance	187	31,307	0.03
Valeo	626	13,407	0.01
Veolia Environnement SA	1,072	33,859	0.03
Vinci SA	839	97,375	0.08
Vivendi SE	834	7,649	0.01
Worldline SA/France '144A'	738	26,973	0.02
<b>Total France</b>		<b>4,105,367</b>	<b>3.44</b>
<b>Germany: 2.70% (31 December 2022: 2.57%)</b>			
adidas AG	511	99,113	0.08
Allianz SE	955	222,135	0.19
BASF SE	1,411	68,458	0.06
Bayer AG	1,938	107,135	0.09
Bayerische Motoren Werke AG	1,045	128,284	0.11
Bayerische Motoren Werke AG - Preference 0%	188	21,372	0.02
Bechtle AG	130	5,151	0.00
Beiersdorf AG	115	15,213	0.01
Brenntag SE	488	38,014	0.03
Carl Zeiss Meditec AG	127	13,723	0.01
Commerzbank AG	3,361	37,219	0.03
Continental AG	168	12,665	0.01
Covestro AG '144A'	596	30,938	0.03
Daimler Truck Holding AG	974	35,067	0.03
Delivery Hero SE '144A'	262	11,550	0.01
Deutsche Bank AG	3,060	32,110	0.03
Deutsche Boerse AG	600	110,694	0.09
Deutsche Group AG	3,177	155,040	0.13
Deutsche Lufthansa AG	1,832	18,746	0.01
Deutsche Telekom AG	5,116	111,498	0.09
Dr Ing hc F Porsche AG - Preference '144A' 0%	175	21,718	0.02
E.ON SE	7,088	90,322	0.07
Evonik Industries AG	644	12,246	0.01
Fresenius Medical Care AG & Co KGaA	396	18,910	0.02
Fresenius SE & Co KGaA	837	23,167	0.02
GEA Group AG	462	19,310	0.02
Hannover Rueck SE	95	20,144	0.02
Heidelberg Materials AG	449	36,838	0.03
HelloFresh SE	506	12,476	0.01
Henkel AG & Co KGaA	322	22,659	0.02
Henkel AG & Co KGaA - Preference 0%	534	42,681	0.03
Infineon Technologies AG	4,123	169,965	0.14
Knorr-Bremse AG	229	17,484	0.01
LEG Immobilien SE	228	13,094	0.01
Mercedes-Benz Group AG	1,351	108,586	0.09
Merck KGaA	408	67,460	0.06
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	442	165,692	0.14

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Germany: 2.70% (31 December 2022: 2.57%) (continued)</b>			
Nemetschek SE	111	8,312	0.01
Puma SE	330	19,845	0.02
Rational AG	10	7,233	0.01
SAP SE	3,297	450,135	0.38
Sartorius AG - Preference 0%	41	14,184	0.01
Scout24 SE '144A'	155	9,822	0.01
Siemens AG	2,399	399,247	0.33
Siemens Energy AG	1,025	18,094	0.01
Siemens Healthineers AG '144A'	544	30,779	0.03
Symrise AG - Class A	419	43,894	0.04
Talanx AG	100	5,733	0.00
Telefonica Deutschland Holding AG	2,817	7,920	0.01
Vonovia SE	2,261	44,143	0.04
Wacker Chemie AG	29	3,979	0.00
Zalando SE '144A'	690	19,844	0.02
<b>Total Germany</b>		<b>3,220,041</b>	<b>2.70</b>
<b>Hong Kong: 0.65% (31 December 2022: 0.84%)</b>			
AIA Group Ltd	36,764	371,084	0.31
BOC Hong Kong Holdings Ltd	11,501	35,149	0.03
Galaxy Entertainment Group Ltd	4,421	28,038	0.02
Hang Lung Properties Ltd	3,283	5,069	0.00
Hang Seng Bank Ltd	2,380	33,863	0.03
Henderson Land Development Co Ltd	2,944	8,753	0.01
Hong Kong & China Gas Co Ltd	21,693	18,741	0.02
Hong Kong Exchanges & Clearing Ltd	3,802	143,219	0.12
Link REIT (Units) (REIT)	4,038	22,414	0.02
MTR Corp Ltd	5,026	23,089	0.02
New World Development Co Ltd	2,448	6,023	0.01
Sino Land Co Ltd	11,609	14,266	0.01
Sun Hung Kai Properties Ltd	2,349	29,585	0.02
Swire Pacific Ltd	1,367	10,475	0.01
Swire Properties Ltd	3,666	9,010	0.01
Techtronic Industries Co Ltd	1,629	17,700	0.01
<b>Total Hong Kong</b>		<b>776,478</b>	<b>0.65</b>
<b>Ireland: 2.02% (31 December 2022: 1.90%)</b>			
Accenture Plc - Class A	1,994	615,309	0.52
AIB Group Plc	4,220	17,726	0.02
Allegion plc	271	32,525	0.03
Aon Plc	324	111,845	0.09
Bank of Ireland Group Plc	2,045	19,495	0.02
CRH Plc	2,350	129,475	0.11
DCC Plc	304	16,998	0.01
Eaton Corp Plc	785	157,863	0.13
Flutter Entertainment Plc	557	111,967	0.09
Horizon Therapeutics Plc	422	43,403	0.04
James Hardie Industries Plc CDI	1,396	36,938	0.03
Jazz Pharmaceuticals Plc	99	12,273	0.01
Johnson Controls International plc	2,170	147,864	0.12
Kerry Group Plc	503	49,050	0.04
Kingspan Group Plc	488	32,424	0.03
Linde Plc	772	294,194	0.25
Medtronic Plc	2,625	231,262	0.19
Pentair Plc	521	33,657	0.03
Seagate Technology Holdings Plc	587	36,318	0.03
Smurfit Kappa Group Plc	821	27,346	0.02
STERIS Plc	313	70,419	0.06
Trane Technologies Plc	721	137,898	0.12
Willis Towers Watson Plc	170	40,035	0.03
<b>Total Ireland</b>		<b>2,406,284</b>	<b>2.02</b>
<b>Isle of Man: 0.02% (31 December 2022: 0.03%)</b>			
Entain Plc	1,859	30,063	0.02
<b>Total Isle of Man</b>		<b>30,063</b>	<b>0.02</b>
<b>Israel: 0.18% (31 December 2022: 0.21%)</b>			
Azrieli Group Ltd	82	4,596	0.00
Bank Hapoalim BM	4,001	32,755	0.03
Bank Leumi Le-Israel BM	4,874	36,237	0.03
Check Point Software Technologies Ltd	191	23,993	0.02
CyberArk Software Ltd	127	19,854	0.02
ICL Group Ltd	1,221	6,614	0.01
Israel Discount Bank Ltd	1,464	7,259	0.01
Mizrahi Tefahot Bank Ltd	235	7,808	0.01
Nice Ltd	201	41,002	0.03
Teva Pharmaceutical Industries Ltd ADR	2,192	16,506	0.01
Tower Semiconductor Ltd	165	6,078	0.00

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Israel: 0.18% (31 December 2022: 0.21%) (continued)</b>			
Wix.com Ltd	176	13,770	0.01
<b>Total Israel</b>		<b>216,472</b>	<b>0.18</b>
<b>Italy: 0.61% (31 December 2022: 0.60%)</b>			
Amplifon SpA	384	14,072	0.01
Assicurazioni Generali SpA	3,200	65,007	0.05
DiaSorin SpA	39	4,059	0.00
Enel SpA	25,677	172,789	0.15
Eni SpA	3,664	52,694	0.04
FinecoBank Banca Fineco SpA	1,928	25,904	0.02
Infrastrutture Wireless Italiane SpA '144A'	520	6,853	0.01
Intesa Sanpaolo SpA	38,217	100,068	0.08
Mediobanca Banca di Credito Finanziario SpA	1,743	20,842	0.02
Moncler SpA	650	44,918	0.04
Nexi SpA '144A'	1,820	14,261	0.01
Poste Italiane SpA '144A'	1,603	17,342	0.02
Prismian SpA	804	33,578	0.03
Recordati Industria Chimica e Farmaceutica SpA	165	7,876	0.01
Snam SpA	6,366	33,247	0.03
Telecom Italia SpA/Milano	19,210	5,403	0.00
Terna - Rete Elettrica Nazionale	4,421	37,651	0.03
UniCredit SpA	2,910	67,513	0.06
<b>Total Italy</b>		<b>724,077</b>	<b>0.61</b>
<b>Japan: 6.90% (31 December 2022: 6.70%)</b>			
Advantest Corp	605	80,159	0.07
Aeon Co Ltd	2,065	42,033	0.04
AGC Inc	404	14,431	0.01
Aisin Corp	299	9,158	0.01
Ajinomoto Co Inc	1,422	56,315	0.05
ANA Holdings Inc	505	11,970	0.01
Asahi Group Holdings Ltd	1,521	58,657	0.05
Asahi Intecc Co Ltd	440	8,557	0.01
Asahi Kasei Corp	3,869	26,019	0.02
Astellas Pharma Inc	5,700	84,750	0.07
Azbil Corp	373	11,693	0.01
Bandai Namco Holdings Inc	477	10,960	0.01
BayCurrent Consulting Inc	209	7,762	0.01
Bridgestone Corp	1,803	73,500	0.06
Brother Industries Ltd	732	10,633	0.01
Canon Inc	1,579	41,405	0.03
Capcom Co Ltd	281	11,072	0.01
Central Japan Railway Co	234	29,239	0.02
Chiba Bank Ltd/The	628	3,797	0.00
Chugai Pharmaceutical Co Ltd	795	22,475	0.02
Concordia Financial Group Ltd	2,156	8,392	0.01
CyberAgent Inc	697	5,054	0.00
Dai Nippon Printing Co Ltd	720	20,314	0.02
Daifuku Co Ltd	984	20,033	0.02
Dai-ichi Life Holdings Inc	1,113	21,084	0.02
Daiichi Sankyo Co Ltd	5,839	183,813	0.15
Daikin Industries Ltd	833	168,663	0.14
Daito Trust Construction Co Ltd	126	12,715	0.01
Daiwa House Industry Co Ltd	1,893	49,664	0.04
Daiwa House REIT Investment Corp (REIT)	4	7,644	0.01
Daiwa Securities Group Inc	4,211	21,568	0.02
Denso Corp	513	34,233	0.03
Dentsu Group Inc	400	13,043	0.01
Disco Corp	177	27,689	0.02
East Japan Railway Co	477	26,359	0.02
Eisai Co Ltd	796	53,553	0.04
ENEOS Holdings Inc	9,096	31,114	0.03
FANUC Corp	3,028	105,420	0.09
Fast Retailing Co Ltd	553	140,493	0.12
Fuji Electric Co Ltd	411	17,886	0.01
FUJIFILM Holdings Corp	1,178	69,611	0.06
Fujitsu Ltd	555	71,403	0.06
GLP J-Reit (REIT)	9	8,848	0.01
GMO Payment Gateway Inc	85	6,587	0.01
Hakuhodo DY Holdings Inc	406	4,247	0.00
Hamamatsu Photonics KK	289	14,049	0.01
Hankyu Hanshin Holdings Inc	742	24,411	0.02
Hikari Tsushin Inc	33	4,703	0.00
Hirose Electric Co Ltd	48	6,335	0.01
Hitachi Construction Machinery Co Ltd	358	9,977	0.01
Hitachi Ltd	2,962	182,308	0.15
Honda Motor Co Ltd	4,861	145,996	0.12
Hoshizaki Corp	180	6,421	0.01

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**As at 30 June 2023 (continued)**

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<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Japan: 6.90% (31 December 2022: 6.70%) (continued)</b>			
Hoya Corp	1,127	133,141	0.11
Hulic Co Ltd	1,145	9,752	0.01
Ibiden Co Ltd	365	20,455	0.02
Idemitsu Kosan Co Ltd	676	13,498	0.01
Iida Group Holdings Co Ltd	313	5,254	0.00
Isuzu Motors Ltd	1,150	13,844	0.01
ITOCHU Corp	3,753	147,669	0.12
Itochu Techno-Solutions Corp	303	7,622	0.01
Japan Airlines Co Ltd	285	6,152	0.00
Japan Exchange Group Inc	991	17,196	0.01
Japan Metropolitan Fund Invest (REIT)	11	7,329	0.01
Japan Post Bank Co Ltd	2,330	18,120	0.02
Japan Post Holdings Co Ltd	2,598	18,631	0.02
Japan Post Insurance Co Ltd	394	5,906	0.00
Japan Real Estate Investment Corp (REIT)	2	7,583	0.01
JFE Holdings Inc	1,552	22,013	0.02
JSR Corp	287	8,161	0.01
Kajima Corp	697	10,464	0.01
Kao Corp	552	19,913	0.02
Kawasaki Kisen Kaisha Ltd	218	5,308	0.00
KDDI Corp	4,725	145,475	0.12
Keio Corp	334	10,452	0.01
Keisei Electric Railway Co Ltd	210	8,654	0.01
Keyence Corp	307	144,117	0.12
Kikkoman Corp	428	24,258	0.02
Kintetsu Group Holdings Co Ltd	278	9,586	0.01
Kirin Holdings Co Ltd	2,453	35,666	0.03
Kobayashi Pharmaceutical Co Ltd	86	4,654	0.00
Kobe Bussan Co Ltd	244	6,290	0.01
Koei Tecmo Holdings Co Ltd	238	4,093	0.00
Koito Manufacturing Co Ltd	412	7,390	0.01
Komatsu Ltd	2,898	77,816	0.07
Konami Group Corp	198	10,303	0.01
Kose Corp	54	5,152	0.00
Kubota Corp	3,196	46,414	0.04
Kurita Water Industries Ltd	339	12,886	0.01
Kyocera Corp	520	28,030	0.02
Kyowa Kirin Co Ltd	900	16,588	0.01
Lixil Corp	931	11,749	0.01
M3 Inc	348	7,486	0.01
Makita Corp	454	12,677	0.01
Marubeni Corp	4,812	81,235	0.07
MatsukiyoCocokara & Co	361	20,174	0.02
Mazda Motor Corp	922	8,889	0.01
McDonald's Holdings Co Japan Ltd	175	6,792	0.01
MEIJI Holdings Co Ltd	452	10,064	0.01
MINEBEA MITSUMI Inc	741	13,868	0.01
MISUMI Group Inc	461	9,151	0.01
Mitsubishi Chemical Group Corp	3,938	23,519	0.02
Mitsubishi Corp	1,957	93,832	0.08
Mitsubishi Electric Corp	3,813	53,475	0.04
Mitsubishi Estate Co Ltd	1,777	21,024	0.02
Mitsubishi HC Capital Inc	1,389	8,212	0.01
Mitsubishi UFJ Financial Group Inc	18,025	132,816	0.11
Mitsui & Co Ltd	2,073	77,607	0.06
Mitsui Chemicals Inc	539	15,771	0.01
Mitsui Fudosan Co Ltd	2,845	56,306	0.05
Mitsui OSK Lines Ltd	679	16,236	0.01
Mizuho Financial Group Inc	7,616	115,872	0.10
MonotaRO Co Ltd	512	6,458	0.01
MS&AD Insurance Group Holdings Inc	1,344	47,387	0.04
Murata Manufacturing Co Ltd	907	51,683	0.04
NEC Corp	775	37,346	0.03
Nexon Co Ltd	616	11,708	0.01
NGK Insulators Ltd	371	4,400	0.00
NIDEC CORP	824	44,725	0.04
Nintendo Co Ltd	3,280	148,461	0.12
Nippon Building Fund Inc (REIT)	2	7,832	0.01
NIPPON EXPRESS HOLDINGS INC	229	12,840	0.01
Nippon Paint Holdings Co Ltd	1,497	12,253	0.01
Nippon Prologis REIT Inc (REIT)	4	8,006	0.01
Nippon Sanso Holdings Corp	361	7,773	0.01
Nippon Shinyaku Co Ltd	80	3,251	0.00
Nippon Steel Corp	1,275	26,499	0.02
Nippon Telegraph & Telephone Corp	47,175	55,650	0.05
Nippon Yusen KK	1,530	33,768	0.03

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Japan: 6.90% (31 December 2022: 6.70%) (continued)</b>			
Nissan Chemical Corp	258	11,012	0.01
Nissan Motor Co Ltd	4,580	18,639	0.02
Nisshin Seifun Group Inc	321	3,952	0.00
Nissin Foods Holdings Co Ltd	108	8,899	0.01
Nitori Holdings Co Ltd	126	14,040	0.01
Nitto Denko Corp	473	34,787	0.03
Nomura Holdings Inc	9,188	34,785	0.03
Nomura Real Estate Holdings Inc	346	8,173	0.01
Nomura Real Estate Master Fund Inc (REIT)	8	9,194	0.01
Nomura Research Institute Ltd	1,218	33,379	0.03
NTT Data Group Corp	945	13,122	0.01
Obayashi Corp	2,007	17,274	0.01
Obic Co Ltd	110	17,535	0.01
Odakyu Electric Railway Co Ltd	359	4,783	0.00
Oji Holdings Corp	1,280	4,761	0.00
Olympus Corp	2,376	37,251	0.03
Omron Corp	553	33,547	0.03
Ono Pharmaceutical Co Ltd	1,225	22,087	0.02
Open House Group Co Ltd	165	5,899	0.00
Oracle Corp Japan	62	4,586	0.00
Oriental Land Co Ltd/Japan	3,445	133,500	0.11
ORIX Corp	3,677	66,462	0.06
Osaka Gas Co Ltd	608	9,286	0.01
Otsuka Corp	231	8,929	0.01
Otsuka Holdings Co Ltd	770	28,081	0.02
Pan Pacific International Holdings Corp	617	10,984	0.01
Panasonic Holdings Corp	6,973	84,596	0.07
Persol Holdings Co Ltd	288	5,159	0.00
Rakuten Group Inc	3,014	10,406	0.01
Recruit Holdings Co Ltd	4,551	143,676	0.12
Renesas Electronics Corp	4,019	75,119	0.06
Resona Holdings Inc	6,708	32,037	0.03
Ricoh Co Ltd	1,732	14,650	0.01
Rohm Co Ltd	142	13,283	0.01
SBI Holdings Inc	397	7,604	0.01
SCSK Corp	510	7,973	0.01
Secom Co Ltd	663	44,674	0.04
Seiko Epson Corp	912	14,128	0.01
Sekisui Chemical Co Ltd	1,103	15,812	0.01
Sekisui House Ltd	1,945	39,099	0.03
SG Holdings Co Ltd	1,011	14,322	0.01
Sharp Corp/Japan	719	3,999	0.00
Shimadzu Corp	384	11,764	0.01
Shimano Inc	118	19,561	0.02
Shimizu Corp	1,788	11,261	0.01
Shin-Etsu Chemical Co Ltd	3,594	118,561	0.10
Shionogi & Co Ltd	825	34,647	0.03
Shiseido Co Ltd	789	35,445	0.03
Shizuoka Financial Group Inc	528	3,796	0.00
SMC Corp	90	49,491	0.04
SoftBank Corp	9,068	96,618	0.08
SoftBank Group Corp	2,030	95,127	0.08
Sompo Holdings Inc	988	44,152	0.04
Sony Group Corp	3,981	357,101	0.30
Square Enix Holdings Co Ltd	135	6,247	0.01
Subaru Corp	1,214	22,703	0.02
SUMCO Corp	710	9,962	0.01
Sumitomo Chemical Co Ltd	4,633	13,992	0.01
Sumitomo Corp	2,223	46,772	0.04
Sumitomo Electric Industries Ltd	1,410	17,140	0.01
Sumitomo Metal Mining Co Ltd	780	24,992	0.02
Sumitomo Mitsui Financial Group Inc	4,123	175,691	0.15
Sumitomo Mitsui Trust Holdings Inc	1,046	37,003	0.03
Sumitomo Realty & Development Co Ltd	451	11,087	0.01
Suntory Beverage & Food Ltd	165	5,950	0.00
Suzuki Motor Corp	727	26,161	0.02
Sysmex Corp	544	36,893	0.03
T&D Holdings Inc	1,581	23,031	0.02
Taisei Corp	295	10,248	0.01
Takeda Pharmaceutical Co Ltd	2,498	78,240	0.07
TDK Corp	1,227	47,260	0.04
Terumo Corp	2,124	67,040	0.06
TIS Inc	695	17,267	0.01
Tobu Railway Co Ltd	596	15,909	0.01
Toho Co Ltd/Tokyo	190	7,192	0.01
Tokio Marine Holdings Inc	5,700	130,733	0.11

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Japan: 6.90% (31 December 2022: 6.70%) (continued)</b>			
Tokyo Electron Ltd	1,414	201,140	0.17
Tokyo Gas Co Ltd	1,236	26,878	0.02
Tokyu Corp	1,654	19,849	0.02
TOPPAN INC	386	8,279	0.01
Toray Industries Inc	4,289	23,751	0.02
Toshiba Corp	637	19,907	0.02
Tosoh Corp	422	4,961	0.00
TOTO Ltd	419	12,538	0.01
Toyota Industries Corp	289	20,505	0.02
Toyota Motor Corp	16,740	267,370	0.22
Toyota Tsusho Corp	344	16,991	0.01
Trend Micro Inc/Japan	266	12,781	0.01
Unicharm Corp	796	29,415	0.02
USS Co Ltd	417	6,861	0.01
Welcia Holdings Co Ltd	153	3,171	0.00
West Japan Railway Co	712	29,508	0.02
Yakult Honsha Co Ltd	208	13,103	0.01
Yamaha Corp	456	17,371	0.01
Yamaha Motor Co Ltd	965	27,521	0.02
Yamato Holdings Co Ltd	899	16,191	0.01
Yaskawa Electric Corp	778	35,435	0.03
Yokogawa Electric Corp	740	13,570	0.01
Z Holdings Corp	8,184	19,614	0.02
ZOZO Inc	394	8,099	0.01
<b>Total Japan</b>		<b>8,236,175</b>	<b>6.90</b>
<b>Jersey: 0.25% (31 December 2022: 0.26%)</b>			
Aptiv Plc	856	87,389	0.07
Clarivate Plc	733	6,985	0.01
Experian Plc	1,451	55,674	0.05
Ferguson Plc	644	101,308	0.08
Novocure Ltd	145	6,018	0.01
WPP Plc	3,370	35,278	0.03
<b>Total Jersey</b>		<b>292,652</b>	<b>0.25</b>
<b>Liberia: 0.03% (31 December 2022: 0.02%)</b>			
Royal Caribbean Cruises Ltd	363	37,658	0.03
<b>Total Liberia</b>		<b>37,658</b>	<b>0.03</b>
<b>Luxembourg: 0.04% (31 December 2022: 0.05%)</b>			
ArcelorMittal SA	762	20,726	0.02
Eurofins Scientific SE	259	16,434	0.01
Tenaris SA	726	10,863	0.01
<b>Total Luxembourg</b>		<b>48,023</b>	<b>0.04</b>
<b>Multinational: 0.03% (31 December 2022: 0.03%)</b>			
HKT Trust & HKT Ltd	11,965	13,909	0.01
Unibail-Rodamco-Westfield (REIT)	368	19,332	0.02
<b>Total Multinational</b>		<b>33,241</b>	<b>0.03</b>
<b>Netherlands: 2.03% (31 December 2022: 1.94%)</b>			
ABN AMRO Bank NV Dutch Cert '144A'	462	7,172	0.01
Adyen NV '144A'	34	58,824	0.05
Aegon NV	5,485	27,707	0.02
AerCap Holdings NV	260	16,515	0.01
Akzo Nobel NV	538	43,858	0.04
Argenx SE	66	25,591	0.02
ASM International NV	148	62,706	0.05
ASML Holding NV	1,273	920,808	0.77
CNH Industrial NV	3,214	46,303	0.04
Davide Campari-Milano NV	794	10,993	0.01
Euronext NV '144A'	132	8,972	0.01
Ferrari NV	149	48,687	0.04
Ferrovial SE	804	25,412	0.02
IMCD NV	67	9,627	0.01
ING Groep NV	11,427	153,817	0.13
JDE Peet's NV	198	5,889	0.00
Just Eat Takeaway.com NV '144A'	660	10,107	0.01
Koninklijke Ahold Delhaize NV	3,080	105,043	0.09
Koninklijke KPN NV	10,392	37,063	0.03
LyondellBasell Industries NV	514	47,201	0.04
NN Group NV	792	29,301	0.02
NXP Semiconductors NV	816	167,019	0.14
OCI NV	196	4,698	0.00
Prosus NV	2,530	185,240	0.16
QIAGEN NV	348	15,620	0.01
Randstad NV	348	18,342	0.02
Stellantis NV	3,551	62,335	0.05
STMicroelectronics NV	2,158	107,278	0.09
Universal Music Group NV	2,587	57,436	0.05

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As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Netherlands: 2.03% (31 December 2022: 1.94%) (continued)</b>			
Wolters Kluwer NV	818	103,791	0.09
<b>Total Netherlands</b>		<b>2,423,355</b>	<b>2.03</b>
<b>New Zealand: 0.10% (31 December 2022: 0.10%)</b>			
Auckland International Airport Ltd	3,843	20,130	0.02
EBOS Group Ltd	484	10,897	0.01
Fisher & Paykel Healthcare Corp Ltd	686	10,297	0.01
Mercury NZ Ltd	2,131	8,486	0.01
Meridian Energy Ltd	3,910	13,415	0.01
Spark New Zealand Ltd	5,741	17,903	0.01
Xero Ltd	453	35,863	0.03
<b>Total New Zealand</b>		<b>116,991</b>	<b>0.10</b>
<b>Norway: 0.22% (31 December 2022: 0.29%)</b>			
Adevinta ASA	450	2,957	0.00
Aker BP ASA	491	11,540	0.01
DNB Bank ASA	2,937	55,020	0.05
Equinor ASA	3,007	87,598	0.07
Gjensidige Forsikring ASA	617	9,894	0.01
Mowi ASA	1,388	22,050	0.02
Norsk Hydro ASA	4,246	25,285	0.02
Orkla ASA	2,304	16,581	0.01
Salmar ASA	143	5,778	0.00
Telenor ASA	2,145	21,783	0.02
Yara International ASA	259	9,162	0.01
<b>Total Norway</b>		<b>267,648</b>	<b>0.22</b>
<b>Panama: 0.01% (31 December 2022: 0.01%)</b>			
Carnival Corp	793	14,932	0.01
<b>Total Panama</b>		<b>14,932</b>	<b>0.01</b>
<b>Portugal: 0.03% (31 December 2022: 0.03%)</b>			
Galp Energia SGPS SA	1,543	18,046	0.02
Jeronimo Martins SGPS SA	447	12,309	0.01
<b>Total Portugal</b>		<b>30,355</b>	<b>0.03</b>
<b>Singapore: 0.35% (31 December 2022: 0.47%)</b>			
CapitalLand Ascendas REIT (Units) (REIT)	6,409	12,881	0.01
CapitalLand Integrated Commercial Trust (Units) (REIT)	16,305	23,011	0.02
CapitalLand Investment Ltd/Singapore	7,988	19,537	0.02
City Developments Ltd	1,579	7,840	0.01
DBS Group Holdings Ltd	2,144	49,918	0.04
Genting Singapore Ltd	9,305	6,463	0.00
Keppel Corp Ltd	4,551	22,564	0.02
Mapletree Logistics Trust (Units) (REIT)	6,819	8,162	0.01
Mapletree Pan Asia Commercial Trust (REIT)	3,722	4,455	0.00
Oversea-Chinese Banking Corp Ltd	10,690	96,998	0.08
Seatrium Ltd	86,272	7,968	0.01
Singapore Airlines Ltd	2,073	10,952	0.01
Singapore Exchange Ltd	2,644	18,775	0.02
Singapore Telecommunications Ltd	13,034	24,077	0.02
United Overseas Bank Ltd	3,992	82,591	0.07
UOL Group Ltd	753	3,572	0.00
Venture Corp Ltd	562	6,109	0.00
Wilmar International Ltd (Units)	3,032	8,513	0.01
<b>Total Singapore</b>		<b>414,386</b>	<b>0.35</b>
<b>Spain: 0.86% (31 December 2022: 0.90%)</b>			
Acciona SA	76	12,885	0.01
ACS Actividades de Construccion y Servicios SA	676	23,726	0.02
Aena SME SA '144A'	116	18,730	0.02
Amadeus IT Group SA	1,422	108,133	0.09
Banco Bilbao Vizcaya Argentaria SA	14,278	109,540	0.09
Banco Santander SA	52,141	192,560	0.16
CaixaBank SA	6,513	26,909	0.02
Cellnex Telecom SA '144A'	892	35,998	0.03
Corp ACCIONA Energias Renovables SA	208	6,949	0.01
EDP Renovaveis SA	809	16,148	0.01
Enagas SA	756	14,846	0.01
Endesa SA	973	20,859	0.02
Grifols SA	460	5,892	0.01
Iberdrola SA	18,378	239,604	0.20
Industria de Diseno Textil SA	2,583	99,929	0.08
Naturgy Energy Group SA	398	11,837	0.01
Redeia Corp SA	1,242	20,847	0.02
Repsol SA	1,579	22,964	0.02
Telefonica SA	8,205	33,265	0.03
<b>Total Spain</b>		<b>1,021,621</b>	<b>0.86</b>
<b>Sweden: 0.94% (31 December 2022: 1.02%)</b>			
Alfa Laval AB	915	33,292	0.03
Assa Abloy AB	3,135	75,173	0.06

# Invesco MSCI World ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Sweden: 0.94% (31 December 2022: 1.02%) (continued)</b>			
Atlas Copco AB	4,928	61,250	0.05
Atlas Copco AB	8,480	122,002	0.10
Beijer Ref AB - Class B	1,063	13,542	0.01
Boliden AB	844	24,344	0.02
Embracer Group AB - Class B	1,253	3,127	0.00
Epiroc AB	1,190	19,203	0.02
Epiroc AB	2,081	39,284	0.03
EQT AB	1,123	21,563	0.02
Essity AB	1,923	51,113	0.04
Evolution AB '144A'	284	35,911	0.03
Fastighets AB Balder - Class B	975	3,553	0.00
Getinge AB	353	6,175	0.01
H & M Hennes & Mauritz AB	2,075	35,574	0.03
Hexagon AB	3,277	40,275	0.03
Holmen AB	291	10,437	0.01
Husqvarna AB	1,265	11,435	0.01
Indutrade AB	413	9,288	0.01
Investment AB Latour	223	4,414	0.00
Lifco AB	368	7,983	0.01
Nibe Industrier AB	4,784	45,354	0.04
Sagax AB	602	11,871	0.01
Sandvik AB	3,366	65,504	0.06
Securitas AB	776	6,355	0.01
Skandinaviska Enskilda Banken AB	5,101	56,269	0.05
Skanska AB	392	5,486	0.00
SKF AB	1,076	18,688	0.02
Svenska Cellulosa AB SCA - Class B	1,913	24,343	0.02
Svenska Handelsbanken AB	4,605	38,515	0.03
Swedbank AB	2,680	45,120	0.04
Swedish Orphan Biovitrum AB	254	4,948	0.00
Tele2 AB	1,758	14,505	0.01
Telefonaktiebolaget LM Ericsson - Class B	3,455	18,683	0.02
Telia Co AB	8,149	17,843	0.02
Volvo AB	4,764	98,355	0.08
Volvo AB	617	13,115	0.01
Volvo Car AB	862	3,417	0.00
<b>Total Sweden</b>		<b>1,117,309</b>	<b>0.94</b>
<b>Switzerland: 3.54% (31 December 2022: 3.66%)</b>			
ABB Ltd	4,962	195,121	0.16
Adecco Group AG	178	5,816	0.00
Alcon Inc	789	65,350	0.05
Bachem Holding AG	56	4,882	0.00
Baloise Holding AG	141	20,709	0.02
Banque Cantonale Vaudoise	97	10,246	0.01
Barry Callebaut AG	11	21,234	0.02
Chocoladefabriken Lindt & Spruengli AG	3	37,691	0.03
Chubb Ltd	487	93,777	0.08
Clariant AG	666	9,618	0.01
Coca-Cola HBC AG	695	20,720	0.02
DSM-Firmenich AG	552	59,393	0.05
EMS-Chemie Holding AG	11	8,324	0.01
Garmin Ltd	238	24,821	0.02
Geberit AG	108	56,509	0.05
Givaudan SA	29	96,111	0.08
Helvetia Holding AG	73	9,873	0.01
Holcim AG	1,750	117,757	0.10
Julius Baer Group Ltd	675	42,508	0.04
Kuehne + Nagel International AG	172	50,890	0.04
Logitech International SA	533	31,719	0.03
Lonza Group AG	235	140,111	0.12
Nestle SA	8,682	1,044,201	0.88
Novartis AG	6,471	650,977	0.55
Partners Group Holding AG	36	33,866	0.03
Roche Holding AG	1,109	339,032	0.28
Roche Holding AG	51	16,737	0.01
Schindler Holding AG	48	10,784	0.01
Schindler Holding AG	78	18,283	0.01
SGS SA	473	44,707	0.04
SIG Group AG	965	26,621	0.02
Sika AG	231	66,023	0.05
Sonova Holding AG	166	44,198	0.04
Straumann Holding AG	175	28,393	0.02
Swatch Group AG/The	81	4,450	0.00
Swatch Group AG/The	45	13,133	0.01
Swiss Life Holding AG	96	56,121	0.05
Swiss Prime Site AG	118	10,242	0.01



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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>Switzerland: 3.54% (31 December 2022: 3.66%) (continued)</b>			
Swiss Re AG	952	95,813	0.08
Swisscom AG	82	51,126	0.04
TE Connectivity Ltd	500	70,080	0.06
Temenos AG	196	15,586	0.01
UBS Group AG	10,015	202,564	0.17
VAT Group AG '144A'	85	35,154	0.03
Zurich Insurance Group AG	475	225,597	0.19
<b>Total Switzerland</b>		<b>4,226,868</b>	<b>3.54</b>
<b>United Kingdom: 4.29% (31 December 2022: 4.42%)</b>			
3i Group Plc	3,073	76,125	0.06
abrdn plc	6,599	18,306	0.02
Admiral Group Plc	670	17,735	0.01
Anglo American Plc	4,012	113,898	0.10
Antofagasta Plc	1,209	22,456	0.02
Ashtead Group Plc	1,376	95,236	0.08
Associated British Foods Plc	1,092	27,641	0.02
AstraZeneca Plc	4,893	701,448	0.59
Auto Trader Group Plc '144A'	2,900	22,505	0.02
Aviva Plc	8,789	44,159	0.04
Barclays Plc	49,084	95,714	0.08
Barratt Developments Plc	3,140	16,507	0.01
Berkeley Group Holdings Plc	336	16,758	0.01
British Land Co Plc/The (REIT)	2,689	10,352	0.01
BT Group Plc	21,819	33,939	0.03
Bunzl Plc	1,066	40,644	0.03
Burberry Group Plc	1,210	32,613	0.03
Centrica Plc	17,951	28,288	0.02
Coca-Cola Europacific Partners Plc	649	41,815	0.03
Compass Group Plc	2,752	77,043	0.06
Croda International Plc	440	31,472	0.03
Diageo Plc	7,118	305,782	0.26
Endeavour Mining Plc	586	14,043	0.01
GSK Plc	12,928	228,263	0.19
Haleon Plc	8,011	32,820	0.03
Halma Plc	1,199	34,709	0.03
Hargreaves Lansdown Plc	525	5,444	0.00
Hikma Pharmaceuticals Plc	261	6,273	0.01
HSBC Holdings Plc	63,073	498,528	0.42
Informa Plc	4,394	40,557	0.03
InterContinental Hotels Group Plc	547	37,790	0.03
Intertek Group Plc	497	26,949	0.02
J Sainsbury Plc	5,394	18,447	0.02
JD Sports Fashion Plc	5,113	9,491	0.01
Johnson Matthey Plc	567	12,586	0.01
Kingfisher Plc	6,025	17,748	0.01
Land Securities Group Plc (REIT)	2,163	15,790	0.01
Legal & General Group Plc	18,858	54,495	0.05
Liberty Global Plc	322	5,429	0.00
Liberty Global Plc	508	9,027	0.01
Lloyds Banking Group Plc	209,184	115,926	0.10
London Stock Exchange Group Plc	1,268	134,866	0.11
M&G Plc	3,846	9,359	0.01
Mondi Plc	1,492	22,743	0.02
National Grid Plc	11,610	153,582	0.13
NatWest Group Plc	18,104	55,424	0.05
Next Plc	385	33,773	0.03
Ocado Group Plc	890	6,427	0.01
Pearson Plc	2,032	21,235	0.02
Persimmon Plc	483	6,297	0.01
Phoenix Group Holdings Plc	2,298	15,537	0.01
Prudential Plc	8,692	122,496	0.10
Reckitt Benckiser Group Plc	2,261	169,942	0.14
RELX Plc	6,007	200,166	0.17
Rentokil Initial Plc	7,956	62,206	0.05
Rio Tinto Plc	1,777	112,632	0.09
Royalty Pharma Plc - Class A	743	22,840	0.02
Sage Group Plc/The	3,234	38,024	0.03
Schroders Plc	2,545	14,149	0.01
Segro Plc (REIT)	3,804	34,666	0.03
Sensata Technologies Holding Plc	240	10,798	0.01
Severn Trent Plc	776	25,315	0.02
Smith & Nephew Plc	1,723	27,776	0.02
Smiths Group Plc	1,106	23,116	0.02
Spirax-Sarco Engineering Plc	233	30,704	0.03
SSE Plc	3,442	80,562	0.07
St James's Place Plc	1,730	23,919	0.02

# Invesco MSCI World ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>United Kingdom: 4.29% (31 December 2022: 4.42%) (continued)</b>			
Standard Chartered Plc	7,712	66,966	0.06
Taylor Wimpey Plc	10,823	14,138	0.01
Unilever Plc	7,975	415,446	0.35
United Utilities Group Plc	2,153	26,321	0.02
Vodafone Group Plc	72,433	68,117	0.06
Whitbread Plc	239	10,288	0.01
<b>Total United Kingdom</b>		<b>5,114,581</b>	<b>4.29</b>
<b>United States: 62.75% (31 December 2022: 62.07%)</b>			
3M Co	1,741	174,257	0.15
A O Smith Corp	148	10,771	0.01
Abbott Laboratories	3,429	373,830	0.31
AbbVie Inc	2,785	375,223	0.31
Activision Blizzard Inc	1,176	99,137	0.08
Adobe Inc	1,448	708,058	0.59
Advance Auto Parts Inc	114	8,014	0.01
Advanced Micro Devices Inc	2,540	289,331	0.24
AECOM	417	35,316	0.03
Aflac Inc	925	64,565	0.05
Agilent Technologies Inc	934	112,313	0.09
Air Products and Chemicals Inc	351	105,135	0.09
Airbnb Inc	816	104,579	0.09
Akamai Technologies Inc	490	44,036	0.04
Albemarle Corp	185	41,272	0.03
Albertsons Cos Inc	566	12,350	0.01
Alcoa Corp	347	11,774	0.01
Alexandria Real Estate Equities Inc (REIT)	259	29,394	0.02
Align Technology Inc	142	50,217	0.04
Allstate Corp/The	416	45,361	0.04
Ally Financial Inc	427	11,533	0.01
Alnylam Pharmaceuticals Inc	245	46,535	0.04
Alphabet Inc	8,478	1,025,584	0.86
Alphabet Inc - Class A	9,402	1,125,419	0.94
Amazon.com Inc	18,216	2,374,638	1.99
American Express Co	1,997	347,877	0.29
American Financial Group Inc/OH	57	6,769	0.01
American Homes 4 Rent (REIT) - Class A	513	18,186	0.02
American International Group Inc	1,158	66,631	0.06
American Tower Corp (REIT)	1,471	285,286	0.24
American Water Works Co Inc	307	43,824	0.04
Ameriprise Financial Inc	167	55,471	0.05
AmerisourceBergen Corp	339	65,234	0.05
AMETEK Inc	454	73,494	0.06
Amgen Inc	1,687	374,548	0.31
Amphenol Corp - Class A	940	79,853	0.07
Analog Devices Inc	800	155,848	0.13
Annaly Capital Management Inc (REIT)	974	19,490	0.02
ANSYS Inc	274	90,494	0.08
APA Corp	497	16,982	0.01
Apollo Global Management Inc	788	60,526	0.05
Apple Inc	18,731	3,633,252	3.05
Applied Materials Inc	2,673	386,355	0.32
Aramark	463	19,932	0.02
Archer-Daniels-Midland Co	1,725	130,341	0.11
Ares Management Corp - Class A	250	24,087	0.02
Arista Networks Inc	514	83,299	0.07
Arrow Electronics Inc	114	16,328	0.01
Arthur J Gallagher & Co	338	74,215	0.06
Aspen Technology Inc	48	8,045	0.01
Assurant Inc	84	10,560	0.01
AT&T Inc	14,068	224,385	0.19
Atlassian Corp	474	79,542	0.07
Atmos Energy Corp	228	26,526	0.02
Autodesk Inc	676	138,316	0.12
Automatic Data Processing Inc	1,308	287,485	0.24
AutoZone Inc	36	89,761	0.08
AvalonBay Communities Inc (REIT)	276	52,239	0.04
Avantor Inc	2,131	43,771	0.04
Avery Dennison Corp	256	43,981	0.04
Axon Enterprise Inc	219	42,731	0.04
Baker Hughes Co - Class A	3,194	100,962	0.08
Ball Corp	993	57,803	0.05
Bank of America Corp	14,205	407,541	0.34
Bank of New York Mellon Corp/The	2,539	113,036	0.09
Bath & Body Works Inc	442	16,575	0.01
Baxter International Inc	798	36,357	0.03
Becton Dickinson & Co	560	147,846	0.12

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>United States: 62.75% (31 December 2022: 62.07%) (continued)</b>			
Bentley Systems Inc - Class B	442	23,970	0.02
Berkshire Hathaway Inc - Class B	2,049	698,709	0.59
Best Buy Co Inc	625	51,219	0.04
BILL Holdings Inc	151	17,644	0.01
Biogen Inc	456	129,892	0.11
BioMarin Pharmaceutical Inc	291	25,224	0.02
Bio-Rad Laboratories Inc	44	16,681	0.01
Bio-Techne Corp	310	25,305	0.02
Black Knight Inc	484	28,909	0.02
BlackRock Inc	177	122,332	0.10
Blackstone Inc	1,394	129,600	0.11
Block Inc	641	42,671	0.04
Booking Holdings Inc	74	199,824	0.17
Booz Allen Hamilton Holding Corp - Class A	207	23,101	0.02
BorgWarner Inc	272	13,304	0.01
Boston Properties Inc (REIT)	459	26,434	0.02
Boston Scientific Corp	2,836	153,399	0.13
Bristol-Myers Squibb Co	6,635	424,308	0.36
Broadcom Inc	823	713,895	0.60
Broadridge Financial Solutions Inc	372	61,614	0.05
Brown & Brown Inc	477	32,837	0.03
Brown-Forman Corp	359	23,974	0.02
Builders FirstSource Inc	272	36,992	0.03
Burlington Stores Inc	128	20,146	0.02
Cadence Design Systems Inc	863	202,391	0.17
Caesars Entertainment Inc	413	21,051	0.02
Camden Property Trust (REIT)	168	18,290	0.02
Campbell Soup Co	615	28,112	0.02
Capital One Financial Corp	755	82,574	0.07
Cardinal Health Inc	407	38,490	0.03
Carlisle Cos Inc	80	20,522	0.02
Carlyle Group Inc/The (Units)	343	10,959	0.01
CarMax Inc	250	20,925	0.02
Carrier Global Corp	2,618	130,141	0.11
Catalent Inc	213	9,236	0.01
Caterpillar Inc	819	201,515	0.17
Cboe Global Markets Inc	167	23,048	0.02
CBRE Group Inc - Class A	981	79,176	0.07
CDW Corp/DE	267	48,994	0.04
Centene Corp	1,087	73,318	0.06
Ceridian HCM Holding Inc	462	30,940	0.03
CF Industries Holdings Inc	384	26,657	0.02
CH Robinson Worldwide Inc	368	34,721	0.03
Charles River Laboratories International Inc	101	21,235	0.02
Charles Schwab Corp/The	2,372	134,445	0.11
Charter Communications Inc	194	71,270	0.06
Cheniere Energy Inc	769	117,165	0.10
Chesapeake Energy Corp	226	18,912	0.02
Chewy Inc - Class A	179	7,065	0.01
Chipotle Mexican Grill Inc - Class A	44	94,116	0.08
Church & Dwight Co Inc	770	77,177	0.06
Cigna Group/The	938	263,203	0.22
Cincinnati Financial Corp	248	24,135	0.02
Cintas Corp	181	89,971	0.08
Cisco Systems Inc	12,931	669,050	0.56
Citigroup Inc	3,072	141,435	0.12
Citizens Financial Group Inc	956	24,932	0.02
Cleveland-Cliffs Inc	800	13,408	0.01
Clorox Co/The	390	62,026	0.05
Cloudflare Inc	430	28,109	0.02
CME Group Inc	426	78,934	0.07
CMS Energy Corp	921	54,109	0.05
Coca-Cola Co/The	12,975	781,354	0.66
Cognex Corp	202	11,316	0.01
Cognizant Technology Solutions Corp	800	52,224	0.04
Coinbase Global Inc	261	18,675	0.02
Colgate-Palmolive Co	2,496	192,292	0.16
Comcast Corp	8,300	344,865	0.29
Conagra Brands Inc	1,506	50,782	0.04
Consolidated Edison Inc	1,104	99,802	0.08
Constellation Brands Inc - Class A	262	64,486	0.05
Constellation Energy Corp	517	47,331	0.04
Cooper Cos Inc/The	156	59,815	0.05
Copart Inc	677	61,749	0.05
Corning Inc	1,270	44,501	0.04
Corteva Inc	1,123	64,348	0.05

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>United States: 62.75% (31 December 2022: 62.07%) (continued)</b>			
CoStar Group Inc	321	28,569	0.02
Costco Wholesale Corp	700	376,866	0.32
Coterra Energy Inc	1,526	38,608	0.03
CrowdStrike Holdings Inc	352	51,698	0.04
Crown Castle Inc (REIT)	1,369	155,984	0.13
Crown Holdings Inc	186	16,158	0.01
CSX Corp	3,233	110,245	0.09
Cummins Inc	447	109,587	0.09
CVS Health Corp	2,020	139,643	0.12
Danaher Corp	2,187	524,880	0.44
Darden Restaurants Inc	239	39,932	0.03
Darling Ingredients Inc	494	31,512	0.03
Datadog Inc	395	38,860	0.03
DaVita Inc	175	17,582	0.01
Deckers Outdoor Corp	83	43,796	0.04
Deere & Co	444	179,904	0.15
Dell Technologies Inc	414	22,402	0.02
Delta Air Lines Inc	507	24,103	0.02
DENTSPLY SIRONA Inc	335	13,407	0.01
Devon Energy Corp	1,290	62,359	0.05
Dexcom Inc	608	78,134	0.07
Diamondback Energy Inc	340	44,662	0.04
Dick's Sporting Goods Inc	98	12,955	0.01
Digital Realty Trust Inc (REIT)	920	104,760	0.09
Discover Financial Services	409	47,792	0.04
DocuSign Inc - Class A	637	32,544	0.03
Dollar General Corp	348	59,083	0.05
Dollar Tree Inc	432	61,992	0.05
Domino's Pizza Inc	56	18,871	0.02
DoorDash Inc	402	30,721	0.03
Dover Corp	446	65,852	0.06
Dow Inc	2,233	118,930	0.10
DR Horton Inc	488	59,385	0.05
Dropbox Inc	418	11,148	0.01
DuPont de Nemours Inc	725	51,794	0.04
Dynatrace Inc	428	22,029	0.02
eBay Inc	847	37,852	0.03
Ecolab Inc	809	151,032	0.13
Edison International	599	41,601	0.03
Edwards Lifesciences Corp	1,913	180,453	0.15
Electronic Arts Inc	866	112,320	0.09
Elevance Health Inc	749	332,773	0.28
Eli Lilly & Co	2,550	1,195,899	1.00
Emerson Electric Co	1,127	101,870	0.09
Enphase Energy Inc	216	36,176	0.03
Entegris Inc	230	25,489	0.02
EOG Resources Inc	1,160	132,750	0.11
EPAM Systems Inc	89	20,003	0.02
EQT Corp	1,138	46,806	0.04
Equifax Inc	195	45,883	0.04
Equinix Inc (REIT)	295	231,262	0.19
Equitable Holdings Inc	727	19,745	0.02
Equity LifeStyle Properties Inc (REIT)	340	22,743	0.02
Equity Residential (REIT)	568	37,471	0.03
Erie Indemnity Co - Class A	19	3,990	0.00
Essential Utilities Inc	793	31,649	0.03
Essex Property Trust Inc (REIT)	100	23,430	0.02
Estee Lauder Cos Inc/The - Class A	366	71,875	0.06
Etsy Inc	194	16,414	0.01
Eversource Energy	1,101	78,083	0.07
Exact Sciences Corp	352	33,053	0.03
Exelon Corp	1,570	63,962	0.05
Expedia Group Inc	117	12,799	0.01
Expeditors International of Washington Inc	488	59,111	0.05
Extra Space Storage Inc (REIT)	211	31,407	0.03
F5 Inc	93	13,602	0.01
FactSet Research Systems Inc	121	48,479	0.04
Fair Isaac Corp	79	63,928	0.05
Fastenal Co	1,791	105,651	0.09
FedEx Corp	471	116,761	0.10
Fidelity National Financial Inc	501	18,036	0.02
Fidelity National Information Services Inc	1,870	102,289	0.09
Fifth Third Bancorp	1,059	27,756	0.02
First Citizens BancShares Inc/NC	21	26,952	0.02
First Horizon Corp	825	9,298	0.01
First Solar Inc	320	60,829	0.05

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>United States: 62.75% (31 December 2022: 62.07%) (continued)</b>			
Fiserv Inc	1,230	155,164	0.13
FleetCor Technologies Inc	136	34,147	0.03
FMC Corp	192	20,033	0.02
Ford Motor Co	7,697	116,456	0.10
Fortinet Inc	1,315	99,401	0.08
Fortive Corp	1,115	83,369	0.07
Fortune Brands Innovations Inc	400	28,780	0.02
Fox Corp	589	20,026	0.02
Fox Corp	276	8,802	0.01
Franklin Resources Inc	576	15,385	0.01
Freeport-McMoRan Inc	2,258	90,320	0.08
Gaming and Leisure Properties Inc (REIT)	198	9,595	0.01
Gartner Inc	250	87,577	0.07
GE HealthCare Technologies Inc	574	46,632	0.04
Gen Digital Inc	1,837	34,076	0.03
Generac Holdings Inc	103	15,360	0.01
General Mills Inc	1,850	141,895	0.12
General Motors Co	2,752	106,117	0.09
Genuine Parts Co	278	47,046	0.04
Gilead Sciences Inc	3,943	303,887	0.25
Global Payments Inc	520	51,230	0.04
Globe Life Inc	71	7,783	0.01
GoDaddy Inc - Class A	301	22,614	0.02
Goldman Sachs Group Inc/The	527	169,979	0.14
Graco Inc	530	45,765	0.04
Halliburton Co	1,425	47,011	0.04
Hartford Financial Services Group Inc/The	623	44,868	0.04
Hasbro Inc	409	26,491	0.02
HCA Healthcare Inc	656	199,083	0.17
Healthcare Realty Trust Inc (REIT) - Class A	286	5,394	0.00
Healthpeak Properties Inc (REIT)	1,727	34,713	0.03
HEICO Corp	67	11,855	0.01
HEICO Corp - Class A	113	15,888	0.01
Henry Schein Inc	262	21,248	0.02
Hershey Co/The	232	57,930	0.05
Hess Corp	867	117,869	0.10
Hewlett Packard Enterprise Co	4,091	68,729	0.06
HF Sinclair Corp	255	11,376	0.01
Hilton Worldwide Holdings Inc	839	122,116	0.10
Hologic Inc	770	62,347	0.05
Home Depot Inc/The	3,197	993,116	0.83
Hormel Foods Corp	949	38,169	0.03
Host Hotels & Resorts Inc (REIT)	1,373	23,108	0.02
Howmet Aerospace Inc	618	30,628	0.03
HP Inc	2,799	85,957	0.07
Hubbell Inc - Class B	85	28,183	0.02
HubSpot Inc	148	78,749	0.07
Humana Inc	197	88,085	0.07
Huntington Bancshares Inc/OH	4,556	49,114	0.04
Hyatt Hotels Corp - Class A	94	10,771	0.01
IDEX Corp	239	51,447	0.04
IDEXX Laboratories Inc	262	131,584	0.11
Illinois Tool Works Inc	482	120,577	0.10
Illumina Inc	499	93,557	0.08
Incyte Corp	369	22,970	0.02
Ingersoll Rand Inc	1,278	83,530	0.07
Insulet Corp	220	63,435	0.05
Intel Corp	13,168	440,338	0.37
Intercontinental Exchange Inc	884	99,963	0.08
International Business Machines Corp	2,864	383,232	0.32
International Flavors & Fragrances Inc	805	64,070	0.05
International Paper Co	1,048	33,337	0.03
Interpublic Group of Cos Inc/The	1,220	47,068	0.04
Intuit Inc	886	405,956	0.34
Intuitive Surgical Inc	692	236,622	0.20
Invitation Homes Inc (REIT)	1,197	41,177	0.03
IQVIA Holdings Inc	367	82,491	0.07
Iron Mountain Inc (REIT)	921	52,331	0.04
J M Smucker Co/The	337	49,765	0.04
Jack Henry & Associates Inc	115	19,243	0.02
JB Hunt Transport Services Inc	262	47,430	0.04
Johnson & Johnson	5,127	848,621	0.71
JPMorgan Chase & Co	4,627	672,951	0.56
Juniper Networks Inc	497	15,571	0.01
Kellogg Co	865	58,301	0.05
Keurig Dr Pepper Inc	2,886	90,245	0.08

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>United States: 62.75% (31 December 2022: 62.07%) (continued)</b>			
KeyCorp	1,067	9,859	0.01
Keysight Technologies Inc	559	93,605	0.08
Kimberly-Clark Corp	1,065	147,034	0.12
Kimco Realty Corp (REIT)	955	18,833	0.02
Kinder Morgan Inc	3,194	55,001	0.05
KKR & Co Inc	1,189	66,584	0.06
KLA Corp	219	106,219	0.09
Knight-Swift Transportation Holdings Inc	254	14,112	0.01
Kraft Heinz Co/The	1,574	55,877	0.05
Kroger Co/The	2,152	101,144	0.08
Laboratory Corp of America Holdings	279	67,331	0.06
Lam Research Corp	426	273,858	0.23
Lamb Weston Holdings Inc	460	52,877	0.04
Las Vegas Sands Corp	532	30,856	0.03
Lattice Semiconductor Corp	272	26,131	0.02
Lear Corp	112	16,078	0.01
Lennar Corp	401	50,249	0.04
Lennox International Inc	101	32,933	0.03
Liberty Broadband Corp	190	15,221	0.01
Liberty Media Corp-Liberty Formula One	389	29,284	0.02
Liberty Media Corp-Liberty SiriusXM	120	3,928	0.00
Live Nation Entertainment Inc	266	24,235	0.02
LKQ Corp	844	49,180	0.04
Loews Corp	232	13,776	0.01
Lowe's Cos Inc	1,883	424,993	0.36
LPL Financial Holdings Inc	124	26,961	0.02
Lucid Group Inc	1,011	6,966	0.01
Lululemon Athletica Inc	181	68,508	0.06
M&T Bank Corp	271	33,539	0.03
Marathon Oil Corp	1,229	28,292	0.02
Marathon Petroleum Corp	697	81,270	0.07
Markel Group Inc	10	13,832	0.01
MarketAxess Holdings Inc	119	31,109	0.03
Marriott International Inc/MD	414	76,048	0.06
Marsh & McLennan Cos Inc	583	109,651	0.09
Martin Marietta Materials Inc	98	45,246	0.04
Marvell Technology Inc	2,705	161,705	0.14
Masco Corp	343	19,681	0.02
Masimo Corp	76	12,506	0.01
Mastercard Inc	2,687	1,056,797	0.89
Match Group Inc	540	22,599	0.02
McCormick & Co Inc/MD	792	69,086	0.06
McDonald's Corp	1,152	343,768	0.29
McKesson Corp	270	115,374	0.10
MercadoLibre Inc	71	84,107	0.07
Merck & Co Inc	8,012	924,505	0.78
MetLife Inc	785	44,376	0.04
Mettler-Toledo International Inc	70	91,815	0.08
MGM Resorts International	487	21,389	0.02
Microchip Technology Inc	865	77,495	0.06
Micron Technology Inc	1,728	109,054	0.09
Microsoft Corp	17,950	6,112,693	5.12
Mid-America Apartment Communities Inc (REIT)	184	27,942	0.02
Moderna Inc	644	78,246	0.07
Mohawk Industries Inc	83	8,562	0.01
Molina Healthcare Inc	183	55,127	0.05
Mondelez International Inc	2,690	196,209	0.16
MongoDB Inc - Class A	138	56,717	0.05
Monolithic Power Systems Inc	89	48,080	0.04
Monster Beverage Corp	1,549	88,975	0.07
Moody's Corp	521	181,162	0.15
Morgan Stanley	3,960	338,184	0.28
Mosaic Co/The	532	18,620	0.02
Motorola Solutions Inc	529	155,145	0.13
Nasdaq Inc	1,081	53,888	0.05
NetApp Inc	675	51,570	0.04
Netflix Inc	703	309,664	0.26
Neurocrine Biosciences Inc	154	14,522	0.01
Newmont Corp	2,508	106,991	0.09
News Corp	754	14,703	0.01
NextEra Energy Inc	6,388	473,990	0.40
NIKE Inc	1,459	161,030	0.13
Nordson Corp	79	19,606	0.02
Norfolk Southern Corp	359	81,407	0.07
Northern Trust Corp	657	48,710	0.04
Nucor Corp	497	81,498	0.07

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>United States: 62.75% (31 December 2022: 62.07%) (continued)</b>			
NVIDIA Corp	7,798	3,298,710	2.77
NVR Inc	6	38,104	0.03
Occidental Petroleum Corp	1,418	83,378	0.07
Okta Inc	243	16,852	0.01
Old Dominion Freight Line Inc	156	57,681	0.05
Omnicom Group Inc	394	37,489	0.03
ON Semiconductor Corp	681	64,409	0.05
ONEOK Inc	1,413	87,210	0.07
Oracle Corp	3,196	380,612	0.32
O'Reilly Automotive Inc	121	115,591	0.10
Otis Worldwide Corp	652	58,035	0.05
Ovintiv Inc	779	29,657	0.02
Owens Corning	296	38,628	0.03
PACCAR Inc	825	69,011	0.06
Packaging Corp of America	177	23,392	0.02
Palantir Technologies Inc	1,419	21,753	0.02
Palo Alto Networks Inc	597	152,539	0.13
Paramount Global - Class B	964	15,337	0.01
Parker-Hannifin Corp	201	78,398	0.07
Paychex Inc	640	71,597	0.06
Paycom Software Inc	86	27,627	0.02
Paylocity Holding Corp	132	24,358	0.02
PayPal Holdings Inc	1,684	112,373	0.09
PepsiCo Inc	4,348	805,337	0.68
Pfizer Inc	11,137	408,505	0.34
PG&E Corp	2,835	48,989	0.04
Phillips 66	1,455	138,778	0.12
Pinterest Inc	1,174	32,097	0.03
Pioneer Natural Resources Co	461	95,510	0.08
PNC Financial Services Group Inc/The	1,260	158,697	0.13
Pool Corp	122	45,706	0.04
PPG Industries Inc	743	110,187	0.09
Principal Financial Group Inc	384	29,123	0.02
Procter & Gamble Co/The	3,724	565,080	0.47
Progressive Corp/The	1,155	152,887	0.13
Prologis Inc (REIT)	2,915	357,466	0.30
Prudential Financial Inc	1,156	101,982	0.09
PTC Inc	355	50,516	0.04
Public Service Enterprise Group Inc	1,575	98,611	0.08
Public Storage (REIT)	312	91,067	0.08
PulteGroup Inc	449	34,878	0.03
Qorvo Inc	158	16,121	0.01
QUALCOMM Inc	2,200	261,888	0.22
Quanta Services Inc	458	89,974	0.08
Quest Diagnostics Inc	353	49,618	0.04
Raymond James Financial Inc	323	33,518	0.03
Realty Income Corp (REIT)	1,043	62,361	0.05
Regency Centers Corp (REIT)	296	18,284	0.02
Regeneron Pharmaceuticals Inc	212	152,330	0.13
Regions Financial Corp	2,950	52,569	0.04
Reliance Steel & Aluminum Co	93	25,258	0.02
Repligen Corp	167	23,624	0.02
Republic Services Inc - Class A	349	53,456	0.04
ResMed Inc	174	38,019	0.03
Revvity Inc	246	29,222	0.02
Rivian Automotive Inc	2,031	33,836	0.03
Robert Half International Inc	337	25,349	0.02
ROBLOX Corp	663	26,719	0.02
Rockwell Automation Inc	181	59,630	0.05
Roku Inc	186	11,897	0.01
Rollins Inc	292	12,506	0.01
Roper Technologies Inc	168	80,774	0.07
Ross Stores Inc	539	60,438	0.05
RPM International Inc	254	22,791	0.02
S&P Global Inc	1,035	414,921	0.35
Salesforce Inc	3,157	666,948	0.56
SBA Communications Corp (REIT) - Class A	214	49,597	0.04
Seagen Inc	277	53,311	0.04
Sealed Air Corp	223	8,920	0.01
SEI Investments Co	87	5,187	0.00
Sempra Energy	497	72,358	0.06
ServiceNow Inc	643	361,347	0.30
Sherwin-Williams Co/The	388	103,022	0.09
Simon Property Group Inc (REIT)	645	74,485	0.06
Sirius XM Holdings Inc	1,162	5,264	0.00
Skyworks Solutions Inc	253	28,005	0.02

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>United States: 62.75% (31 December 2022: 62.07%) (continued)</b>			
Snap Inc	1,964	23,254	0.02
Snap-on Inc	84	24,208	0.02
Snowflake Inc	410	72,152	0.06
SolarEdge Technologies Inc	89	23,945	0.02
Southwest Airlines Co	229	8,292	0.01
Splunk Inc	502	53,257	0.04
SS&C Technologies Holdings Inc	181	10,969	0.01
Stanley Black & Decker Inc	242	22,678	0.02
Starbucks Corp	2,268	224,668	0.19
State Street Corp	1,062	77,717	0.07
Steel Dynamics Inc	257	27,995	0.02
Stryker Corp	673	205,326	0.17
Sun Communities Inc (REIT)	196	25,570	0.02
Synchrony Financial	1,353	45,894	0.04
Synopsys Inc	481	209,432	0.18
Sysco Corp	1,002	74,348	0.06
T Rowe Price Group Inc	260	29,125	0.02
Take-Two Interactive Software Inc	266	39,145	0.03
Targa Resources Corp	337	25,646	0.02
Target Corp	1,453	191,651	0.16
Teledyne Technologies Inc	74	30,422	0.03
Teleflex Inc	93	22,509	0.02
Teradyne Inc	302	33,622	0.03
Tesla Inc	4,502	1,178,489	0.99
Texas Instruments Inc	2,864	515,577	0.43
Texas Pacific Land Corp	5	6,582	0.01
Thermo Fisher Scientific Inc	608	317,224	0.27
TJX Cos Inc/The	1,819	154,233	0.13
T-Mobile US Inc	951	132,094	0.11
Toast Inc	483	10,901	0.01
Toro Co/The	329	33,443	0.03
Tractor Supply Co	346	76,501	0.06
Trade Desk Inc/The - Class A	876	67,645	0.06
Tradeweb Markets Inc - Class A	212	14,518	0.01
TransDigm Group Inc	86	76,899	0.06
TransUnion	381	29,844	0.03
Travelers Cos Inc/The	367	63,733	0.05
Trimble Inc	780	41,293	0.03
Truist Financial Corp	2,096	63,614	0.05
Twilio Inc - Class A	561	35,691	0.03
Tyler Technologies Inc	49	20,407	0.02
Tyson Foods Inc - Class A	449	22,917	0.02
Uber Technologies Inc	2,861	123,509	0.10
UDR Inc (REIT)	501	21,523	0.02
UGI Corp	649	17,504	0.01
U-Haul Holding Co	153	7,753	0.01
Ulta Beauty Inc	79	37,177	0.03
Union Pacific Corp	1,204	246,362	0.21
United Parcel Service Inc - Class B	1,142	204,703	0.17
United Rentals Inc	219	97,536	0.08
United Therapeutics Corp	91	20,088	0.02
UnitedHealth Group Inc	2,945	1,415,485	1.19
Unity Software Inc	477	20,711	0.02
US Bancorp	3,022	99,847	0.08
Vail Resorts Inc	127	31,974	0.03
Valero Energy Corp	581	68,151	0.06
Veeva Systems Inc - Class A	229	45,280	0.04
Ventas Inc (REIT)	474	22,406	0.02
VeriSign Inc	149	33,670	0.03
Verisk Analytics Inc - Class A	228	51,535	0.04
Verizon Communications Inc	13,259	493,102	0.41
Vertex Pharmaceuticals Inc	407	143,227	0.12
VF Corp	1,011	19,300	0.02
Viatis Inc	1,853	18,493	0.02
VICI Properties Inc (REIT) - Class A	1,585	49,817	0.04
Visa Inc - Class A	2,565	609,136	0.51
VMware Inc	744	106,905	0.09
Vulcan Materials Co	209	47,117	0.04
W R Berkley Corp	332	19,774	0.02
Walgreens Boots Alliance Inc	1,441	41,054	0.03
Walmart Inc	2,343	368,273	0.31
Walt Disney Co/The	2,884	257,484	0.22
Warner Bros Discovery Inc	3,652	45,796	0.04
Waste Management Inc	803	139,256	0.12
Waters Corp	184	49,043	0.04
Watsco Inc	66	25,177	0.02



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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.90%) (continued)</b>			
<b>United States: 62.75% (31 December 2022: 62.07%) (continued)</b>			
Webster Financial Corp	268	10,117	0.01
Wells Fargo & Co	5,940	253,519	0.21
Welltower Inc (REIT)	1,567	126,755	0.11
West Pharmaceutical Services Inc	176	67,315	0.06
Western Digital Corp	1,008	38,233	0.03
Westinghouse Air Brake Technologies Corp	355	38,933	0.03
Westlake Corp	74	8,841	0.01
Westrock Co	402	11,686	0.01
Weyerhaeuser Co (REIT)	2,314	77,542	0.07
Whirlpool Corp	104	15,474	0.01
Williams Cos Inc/The	1,924	62,780	0.05
Wolfspeed Inc	383	21,291	0.02
Workday Inc - Class A	644	145,473	0.12
WP Carey Inc (REIT)	338	22,835	0.02
WW Grainger Inc	142	111,980	0.09
Wynn Resorts Ltd	171	18,059	0.02
Xylem Inc/NY	570	64,193	0.05
Yum! Brands Inc	549	76,064	0.06
Zebra Technologies Corp	59	17,454	0.01
Zillow Group Inc	248	12,464	0.01
Zimmer Biomet Holdings Inc	662	96,387	0.08
Zoetis Inc	1,460	251,427	0.21
Zoom Video Communications Inc - Class A	463	31,428	0.03
ZoomInfo Technologies Inc - Class A	893	22,673	0.02
Zscaler Inc	275	40,232	0.03
<b>Total United States</b>		<b>74,844,560</b>	<b>62.75</b>
<b>Total Equities</b>		<b>119,075,419</b>	<b>99.83</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>119,075,419</b>	<b>99.83</b>
<b>Investment Funds: 0.06% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.06% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	70,284	70,284	0.06
<b>Total Ireland</b>		<b>70,284</b>	<b>0.06</b>
<b>Total Investment Funds</b>		<b>70,284</b>	<b>0.06</b>
<b>Total Value of Investments</b>		<b>119,145,703</b>	<b>99.89</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>119,145,703</b>	<b>99.89</b>
Cash and cash equivalents		46,506	0.04
Current assets		100,185	0.08
<b>Total assets</b>		<b>119,292,394</b>	<b>100.01</b>
Current liabilities		(18,257)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>119,274,137</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.88
Other assets			0.12
			<b>100.00</b>

# Invesco MSCI Europe ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.82% (31 December 2022: 99.98%)</b>			
<b>Austria: 0.32% (31 December 2022: 0.39%)</b>			
Erste Group Bank AG	6,663	213,816	0.15
OMV AG	2,854	110,849	0.08
Verbund AG	1,320	96,954	0.07
voestalpine AG	843	27,735	0.02
<b>Total Austria</b>		<b>449,354</b>	<b>0.32</b>
<b>Belgium: 1.31% (31 December 2022: 1.55%)</b>			
Ageas SA/NV	1,953	72,476	0.05
Anheuser-Busch InBev SA/NV	16,832	872,402	0.62
D'ieteren Group	421	68,160	0.05
Elia Group SA/NV	570	66,291	0.05
KBC Group NV	4,850	310,012	0.22
Solvay SA	539	55,140	0.04
UCB SA	2,450	198,940	0.14
Umicore SA	4,059	103,870	0.08
Warehouses De Pauw CVA (REIT)	3,162	79,429	0.06
<b>Total Belgium</b>		<b>1,826,720</b>	<b>1.31</b>
<b>Denmark: 5.94% (31 December 2022: 5.89%)</b>			
AP Moller - Maersk A/S - Class A	60	95,730	0.07
AP Moller - Maersk A/S - Class B	97	156,000	0.11
Carlsberg AS	1,908	279,436	0.20
Chr Hansen Holding A/S	2,044	130,008	0.09
Coloplast A/S	2,302	263,775	0.19
Danske Bank A/S	6,683	148,990	0.10
Demant A/S	1,786	69,200	0.05
DSV A/S	3,607	694,178	0.50
Genmab A/S	1,279	443,168	0.32
Novo Nordisk A/S	32,079	4,736,469	3.39
Novozymes A/S	3,963	169,197	0.12
Orsted AS '144A'	3,666	317,465	0.23
Pandora A/S	1,758	143,833	0.10
ROCKWOOL A/S	177	41,909	0.03
Tryg A/S	6,977	138,350	0.10
Vestas Wind Systems A/S	19,569	476,900	0.34
<b>Total Denmark</b>		<b>8,304,608</b>	<b>5.94</b>
<b>Finland: 1.99% (31 December 2022: 2.41%)</b>			
Elisa Oyj	2,756	134,879	0.10
Fortum Oyj	4,347	53,316	0.04
Kesko Oyj	5,293	91,304	0.06
Kone Oyj - Class B	3,293	157,504	0.11
Metso Oyj	12,851	141,939	0.10
Neste Oyj	8,198	289,061	0.21
Nokia Oyj	103,687	397,691	0.28
Nordea Bank Abp	62,869	625,791	0.45
Orion Oyj	778	29,580	0.02
Sampo Oyj - Class A	8,912	366,461	0.26
Stora Enso Oyj	11,274	119,786	0.09
UPM-Kymmene Oyj	10,343	282,054	0.20
Wartsila OYJ Abp	9,173	94,620	0.07
<b>Total Finland</b>		<b>2,783,986</b>	<b>1.99</b>
<b>France: 16.55% (31 December 2022: 15.99%)</b>			
Accor SA	1,784	60,692	0.04
Aeroports de Paris	575	75,612	0.05
Air Liquide SA	5,073	832,987	0.60
Alstom SA	6,267	171,214	0.12
Amundi SA '144A'	1,185	64,049	0.05
Arkema SA	545	47,033	0.03
AXA SA	35,550	960,739	0.69
BioMerieux	803	77,184	0.05
BNP Paribas SA	21,527	1,242,538	0.89
Bollere SE	4,289	24,490	0.02
Bouygues SA	3,991	122,763	0.09
Bureau Veritas SA	5,697	143,109	0.10
Capgemini SE	1,198	207,913	0.15
Carrefour SA	11,505	199,669	0.14
Cie de Saint-Gobain	4,748	264,606	0.19
Cie Generale des Etablissements Michelin SCA	13,146	355,731	0.25
Covivio SA/France (REIT)	918	39,639	0.03
Credit Agricole SA	23,455	255,003	0.18
Danone SA	12,442	698,494	0.50
Dassault Systemes SE	12,938	525,606	0.38
Edenred	4,837	296,702	0.21
Eiffage SA	1,424	136,106	0.10
Engie SA	35,394	538,980	0.38

**Invesco MSCI Europe ESG Universal Screened UCITS ETF**  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.82% (31 December 2022: 99.98%) (continued)</b>			
<b>France: 16.55% (31 December 2022: 15.99%) (continued)</b>			
EssilorLuxottica SA	2,114	364,876	0.26
Eurazeo SE	844	54,396	0.04
Gecina SA (REIT)	891	86,917	0.06
Getlink SE	6,928	107,938	0.08
Hermes International	614	1,221,860	0.87
Ipsen SA	274	30,195	0.02
Kering SA	1,443	729,581	0.52
Klepierre SA (REIT)	4,169	94,720	0.07
La Francaise des Jeux SAEM '144A'	1,018	36,689	0.03
Legrand SA	5,170	469,436	0.34
L'Oreal SA	4,667	1,993,276	1.43
LVMH Moet Hennessy Louis Vuitton SE	5,351	4,617,913	3.30
Orange SA	36,083	386,160	0.28
Permod Ricard SA	3,999	809,398	0.58
Publicis Groupe SA	1,663	122,230	0.09
Remy Cointreau SA	443	65,099	0.05
Renault SA	1,862	71,836	0.05
Sanofi	10,995	1,079,709	0.77
Sartorius Stedim Biotech	268	61,292	0.04
Schneider Electric SE	10,513	1,749,994	1.25
SEB SA	241	22,811	0.02
Societe Generale SA	14,095	335,461	0.24
Sodexo SA	857	86,428	0.06
Teleperformance	1,146	175,854	0.13
Valeo	4,011	78,736	0.06
Veolia Environnement SA	6,577	190,404	0.14
Vinci SA	5,149	547,751	0.39
Vivendi SE	5,209	43,787	0.03
Worldline SA/France '144A'	4,635	155,272	0.11
<b>Total France</b>		<b>23,130,878</b>	<b>16.55</b>
<b>Germany: 12.99% (31 December 2022: 12.20%)</b>			
adidas AG	3,139	558,051	0.40
Allianz SE	5,862	1,249,778	0.89
BASF SE	8,661	385,155	0.28
Bayer AG	11,899	602,922	0.43
Bayerische Motoren Werke AG	6,416	721,928	0.52
Bayerische Motoren Werke AG - Preference 0%	1,151	119,934	0.09
Bechtle AG	794	28,838	0.02
Beiersdorf AG	732	88,755	0.06
Brenntag SE	2,994	213,772	0.15
Carl Zeiss Meditec AG	780	77,251	0.06
Commerzbank AG	20,628	209,374	0.15
Continental AG	1,066	73,661	0.05
Covestro AG '144A'	3,744	178,140	0.13
Daimler Truck Holding AG	5,980	197,340	0.14
Delivery Hero SE '144A'	1,680	67,880	0.05
Deutsche Bank AG	18,780	180,626	0.13
Deutsche Boerse AG	3,682	622,626	0.45
Deutsche Group AG	19,503	872,369	0.62
Deutsche Lufthansa AG	11,583	108,637	0.08
Deutsche Telekom AG	31,404	627,326	0.45
Dr Ing hc F Porsche AG - Preference '144A' 0%	1,103	125,466	0.09
E.ON SE	43,506	508,150	0.36
Evonik Industries AG	4,064	70,836	0.05
Fresenius Medical Care AG & Co KGaA	2,488	108,900	0.08
Fresenius SE & Co KGaA	5,116	129,793	0.09
GEA Group AG	2,935	112,440	0.08
Hannover Rueck SE	584	113,500	0.08
Heidelberg Materials AG	2,806	211,011	0.15
HelloFresh SE	3,170	71,642	0.05
Henkel AG & Co KGaA	2,014	129,903	0.09
Henkel AG & Co KGaA - Preference 0%	3,280	240,293	0.17
Infineon Technologies AG	25,306	956,187	0.68
Knorr-Bremse AG	1,406	98,392	0.07
LEG Immobilien SE	1,436	75,591	0.05
Mercedes-Benz Group AG	8,293	610,945	0.44
Merck KGaA	2,504	379,481	0.27
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,715	932,874	0.67
Nemetschek SE	699	47,979	0.03
Puma SE	2,046	112,776	0.08
Rational AG	62	41,106	0.03
SAP SE	20,235	2,532,208	1.81
Sartorius AG - Preference 0%	254	80,543	0.06
Scout24 SE '144A'	908	52,737	0.04
Siemens AG	14,727	2,246,457	1.61
Siemens Energy AG	6,292	101,805	0.07

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.82% (31 December 2022: 99.98%) (continued)</b>			
<b>Germany: 12.99% (31 December 2022: 12.20%) (continued)</b>			
Siemens Healthineers AG '144A'	3,415	177,102	0.13
Symrise AG - Class A	2,573	247,059	0.18
Talanx AG	614	32,266	0.02
Telefonica Deutschland Holding AG	17,292	44,562	0.03
Vonovia SE	13,880	248,383	0.18
Wacker Chemie AG	177	22,258	0.02
Zalando SE '144A'	4,341	114,429	0.08
<b>Total Germany</b>		<b>18,161,437</b>	<b>12.99</b>
<b>Ireland: 1.63% (31 December 2022: 1.41%)</b>			
AIB Group Plc	25,903	99,727	0.07
Bank of Ireland Group Plc	12,962	113,262	0.08
CRH Plc	14,348	724,574	0.52
DCC Plc	1,914	98,092	0.07
Flutter Entertainment Plc	3,419	629,951	0.45
Kerry Group Plc	3,088	276,005	0.20
Kingspan Group Plc	2,996	182,456	0.13
Smurfit Kappa Group Plc	5,041	153,902	0.11
<b>Total Ireland</b>		<b>2,277,969</b>	<b>1.63</b>
<b>Isle of Man: 0.12% (31 December 2022: 0.13%)</b>			
Entain Plc	11,411	169,141	0.12
<b>Total Isle of Man</b>		<b>169,141</b>	<b>0.12</b>
<b>Italy: 2.91% (31 December 2022: 2.86%)</b>			
Amplifon SpA	2,413	81,053	0.06
Assicurazioni Generali SpA	19,640	365,697	0.26
DiaSorin SpA	183	17,458	0.01
Enel SpA	157,609	972,132	0.70
Eni SpA	22,493	296,503	0.21
FinecoBank Banca Fineco SpA	11,833	145,723	0.11
Infrastrutture Wireless Italiane SpA '144A'	3,256	39,332	0.03
Intesa Sanpaolo SpA	234,580	562,992	0.40
Mediobanca Banca di Credito Finanziario SpA	10,697	117,239	0.08
Moncler SpA	3,991	252,790	0.18
Nexi SpA '144A'	11,438	82,148	0.06
Poste Italiane SpA '144A'	10,124	100,389	0.07
Prismian SpA	4,936	188,950	0.14
Recordati Industria Chimica e Farmaceutica SpA	1,013	44,319	0.03
Snam SpA	39,076	187,057	0.13
Telecom Italia SpA/Milano	96,544	24,889	0.02
Terna - Rete Elettrica Nazionale	27,265	212,831	0.15
UniCredit SpA	17,864	379,878	0.27
<b>Total Italy</b>		<b>4,071,380</b>	<b>2.91</b>
<b>Jersey: 0.37% (31 December 2022: 0.43%)</b>			
Experian Plc	8,906	313,213	0.23
WPP Plc	20,824	199,808	0.14
<b>Total Jersey</b>		<b>513,021</b>	<b>0.37</b>
<b>Luxembourg: 0.20% (31 December 2022: 0.26%)</b>			
ArcelorMittal SA	4,678	116,623	0.08
Eurofins Scientific SE	1,634	95,033	0.07
Tenaris SA	4,575	62,746	0.05
<b>Total Luxembourg</b>		<b>274,402</b>	<b>0.20</b>
<b>Multinational: 0.08% (31 December 2022: 0.09%)</b>			
Unibail-Rodamco-Westfield (REIT)	2,286	110,071	0.08
<b>Total Multinational</b>		<b>110,071</b>	<b>0.08</b>
<b>Netherlands: 8.89% (31 December 2022: 8.55%)</b>			
ABN AMRO Bank NV Dutch Cert '144A'	2,935	41,765	0.03
Adyen NV '144A'	210	333,018	0.24
Aegon NV	32,702	151,410	0.11
AerCap Holdings NV	1,608	92,706	0.07
Akzo Nobel NV	3,303	246,800	0.18
Argenx SE	405	143,937	0.10
ASM International NV	908	352,622	0.25
ASML Holding NV	7,812	5,179,356	3.70
CNH Industrial NV	19,830	261,855	0.19
Davide Campari-Milano NV	5,065	64,275	0.05
Euronext NV '144A'	830	51,709	0.04
Ferrari NV	916	274,342	0.20
Ferrovial SE	4,934	142,938	0.10
IMCD NV	414	54,524	0.04
ING Groep NV	70,140	865,387	0.62
JDE Peet's NV	1,218	33,203	0.02
Just Eat Takeaway.com NV '144A'	4,049	56,832	0.04
Koninklijke Ahold Delhaize NV	18,907	591,033	0.42
Koninklijke KPN NV	62,589	204,603	0.15
NN Group NV	4,859	164,769	0.12
OCI NV	1,278	28,078	0.02

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.82% (31 December 2022: 99.98%) (continued)</b>			
<b>Netherlands: 8.89% (31 December 2022: 8.55%) (continued)</b>			
Prosus NV	15,532	1,042,352	0.75
QIAGEN NV	2,206	90,755	0.06
Randstad NV	2,139	103,335	0.07
Stellantis NV	21,795	350,681	0.25
STMicroelectronics NV	13,244	603,463	0.43
Universal Music Group NV	15,877	323,097	0.23
Wolters Kluwer NV	4,990	580,337	0.41
<b>Total Netherlands</b>		<b>12,429,182</b>	<b>8.89</b>
<b>Norway: 1.09% (31 December 2022: 1.35%)</b>			
Adevinta ASA	2,824	17,009	0.01
Aker BP ASA	3,062	65,963	0.05
DNB Bank ASA	18,026	309,517	0.22
Equinor ASA	18,460	492,906	0.35
Gjensidige Forsikring ASA	3,876	56,970	0.04
Mowi ASA	8,518	124,033	0.09
Norsk Hydro ASA	26,061	142,249	0.10
Orkla ASA	14,554	96,001	0.07
Salmar ASA	879	32,555	0.03
Telenor ASA	13,559	126,210	0.09
Yara International ASA	1,604	52,009	0.04
<b>Total Norway</b>		<b>1,515,422</b>	<b>1.09</b>
<b>Portugal: 0.12% (31 December 2022: 0.13%)</b>			
Galp Energia SGPS SA	9,535	102,215	0.07
Jeronimo Martins SGPS SA	2,744	69,259	0.05
<b>Total Portugal</b>		<b>171,474</b>	<b>0.12</b>
<b>Spain: 4.12% (31 December 2022: 4.25%)</b>			
Acciona SA	478	74,281	0.05
ACS Actividades de Construccion y Servicios SA	4,043	130,063	0.09
Aena SME SA '144A'	727	107,596	0.08
Amadeus IT Group SA	8,730	608,481	0.44
Banco Bilbao Vizcaya Argentaria SA	87,640	616,285	0.44
Banco Santander SA	318,849	1,079,304	0.77
CaixaBank SA	39,979	151,400	0.11
Cellnex Telecom SA '144A'	5,476	202,557	0.15
Corp ACCIONA Energias Renovables SA	1,276	39,071	0.03
EDP Renovaveis SA	4,966	90,853	0.07
Enagas SA	4,823	86,814	0.06
Endesa SA	6,155	120,946	0.09
Grifols SA	2,890	33,929	0.02
Iberdrola SA	112,807	1,348,044	0.96
Industria de Diseno Textil SA	15,854	562,183	0.40
Naturgy Energy Group SA	2,443	66,596	0.05
Redeia Corp SA	7,864	120,988	0.09
Repsol SA	9,646	128,581	0.09
Telefonica SA	50,361	187,141	0.13
<b>Total Spain</b>		<b>5,755,113</b>	<b>4.12</b>
<b>Sweden: 4.51% (31 December 2022: 4.84%)</b>			
Alfa Laval AB	5,614	187,223	0.13
Assa Abloy AB	19,423	426,885	0.31
Atlas Copco AB	30,247	344,581	0.25
Atlas Copco AB	52,051	686,396	0.49
Beijer Ref AB - Class B	6,526	76,201	0.05
Boliden AB	5,300	140,119	0.10
Embracer Group AB - Class B	7,943	18,172	0.01
Epiroc AB	12,770	220,954	0.16
Epiroc AB	7,557	111,774	0.08
EQT AB	6,891	121,279	0.09
Essity AB	11,804	287,579	0.21
Evolution AB '144A'	1,776	205,837	0.15
Fastighets AB Balder - Class B	6,317	21,099	0.01
Getinge AB	2,216	35,531	0.03
H & M Hennes & Mauritz AB	12,737	200,150	0.14
Hexagon AB	20,116	226,606	0.16
Holmen AB	1,818	59,765	0.04
Husqvarna AB	8,131	67,370	0.05
Indutrade AB	2,647	54,560	0.04
Investment AB Latour	1,435	26,035	0.02
Lifco AB	2,259	44,914	0.03
Nibe Industrier AB	29,368	255,193	0.18
Sagax AB	3,696	66,804	0.05
Sandvik AB	20,662	368,553	0.26
Securitas AB	4,765	35,769	0.03
Skandinaviska Enskilda Banken AB	31,314	316,612	0.23
Skanska AB	2,472	31,707	0.02
SKF AB	6,603	105,116	0.07

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As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.82% (31 December 2022: 99.98%) (continued)</b>			
<b>Sweden: 4.51% (31 December 2022: 4.84%) (continued)</b>			
Svenska Cellulosa AB SCA - Class B	11,741	136,944	0.10
Svenska Handelsbanken AB	28,265	216,682	0.15
Swedbank AB	16,452	253,879	0.18
Swedish Orphan Biovitrum AB	1,651	29,477	0.02
Tele2 AB	10,352	78,288	0.06
Telefonaktiebolaget LM Ericsson - Class B	21,210	105,129	0.08
Telia Co AB	47,550	95,428	0.07
Volvo AB	3,880	75,596	0.05
Volvo AB	29,242	553,358	0.40
Volvo Car AB	5,774	20,981	0.01
<b>Total Sweden</b>		<b>6,308,546</b>	<b>4.51</b>
<b>Switzerland: 16.27% (31 December 2022: 16.41%)</b>			
ABB Ltd	30,459	1,097,832	0.79
Adecco Group AG	1,163	34,828	0.02
Alcon Inc	4,842	367,593	0.26
Bachem Holding AG	327	26,132	0.02
Baloise Holding AG	888	119,545	0.09
Banque Cantonale Vaudoise	584	56,542	0.04
Barry Callebaut AG	69	122,086	0.09
Chocoladefabriken Lindt & Spruengli AG	1	113,723	0.08
Chocoladefabriken Lindt & Spruengli AG	10	115,157	0.08
Clariant AG	4,181	55,344	0.04
Coca-Cola HBC AG	4,268	116,629	0.08
DSM-Firmenich AG	3,387	334,026	0.24
EMS-Chemie Holding AG	68	47,165	0.03
Geberit AG	660	316,524	0.23
Givaudan SA	179	543,754	0.39
Helvetia Holding AG	450	55,786	0.04
Holcim AG	10,742	662,531	0.47
Julius Baer Group Ltd	4,143	239,142	0.17
Kuehne + Nagel International AG	1,053	285,566	0.20
Logitech International SA	3,187	173,838	0.12
Lonza Group AG	1,443	788,577	0.56
Nestle SA	53,290	5,874,657	4.20
Novartis AG	39,720	3,662,489	2.62
Partners Group Holding AG	220	189,694	0.14
Roche Holding AG	310	93,249	0.07
Roche Holding AG	6,807	1,907,382	1.36
Schindler Holding AG	284	58,484	0.04
Schindler Holding AG	493	105,918	0.08
SGS SA	2,905	251,672	0.18
SIG Group AG	5,926	149,841	0.11
Sika AG	1,415	370,691	0.27
Sonova Holding AG	1,007	245,751	0.18
Straumann Holding AG	1,081	160,756	0.11
Swatch Group AG/The	510	25,681	0.02
Swatch Group AG/The	280	74,901	0.05
Swiss Life Holding AG	597	319,890	0.23
Swiss Prime Site AG	743	59,109	0.04
Swiss Re AG	5,845	539,193	0.39
Swisscom AG	502	286,884	0.21
Temenos AG	1,236	90,086	0.06
UBS Group AG	61,471	1,139,602	0.82
VAT Group AG '144A'	523	198,257	0.14
Zurich Insurance Group AG	2,916	1,269,401	0.91
<b>Total Switzerland</b>		<b>22,745,908</b>	<b>16.27</b>
<b>United Kingdom: 20.41% (31 December 2022: 20.84%)</b>			
3i Group Plc	18,861	428,255	0.31
abrdn plc	38,793	98,638	0.07
Admiral Group Plc	4,113	99,788	0.07
Anglo American Plc	24,624	640,745	0.46
Antofagasta Plc	7,642	130,105	0.09
Ashtead Group Plc	8,498	539,104	0.39
Associated British Foods Plc	6,799	157,744	0.11
AstraZeneca Plc	30,033	3,946,313	2.82
Auto Trader Group Plc '144A'	17,801	126,618	0.09
Aviva Plc	53,979	248,588	0.18
Barclays Plc	301,286	538,500	0.39
Barratt Developments Plc	19,072	91,899	0.07
Berkeley Group Holdings Plc	2,087	95,407	0.07
British Land Co Plc/The (REIT)	17,067	60,221	0.04
BT Group Plc	134,724	192,082	0.14
Bunzl Plc	6,544	228,695	0.16
Burberry Group Plc	7,329	181,058	0.13
Centrica Plc	110,188	159,154	0.11
Coca-Cola Europacific Partners Plc	3,986	235,322	0.17

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.82% (31 December 2022: 99.98%) (continued)</b>			
<b>United Kingdom: 20.41% (31 December 2022: 20.84%) (continued)</b>			
Compass Group Plc	16,907	433,832	0.31
Croda International Plc	2,706	177,405	0.13
Diageo Plc	43,692	1,720,394	1.23
Endeavour Mining Plc	3,597	79,011	0.06
GSK Plc	79,353	1,284,224	0.92
Haleon Plc	49,211	184,796	0.13
Halma Plc	7,357	195,210	0.14
Hargreaves Lansdown Plc	3,447	32,761	0.02
Hikma Pharmaceuticals Plc	1,604	35,336	0.03
HSBC Holdings Plc	387,152	2,804,789	2.01
Informa Plc	26,970	228,168	0.16
InterContinental Hotels Group Plc	3,360	212,763	0.15
Intertek Group Plc	3,128	155,462	0.11
J Sainsbury Plc	31,959	100,181	0.07
JD Sports Fashion Plc	31,387	53,400	0.04
Johnson Matthey Plc	3,555	72,331	0.05
Kingfisher Plc	37,570	101,439	0.07
Land Securities Group Plc (REIT)	13,651	91,341	0.07
Legal & General Group Plc	115,752	306,595	0.22
Lloyds Banking Group Plc	1,284,007	652,217	0.47
London Stock Exchange Group Plc	7,782	758,659	0.54
M&G Plc	21,726	48,457	0.04
Mondi Plc	9,409	131,462	0.09
National Grid Plc	71,261	864,036	0.62
NatWest Group Plc	111,123	311,816	0.22
Next Plc	2,366	190,240	0.14
Ocado Group Plc	5,605	37,099	0.03
Pearson Plc	12,490	119,639	0.09
Persimmon Plc	3,095	36,986	0.03
Phoenix Group Holdings Plc	14,540	90,105	0.06
Prudential Plc	53,352	689,166	0.49
Reckitt Benckiser Group Plc	13,878	956,091	0.68
RELX Plc	36,874	1,126,225	0.81
Rentokil Initial Plc	48,834	349,974	0.25
Rio Tinto Plc	10,907	633,653	0.45
Sage Group Plc/The	19,849	213,907	0.15
Schroders Plc	15,620	79,597	0.06
Segro Plc (REIT)	23,435	195,750	0.14
Severn Trent Plc	4,875	145,770	0.10
Smith & Nephew Plc	10,578	156,301	0.11
Smiths Group Plc	6,826	130,769	0.09
Spirax-Sarco Engineering Plc	1,430	172,720	0.12
SSE Plc	21,128	453,263	0.32
St James's Place Plc	10,621	134,596	0.10
Standard Chartered Plc	46,642	371,224	0.27
Taylor Wimpey Plc	68,443	81,950	0.06
Unilever Plc	48,950	2,337,273	1.67
United Utilities Group Plc	13,214	148,070	0.11
Vodafone Group Plc	444,607	383,239	0.27
Whitbread Plc	1,469	57,962	0.04
<b>Total United Kingdom</b>		<b>28,525,890</b>	<b>20.41</b>
<b>Total Equities</b>		<b>139,524,502</b>	<b>99.82</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>139,524,502</b>	<b>99.82</b>
<b>Investment Funds: 0.09% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.09% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	127,420	125,969	0.09
<b>Total Ireland</b>		<b>125,969</b>	<b>0.09</b>
<b>Total Investment Funds</b>		<b>125,969</b>	<b>0.09</b>
<b>Total Value of Investments</b>		<b>139,650,471</b>	<b>99.91</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>139,650,471</b>	<b>99.91</b>
Cash and cash equivalents		2,158	0.00
Current assets		148,015	0.11
<b>Total assets</b>		<b>139,800,644</b>	<b>100.02</b>
Current liabilities		(18,268)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>139,782,376</b>	<b>100.00</b>

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

**As at 30 June 2023 (continued)**

	<b>% of total assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.89
Other assets	0.11
	<b>100.00</b>



# Invesco MSCI USA ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.91% (31 December 2022: 99.99%)</b>			
<b>Bermuda: 0.18% (31 December 2022: 0.20%)</b>			
Arch Capital Group Ltd	6,614	495,058	0.06
Bunge Ltd	5,327	502,602	0.06
Everest Re Group Ltd	951	325,109	0.04
Invesco Ltd	12,217	205,368	0.02
<b>Total Bermuda</b>		<b>1,528,137</b>	<b>0.18</b>
<b>Canada: 0.08% (31 December 2022: 0.08%)</b>			
Waste Connections Inc	4,573	653,619	0.08
<b>Total Canada</b>		<b>653,619</b>	<b>0.08</b>
<b>Curacao: 0.29% (31 December 2022: 0.37%)</b>			
Schlumberger NV	50,444	2,477,809	0.29
<b>Total Curacao</b>		<b>2,477,809</b>	<b>0.29</b>
<b>Ireland: 2.60% (31 December 2022: 2.58%)</b>			
Accenture Plc - Class A	22,432	6,922,067	0.81
Allegion plc	3,121	374,582	0.04
Aon Plc	3,643	1,257,564	0.15
Eaton Corp Plc	8,835	1,776,718	0.21
Horizon Therapeutics Plc	4,819	495,634	0.06
Jazz Pharmaceuticals Plc	1,126	139,590	0.02
Johnson Controls International plc	24,409	1,663,229	0.20
Linde Plc	8,707	3,318,064	0.39
Medtronic Plc	29,533	2,601,857	0.31
Pentair Plc	5,860	378,556	0.04
Seagate Technology Holdings Plc	6,599	408,280	0.05
STERIS Plc	3,525	793,055	0.09
Trane Technologies Plc	8,135	1,555,900	0.18
Willis Towers Watson Plc	1,889	444,860	0.05
<b>Total Ireland</b>		<b>22,129,956</b>	<b>2.60</b>
<b>Jersey: 0.27% (31 December 2022: 0.27%)</b>			
Aptiv Plc	9,623	982,412	0.12
Clarivate Plc	8,247	78,594	0.01
Ferguson Plc	7,289	1,146,633	0.13
Novocure Ltd	1,687	70,010	0.01
<b>Total Jersey</b>		<b>2,277,649</b>	<b>0.27</b>
<b>Liberia: 0.05% (31 December 2022: 0.03%)</b>			
Royal Caribbean Cruises Ltd	4,081	423,363	0.05
<b>Total Liberia</b>		<b>423,363</b>	<b>0.05</b>
<b>Netherlands: 0.28% (31 December 2022: 0.24%)</b>			
LyondellBasell Industries NV	5,781	530,869	0.06
NXP Semiconductors NV	9,224	1,887,968	0.22
<b>Total Netherlands</b>		<b>2,418,837</b>	<b>0.28</b>
<b>Panama: 0.02% (31 December 2022: 0.01%)</b>			
Carnival Corp	8,920	167,964	0.02
<b>Total Panama</b>		<b>167,964</b>	<b>0.02</b>
<b>Switzerland: 0.25% (31 December 2022: 0.29%)</b>			
Chubb Ltd	5,514	1,061,776	0.13
Garmin Ltd	2,720	283,669	0.03
TE Connectivity Ltd	5,619	787,559	0.09
<b>Total Switzerland</b>		<b>2,133,004</b>	<b>0.25</b>
<b>United Kingdom: 0.06% (31 December 2022: 0.05%)</b>			
Liberty Global Plc	3,626	61,134	0.01
Liberty Global Plc	5,720	101,644	0.01
Royalty Pharma Plc - Class A	8,363	257,079	0.03
Sensata Technologies Holding Plc	2,710	121,923	0.01
<b>Total United Kingdom</b>		<b>541,780</b>	<b>0.06</b>
<b>United States: 95.83% (31 December 2022: 95.87%)</b>			
3M Co	19,586	1,960,363	0.23
A O Smith Corp	1,666	121,251	0.01
Abbott Laboratories	38,582	4,206,210	0.49
AbbVie Inc	31,331	4,221,226	0.50
Activision Blizzard Inc	13,234	1,115,626	0.13
Adobe Inc	16,294	7,967,603	0.94
Advance Auto Parts Inc	1,317	92,585	0.01
Advanced Micro Devices Inc	28,582	3,255,776	0.38
AECOM	4,689	397,111	0.05
Aflac Inc	10,320	720,336	0.08
Agilent Technologies Inc	10,504	1,263,106	0.15
Air Products and Chemicals Inc	3,942	1,180,747	0.14
Airbnb Inc	9,175	1,175,868	0.14
Akamai Technologies Inc	5,550	498,779	0.06
Albermarle Corp	2,083	464,696	0.05
Albertsons Cos Inc	6,371	139,015	0.02
Alcoa Corp	3,957	134,261	0.02

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.91% (31 December 2022: 99.99%) (continued)</b>			
<b>United States: 95.83% (31 December 2022: 95.87%) (continued)</b>			
Alexandria Real Estate Equities Inc (REIT)	2,917	331,050	0.04
Align Technology Inc	1,619	572,543	0.07
Allstate Corp/The	4,674	509,653	0.06
Ally Financial Inc	4,809	129,891	0.02
Alnylam Pharmaceuticals Inc	2,752	522,715	0.06
Alphabet Inc	95,392	11,539,570	1.35
Alphabet Inc - Class A	105,777	12,661,507	1.49
Amazon.com Inc	204,949	26,717,152	3.14
American Express Co	22,465	3,913,403	0.46
American Financial Group Inc/OH	644	76,475	0.01
American Homes 4 Rent (REIT) - Class A	5,773	204,653	0.02
American International Group Inc	13,030	749,746	0.09
American Tower Corp (REIT)	16,552	3,210,095	0.38
American Water Works Co Inc	3,455	493,201	0.06
Ameriprise Financial Inc	1,865	619,478	0.07
AmerisourceBergen Corp	3,818	734,698	0.09
AMETEK Inc	5,111	827,369	0.10
Amgen Inc	18,977	4,213,274	0.49
Amphenol Corp - Class A	10,573	898,176	0.11
Analog Devices Inc	8,985	1,750,368	0.21
Annaly Capital Management Inc (REIT)	10,964	219,390	0.03
ANSYS Inc	3,083	1,018,222	0.12
APA Corp	5,522	188,687	0.02
Apollo Global Management Inc	8,868	681,151	0.08
Apple Inc	210,743	40,877,820	4.80
Applied Materials Inc	30,016	4,338,513	0.51
Aramark	5,205	224,075	0.03
Archer-Daniels-Midland Co	19,411	1,466,695	0.17
Ares Management Corp - Class A	2,815	271,225	0.03
Arista Networks Inc	5,782	937,031	0.11
Arrow Electronics Inc	1,280	183,334	0.02
Arthur J Gallagher & Co	3,803	835,025	0.10
Aspen Technology Inc	518	86,822	0.01
Assurant Inc	939	118,051	0.01
AT&T Inc	158,280	2,524,566	0.30
Atlassian Corp	5,333	894,931	0.11
Atmos Energy Corp	2,566	298,528	0.04
Autodesk Inc	7,627	1,560,560	0.18
Automatic Data Processing Inc	14,719	3,235,089	0.38
AutoZone Inc	407	1,014,798	0.12
AvalonBay Communities Inc (REIT)	3,108	588,251	0.07
Avantor Inc	23,978	492,508	0.06
Avery Dennison Corp	2,879	494,612	0.06
Axon Enterprise Inc	2,457	479,410	0.06
Baker Hughes Co - Class A	35,941	1,136,095	0.13
Ball Corp	11,169	650,147	0.08
Bank of America Corp	159,822	4,585,293	0.54
Bank of New York Mellon Corp/The	28,564	1,271,669	0.15
Bath & Body Works Inc	4,826	180,975	0.02
Baxter International Inc	8,979	409,083	0.05
Becton Dickinson & Co	6,303	1,664,055	0.20
Bentley Systems Inc - Class B	4,969	269,469	0.03
Berkshire Hathaway Inc - Class B	23,057	7,862,437	0.92
Best Buy Co Inc	6,972	571,355	0.07
BILL Holdings Inc	1,702	198,879	0.02
Biogen Inc	5,151	1,467,262	0.17
BioMarin Pharmaceutical Inc	3,334	288,991	0.03
Bio-Rad Laboratories Inc	490	185,769	0.02
Bio-Techne Corp	3,490	284,889	0.03
Black Knight Inc	5,568	332,577	0.04
BlackRock Inc	1,996	1,379,515	0.16
Blackstone Inc	15,682	1,457,956	0.17
Block Inc	7,210	479,970	0.06
Booking Holdings Inc	834	2,252,075	0.26
Booz Allen Hamilton Holding Corp - Class A	2,347	261,925	0.03
BorgWarner Inc	3,114	152,306	0.02
Boston Properties Inc (REIT)	5,293	304,824	0.04
Boston Scientific Corp	31,909	1,725,958	0.20
Bristol-Myers Squibb Co	74,705	4,777,385	0.56
Broadcom Inc	9,254	8,027,197	0.94
Broadridge Financial Solutions Inc	4,181	692,499	0.08
Brown & Brown Inc	5,366	369,395	0.04
Brown-Forman Corp	4,129	275,735	0.03
Builders FirstSource Inc	3,063	416,568	0.05

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.91% (31 December 2022: 99.99%) (continued)</b>			
<b>United States: 95.83% (31 December 2022: 95.87%) (continued)</b>			
Burlington Stores Inc	1,440	226,642	0.03
Cadence Design Systems Inc	9,702	2,275,313	0.27
Caesars Entertainment Inc	4,778	243,535	0.03
Camden Property Trust (REIT)	1,893	206,091	0.02
Campbell Soup Co	6,916	316,130	0.04
Capital One Financial Corp	8,492	928,770	0.11
Cardinal Health Inc	4,575	432,658	0.05
Carlisle Cos Inc	906	232,416	0.03
Carlyle Group Inc/The (Units)	3,860	123,327	0.01
CarMax Inc	2,810	235,197	0.03
Carrier Global Corp	29,657	1,474,249	0.17
Catalent Inc	2,397	103,934	0.01
Caterpillar Inc	9,168	2,255,786	0.26
Cboe Global Markets Inc	1,876	258,907	0.03
CBRE Group Inc - Class A	11,040	891,038	0.10
CDW Corp/DE	2,999	550,317	0.06
Centene Corp	12,223	824,441	0.10
Ceridian HCM Holding Inc	5,200	348,244	0.04
CF Industries Holdings Inc	4,352	302,116	0.04
CH Robinson Worldwide Inc	4,137	390,326	0.05
Charles River Laboratories International Inc	1,137	239,054	0.03
Charles Schwab Corp/The	26,688	1,512,676	0.18
Charter Communications Inc	2,182	801,601	0.09
Cheniere Energy Inc	8,647	1,317,457	0.15
Chesapeake Energy Corp	2,542	212,715	0.03
Chewy Inc - Class A	2,185	86,242	0.01
Chipotle Mexican Grill Inc - Class A	490	1,048,110	0.12
Church & Dwight Co Inc	8,667	868,693	0.10
Cigna Group/The	10,552	2,960,891	0.35
Cincinnati Financial Corp	2,793	271,815	0.03
Cintas Corp	2,031	1,009,569	0.12
Cisco Systems Inc	145,478	7,527,032	0.88
Citigroup Inc	34,570	1,591,603	0.19
Citizens Financial Group Inc	10,750	280,360	0.03
Cleveland-Cliffs Inc	9,145	153,270	0.02
Clorox Co/The	4,390	698,186	0.08
Cloudflare Inc	4,843	316,587	0.04
CME Group Inc	4,793	888,095	0.10
CMS Energy Corp	10,359	608,591	0.07
Coca-Cola Co/The	145,981	8,790,976	1.03
Cognex Corp	2,303	129,014	0.02
Cognizant Technology Solutions Corp	9,047	590,588	0.07
Coinbase Global Inc	2,932	209,785	0.02
Colgate-Palmolive Co	28,079	2,163,206	0.25
Comcast Corp	93,382	3,880,022	0.46
Conagra Brands Inc	16,937	571,116	0.07
Consolidated Edison Inc	12,303	1,112,191	0.13
Constellation Brands Inc - Class A	2,947	725,345	0.09
Constellation Energy Corp	5,818	532,638	0.06
Cooper Cos Inc/The	1,758	674,070	0.08
Copart Inc	7,616	694,655	0.08
Corning Inc	14,296	500,932	0.06
Corteva Inc	12,657	725,246	0.09
CoStar Group Inc	3,612	321,468	0.04
Costco Wholesale Corp	7,877	4,240,819	0.50
Coterra Energy Inc	17,054	431,466	0.05
CrowdStrike Holdings Inc	3,957	581,165	0.07
Crown Castle Inc (REIT)	15,402	1,754,904	0.21
Crown Holdings Inc	2,134	185,381	0.02
CSX Corp	36,379	1,240,524	0.15
Cummins Inc	5,026	1,232,174	0.14
CVS Health Corp	22,728	1,571,187	0.18
Danaher Corp	24,604	5,904,960	0.69
Darden Restaurants Inc	2,685	448,610	0.05
Darling Ingredients Inc	5,679	362,263	0.04
Datadog Inc	4,437	436,512	0.05
DaVita Inc	1,925	193,405	0.02
Deckers Outdoor Corp	935	493,362	0.06
Deere & Co	4,997	2,024,734	0.24
Dell Technologies Inc	4,570	247,283	0.03
Delta Air Lines Inc	5,707	271,311	0.03
DENTSPLY SIRONA Inc	3,775	151,076	0.02
Devon Energy Corp	14,518	701,800	0.08
Dexcom Inc	6,885	884,791	0.10

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.91% (31 December 2022: 99.99%) (continued)</b>			
<b>United States: 95.83% (31 December 2022: 95.87%) (continued)</b>			
Diamondback Energy Inc	3,828	502,846	0.06
Dick's Sporting Goods Inc	1,103	145,806	0.02
Digital Realty Trust Inc (REIT)	10,346	1,178,099	0.14
Discover Financial Services	4,605	538,094	0.06
DocuSign Inc - Class A	7,170	366,315	0.04
Dollar General Corp	3,894	661,123	0.08
Dollar Tree Inc	4,913	705,016	0.08
Domino's Pizza Inc	630	212,304	0.03
DoorDash Inc	4,523	345,648	0.04
Dover Corp	4,962	732,639	0.09
Dow Inc	25,149	1,339,436	0.16
DR Horton Inc	5,486	667,591	0.08
Dropbox Inc	4,654	124,122	0.01
DuPont de Nemours Inc	8,150	582,236	0.07
Dynatrace Inc	4,814	247,777	0.03
eBay Inc	9,536	426,164	0.05
Ecolab Inc	9,105	1,699,812	0.20
Edison International	6,796	471,982	0.06
Edwards Lifesciences Corp	21,530	2,030,925	0.24
Electronic Arts Inc	9,739	1,263,148	0.15
Elevance Health Inc	8,428	3,744,476	0.44
Eli Lilly & Co	28,691	13,455,505	1.58
Emerson Electric Co	12,687	1,146,778	0.13
Enphase Energy Inc	2,431	407,144	0.05
Entegris Inc	2,658	294,560	0.03
EOG Resources Inc	13,049	1,493,328	0.18
EPAM Systems Inc	1,024	230,144	0.03
EQT Corp	12,798	526,382	0.06
Equifax Inc	2,189	515,072	0.06
Equinix Inc (REIT)	3,323	2,605,033	0.31
Equitable Holdings Inc	7,972	216,520	0.03
Equity LifeStyle Properties Inc (REIT)	3,924	262,476	0.03
Equity Residential (REIT)	6,394	421,812	0.05
Erie Indemnity Co - Class A	228	47,882	0.01
Essential Utilities Inc	8,921	356,037	0.04
Essex Property Trust Inc (REIT)	1,146	268,508	0.03
Estee Lauder Cos Inc/The - Class A	4,114	807,907	0.09
Etsy Inc	2,215	187,411	0.02
Eversource Energy	12,383	878,202	0.10
Exact Sciences Corp	3,954	371,281	0.04
Exelon Corp	17,658	719,387	0.08
Expedia Group Inc	1,310	143,301	0.02
Expeditors International of Washington Inc	5,484	664,277	0.08
Extra Space Storage Inc (REIT)	2,396	356,645	0.04
F5 Inc	1,068	156,206	0.02
FactSet Research Systems Inc	1,359	544,483	0.06
Fair Isaac Corp	892	721,815	0.08
Fastenal Co	20,282	1,196,435	0.14
FedEx Corp	5,302	1,314,366	0.15
Fidelity National Financial Inc	5,741	206,676	0.02
Fidelity National Information Services Inc	21,045	1,151,162	0.14
Fifth Third Bancorp	12,052	315,883	0.04
First Citizens BancShares Inc/NC	242	310,595	0.04
First Horizon Corp	9,545	107,572	0.01
First Solar Inc	3,604	685,084	0.08
Fiserv Inc	13,831	1,744,781	0.20
FleetCor Technologies Inc	1,550	389,174	0.05
FMC Corp	2,224	232,052	0.03
Ford Motor Co	87,222	1,319,669	0.16
Fortinet Inc	14,797	1,118,505	0.13
Fortive Corp	12,546	938,064	0.11
Fortune Brands Innovations Inc	4,508	324,351	0.04
Fox Corp	6,590	224,060	0.03
Fox Corp	3,166	100,964	0.01
Franklin Resources Inc	6,664	177,995	0.02
Freeport-McMoRan Inc	25,408	1,016,320	0.12
Gaming and Leisure Properties Inc (REIT)	2,332	113,009	0.01
Gartner Inc	2,810	984,371	0.12
GE HealthCare Technologies Inc	6,461	524,892	0.06
Gen Digital Inc	20,432	379,014	0.04
Generac Holdings Inc	1,100	164,043	0.02
General Mills Inc	20,863	1,600,192	0.19
General Motors Co	30,958	1,193,740	0.14
Genuine Parts Co	3,126	529,013	0.06

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.91% (31 December 2022: 99.99%) (continued)</b>			
<b>United States: 95.83% (31 December 2022: 95.87%) (continued)</b>			
Gilead Sciences Inc	44,358	3,418,671	0.40
Global Payments Inc	5,857	577,032	0.07
Globe Life Inc	812	89,011	0.01
GoDaddy Inc - Class A	3,239	243,346	0.03
Goldman Sachs Group Inc/The	5,930	1,912,662	0.22
Graco Inc	5,969	515,423	0.06
Halliburton Co	16,034	528,962	0.06
Hartford Financial Services Group Inc/The	6,937	499,603	0.06
Hasbro Inc	4,677	302,929	0.04
HCA Healthcare Inc	7,387	2,241,807	0.26
Healthcare Realty Trust Inc (REIT) - Class A	3,379	63,728	0.01
Healthpeak Properties Inc (REIT)	19,430	390,543	0.05
HEICO Corp	779	137,836	0.02
HEICO Corp - Class A	1,312	184,467	0.02
Henry Schein Inc	2,910	236,001	0.03
Hershey Co/The	2,614	652,716	0.08
Hess Corp	9,815	1,334,349	0.16
Hewlett Packard Enterprise Co	46,030	773,304	0.09
HF Sinclair Corp	2,740	122,231	0.01
Hilton Worldwide Holdings Inc	9,442	1,374,283	0.16
Hologic Inc	8,756	708,973	0.08
Home Depot Inc/The	35,970	11,173,721	1.31
Hormel Foods Corp	10,674	429,308	0.05
Host Hotels & Resorts Inc (REIT)	15,841	266,604	0.03
Howmet Aerospace Inc	6,950	344,442	0.04
HP Inc	31,489	967,027	0.11
Hubbell Inc - Class B	951	315,314	0.04
HubSpot Inc	1,668	887,526	0.10
Humana Inc	2,223	993,970	0.12
Huntington Bancshares Inc/OH	51,252	552,497	0.06
Hyatt Hotels Corp - Class A	1,054	120,767	0.01
IDEX Corp	2,685	577,973	0.07
IDEXX Laboratories Inc	2,945	1,479,067	0.17
Illinois Tool Works Inc	5,416	1,354,867	0.16
illumina Inc	5,611	1,052,006	0.12
Incyte Corp	4,208	261,948	0.03
Ingersoll Rand Inc	14,382	940,008	0.11
Insulet Corp	2,474	713,353	0.08
Intel Corp	148,151	4,954,169	0.58
Intercontinental Exchange Inc	9,941	1,124,128	0.13
International Business Machines Corp	32,219	4,311,224	0.51
International Flavors & Fragrances Inc	9,062	721,245	0.08
International Paper Co	11,787	374,944	0.04
Interpublic Group of Cos Inc/The	13,729	529,665	0.06
Intuit Inc	9,966	4,566,322	0.54
Intuitive Surgical Inc	7,775	2,658,584	0.31
Invitation Homes Inc (REIT)	13,583	467,255	0.05
IQVIA Holdings Inc	4,132	928,750	0.11
Iron Mountain Inc (REIT)	10,356	588,428	0.07
J M Smucker Co/The	3,789	559,522	0.07
Jack Henry & Associates Inc	1,299	217,362	0.03
JB Hunt Transport Services Inc	2,947	533,495	0.06
Johnson & Johnson	57,682	9,547,525	1.12
JPMorgan Chase & Co	52,062	7,571,897	0.89
Juniper Networks Inc	5,707	178,800	0.02
Kellogg Co	9,736	656,206	0.08
Keurig Dr Pepper Inc	32,473	1,015,431	0.12
KeyCorp	12,317	113,809	0.01
Keysight Technologies Inc	6,328	1,059,624	0.12
Kimberly-Clark Corp	11,986	1,654,787	0.19
Kimco Realty Corp (REIT)	11,010	217,117	0.03
Kinder Morgan Inc	35,932	618,749	0.07
KKR & Co Inc	13,380	749,280	0.09
KLA Corp	2,458	1,192,179	0.14
Knight-Swift Transportation Holdings Inc	2,860	158,902	0.02
Kraft Heinz Co/The	17,705	628,528	0.07
Kroger Co/The	24,207	1,137,729	0.13
Laboratory Corp of America Holdings	3,144	758,742	0.09
Lam Research Corp	4,794	3,081,871	0.36
Lamb Weston Holdings Inc	5,175	594,866	0.07
Las Vegas Sands Corp	6,107	354,206	0.04
Lattice Semiconductor Corp	3,054	293,398	0.03
Lear Corp	1,309	187,907	0.02
Lennar Corp	4,505	564,522	0.07

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.91% (31 December 2022: 99.99%) (continued)</b>			
<b>United States: 95.83% (31 December 2022: 95.87%) (continued)</b>			
Lennox International Inc	1,136	370,416	0.04
Liberty Broadband Corp	2,126	170,314	0.02
Liberty Media Corp-Liberty Formula One	4,376	329,425	0.04
Liberty Media Corp-Liberty SiriusXM	1,455	47,622	0.01
Live Nation Entertainment Inc	2,877	262,123	0.03
LKQ Corp	9,495	553,274	0.07
Loews Corp	2,614	155,219	0.02
Lowe's Cos Inc	21,181	4,780,552	0.56
LPL Financial Holdings Inc	1,395	303,315	0.04
Lucid Group Inc	11,378	78,394	0.01
Lululemon Athletica Inc	2,059	779,332	0.09
M&T Bank Corp	2,983	369,176	0.04
Marathon Oil Corp	13,825	318,252	0.04
Marathon Petroleum Corp	7,843	914,494	0.11
Markel Group Inc	114	157,683	0.02
MarketAxess Holdings Inc	1,334	348,734	0.04
Marriott International Inc/MD	4,663	856,546	0.10
Marsh & McLennan Cos Inc	6,592	1,239,823	0.15
Martin Marietta Materials Inc	1,102	508,782	0.06
Marvell Technology Inc	30,432	1,819,225	0.21
Masco Corp	4,001	229,577	0.03
Masimo Corp	792	130,324	0.02
Mastercard Inc	30,233	11,890,639	1.40
Match Group Inc	6,200	259,470	0.03
McCormick & Co Inc/MD	8,910	777,219	0.09
McDonald's Corp	12,965	3,868,886	0.45
McKesson Corp	3,039	1,298,595	0.15
MercadoLibre Inc	801	948,865	0.11
Merck & Co Inc	90,138	10,401,024	1.22
MetLife Inc	8,766	495,542	0.06
Mettler-Toledo International Inc	779	1,021,768	0.12
MGM Resorts International	5,299	232,732	0.03
Microchip Technology Inc	9,727	871,442	0.10
Micron Technology Inc	19,438	1,226,732	0.14
Microsoft Corp	125,518	42,743,900	5.02
Mid-America Apartment Communities Inc (REIT)	2,071	314,502	0.04
Moderna Inc	7,277	884,156	0.10
Mohawk Industries Inc	961	99,137	0.01
Molina Healthcare Inc	2,056	619,349	0.07
Mondelez International Inc	30,262	2,207,310	0.26
MongoDB Inc - Class A	1,555	639,089	0.08
Monolithic Power Systems Inc	997	538,609	0.06
Monster Beverage Corp	17,429	1,001,122	0.12
Moody's Corp	5,860	2,037,639	0.24
Morgan Stanley	44,549	3,804,485	0.45
Mosaic Co/The	5,900	206,500	0.02
Motorola Solutions Inc	5,950	1,745,016	0.20
Nasdaq Inc	12,160	606,176	0.07
NetApp Inc	7,596	580,334	0.07
Netflix Inc	7,910	3,484,276	0.41
Neurocrine Biosciences Inc	1,734	163,516	0.02
Newmont Corp	28,221	1,203,908	0.14
News Corp	8,490	165,555	0.02
NextEra Energy Inc	71,869	5,332,680	0.63
NIKE Inc	16,409	1,811,061	0.21
Nordson Corp	914	226,837	0.03
Norfolk Southern Corp	4,041	916,337	0.11
Northern Trust Corp	7,396	548,339	0.06
Nucor Corp	5,592	916,976	0.11
NVIDIA Corp	87,730	37,111,545	4.36
NVR Inc	73	463,595	0.05
Occidental Petroleum Corp	15,948	937,742	0.11
Okta Inc	2,736	189,742	0.02
Old Dominion Freight Line Inc	1,759	650,390	0.08
Omnicom Group Inc	4,469	425,225	0.05
ON Semiconductor Corp	7,663	724,767	0.09
ONEOK Inc	15,890	980,731	0.12
Oracle Corp	35,961	4,282,596	0.50
O'Reilly Automotive Inc	1,365	1,303,985	0.15
Otis Worldwide Corp	7,340	653,333	0.08
Ovintiv Inc	8,633	328,658	0.04
Owens Corning	3,225	420,863	0.05
PACCAR Inc	9,280	776,272	0.09
Packaging Corp of America	1,995	263,659	0.03

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.91% (31 December 2022: 99.99%) (continued)</b>			
<b>United States: 95.83% (31 December 2022: 95.87%) (continued)</b>			
Palantir Technologies Inc	15,964	244,728	0.03
Palo Alto Networks Inc	6,717	1,716,261	0.20
Paramount Global - Class B	10,846	172,560	0.02
Parker-Hannifin Corp	2,280	889,291	0.10
Paychex Inc	7,202	805,688	0.09
Paycom Software Inc	963	309,354	0.04
Paylocity Holding Corp	1,485	274,027	0.03
PayPal Holdings Inc	18,946	1,264,267	0.15
PepsiCo Inc	48,921	9,061,148	1.06
Pfizer Inc	125,302	4,596,077	0.54
PG&E Corp	31,901	551,249	0.06
Phillips 66	16,374	1,561,752	0.18
Pinterest Inc	13,211	361,189	0.04
Pioneer Natural Resources Co	5,189	1,075,057	0.13
PNC Financial Services Group Inc/The	14,173	1,785,089	0.21
Pool Corp	1,386	519,251	0.06
PPG Industries Inc	8,360	1,239,788	0.15
Principal Financial Group Inc	4,317	327,401	0.04
Procter & Gamble Co/The	41,895	6,357,147	0.75
Progressive Corp/The	12,995	1,720,148	0.20
Prologis Inc (REIT)	32,800	4,022,264	0.47
Prudential Financial Inc	13,035	1,149,948	0.14
PTC Inc	3,989	567,635	0.07
Public Service Enterprise Group Inc	17,716	1,109,199	0.13
Public Storage (REIT)	3,511	1,024,791	0.12
PulteGroup Inc	4,977	386,613	0.05
Qorvo Inc	1,776	181,205	0.02
QUALCOMM Inc	24,750	2,946,240	0.35
Quanta Services Inc	5,156	1,012,896	0.12
Quest Diagnostics Inc	3,972	558,304	0.07
Raymond James Financial Inc	3,633	376,996	0.04
Realty Income Corp (REIT)	11,729	701,277	0.08
Regency Centers Corp (REIT)	3,421	211,315	0.02
Regeneron Pharmaceuticals Inc	2,385	1,713,718	0.20
Regions Financial Corp	33,194	591,517	0.07
Reliance Steel & Aluminum Co	1,045	283,812	0.03
Repligen Corp	1,876	265,379	0.03
Republic Services Inc - Class A	3,929	601,805	0.07
ResMed Inc	1,956	427,386	0.05
Revvity Inc	2,808	333,562	0.04
Rivian Automotive Inc	22,856	380,781	0.04
Robert Half International Inc	3,832	288,243	0.03
ROBLOX Corp	7,465	300,840	0.04
Rockwell Automation Inc	2,038	671,419	0.08
Roku Inc	2,180	139,433	0.02
Rollins Inc	3,283	140,611	0.02
Roper Technologies Inc	1,885	906,308	0.11
Ross Stores Inc	6,073	680,965	0.08
RPM International Inc	2,859	256,538	0.03
S&P Global Inc	11,650	4,670,369	0.55
Salesforce Inc	35,520	7,503,955	0.88
SBA Communications Corp (REIT) - Class A	2,403	556,919	0.07
Seagen Inc	3,115	599,513	0.07
Sealed Air Corp	2,564	102,560	0.01
SEI Investments Co	1,013	60,395	0.01
Sempra Energy	5,587	813,411	0.10
ServiceNow Inc	7,236	4,066,415	0.48
Sherwin-Williams Co/The	4,362	1,158,198	0.14
Simon Property Group Inc (REIT)	7,253	837,576	0.10
Sirius XM Holdings Inc	13,816	62,586	0.01
Skyworks Solutions Inc	2,829	313,142	0.04
Snap Inc	22,099	261,652	0.03
Snap-on Inc	943	271,763	0.03
Snowflake Inc	4,617	812,500	0.10
SolarEdge Technologies Inc	997	268,243	0.03
Southwest Airlines Co	2,642	95,667	0.01
Splunk Inc	5,583	592,300	0.07
SS&C Technologies Holdings Inc	1,993	120,776	0.01
Stanley Black & Decker Inc	2,719	254,797	0.03
Starbucks Corp	25,514	2,527,417	0.30
State Street Corp	11,951	874,574	0.10
Steel Dynamics Inc	2,893	315,134	0.04
Stryker Corp	7,572	2,310,141	0.27
Sun Communities Inc (REIT)	2,211	288,447	0.03

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.91% (31 December 2022: 99.99%) (continued)</b>			
<b>United States: 95.83% (31 December 2022: 95.87%) (continued)</b>			
Synchrony Financial	15,219	516,228	0.06
Synopsys Inc	5,412	2,356,439	0.28
Sysco Corp	11,267	836,011	0.10
T Rowe Price Group Inc	2,989	334,828	0.04
Take-Two Interactive Software Inc	2,994	440,597	0.05
Targa Resources Corp	3,819	290,626	0.03
Target Corp	16,354	2,157,093	0.25
Teledyne Technologies Inc	833	342,455	0.04
Teleflex Inc	1,043	252,437	0.03
Teradyne Inc	3,462	385,424	0.05
Tesla Inc	50,659	13,261,006	1.56
Texas Instruments Inc	32,228	5,801,685	0.68
Texas Pacific Land Corp	55	72,408	0.01
Thermo Fisher Scientific Inc	6,851	3,574,509	0.42
TJX Cos Inc/The	20,471	1,735,736	0.20
T-Mobile US Inc	10,698	1,485,952	0.17
Toast Inc	5,436	122,691	0.01
Toro Co/The	3,705	376,613	0.04
Tractor Supply Co	3,903	862,953	0.10
Trade Desk Inc/The - Class A	9,857	761,158	0.09
Tradeweb Markets Inc - Class A	2,464	168,735	0.02
TransDigm Group Inc	969	866,451	0.10
TransUnion	4,289	335,957	0.04
Travelers Cos Inc/The	4,101	712,180	0.08
Trimble Inc	8,771	464,337	0.05
Truist Financial Corp	23,589	715,926	0.08
Twilio Inc - Class A	6,311	401,506	0.05
Tyler Technologies Inc	558	232,390	0.03
Tyson Foods Inc - Class A	5,071	258,824	0.03
Uber Technologies Inc	32,188	1,389,556	0.16
UDR Inc (REIT)	5,552	238,514	0.03
UGI Corp	7,445	200,792	0.02
U-Haul Holding Co	1,725	87,406	0.01
Ulta Beauty Inc	890	418,830	0.05
Union Pacific Corp	13,547	2,771,987	0.33
United Parcel Service Inc - Class B	12,844	2,302,287	0.27
United Rentals Inc	2,463	1,096,946	0.13
United Therapeutics Corp	1,028	226,931	0.03
UnitedHealth Group Inc	33,132	15,924,564	1.87
Unity Software Inc	5,039	218,793	0.03
US Bancorp	34,007	1,123,591	0.13
Vail Resorts Inc	1,431	360,269	0.04
Valero Energy Corp	6,530	765,969	0.09
Veeva Systems Inc - Class A	2,579	509,946	0.06
Ventas Inc (REIT)	5,330	251,949	0.03
VeriSign Inc	1,669	377,144	0.04
Verisk Analytics Inc - Class A	2,565	579,767	0.07
Verizon Communications Inc	149,174	5,547,781	0.65
Vertex Pharmaceuticals Inc	4,574	1,609,636	0.19
VF Corp	11,732	223,964	0.03
Viatis Inc	21,254	212,115	0.03
VICI Properties Inc (REIT) - Class A	17,836	560,585	0.07
Visa Inc - Class A	28,861	6,853,910	0.80
VMware Inc	8,371	1,202,829	0.14
Vulcan Materials Co	2,361	532,264	0.06
W R Berkley Corp	3,744	222,993	0.03
Walgreens Boots Alliance Inc	16,282	463,874	0.05
Walmart Inc	26,329	4,138,392	0.49
Walt Disney Co/The	32,445	2,896,690	0.34
Warner Bros Discovery Inc	41,092	515,294	0.06
Waste Management Inc	9,032	1,566,329	0.18
Waters Corp	2,096	558,668	0.07
Watsco Inc	741	282,669	0.03
Webster Financial Corp	3,102	117,101	0.01
Wells Fargo & Co	66,835	2,852,518	0.33
Welltower Inc (REIT)	17,627	1,425,848	0.17
West Pharmaceutical Services Inc	1,978	756,526	0.09
Western Digital Corp	11,341	430,164	0.05
Westinghouse Air Brake Technologies Corp	3,994	438,022	0.05
Westlake Corp	849	101,430	0.01
Westrock Co	4,521	131,425	0.02
Weyerhaeuser Co (REIT)	26,032	872,332	0.10
Whirlpool Corp	1,212	180,333	0.02
Williams Cos Inc/The	21,639	706,081	0.08



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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets			
<b>Equities: 99.91% (31 December 2022: 99.99%) (continued)</b>						
<b>United States: 95.83% (31 December 2022: 95.87%) (continued)</b>						
Wolfspeed Inc	4,420	245,708	0.03			
Workday Inc - Class A	7,246	1,636,799	0.19			
WP Carey Inc (REIT)	3,800	256,728	0.03			
WW Grainger Inc	1,607	1,267,264	0.15			
Wynn Resorts Ltd	1,822	192,421	0.02			
Xylem Inc/NY	6,417	722,683	0.08			
Yum! Brands Inc	6,218	861,504	0.10			
Zebra Technologies Corp	686	202,939	0.02			
Zillow Group Inc	2,729	137,160	0.02			
Zimmer Biomet Holdings Inc	7,453	1,085,157	0.13			
Zoetis Inc	16,428	2,829,066	0.33			
Zoom Video Communications Inc - Class A	5,213	353,858	0.04			
ZoomInfo Technologies Inc - Class A	10,049	255,144	0.03			
Zscaler Inc	3,092	452,360	0.05			
<b>Total United States</b>		<b>816,290,476</b>	<b>95.83</b>			
<b>Total Equities</b>		<b>851,042,594</b>	<b>99.91</b>			
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>						
		<b>851,042,594</b>	<b>99.91</b>			
<b>Total Value of Investments</b>						
		<b>851,042,594</b>	<b>99.91</b>			
<b>Details of Forward Foreign Exchange Contracts</b>						
		Unrealised Gain USD	% of Net Assets			
Buy	76,130	USD to Sell 59,591	GBP 05/07/2023	BNY Mellon	368	0.00
Buy	4,242,215	GBP to Sell 5,262,862	USD 05/07/2023	BNY Mellon	130,521	0.02
<b>Total unrealised gain on open forward foreign exchange contracts</b>					<b>130,889</b>	<b>0.02</b>
<b>Total financial assets at fair value through profit or loss</b>				<b>851,173,483</b>	<b>99.93</b>	
Cash and cash equivalents				241,576	0.03	
Current assets				24,741,786	2.90	
<b>Total assets</b>				<b>876,156,845</b>	<b>102.86</b>	
<b>Details of Forward Foreign Exchange Contracts</b>				Unrealised Loss USD	% of Net Assets	
Buy	88,760	GBP to Sell 113,631	USD 05/07/2023	BNY Mellon	(786)	(0.00)
<b>Total unrealised loss on open forward foreign exchange contracts</b>					<b>(786)</b>	<b>(0.00)</b>
<b>Total financial liabilities at fair value through profit or loss</b>				<b>(786)</b>	<b>(0.00)</b>	
Current liabilities				(24,324,525)	(2.86)	
<b>Net assets attributable to holders of redeemable participating Shares</b>				<b>851,831,534</b>	<b>100.00</b>	
<b>Analysis of Total Assets</b>				% of total assets		
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				97.13		
Derivative instruments				0.01		
Other assets				2.86		
				<b>100.00</b>		

# Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.83% (31 December 2022: 99.83%)</b>			
<b>Australia: 63.46% (31 December 2022: 59.58%)</b>			
Ampol Ltd	1,298	25,869	0.42
ANZ Group Holdings Ltd	16,359	258,192	4.20
APA Group	6,427	41,456	0.67
Aristocrat Leisure Ltd	3,215	82,737	1.35
ASX Ltd	1,054	44,201	0.72
Aurizon Holdings Ltd	10,026	26,162	0.43
BlueScope Steel Ltd	2,510	34,335	0.56
Brambles Ltd	7,570	72,613	1.18
Cochlear Ltd	358	54,589	0.89
Coles Group Ltd	7,290	89,386	1.45
Commonwealth Bank of Australia	3,449	230,207	3.74
Computershare Ltd	3,124	48,619	0.79
CSL Ltd	1,314	242,619	3.95
Dexus (REIT)	5,858	30,416	0.49
Endeavour Group Ltd/Australia	7,804	32,779	0.53
Fortescue Metals Group Ltd	9,224	136,187	2.21
Goodman Group (REIT)	9,218	123,151	2.00
GPT Group/The (REIT)	10,434	28,754	0.47
IDP Education Ltd	512	7,532	0.12
IGO Ltd	3,712	37,558	0.61
Insurance Australia Group Ltd	13,344	50,631	0.82
Lendlease Corp Ltd	3,755	19,372	0.31
Lottery Corp Ltd/The	12,123	41,398	0.67
Macquarie Group Ltd	2,000	236,470	3.85
Medibank Pvt Ltd	7,500	17,573	0.29
Mineral Resources Ltd	946	44,981	0.73
Mirvac Group (Units) (REIT)	21,492	32,333	0.53
National Australia Bank Ltd	8,548	150,048	2.44
Newcrest Mining Ltd	4,871	85,665	1.39
Northern Star Resources Ltd	6,264	50,370	0.82
Orica Ltd	2,474	24,423	0.40
Pilbara Minerals Ltd	14,697	47,840	0.78
Qantas Airways Ltd	2,425	10,008	0.16
QBE Insurance Group Ltd	8,107	84,564	1.38
Ramsay Health Care Ltd	999	37,433	0.61
REA Group Ltd	288	27,420	0.45
Reece Ltd	616	7,615	0.12
Rio Tinto Ltd	1,011	77,185	1.26
Santos Ltd	17,983	90,019	1.46
Scentre Group (REIT)	28,271	49,870	0.81
SEEK Ltd	1,835	26,531	0.43
Sonic Healthcare Ltd	2,430	57,537	0.94
South32 Ltd	15,528	38,865	0.63
Stockland (REIT)	13,003	34,882	0.57
Suncorp Group Ltd	6,899	61,952	1.01
Telstra Group Ltd	22,027	63,049	1.03
Transurban Group	16,779	159,161	2.59
Treasury Wine Estates Ltd	1,966	14,697	0.24
Vicinity Ltd (REIT)	21,076	25,884	0.42
Wesfarmers Ltd	3,090	101,487	1.65
Westpac Banking Corp	9,557	135,760	2.21
WiseTech Global Ltd	452	24,013	0.39
Woodside Energy Group Ltd	10,342	237,095	3.86
Woolworths Group Ltd	3,319	87,777	1.43
<b>Total Australia</b>		<b>3,901,270</b>	<b>63.46</b>
<b>Bermuda: 0.24% (31 December 2022: 0.42%)</b>			
Hongkong Land Holdings Ltd	3,760	14,664	0.24
<b>Total Bermuda</b>		<b>14,664</b>	<b>0.24</b>
<b>Cayman Islands: 3.34% (31 December 2022: 3.90%)</b>			
Budweiser Brewing Co APAC Ltd '144A'	9,362	24,132	0.39
CK Asset Holdings Ltd	6,727	37,255	0.61
ESR Group Ltd '144A'	5,487	9,410	0.15
Futu Holdings Ltd ADR	187	7,432	0.12
Grab Holdings Ltd	10,175	34,900	0.57
Sands China Ltd	5,063	17,250	0.28
Sea Ltd ADR	497	28,846	0.47
SITC International Holdings Co Ltd	1,659	3,027	0.05
WH Group Ltd '144A'	22,935	12,146	0.20
Wharf Real Estate Investment Co Ltd	5,620	28,076	0.46
Xinyi Glass Holdings Ltd	1,801	2,804	0.04
<b>Total Cayman Islands</b>		<b>205,278</b>	<b>3.34</b>

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.83%) (continued)</b>			
<b>Hong Kong: 16.36% (31 December 2022: 18.29%)</b>			
AIA Group Ltd	30,850	311,390	5.07
BOC Hong Kong Holdings Ltd	20,370	62,254	1.01
Galaxy Entertainment Group Ltd	7,335	46,519	0.76
Hang Lung Properties Ltd	4,447	6,866	0.11
Hang Seng Bank Ltd	4,209	59,886	0.97
Henderson Land Development Co Ltd	4,884	14,521	0.24
Hong Kong & China Gas Co Ltd	38,548	33,301	0.54
Hong Kong Exchanges & Clearing Ltd	6,560	247,111	4.02
Link REIT (Units) (REIT)	6,894	38,268	0.62
MTR Corp Ltd	8,338	38,303	0.62
New World Development Co Ltd	4,062	9,994	0.16
Sino Land Co Ltd	19,679	24,183	0.39
Sun Hung Kai Properties Ltd	3,895	49,057	0.80
Swire Pacific Ltd	2,385	18,276	0.30
Swire Properties Ltd	6,295	15,471	0.25
Techtronic Industries Co Ltd	2,802	30,446	0.50
<b>Total Hong Kong</b>		<b>1,005,846</b>	<b>16.36</b>
<b>Ireland: 1.04% (31 December 2022: 0.43%)</b>			
James Hardie Industries Plc CDI	2,408	63,716	1.04
<b>Total Ireland</b>		<b>63,716</b>	<b>1.04</b>
<b>Multinational: 0.38% (31 December 2022: 0.40%)</b>			
HKT Trust & HKT Ltd	20,411	23,728	0.38
<b>Total Multinational</b>		<b>23,728</b>	<b>0.38</b>
<b>New Zealand: 3.34% (31 December 2022: 2.94%)</b>			
Auckland International Airport Ltd	6,819	35,719	0.58
EBOS Group Ltd	835	18,800	0.31
Fisher & Paykel Healthcare Corp Ltd	1,183	17,757	0.29
Mercury NZ Ltd	3,777	15,041	0.24
Meridian Energy Ltd	7,035	24,136	0.39
Spark New Zealand Ltd	10,193	31,786	0.52
Xero Ltd	782	61,909	1.01
<b>Total New Zealand</b>		<b>205,148</b>	<b>3.34</b>
<b>Singapore: 11.67% (31 December 2022: 13.87%)</b>			
CapitaLand Ascendas REIT (Units) (REIT)	11,437	22,986	0.37
CapitaLand Integrated Commercial Trust (Units) (REIT)	28,946	40,851	0.66
CapitaLand Investment Ltd/Singapore	14,148	34,603	0.56
City Developments Ltd	2,702	13,417	0.22
DBS Group Holdings Ltd	3,696	86,053	1.40
Genting Singapore Ltd	16,467	11,437	0.19
Keppel Corp Ltd	7,924	39,287	0.64
Mapletree Logistics Trust (Units) (REIT)	11,783	14,104	0.23
Mapletree Pan Asia Commercial Trust (REIT)	6,469	7,744	0.13
Oversea-Chinese Banking Corp Ltd	18,418	167,119	2.72
Seatrium Ltd	139,371	12,873	0.21
Singapore Airlines Ltd	3,605	19,046	0.31
Singapore Exchange Ltd	4,716	33,487	0.54
Singapore Telecommunications Ltd	22,536	41,630	0.68
United Overseas Bank Ltd	6,880	142,342	2.32
UOL Group Ltd	1,228	5,825	0.09
Venture Corp Ltd	932	10,130	0.16
Wilmar International Ltd (Units)	5,276	14,814	0.24
<b>Total Singapore</b>		<b>717,748</b>	<b>11.67</b>
<b>Total Equities</b>		<b>6,137,398</b>	<b>99.83</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>6,137,398</b>	<b>99.83</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.06%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.06%)</b>			
<b>Total Value of Investments</b>		<b>6,137,398</b>	<b>99.83</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>6,137,398</b>	<b>99.83</b>
Current assets		31,824	0.52
<b>Total assets</b>		<b>6,169,222</b>	<b>100.35</b>
Bank overdraft		(20,667)	(0.34)
Current liabilities		(963)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>6,147,592</b>	<b>100.00</b>

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

**As at 30 June 2023 (continued)**

	<b>% of total assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.48
Other assets	0.52
	<b>100.00</b>

# Invesco MSCI Japan ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.74% (31 December 2022: 99.70%)</b>			
<b>Japan: 99.74% (31 December 2022: 99.70%)</b>			
Advantest Corp	290	38,423	0.97
Aeon Co Ltd	992	20,192	0.51
AGC Inc	192	6,859	0.17
Aisin Corp	138	4,227	0.11
Ajinomoto Co Inc	682	27,009	0.69
ANA Holdings Inc	240	5,689	0.14
Asahi Group Holdings Ltd	730	28,152	0.71
Asahi Intecc Co Ltd	204	3,967	0.10
Asahi Kasei Corp	1,884	12,670	0.32
Astellas Pharma Inc	2,740	40,739	1.03
Azbil Corp	173	5,423	0.14
Bandai Namco Holdings Inc	225	5,170	0.13
BayCurrent Consulting Inc	99	3,677	0.09
Bridgestone Corp	865	35,262	0.89
Brother Industries Ltd	348	5,055	0.13
Canon Inc	758	19,876	0.50
Capcom Co Ltd	130	5,122	0.13
Central Japan Railway Co	109	13,620	0.35
Chiba Bank Ltd/The	298	1,802	0.05
Chugai Pharmaceutical Co Ltd	378	10,686	0.27
Concordia Financial Group Ltd	995	3,873	0.10
CyberAgent Inc	323	2,342	0.06
Dai Nippon Printing Co Ltd	329	9,283	0.24
Daifuku Co Ltd	456	9,283	0.24
Dai-ichi Life Holdings Inc	530	10,040	0.25
Daiichi Sankyo Co Ltd	2,800	88,145	2.24
Daikin Industries Ltd	400	80,991	2.05
Daito Trust Construction Co Ltd	58	5,853	0.15
Daiwa House Industry Co Ltd	900	23,612	0.60
Daiwa House REIT Investment Corp (REIT)	2	3,822	0.10
Daiwa Securities Group Inc	2,003	10,259	0.26
Denso Corp	244	16,282	0.41
Dentsu Group Inc	190	6,196	0.16
Disco Corp	87	13,610	0.35
East Japan Railway Co	227	12,544	0.32
Eisai Co Ltd	382	25,700	0.65
ENEOS Holdings Inc	4,326	14,798	0.38
FANUC Corp	1,452	50,551	1.28
Fast Retailing Co Ltd	265	67,325	1.71
Fuji Electric Co Ltd	191	8,312	0.21
FUJIFILM Holdings Corp	565	33,387	0.85
Fujitsu Ltd	267	34,351	0.87
GLP J-Reit (REIT)	4	3,933	0.10
GMO Payment Gateway Inc	40	3,100	0.08
Hakuhodo DY Holdings Inc	175	1,831	0.05
Hamamatsu Photonics KK	132	6,417	0.16
Hankyu Hanshin Holdings Inc	344	11,317	0.29
Hikari Tsushin Inc	15	2,138	0.05
Hirose Electric Co Ltd	22	2,903	0.07
Hitachi Construction Machinery Co Ltd	162	4,515	0.11
Hitachi Ltd	1,420	87,400	2.22
Honda Motor Co Ltd	2,331	70,010	1.78
Hoshizaki Corp	82	2,925	0.07
Hoya Corp	540	63,794	1.62
Hulic Co Ltd	577	4,914	0.12
Ibiden Co Ltd	169	9,471	0.24
Idemitsu Kosan Co Ltd	313	6,250	0.16
Iida Group Holdings Co Ltd	149	2,501	0.06
Isuzu Motors Ltd	547	6,585	0.17
ITOCHEU Corp	1,800	70,824	1.80
Itochu Techno-Solutions Corp	144	3,623	0.09
Japan Airlines Co Ltd	135	2,914	0.07
Japan Exchange Group Inc	471	8,173	0.21
Japan Metropolitan Fund Invest (REIT)	5	3,331	0.08
Japan Post Bank Co Ltd	1,108	8,617	0.22
Japan Post Holdings Co Ltd	1,236	8,864	0.22
Japan Post Insurance Co Ltd	188	2,818	0.07
Japan Real Estate Investment Corp (REIT)	1	3,791	0.10
JFE Holdings Inc	738	10,467	0.27
JSR Corp	133	3,782	0.10
Kajima Corp	318	4,774	0.12
Kao Corp	262	9,451	0.24
Kawasaki Kisen Kaisha Ltd	104	2,532	0.06
KDDI Corp	2,266	69,766	1.77

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.74% (31 December 2022: 99.70%) (continued)</b>			
<b>Japan: 99.74% (31 December 2022: 99.70%) (continued)</b>			
Keio Corp	154	4,819	0.12
Keisei Electric Railway Co Ltd	97	3,997	0.10
Keyence Corp	147	69,007	1.75
Kikkoman Corp	204	11,562	0.29
Kintetsu Group Holdings Co Ltd	136	4,690	0.12
Kirin Holdings Co Ltd	1,167	16,968	0.43
Kobayashi Pharmaceutical Co Ltd	38	2,056	0.05
Kobe Bussan Co Ltd	113	2,913	0.07
Koei Tecmo Holdings Co Ltd	88	1,513	0.04
Koito Manufacturing Co Ltd	196	3,516	0.09
Komatsu Ltd	1,401	37,619	0.95
Konami Group Corp	94	4,891	0.12
Kose Corp	25	2,385	0.06
Kubota Corp	1,534	22,277	0.57
Kurita Water Industries Ltd	157	5,968	0.15
Kyocera Corp	241	12,991	0.33
Kyowa Kirin Co Ltd	405	7,465	0.19
Lixil Corp	431	5,439	0.14
M3 Inc	166	3,571	0.09
Makita Corp	210	5,864	0.15
Marubeni Corp	2,316	39,098	0.99
MatsukiyoCocokara & Co	172	9,612	0.24
Mazda Motor Corp	427	4,117	0.10
McDonald's Holdings Co Japan Ltd	81	3,144	0.08
MEIJI Holdings Co Ltd	207	4,609	0.12
MINEBEA MITSUMI Inc	341	6,382	0.16
MISUMI Group Inc	214	4,248	0.11
Mitsubishi Chemical Group Corp	1,923	11,485	0.29
Mitsubishi Corp	939	45,022	1.14
Mitsubishi Electric Corp	1,830	25,664	0.65
Mitsubishi Estate Co Ltd	845	9,997	0.25
Mitsubishi HC Capital Inc	661	3,908	0.10
Mitsubishi UFJ Financial Group Inc	8,642	63,678	1.62
Mitsui & Co Ltd	994	37,213	0.94
Mitsui Chemicals Inc	256	7,490	0.19
Mitsui Fudosan Co Ltd	1,366	27,035	0.69
Mitsui OSK Lines Ltd	323	7,723	0.20
Mizuho Financial Group Inc	3,652	55,563	1.41
MonotaRO Co Ltd	235	2,964	0.08
MS&AD Insurance Group Holdings Inc	650	22,918	0.58
Murata Manufacturing Co Ltd	435	24,787	0.63
NEC Corp	369	17,782	0.45
Nexon Co Ltd	293	5,569	0.14
NGK Insulators Ltd	176	2,087	0.05
NIDEC CORP	395	21,440	0.54
Nintendo Co Ltd	1,573	71,198	1.81
Nippon Building Fund Inc (REIT)	1	3,916	0.10
NIPPON EXPRESS HOLDINGS INC	109	6,112	0.16
Nippon Paint Holdings Co Ltd	712	5,828	0.15
Nippon Prologis REIT Inc (REIT)	2	4,003	0.10
Nippon Sanso Holdings Corp	163	3,510	0.09
Nippon Shinyaku Co Ltd	40	1,626	0.04
Nippon Steel Corp	606	12,595	0.32
Nippon Telegraph & Telephone Corp	22,425	26,454	0.67
Nippon Yusen KK	728	16,067	0.41
Nissan Chemical Corp	119	5,079	0.13
Nissan Motor Co Ltd	2,179	8,868	0.22
Nisshin Seifun Group Inc	149	1,834	0.05
Nissin Foods Holdings Co Ltd	46	3,790	0.10
Nitori Holdings Co Ltd	60	6,686	0.17
Nitto Denko Corp	225	16,548	0.42
Nomura Holdings Inc	4,370	16,545	0.42
Nomura Real Estate Holdings Inc	165	3,897	0.10
Nomura Real Estate Master Fund Inc (REIT)	4	4,597	0.12
Nomura Research Institute Ltd	579	15,868	0.40
NTT Data Group Corp	474	6,582	0.17
Obayashi Corp	975	8,392	0.21
Obic Co Ltd	52	8,289	0.21
Odakyu Electric Railway Co Ltd	166	2,211	0.06
Oji Holdings Corp	647	2,407	0.06
Olympus Corp	1,129	17,700	0.45
Omron Corp	263	15,954	0.40
Ono Pharmaceutical Co Ltd	583	10,512	0.27
Open House Group Co Ltd	74	2,645	0.07

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.74% (31 December 2022: 99.70%) (continued)</b>			
<b>Japan: 99.74% (31 December 2022: 99.70%) (continued)</b>			
Oracle Corp Japan	29	2,145	0.05
Oriental Land Co Ltd/Japan	1,652	64,018	1.62
ORIX Corp	1,777	32,120	0.81
Osaka Gas Co Ltd	282	4,307	0.11
Otsuka Corp	107	4,136	0.10
Otsuka Holdings Co Ltd	366	13,348	0.34
Pan Pacific International Holdings Corp	286	5,091	0.13
Panasonic Holdings Corp	3,346	40,594	1.03
Persol Holdings Co Ltd	133	2,382	0.06
Rakuten Group Inc	1,434	4,951	0.13
Recruit Holdings Co Ltd	2,182	68,886	1.75
Renesas Electronics Corp	1,929	36,055	0.91
Resona Holdings Inc	3,213	15,345	0.39
Ricoh Co Ltd	824	6,970	0.18
Rohm Co Ltd	66	6,174	0.16
SBI Holdings Inc	184	3,524	0.09
SCSK Corp	235	3,674	0.09
Secom Co Ltd	319	21,495	0.55
Seiko Epson Corp	434	6,723	0.17
Sekisui Chemical Co Ltd	548	7,856	0.20
Sekisui House Ltd	935	18,796	0.48
SG Holdings Co Ltd	481	6,814	0.17
Sharp Corp/Japan	342	1,902	0.05
Shimadzu Corp	178	5,453	0.14
Shimano Inc	58	9,615	0.24
Shimizu Corp	829	5,221	0.13
Shin-Etsu Chemical Co Ltd	1,724	56,872	1.44
Shionogi & Co Ltd	396	16,631	0.42
Shiseido Co Ltd	379	17,026	0.43
Shizuoka Financial Group Inc	251	1,804	0.05
SMC Corp	43	23,646	0.60
SoftBank Corp	4,348	46,327	1.18
SoftBank Group Corp	974	45,642	1.16
Sompo Holdings Inc	474	21,182	0.54
Sony Group Corp	1,909	171,240	4.34
Square Enix Holdings Co Ltd	64	2,961	0.08
Subaru Corp	577	10,791	0.27
SUMCO Corp	329	4,616	0.12
Sumitomo Chemical Co Ltd	2,113	6,381	0.16
Sumitomo Corp	1,067	22,450	0.57
Sumitomo Electric Industries Ltd	671	8,157	0.21
Sumitomo Metal Mining Co Ltd	371	11,887	0.30
Sumitomo Mitsui Financial Group Inc	1,977	84,245	2.14
Sumitomo Mitsui Trust Holdings Inc	498	17,617	0.45
Sumitomo Realty & Development Co Ltd	214	5,261	0.13
Suntory Beverage & Food Ltd	78	2,813	0.07
Suzuki Motor Corp	346	12,451	0.32
Systemex Corp	252	17,090	0.43
T&D Holdings Inc	752	10,955	0.28
Taisei Corp	128	4,447	0.11
Takeda Pharmaceutical Co Ltd	1,198	37,523	0.95
TDK Corp	589	22,686	0.58
Terumo Corp	1,019	32,163	0.82
TIS Inc	330	8,199	0.21
Tobu Railway Co Ltd	284	7,581	0.19
Toho Co Ltd/Tokyo	84	3,180	0.08
Tokio Marine Holdings Inc	2,728	62,568	1.59
Tokyo Electron Ltd	678	96,445	2.45
Tokyo Gas Co Ltd	588	12,786	0.32
Tokyu Corp	798	9,576	0.24
TOPPAN INC	184	3,946	0.10
Toray Industries Inc	2,082	11,530	0.29
Toshiba Corp	309	9,657	0.24
Tosoh Corp	195	2,292	0.06
TOTO Ltd	199	5,955	0.15
Toyota Industries Corp	138	9,791	0.25
Toyota Motor Corp	8,025	128,175	3.25
Toyota Tsusho Corp	159	7,853	0.20
Trend Micro Inc/Japan	126	6,054	0.15
Unicharm Corp	379	14,005	0.36
USS Co Ltd	193	3,175	0.08
Welcia Holdings Co Ltd	71	1,471	0.04
West Japan Railway Co	330	13,676	0.35
Yakult Honsha Co Ltd	96	6,048	0.15

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.74% (31 December 2022: 99.70%) (continued)</b>			
<b>Japan: 99.74% (31 December 2022: 99.70%) (continued)</b>			
Yamaha Corp	211	8,038	0.20
Yamaha Motor Co Ltd	447	12,748	0.32
Yamato Holdings Co Ltd	428	7,708	0.20
Yaskawa Electric Corp	364	16,579	0.42
Yokogawa Electric Corp	343	6,290	0.16
Z Holdings Corp	4,012	9,615	0.24
ZOZO Inc	187	3,844	0.10
<b>Total Japan</b>		<b>3,931,913</b>	<b>99.74</b>
<b>Total Equities</b>		<b>3,931,913</b>	<b>99.74</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>3,931,913</b>	<b>99.74</b>
<b>Investment Funds: 0.51% (31 December 2022: 0.30%)</b>			
<b>Ireland: 0.51% (31 December 2022: 0.30%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	20,232	20,232	0.51
<b>Total Ireland</b>		<b>20,232</b>	<b>0.51</b>
<b>Total Investment Funds</b>		<b>20,232</b>	<b>0.51</b>
<b>Total Value of Investments</b>		<b>3,952,145</b>	<b>100.25</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>3,952,145</b>	<b>100.25</b>
Cash and cash equivalents		10,459	0.27
Current assets		3,131	0.08
<b>Total assets</b>		<b>3,965,735</b>	<b>100.60</b>
Current liabilities		(23,475)	(0.60)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>3,942,260</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.66
Other assets			0.34
			<b>100.00</b>



# Invesco MSCI EMU ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.97% (31 December 2022: 100.06%)</b>			
<b>Austria: 0.66% (31 December 2022: 0.80%)</b>			
Erste Group Bank AG	123	3,947	0.31
OMV AG	53	2,059	0.16
Verbund AG	25	1,836	0.15
voestalpine AG	16	526	0.04
<b>Total Austria</b>		<b>8,368</b>	<b>0.66</b>
<b>Belgium: 2.68% (31 December 2022: 3.20%)</b>			
Ageas SA/NV	35	1,299	0.10
Anheuser-Busch InBev SA/NV	310	16,067	1.27
D'iereen Group	9	1,457	0.12
Elia Group SA/NV	11	1,280	0.10
KBC Group NV	89	5,689	0.45
Solvay SA	10	1,023	0.08
UCB SA	45	3,654	0.29
Umicore SA	75	1,919	0.15
Warehouses De Pauw CVA (REIT)	58	1,457	0.12
<b>Total Belgium</b>		<b>33,845</b>	<b>2.68</b>
<b>Finland: 3.17% (31 December 2022: 3.94%)</b>			
Elisa Oyj	51	2,496	0.20
Fortum Oyj	78	957	0.08
Kesko Oyj	101	1,742	0.14
Kone Oyj - Class B	61	2,918	0.23
Metso Oyj	237	2,618	0.21
Neste Oyj	151	5,324	0.42
Nokia Oyj	1,909	7,322	0.58
Orion Oyj	14	532	0.04
Sampo Oyj - Class A	166	6,826	0.54
Stora Enso Oyj	208	2,210	0.17
UPM-Kymmene Oyj	193	5,263	0.42
Wartsila OYJ Abp	175	1,805	0.14
<b>Total Finland</b>		<b>40,013</b>	<b>3.17</b>
<b>France: 31.97% (31 December 2022: 32.25%)</b>			
Accor SA	35	1,191	0.10
Aeroports de Paris	11	1,446	0.12
Air Liquide SA	94	15,435	1.22
Alstom SA	115	3,142	0.25
Amundi SA '144A'	22	1,189	0.09
Arkema SA	10	863	0.07
AXA SA	655	17,701	1.40
BioMerieux	15	1,442	0.11
BNP Paribas SA	399	23,030	1.82
Bolloré SE	76	434	0.04
Bouygues SA	78	2,399	0.19
Bureau Veritas SA	105	2,638	0.21
Capgemini SE	22	3,818	0.30
Carrefour SA	212	3,679	0.29
Cie de Saint-Gobain	87	4,849	0.38
Cie Generale des Etablissements Michelin SCA	242	6,549	0.52
Covivio SA/France (REIT)	17	734	0.06
Credit Agricole SA	432	4,697	0.37
Danone SA	229	12,856	1.02
Dassault Systemes SE	238	9,669	0.77
Edenred	90	5,521	0.44
Eiffage SA	28	2,676	0.21
Engie SA	652	9,929	0.79
EssilorLuxottica SA	39	6,731	0.53
Eurazeo SE	16	1,031	0.08
Gecina SA (REIT)	16	1,561	0.12
Getlink SE	128	1,994	0.16
Hermes International	11	21,890	1.73
Ipsen SA	6	661	0.05
Kering SA	27	13,651	1.08
Klepierre SA (REIT)	74	1,681	0.13
La Francaise des Jeux SAEM '144A'	18	649	0.05
Legrand SA	95	8,626	0.68
L'Oreal SA	86	36,731	2.91
LVMH Moët Hennessy Louis Vuitton SE	72	62,136	4.92
Orange SA	664	7,106	0.56
Pernod Ricard SA	74	14,978	1.19
Publicis Groupe SA	31	2,278	0.18
Remy Cointreau SA	8	1,176	0.09
Renault SA	34	1,312	0.10
Sanofi	203	19,935	1.58
Sartorius Stedim Biotech	5	1,143	0.09

**Invesco MSCI EMU ESG Universal Screened UCITS ETF  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 100.06%) (continued)</b>			
<b>France: 31.97% (31 December 2022: 32.25%) (continued)</b>			
Schneider Electric SE	194	32,293	2.56
SEB SA	5	473	0.04
Societe Generale SA	260	6,188	0.49
Sodexo SA	16	1,614	0.13
Teleperformance	21	3,222	0.26
Valeo	78	1,531	0.12
Veolia Environnement SA	121	3,503	0.28
Vinci SA	95	10,106	0.80
Vivendi SE	91	765	0.06
Worldline SA/France '144A'	85	2,847	0.23
<b>Total France</b>		<b>403,699</b>	<b>31.97</b>
<b>Germany: 26.51% (31 December 2022: 25.21%)</b>			
adidas AG	58	10,311	0.82
Allianz SE	108	23,026	1.82
BASF SE	159	7,071	0.56
Bayer AG	219	11,097	0.88
Bayerische Motoren Werke AG	118	13,277	1.05
Bayerische Motoren Werke AG - Preference 0%	21	2,188	0.17
Bechtle AG	14	508	0.04
Beiersdorf AG	13	1,576	0.13
Brenntag SE	55	3,927	0.31
Carl Zeiss Meditec AG	14	1,387	0.11
Commerzbank AG	380	3,857	0.31
Continental AG	20	1,382	0.11
Covestro AG '144A'	69	3,283	0.26
Daimler Truck Holding AG	110	3,630	0.29
Delivery Hero SE '144A'	33	1,333	0.11
Deutsche Bank AG	349	3,357	0.27
Deutsche Boerse AG	68	11,499	0.91
Deutsche Group AG	359	16,058	1.27
Deutsche Lufthansa AG	213	1,998	0.16
Deutsche Telekom AG	578	11,546	0.91
Dr Ing hc F Porsche AG - Preference '144A' 0%	20	2,275	0.18
E.ON SE	801	9,356	0.74
Evonik Industries AG	74	1,290	0.10
Fresenius Medical Care AG & Co KGaA	46	2,013	0.16
Fresenius SE & Co KGaA	94	2,385	0.19
GEA Group AG	54	2,069	0.16
Hannover Rueck SE	11	2,138	0.17
Heidelberg Materials AG	52	3,910	0.31
HelloFresh SE	56	1,266	0.10
Henkel AG & Co KGaA	37	2,386	0.19
Henkel AG & Co KGaA - Preference 0%	62	4,542	0.36
Infineon Technologies AG	466	17,608	1.39
Knorr-Bremse AG	26	1,819	0.14
LEG Immobilien SE	26	1,369	0.11
Mercedes-Benz Group AG	153	11,272	0.89
Merck KGaA	46	6,971	0.55
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	50	17,180	1.36
Nemetschek SE	13	892	0.07
Puma SE	37	2,039	0.16
Rational AG	1	663	0.05
SAP SE	373	46,677	3.70
Sartorius AG - Preference 0%	5	1,586	0.13
Scout24 SE '144A'	16	929	0.07
Siemens AG	272	41,491	3.29
Siemens Energy AG	116	1,877	0.15
Siemens Healthineers AG '144A'	63	3,267	0.26
Symrise AG - Class A	47	4,513	0.36
Talanx AG	11	578	0.05
Telefonica Deutschland Holding AG	358	923	0.07
Vonovia SE	256	4,581	0.36
Wacker Chemie AG	3	377	0.03
Zalando SE '144A'	80	2,109	0.17
<b>Total Germany</b>		<b>334,662</b>	<b>26.51</b>
<b>Ireland: 3.18% (31 December 2022: 2.76%)</b>			
AIB Group Plc	477	1,836	0.15
Bank of Ireland Group Plc	239	2,088	0.17
CRH Plc	264	13,332	1.06
Flutter Entertainment Plc	63	11,608	0.92
Kerry Group Plc	57	5,095	0.40
Kingspan Group Plc	55	3,350	0.26
Smurfit Kappa Group Plc	93	2,839	0.22
<b>Total Ireland</b>		<b>40,148</b>	<b>3.18</b>

**Invesco MSCI EMU ESG Universal Screened UCITS ETF  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 100.06%) (continued)</b>			
<b>Italy: 5.98% (31 December 2022: 5.91%)</b>			
Amplifon SpA	44	1,478	0.12
Assicurazioni Generali SpA	362	6,740	0.53
DiaSorin SpA	4	382	0.03
Enel SpA	2,902	17,899	1.42
Eni SpA	414	5,457	0.43
FinecoBank Banca Fineco SpA	218	2,685	0.21
Infrastrutture Wireless Italiane SpA '144A'	57	689	0.05
Intesa Sanpaolo SpA	4,319	10,366	0.82
Mediobanca Banca di Credito Finanziario SpA	197	2,159	0.17
Moncler SpA	73	4,624	0.37
Nexi SpA '144A'	220	1,580	0.13
Poste Italiane SpA '144A'	192	1,904	0.15
Prismian SpA	91	3,483	0.28
Recordati Industria Chimica e Farmaceutica SpA	23	1,006	0.08
Snam SpA	720	3,447	0.27
Telecom Italia SpA/Milano	2,541	655	0.05
Terna - Rete Elettrica Nazionale	502	3,919	0.31
UniCredit SpA	333	7,081	0.56
<b>Total Italy</b>		<b>75,554</b>	<b>5.98</b>
<b>Luxembourg: 0.40% (31 December 2022: 0.54%)</b>			
ArcelorMittal SA	89	2,219	0.17
Eurofins Scientific SE	30	1,745	0.14
Tenaris SA	81	1,111	0.09
<b>Total Luxembourg</b>		<b>5,075</b>	<b>0.40</b>
<b>Multinational: 0.16% (31 December 2022: 0.18%)</b>			
Unibail-Rodamco-Westfield (REIT)	41	1,974	0.16
<b>Total Multinational</b>		<b>1,974</b>	<b>0.16</b>
<b>Netherlands: 15.78% (31 December 2022: 15.87%)</b>			
ABN AMRO Bank NV Dutch Cert '144A'	51	726	0.06
Adyen NV '144A'	4	6,343	0.50
Aegon NV	604	2,797	0.22
AerCap Holdings NV	29	1,672	0.13
Akzo Nobel NV	61	4,558	0.36
Argenx SE	8	2,843	0.23
ASM International NV	17	6,602	0.52
ASML Holding NV	98	64,974	5.15
CNH Industrial NV	370	4,886	0.39
Davide Campari-Milano NV	88	1,117	0.09
Euronext NV '144A'	15	934	0.08
Ferrari NV	17	5,091	0.40
Ferrovial SE	91	2,636	0.21
IMCD NV	8	1,054	0.08
ING Groep NV	1,294	15,965	1.27
JDE Peet's NV	22	600	0.05
Just Eat Takeaway.com NV '144A'	75	1,053	0.08
Koninklijke Ahold Delhaize NV	348	10,878	0.86
Koninklijke KPN NV	1,152	3,766	0.30
NN Group NV	94	3,188	0.25
OCI NV	23	505	0.04
Prosus NV	286	19,193	1.52
QIAGEN NV	41	1,687	0.13
Randstad NV	40	1,932	0.15
Stellantis NV	401	6,452	0.51
STMicroelectronics NV	244	11,118	0.88
Universal Music Group NV	292	5,942	0.47
Wolters Kluwer NV	92	10,700	0.85
<b>Total Netherlands</b>		<b>199,212</b>	<b>15.78</b>
<b>Portugal: 0.26% (31 December 2022: 0.27%)</b>			
Galp Energia SGPS SA	183	1,962	0.16
Jeronimo Martins SGPS SA	51	1,287	0.10
<b>Total Portugal</b>		<b>3,249</b>	<b>0.26</b>
<b>Spain: 8.39% (31 December 2022: 8.80%)</b>			
Acciona SA	9	1,399	0.11
ACS Actividades de Construccion y Servicios SA	74	2,381	0.19
Aena SME SA '144A'	13	1,924	0.15
Amadeus IT Group SA	161	11,222	0.89
Banco Bilbao Vizcaya Argentaria SA	1,614	11,350	0.90
Banco Santander SA	5,871	19,873	1.57
CaixaBank SA	736	2,787	0.22
Cellnex Telecom SA '144A'	101	3,736	0.30
Corp ACCIONA Energias Renovables SA	23	704	0.06
EDP Renovaveis SA	91	1,665	0.13
Enagas SA	88	1,584	0.12
Endesa SA	113	2,220	0.18
Grifols SA	51	599	0.05

**Invesco MSCI EMU ESG Universal Screened UCITS ETF  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 100.06%) (continued)</b>			
<b>Spain: 8.39% (31 December 2022: 8.80%) (continued)</b>			
Iberdrola SA	2,077	24,820	1.97
Industria de Diseno Textil SA	292	10,354	0.82
Naturgy Energy Group SA	51	1,390	0.11
Redeia Corp SA	141	2,169	0.17
Repsol SA	175	2,333	0.18
Telefonica SA	927	3,445	0.27
<b>Total Spain</b>		<b>105,955</b>	<b>8.39</b>
<b>Switzerland: 0.48% (31 December 2022: 0.00%)</b>			
DSM-Firmenich AG	62	6,114	0.48
<b>Total Switzerland</b>		<b>6,114</b>	<b>0.48</b>
<b>United Kingdom: 0.35% (31 December 2022: 0.33%)</b>			
Coca-Cola Europacific Partners Plc	74	4,369	0.35
<b>Total United Kingdom</b>		<b>4,369</b>	<b>0.35</b>
<b>Total Equities</b>		<b>1,262,237</b>	<b>99.97</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>1,262,237</b>	<b>99.97</b>
<b>Investment Funds: 0.28% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.28% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,593	3,548	0.28
<b>Total Ireland</b>		<b>3,548</b>	<b>0.28</b>
<b>Total Investment Funds</b>		<b>3,548</b>	<b>0.28</b>
<b>Total Value of Investments</b>		<b>1,265,785</b>	<b>100.25</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>1,265,785</b>	<b>100.25</b>
Current assets		246	0.02
<b>Total assets</b>		<b>1,266,031</b>	<b>100.27</b>
Bank overdraft		(106)	(0.01)
Current liabilities		(3,346)	(0.26)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>1,262,579</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.98
Other assets			0.02
			<b>100.00</b>

# Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.86% (31 December 2022: 99.99%)</b>			
<b>Austria: 0.41% (31 December 2022: 0.49%)</b>			
Erste Group Bank AG	303	9,724	0.19
OMV AG	130	5,049	0.10
Verbund AG	60	4,407	0.09
voestalpine AG	38	1,250	0.03
<b>Total Austria</b>		<b>20,430</b>	<b>0.41</b>
<b>Belgium: 1.66% (31 December 2022: 1.99%)</b>			
Ageas SA/NV	89	3,303	0.07
Anheuser-Busch InBev SA/NV	764	39,598	0.79
D'leteren Group	19	3,076	0.06
Elia Group SA/NV	26	3,024	0.06
KBC Group NV	220	14,062	0.28
Solvay SA	24	2,455	0.05
UCB SA	111	9,013	0.18
Umicore SA	184	4,709	0.10
Warehouses De Pauw CVA (REIT)	144	3,617	0.07
<b>Total Belgium</b>		<b>82,857</b>	<b>1.66</b>
<b>Denmark: 7.56% (31 December 2022: 7.56%)</b>			
AP Moller - Maersk A/S - Class A	3	4,787	0.10
AP Moller - Maersk A/S - Class B	4	6,433	0.13
Carlsberg AS	87	12,742	0.26
Chr Hansen Holding A/S	93	5,915	0.12
Coloplast A/S	105	12,032	0.24
Danske Bank A/S	303	6,755	0.14
Demant A/S	81	3,138	0.06
DSV A/S	164	31,562	0.63
Genmab A/S	58	20,097	0.40
Novo Nordisk A/S	1,457	215,126	4.31
Novozymes A/S	180	7,685	0.15
Orsted AS '144A'	166	14,375	0.29
Pandora A/S	80	6,545	0.13
ROCKWOOL A/S	8	1,894	0.04
Tryg A/S	317	6,286	0.13
Vestas Wind Systems A/S	889	21,665	0.43
<b>Total Denmark</b>		<b>377,037</b>	<b>7.56</b>
<b>Finland: 2.53% (31 December 2022: 3.10%)</b>			
Elisa Oyj	125	6,117	0.12
Fortum Oyj	197	2,416	0.05
Kesko Oyj	240	4,140	0.08
Kone Oyj - Class B	150	7,174	0.14
Metso Oyj	583	6,439	0.13
Neste Oyj	372	13,117	0.26
Nokia Oyj	4,708	18,058	0.36
Nordea Bank Abp	2,854	28,408	0.57
Orion Oyj	35	1,331	0.03
Sampo Oyj - Class A	405	16,654	0.33
Stora Enso Oyj	512	5,440	0.11
UPM-Kymmene Oyj	470	12,817	0.26
Wartsila OYJ Abp	416	4,291	0.09
<b>Total Finland</b>		<b>126,402</b>	<b>2.53</b>
<b>France: 21.05% (31 December 2022: 20.52%)</b>			
Accor SA	81	2,756	0.06
Aeroports de Paris	26	3,419	0.07
Air Liquide SA	230	37,766	0.76
Alstom SA	285	7,786	0.16
Amundi SA '144A'	54	2,919	0.06
Arkema SA	25	2,158	0.04
AXA SA	1,614	43,618	0.87
BioMerieux	36	3,460	0.07
BNP Paribas SA	977	56,392	1.13
Bollere SE	195	1,113	0.02
Bouygues SA	181	5,568	0.11
Bureau Veritas SA	259	6,506	0.13
Capgemini SE	54	9,372	0.19
Carrefour SA	522	9,059	0.18
Cie de Saint-Gobain	216	12,038	0.24
Cie Generale des Etablissements Michelin SCA	597	16,155	0.32
Covivio SA/France (REIT)	42	1,814	0.04
Credit Agricole SA	1,065	11,579	0.23
Danone SA	565	31,719	0.64
Dassault Systemes SE	587	23,847	0.48
Edenred	220	13,495	0.27
Eiffage SA	65	6,213	0.12
Engie SA	1,607	24,471	0.49

**Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF**  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.99%) (continued)</b>			
<b>France: 21.05% (31 December 2022: 20.52%) (continued)</b>			
EssilorLuxottica SA	96	16,570	0.33
Eurazeo SE	38	2,449	0.05
Gecina SA (REIT)	40	3,902	0.08
Getlink SE	315	4,908	0.10
Hermes International	28	55,720	1.12
Ipsen SA	12	1,322	0.03
Kering SA	65	32,864	0.66
Klepierre SA (REIT)	189	4,294	0.09
La Francaise des Jeux SAEM '144A'	46	1,658	0.03
Legrand SA	235	21,338	0.43
L'Oreal SA	212	90,545	1.81
LVMH Moet Hennessy Louis Vuitton SE	243	209,709	4.20
Orange SA	1,638	17,530	0.35
Permod Ricard SA	182	36,837	0.74
Publicis Groupe SA	76	5,586	0.11
Remy Cointreau SA	20	2,939	0.06
Renault SA	85	3,279	0.07
Sanofi	499	49,002	0.98
Sartorius Stedim Biotech	12	2,744	0.05
Schneider Electric SE	477	79,401	1.59
SEB SA	11	1,041	0.02
Societe Generale SA	640	15,232	0.31
Sodexo SA	39	3,933	0.08
Teleperformance	52	7,979	0.16
Valeo	182	3,573	0.07
Veolia Environnement SA	299	8,656	0.17
Vinci SA	234	24,893	0.50
Vivendi SE	237	1,992	0.04
Worldline SA/France '144A'	210	7,035	0.14
<b>Total France</b>		<b>1,050,154</b>	<b>21.05</b>
<b>Germany: 16.53% (31 December 2022: 15.61%)</b>			
adidas AG	143	25,423	0.51
Allianz SE	266	56,711	1.14
BASF SE	393	17,477	0.35
Bayer AG	540	27,362	0.55
Bayerische Motoren Werke AG	291	32,743	0.66
Bayerische Motoren Werke AG - Preference 0%	52	5,418	0.11
Bechtle AG	36	1,308	0.03
Beiersdorf AG	33	4,001	0.08
Brenntag SE	136	9,710	0.19
Carl Zeiss Meditec AG	35	3,466	0.07
Commerzbank AG	937	9,511	0.19
Continental AG	48	3,317	0.07
Covestro AG '144A'	170	8,089	0.16
Daimler Truck Holding AG	272	8,976	0.18
Delivery Hero SE '144A'	76	3,071	0.06
Deutsche Bank AG	853	8,204	0.16
Deutsche Boerse AG	167	28,240	0.57
Deutsche Group AG	886	39,631	0.79
Deutsche Lufthansa AG	526	4,933	0.10
Deutsche Telekom AG	1,426	28,486	0.57
Dr Ing hc F Porsche AG - Preference '144A' 0%	50	5,688	0.11
E.ON SE	1,975	23,068	0.46
Evonik Industries AG	185	3,225	0.06
Fresenius Medical Care AG & Co KGaA	113	4,946	0.10
Fresenius SE & Co KGaA	232	5,886	0.12
GEA Group AG	133	5,095	0.10
Hannover Rueck SE	27	5,247	0.10
Heidelberg Materials AG	127	9,550	0.19
HelloFresh SE	144	3,254	0.07
Henkel AG & Co KGaA	91	5,869	0.12
Henkel AG & Co KGaA - Preference 0%	149	10,916	0.22
Infineon Technologies AG	1,149	43,415	0.87
Knorr-Bremse AG	64	4,479	0.09
LEG Immobilien SE	65	3,422	0.07
Mercedes-Benz Group AG	377	27,774	0.56
Merck KGaA	114	17,277	0.35
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	123	42,263	0.85
Nemetschek SE	32	2,196	0.04
Puma SE	93	5,126	0.10
Rational AG	3	1,989	0.04
SAP SE	919	115,004	2.30
Sartorius AG - Preference 0%	12	3,805	0.08
Scout24 SE '144A'	41	2,381	0.05
Siemens AG	669	102,049	2.05
Siemens Energy AG	286	4,627	0.09

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.99%) (continued)</b>			
<b>Germany: 16.53% (31 December 2022: 15.61%) (continued)</b>			
Siemens Healthineers AG '144A'	155	8,038	0.16
Symrise AG - Class A	117	11,234	0.22
Talanx AG	28	1,471	0.03
Telefonica Deutschland Holding AG	785	2,023	0.04
Vonovia SE	630	11,274	0.23
Wacker Chemie AG	8	1,006	0.02
Zalando SE '144A'	197	5,193	0.10
<b>Total Germany</b>		<b>824,867</b>	<b>16.53</b>
<b>Ireland: 1.98% (31 December 2022: 1.72%)</b>			
AIB Group Plc	1,176	4,528	0.09
Bank of Ireland Group Plc	589	5,147	0.10
CRH Plc	651	32,875	0.66
Flutter Entertainment Plc	155	28,559	0.57
Kerry Group Plc	140	12,513	0.25
Kingspan Group Plc	136	8,282	0.17
Smurfit Kappa Group Plc	229	6,991	0.14
<b>Total Ireland</b>		<b>98,895</b>	<b>1.98</b>
<b>Italy: 3.71% (31 December 2022: 3.67%)</b>			
Amplifon SpA	110	3,695	0.07
Assicurazioni Generali SpA	892	16,609	0.33
DiaSorin SpA	8	763	0.02
Enel SpA	7,156	44,138	0.89
Eni SpA	1,021	13,459	0.27
FinecoBank Banca Fineco SpA	537	6,613	0.13
Infrastrutture Wireless Italiane SpA '144A'	148	1,788	0.04
Intesa Sanpaolo SpA	10,651	25,562	0.51
Mediobanca Banca di Credito Finanziario SpA	486	5,327	0.11
Moncler SpA	181	11,465	0.23
Nexi SpA '144A'	519	3,727	0.08
Poste Italiane SpA '144A'	460	4,561	0.09
Prismian SpA	224	8,575	0.17
Recordati Industria Chimica e Farmaceutica SpA	46	2,012	0.04
Snam SpA	1,774	8,492	0.17
Telecom Italia SpA/Milano	4,383	1,130	0.02
Terna - Rete Elettrica Nazionale	1,238	9,664	0.19
UniCredit SpA	811	17,246	0.35
<b>Total Italy</b>		<b>184,826</b>	<b>3.71</b>
<b>Luxembourg: 0.25% (31 December 2022: 0.34%)</b>			
ArcelorMittal SA	212	5,285	0.10
Eurofins Scientific SE	74	4,304	0.09
Tenaris SA	208	2,853	0.06
<b>Total Luxembourg</b>		<b>12,442</b>	<b>0.25</b>
<b>Multinational: 0.10% (31 December 2022: 0.11%)</b>			
Unibail-Rodamco-Westfield (REIT)	104	5,008	0.10
<b>Total Multinational</b>		<b>5,008</b>	<b>0.10</b>
<b>Netherlands: 11.33% (31 December 2022: 10.95%)</b>			
ABN AMRO Bank NV Dutch Cert '144A'	133	1,893	0.04
Adyen NV '144A'	10	15,858	0.32
Aegon NV	1,485	6,876	0.14
AerCap Holdings NV	73	4,209	0.08
Akzo Nobel NV	150	11,208	0.22
Argenx SE	18	6,397	0.13
ASM International NV	41	15,922	0.32
ASML Holding NV	355	235,365	4.72
CNH Industrial NV	900	11,884	0.24
Davide Campari-Milano NV	230	2,919	0.06
Euronext NV '144A'	38	2,367	0.05
Ferrari NV	42	12,579	0.25
Ferrovial SE	224	6,489	0.13
IMCD NV	19	2,502	0.05
ING Groep NV	3,185	39,297	0.79
JDE Peet's NV	55	1,499	0.03
Just Eat Takeaway.com NV '144A'	184	2,583	0.05
Koninklijke Ahold Delhaize NV	858	26,821	0.54
Koninklijke KPN NV	2,842	9,291	0.19
NN Group NV	221	7,494	0.15
OCI NV	58	1,274	0.02
Prosus NV	705	47,313	0.95
QIAGEN NV	100	4,114	0.08
Randstad NV	97	4,686	0.09
Stellantis NV	990	15,929	0.32
STMicroelectronics NV	601	27,385	0.55
Universal Music Group NV	721	14,672	0.29
Wolters Kluwer NV	227	26,400	0.53
<b>Total Netherlands</b>		<b>565,226</b>	<b>11.33</b>

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.99%) (continued)</b>			
<b>Norway: 1.38% (31 December 2022: 1.74%)</b>			
Adevinta ASA	128	771	0.02
Aker BP ASA	139	2,994	0.06
DNB Bank ASA	818	14,046	0.28
Equinor ASA	838	22,376	0.45
Gjensidige Forsikring ASA	176	2,587	0.05
Mowi ASA	387	5,635	0.11
Norsk Hydro ASA	1,183	6,457	0.13
Orkla ASA	661	4,360	0.09
Salmar ASA	40	1,481	0.03
Telenor ASA	616	5,734	0.11
Yara International ASA	73	2,367	0.05
<b>Total Norway</b>		<b>68,808</b>	<b>1.38</b>
<b>Portugal: 0.16% (31 December 2022: 0.16%)</b>			
Galp Energia SGPS SA	433	4,642	0.09
Jeronimo Martins SGPS SA	125	3,155	0.07
<b>Total Portugal</b>		<b>7,797</b>	<b>0.16</b>
<b>Spain: 5.24% (31 December 2022: 5.45%)</b>			
Acciona SA	22	3,419	0.07
ACS Actividades de Construccion y Servicios SA	184	5,919	0.12
Aena SME SA '144A'	33	4,884	0.10
Amadeus IT Group SA	396	27,601	0.55
Banco Bilbao Vizcaya Argentaria SA	3,979	27,980	0.56
Banco Santander SA	14,477	49,005	0.98
CaixaBank SA	1,815	6,873	0.14
Cellnex Telecom SA '144A'	249	9,211	0.18
Corp ACCIONA Energias Renovables SA	58	1,776	0.04
EDP Renovaveis SA	225	4,116	0.08
Enagas SA	219	3,942	0.08
Endesa SA	279	5,482	0.11
Grifols SA	131	1,538	0.03
Iberdrola SA	5,122	61,208	1.23
Industria de Diseno Textil SA	720	25,531	0.51
Naturgy Energy Group SA	111	3,026	0.06
Redeia Corp SA	357	5,492	0.11
Repsol SA	438	5,839	0.12
Telefonica SA	2,287	8,499	0.17
<b>Total Spain</b>		<b>261,341</b>	<b>5.24</b>
<b>Sweden: 5.74% (31 December 2022: 6.21%)</b>			
Alfa Laval AB	255	8,504	0.17
Assa Abloy AB	882	19,385	0.39
Atlas Copco AB	1,373	15,642	0.31
Atlas Copco AB	2,363	31,161	0.62
Beijer Ref AB - Class B	296	3,456	0.07
Boliden AB	241	6,371	0.13
Embracer Group AB - Class B	361	826	0.02
Epiroc AB	580	10,036	0.20
Epiroc AB	343	5,073	0.10
EQT AB	313	5,509	0.11
Essity AB	536	13,058	0.26
Evolution AB '144A'	81	9,388	0.19
Fastighets AB Balder - Class B	287	959	0.02
Getinge AB	101	1,619	0.03
H & M Hennes & Mauritz AB	578	9,083	0.18
Hexagon AB	913	10,285	0.21
Holmen AB	83	2,729	0.05
Husqvarna AB	369	3,057	0.06
Indutrade AB	120	2,473	0.05
Investment AB Latour	65	1,179	0.02
Lifco AB	103	2,048	0.04
Nibe Industrier AB	1,333	11,583	0.23
Sagax AB	168	3,037	0.06
Sandvik AB	938	16,731	0.34
Securitas AB	216	1,621	0.03
Skandinaviska Enskilda Banken AB	1,422	14,378	0.29
Skanska AB	112	1,437	0.03
SKF AB	300	4,776	0.10
Svenska Cellulosa AB SCA - Class B	533	6,217	0.12
Svenska Handelsbanken AB	1,283	9,836	0.20
Swedbank AB	747	11,527	0.23
Swedish Orphan Biovitrum AB	75	1,339	0.03
Tele2 AB	470	3,554	0.07
Telefonaktiebolaget LM Ericsson - Class B	963	4,773	0.10
Telia Co AB	2,159	4,333	0.09
Volvo AB	1,328	25,130	0.50
Volvo AB	176	3,429	0.07



# Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.99%) (continued)</b>			
<b>Sweden: 5.74% (31 December 2022: 6.21%) (continued)</b>			
Volvo Car AB	262	952	0.02
<b>Total Sweden</b>		<b>286,494</b>	<b>5.74</b>
<b>Switzerland: 20.02% (31 December 2022: 20.16%)</b>			
ABB Ltd	1,383	49,847	1.00
Adecco Group AG	53	1,587	0.03
Alcon Inc	220	16,702	0.34
Bachem Holding AG	15	1,199	0.02
Baloise Holding AG	40	5,385	0.11
Banque Cantonale Vaudoise	27	2,614	0.05
Barry Callebaut AG	3	5,308	0.11
Chocoladefabriken Lindt & Spruengli AG	1	11,516	0.23
Clariant AG	190	2,515	0.05
DSM-Firmenich AG	154	15,187	0.30
EMS-Chemie Holding AG	3	2,081	0.04
Geberit AG	30	14,387	0.29
Givaudan SA	8	24,302	0.49
Helvetia Holding AG	20	2,479	0.05
Holcim AG	488	30,098	0.60
Julius Baer Group Ltd	188	10,852	0.22
Kuehne + Nagel International AG	48	13,017	0.26
Logitech International SA	145	7,909	0.16
Lonza Group AG	66	36,068	0.72
Nestle SA	2,154	237,456	4.76
Novartis AG	1,803	166,250	3.33
Partners Group Holding AG	10	8,622	0.17
Roche Holding AG	14	4,211	0.08
Roche Holding AG	309	86,585	1.74
Schindler Holding AG	13	2,677	0.05
Schindler Holding AG	22	4,727	0.10
SGS SA	132	11,436	0.23
SIG Group AG	269	6,802	0.14
Sika AG	64	16,766	0.34
Sonova Holding AG	46	11,226	0.23
Straumann Holding AG	49	7,287	0.15
Swatch Group AG/The	13	3,478	0.07
Swatch Group AG/The	23	1,158	0.02
Swiss Life Holding AG	27	14,467	0.29
Swiss Prime Site AG	34	2,705	0.05
Swiss Re AG	265	24,446	0.49
Swisscom AG	23	13,144	0.26
Temenos AG	56	4,082	0.08
UBS Group AG	2,791	51,742	1.04
VAT Group AG '144A'	24	9,098	0.18
Zurich Insurance Group AG	132	57,463	1.15
<b>Total Switzerland</b>		<b>998,881</b>	<b>20.02</b>
<b>United Kingdom: 0.21% (31 December 2022: 0.21%)</b>			
Coca-Cola Europacific Partners Plc	181	10,686	0.21
<b>Total United Kingdom</b>		<b>10,686</b>	<b>0.21</b>
<b>Total Equities</b>		<b>4,982,151</b>	<b>99.86</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>4,982,151</b>	<b>99.86</b>
<b>Investment Funds: 0.14% (31 December 2022: 0.02%)</b>			
<b>Ireland: 0.14% (31 December 2022: 0.02%)</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	6,837	6,755	0.14
<b>Total Ireland</b>		<b>6,755</b>	<b>0.14</b>
<b>Total Investment Funds</b>		<b>6,755</b>	<b>0.14</b>
<b>Total Value of Investments</b>		<b>4,988,906</b>	<b>100.00</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>4,988,906</b>	<b>100.00</b>
Cash and cash equivalents		28	0.00
Current assets		613	0.01
<b>Total assets</b>		<b>4,989,547</b>	<b>100.01</b>
Current liabilities		(650)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>4,988,897</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.99
Other assets			0.01
			<b>100.00</b>

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

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.54% (31 December 2022: 99.66%)</b>			
<b>Bermuda: 0.77% (31 December 2022: 0.74%)</b>			
Alibaba Health Information Technology Ltd	29,436	17,692	0.07
China Gas Holdings Ltd	22,446	25,692	0.10
China Resources Gas Group Ltd	10,412	35,607	0.14
Credicorp Ltd	604	89,175	0.36
Kunlun Energy Co Ltd	32,000	25,154	0.10
<b>Total Bermuda</b>		<b>193,320</b>	<b>0.77</b>
<b>Brazil: 4.22% (31 December 2022: 4.12%)</b>			
Ambev SA	39,700	126,819	0.50
B3 SA - Brasil Bolsa Balcao	28,400	86,012	0.34
Banco Bradesco SA - Preference 0%	17,040	58,107	0.23
Banco BTG Pactual SA (Units)	5,700	37,161	0.15
Banco do Brasil SA	2,900	29,697	0.12
Banco Santander Brasil SA	6,000	38,097	0.15
BB Seguridade Participacoes SA	900	5,741	0.02
CCR SA	8,900	25,921	0.10
Centrais Eletricas Brasileiras SA	3,800	31,312	0.12
Centrais Eletricas Brasileiras SA - Preference 0%	3,600	33,224	0.13
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,700	19,936	0.08
Cia Energetica de Minas Gerais - Preference 0%	16,389	43,690	0.17
Cosan SA	3,400	12,588	0.05
Equatorial Energia SA	8,953	59,668	0.24
Gerdau SA - Preference 0%	2,730	14,188	0.06
Hapvida Participacoes e Investimentos S/A '144A'	5,900	5,357	0.02
Itau Unibanco Holding SA - Preference 0%	12,000	70,696	0.28
Localiza Rent a Car SA	5,000	70,999	0.28
Lojas Renner SA	8,050	33,375	0.13
Magazine Luiza SA	19,900	13,902	0.06
Natura & Co Holding SA	8,266	28,684	0.11
PRIO SA/Brazil	1,200	9,224	0.04
Raia Drogasil SA	4,400	26,998	0.11
Rede D'Or Sao Luiz SA '144A'	3,100	21,155	0.08
Rumo SA	6,100	28,072	0.11
Suzano SA	3,700	33,917	0.14
Telefonica Brasil SA	4,800	43,055	0.17
Ultrapar Participacoes SA	13,963	54,677	0.22
WEG SA	200	1,565	0.01
<b>Total Brazil</b>		<b>1,063,837</b>	<b>4.22</b>
<b>Cayman Islands: 16.44% (31 December 2022: 18.49%)</b>			
Airtac International Group	451	14,843	0.06
Alibaba Group Holding Ltd	72,795	754,276	2.99
ANTA Sports Products Ltd	5,395	55,109	0.22
Baidu Inc	12,716	215,487	0.85
BeiGene Ltd	3,100	42,485	0.17
Bilibili Inc	580	8,637	0.03
Chailease Holding Co Ltd	6,747	44,194	0.18
China Conch Venture Holdings Ltd	20,000	26,032	0.10
China Feihe Ltd '144A'	35,532	19,769	0.08
China Medical System Holdings Ltd	18,208	29,647	0.12
China Mengniu Dairy Co Ltd	18,440	69,415	0.28
China Resources Land Ltd	10,000	42,365	0.17
China Resources Mixc Lifestyle Services Ltd '144A'	6,600	32,762	0.13
Chow Tai Fook Jewellery Group Ltd	15,000	26,950	0.11
Country Garden Services Holdings Co Ltd	5,486	7,085	0.03
East Buy Holding Ltd '144A'	3,500	11,389	0.05
ENN Energy Holdings Ltd	1,800	22,418	0.09
Geely Automobile Holdings Ltd	16,000	19,519	0.08
H World Group Ltd ADR	739	28,658	0.11
Haidilao International Holding Ltd '144A'	4,000	8,800	0.03
Hygeia Healthcare Holdings Co Ltd '144A'	2,800	15,149	0.06
Innovent Biologics Inc '144A'	2,500	9,443	0.04
JD Health International Inc '144A'	4,601	29,033	0.11
JD.com Inc	8,362	141,277	0.56
Kanzhun Ltd ADR	285	4,289	0.02
KE Holdings Inc ADR	2,406	35,729	0.14
Kingdee International Software Group Co Ltd	14,000	18,722	0.07
Kingsoft Corp Ltd	8,120	31,966	0.13
Kuaishou Technology '144A'	8,600	58,767	0.23
Legend Biotech Corp ADR	299	20,640	0.08
Li Auto Inc	8,900	153,887	0.61
Li Ning Co Ltd	11,129	59,859	0.24
Longfor Group Holdings Ltd '144A'	11,276	27,396	0.11
Meituan '144A'	15,305	238,854	0.95
Mintn Group Ltd	8,692	23,847	0.09

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

**As at 30 June 2023 (continued)**

NetEase Inc	8,800	171,360	0.68
New Oriental Education & Technology Group Inc	2,500	9,810	0.04
NIO Inc ADR	6,269	60,747	0.24
PDD Holdings Inc ADR	991	68,518	0.27
Shenzhou International Group Holdings Ltd	4,477	42,704	0.17
Silergy Corp	560	6,923	0.03
Sino Biopharmaceutical Ltd	57,000	24,803	0.10
Sunny Optical Technology Group Co Ltd	4,681	46,681	0.18
Tencent Holdings Ltd	23,262	984,316	3.90
Tencent Music Entertainment Group ADR	2,549	18,812	0.07
Tongcheng Travel Holdings Ltd	10,800	22,574	0.09
Trip.com Group Ltd	2,200	76,528	0.30
Want Want China Holdings Ltd	27,829	18,466	0.07
Wuxi Biologics Cayman Inc '144A'	12,518	59,982	0.24
Xiaomi Corp '144A'	32,429	44,361	0.18
Xinyi Solar Holdings Ltd	32,001	36,956	0.15
XPeng Inc	1,300	8,294	0.03
Yadea Group Holdings Ltd '144A'	9,182	20,879	0.08
Zai Lab Ltd	6,100	16,346	0.06
Zhongsheng Group Holdings Ltd	4,344	16,602	0.07
ZTO Express Cayman Inc ADR	1,685	42,260	0.17
<b>Total Cayman Islands</b>		<b>4,146,620</b>	<b>16.44</b>
<b>Chile: 0.58% (31 December 2022: 0.61%)</b>			
Banco de Chile	332,408	34,681	0.14
Empresas Copec SA	1,739	12,899	0.05
Enel Americas SA	278,515	37,148	0.15
Sociedad Quimica y Minera de Chile SA - Preference - Class B 0%	832	60,572	0.24
<b>Total Chile</b>		<b>145,300</b>	<b>0.58</b>
<b>China: 9.74% (31 December 2022: 10.17%)</b>			
Agricultural Bank of China Ltd 'A'	33,800	16,401	0.06
Agricultural Bank of China Ltd 'H'	69,620	27,363	0.11
Anhui Conch Cement Co Ltd 'H'	4,000	10,617	0.04
Bank of China Ltd 'A'	58,900	31,657	0.13
Bank of China Ltd 'H'	280,826	112,523	0.45
Bank of Communications Co Ltd 'A'	8,000	6,378	0.02
Bank of Communications Co Ltd 'H'	34,000	22,517	0.09
BBMG Corp 'A'	102,100	30,596	0.12
BYD Co Ltd 'A'	3,900	138,458	0.55
BYD Co Ltd 'H'	4,253	135,678	0.54
China CITIC Bank Corp Ltd 'H'	30,000	14,088	0.06
China Construction Bank Corp 'H'	500,590	323,864	1.28
China International Capital Corp Ltd 'H' '144A'	11,642	20,412	0.08
China Life Insurance Co Ltd 'H'	37,160	61,929	0.25
China Merchants Bank Co Ltd 'A'	3,500	15,761	0.06
China Merchants Bank Co Ltd 'H'	19,274	87,558	0.35
China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	15,100	27,046	0.11
China National Nuclear Power Co Ltd 'A'	27,100	26,263	0.10
China National Software & Service Co Ltd 'A'	2,470	15,917	0.06
China Pacific Insurance Group Co Ltd 'H'	9,181	23,724	0.09
China Petroleum & Chemical Corp 'H'	73,412	42,998	0.17
China Tourism Group Duty Free Corp Ltd 'A'	1,300	19,752	0.08
China Tower Corp Ltd 'H' '144A'	285,755	31,724	0.13
China Vanke Co Ltd 'A'	15,000	28,908	0.11
China Yangtze Power Co Ltd 'A'	12,000	36,389	0.14
CITIC Securities Co Ltd 'A'	10,900	29,637	0.12
Contemporary Amperex Technology Co Ltd 'A'	1,620	50,949	0.20
COSCO SHIPPING Holdings Co Ltd 'H'	31,500	28,378	0.11
Fuyao Glass Industry Group Co Ltd 'H' '144A'	3,942	16,298	0.06
Ganfeng Lithium Group Co Ltd 'H' '144A'	4,240	27,648	0.11
GF Securities Co Ltd 'H'	29,400	40,593	0.16
Great Wall Motor Co Ltd 'H'	17,216	19,706	0.08
Haier Smart Home Co Ltd 'H'	15,000	47,182	0.19
Huatai Securities Co Ltd 'H' '144A'	22,570	27,879	0.11
Industrial & Commercial Bank of China Ltd 'A'	18,300	12,125	0.05
Industrial & Commercial Bank of China Ltd 'H'	239,122	127,547	0.51
Industrial Bank Co Ltd 'A'	8,100	17,425	0.07
Inner Mongolia Yili Industrial Group Co Ltd 'A'	7,000	27,250	0.11
Kweichow Moutai Co Ltd 'A'	200	46,489	0.18
Nongfu Spring Co Ltd 'H' '144A'	1,400	7,727	0.03
PICC Property & Casualty Co Ltd 'H'	17,935	19,934	0.08
Ping An Bank Co Ltd 'A'	11,600	17,907	0.07
Ping An Insurance Group Co of China Ltd 'H'	25,874	164,589	0.65
Postal Savings Bank of China Co Ltd 'H' '144A'	60,939	37,481	0.15
Shandong Weigao Group Medical Polymer Co Ltd 'H'	30,256	39,535	0.16
Shanghai Electric Group Co Ltd 'A'	74,500	46,801	0.19
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	49,244	30,630	0.12
Shenzhen Inovance Technology Co Ltd 'A'	3,100	27,362	0.11
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	100	4,121	0.02
Sinopec Shanghai Petrochemical Co Ltd 'A'	54,700	23,384	0.09
Sinopharm Group Co Ltd 'H'	7,600	23,760	0.09

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.54% (31 December 2022: 99.66%) (continued)</b>			
<b>China: 9.74% (31 December 2022: 10.17%) (continued)</b>			
Tsingtao Brewery Co Ltd 'H'	3,929	35,697	0.14
Weichai Power Co Ltd 'H'	22,000	32,228	0.13
Wuliangye Yibin Co Ltd 'A'	1,000	22,484	0.09
WuXi AppTec Co Ltd 'A'	2,200	18,843	0.07
WuXi AppTec Co Ltd 'H' '144A'	3,015	24,046	0.10
Xinjiang Goldwind Science & Technology Co Ltd 'A'	37,000	54,014	0.21
<b>Total China</b>		<b>2,458,170</b>	<b>9.74</b>
<b>Colombia: 0.19% (31 December 2022: 0.20%)</b>			
Bancolombia SA - Preference 0%	7,328	49,119	0.19
<b>Total Colombia</b>		<b>49,119</b>	<b>0.19</b>
<b>Czech Republic: 0.17% (31 December 2022: 0.02%)</b>			
Komerční Banka AS	186	5,676	0.02
Moneta Money Bank AS '144A'	10,212	37,421	0.15
<b>Total Czech Republic</b>		<b>43,097</b>	<b>0.17</b>
<b>Egypt: 0.14% (31 December 2022: 0.15%)</b>			
Commercial International Bank Egypt SAE	21,833	36,035	0.14
<b>Total Egypt</b>		<b>36,035</b>	<b>0.14</b>
<b>Greece: 0.46% (31 December 2022: 0.36%)</b>			
Eurobank Ergasias Services and Holdings SA	1,202	1,979	0.01
Hellenic Telecommunications Organization SA	2,265	38,821	0.15
National Bank of Greece SA	4,092	26,581	0.10
OPAP SA	2,827	49,287	0.20
<b>Total Greece</b>		<b>116,668</b>	<b>0.46</b>
<b>Hong Kong: 0.95% (31 December 2022: 1.25%)</b>			
Beijing Enterprises Holdings Ltd	5,000	18,088	0.07
China Overseas Land & Investment Ltd	1,948	4,246	0.02
China Resources Beer Holdings Co Ltd	8,659	57,015	0.23
CITIC Ltd	44,733	53,372	0.21
CSPC Pharmaceutical Group Ltd	19,702	17,121	0.07
Far East Horizon Ltd	39,000	30,855	0.12
Fosun International Ltd	34,500	23,685	0.09
Lenovo Group Ltd	34,000	35,447	0.14
<b>Total Hong Kong</b>		<b>239,829</b>	<b>0.95</b>
<b>Hungary: 0.33% (31 December 2022: 0.27%)</b>			
MOL Hungarian Oil & Gas Plc	5,415	47,325	0.19
OTP Bank Nyrt	1,036	36,757	0.14
<b>Total Hungary</b>		<b>84,082</b>	<b>0.33</b>
<b>India: 14.47% (31 December 2022: 14.96%)</b>			
Adani Green Energy Ltd	1,620	18,679	0.07
Apollo Hospitals Enterprise Ltd	493	30,638	0.12
Asian Paints Ltd	2,497	102,333	0.41
Aurobindo Pharma Ltd	1,808	16,030	0.06
Avenue Supermarts Ltd '144A'	133	6,305	0.02
Axis Bank Ltd	18,852	226,917	0.90
Bajaj Auto Ltd	299	17,099	0.07
Bajaj Finance Ltd	485	42,334	0.17
Bajaj Finserv Ltd	1,446	26,933	0.11
Bandhan Bank Ltd '144A'	6,959	20,533	0.08
Bharat Petroleum Corp Ltd	5,830	25,918	0.10
Bharti Airtel Ltd	6,862	73,504	0.29
Britannia Industries Ltd	239	14,638	0.06
Cholamandalam Investment and Finance Co Ltd	2,997	41,720	0.17
Cipla Ltd/India	4,216	52,160	0.21
Colgate-Palmolive India Ltd	1,751	36,031	0.14
Divi's Laboratories Ltd	510	22,278	0.09
DLF Ltd	6,021	36,004	0.14
Dr Reddy's Laboratories Ltd	852	53,586	0.21
Eicher Motors Ltd	887	38,709	0.15
Godrej Consumer Products Ltd	173	2,280	0.01
Havells India Ltd	991	15,496	0.06
HCL Technologies Ltd	7,818	113,211	0.45
HDFC Life Insurance Co Ltd '144A'	2,713	21,536	0.09
Hero MotoCorp Ltd	761	26,995	0.11
Hindalco Industries Ltd	10,877	55,813	0.22
Hindustan Petroleum Corp Ltd	1,625	5,425	0.02
Hindustan Unilever Ltd	2,267	74,008	0.29
Housing Development Finance Corp Ltd	6,198	213,204	0.85
ICICI Bank Ltd	27,182	309,672	1.23
Indian Oil Corp Ltd	27,346	30,434	0.12
Info Edge India Ltd	241	13,172	0.05
Infosys Ltd	13,577	221,025	0.88
InterGlobe Aviation Ltd '144A'	445	14,249	0.06
JSW Steel Ltd	3,065	29,321	0.12
Kotak Mahindra Bank Ltd	5,467	123,056	0.49
Lupin Ltd	3,995	43,962	0.17

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As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.54% (31 December 2022: 99.66%) (continued)</b>			
<b>India: 14.47% (31 December 2022: 14.96%) (continued)</b>			
Mahindra & Mahindra Ltd	3,330	59,004	0.23
Marico Ltd	3,133	20,277	0.08
Maruti Suzuki India Ltd	257	30,667	0.12
Mphasis Ltd	1,501	34,673	0.14
Nestle India Ltd	11	3,070	0.01
Oil & Natural Gas Corp Ltd	11,672	22,807	0.09
Petronet LNG Ltd	9,767	26,514	0.11
PI Industries Ltd	660	31,551	0.12
Pidilite Industries Ltd	942	29,822	0.12
Power Grid Corp of India Ltd	7,668	23,849	0.09
Reliance Industries Ltd	15,864	493,162	1.95
SBI Cards & Payment Services Ltd	1,927	19,900	0.08
SBI Life Insurance Co Ltd '144A'	2,030	32,340	0.13
Shriram Finance Ltd	1,357	28,703	0.11
State Bank of India	7,457	52,071	0.21
Sun Pharmaceutical Industries Ltd	799	10,242	0.04
Tata Consultancy Services Ltd	2,262	91,054	0.36
Tata Consumer Products Ltd	4,688	49,197	0.19
Tata Elxsi Ltd	148	13,690	0.05
Tata Motors Ltd	5,420	39,347	0.16
Tata Steel Ltd	13,922	19,007	0.08
Tech Mahindra Ltd	5,536	76,312	0.30
Titan Co Ltd	1,151	42,760	0.17
Torrent Pharmaceuticals Ltd	1,266	29,398	0.12
UltraTech Cement Ltd	165	16,683	0.07
United Spirits Ltd	1,727	19,203	0.08
Wipro Ltd	12,605	59,794	0.24
Yes Bank Ltd	118,449	23,463	0.09
Zomato Ltd	38,740	35,441	0.14
<b>Total India</b>		<b>3,649,209</b>	<b>14.47</b>
<b>Indonesia: 2.17% (31 December 2022: 2.05%)</b>			
Bank Central Asia Tbk PT	204,600	124,868	0.49
Bank Mandiri Persero Tbk PT	208,000	72,143	0.29
Bank Negara Indonesia Persero Tbk PT	74,200	45,285	0.18
Bank Rakyat Indonesia Persero Tbk PT	292,105	105,698	0.42
Barito Pacific Tbk PT	624,583	31,036	0.12
Kalbe Farma Tbk PT	271,700	37,151	0.15
Merdeka Copper Gold Tbk PT	35,600	7,266	0.03
Sumber Alfaria Trijaya Tbk PT	113,700	19,566	0.08
Telkom Indonesia Persero Tbk PT	291,700	77,826	0.31
Unilever Indonesia Tbk PT	93,500	26,567	0.10
<b>Total Indonesia</b>		<b>547,406</b>	<b>2.17</b>
<b>Korea, Republic of (South Korea): 12.43% (31 December 2022: 11.21%)</b>			
Amorepacific Corp	355	26,295	0.10
Celltrion Healthcare Co Ltd	828	41,160	0.16
CJ CheilJedang Corp	82	16,771	0.07
Coway Co Ltd	702	23,415	0.09
Ecopro BM Co Ltd	162	30,614	0.12
Hana Financial Group Inc	896	26,656	0.11
Hanwha Solutions Corp	627	20,128	0.08
HMM Co Ltd	1,597	22,846	0.09
HYBE Co Ltd	101	21,577	0.09
Hyundai Mobis Co Ltd	96	16,939	0.07
Hyundai Motor Co	189	29,620	0.12
Hyundai Motor Co - Preference 0%	134	11,065	0.04
Kakao Corp	2,720	101,356	0.40
KakaoBank Corp	664	11,968	0.05
KB Financial Group Inc	2,442	88,495	0.35
Kia Corp	477	32,038	0.13
Korea Zinc Co Ltd	56	20,719	0.08
Korean Air Lines Co Ltd	1,635	30,215	0.12
Krafton Inc	143	21,141	0.08
LG Chem Ltd	204	103,266	0.41
LG Corp	362	24,176	0.10
LG Display Co Ltd	859	10,274	0.04
LG Electronics Inc	395	37,982	0.15
LG Energy Solution Ltd	5	2,098	0.01
LG H&H Co Ltd	55	19,159	0.08
LG Uplus Corp	2,633	21,441	0.08
Lotte Chemical Corp	129	15,136	0.06
NAVER Corp	824	114,315	0.45
NCSOFT Corp	130	29,105	0.12
POSCO Future M Co Ltd	257	68,851	0.27
POSCO Holdings Inc	269	79,211	0.31
Samsung Biologics Co Ltd '144A'	93	52,512	0.21
Samsung C&T Corp	390	31,285	0.12

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As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.54% (31 December 2022: 99.66%) (continued)</b>			
<b>Korea, Republic of (South Korea): 12.43% (31 December 2022: 11.21%) (continued)</b>			
Samsung Electro-Mechanics Co Ltd	405	44,414	0.18
Samsung Electronics Co Ltd	19,542	1,070,794	4.24
Samsung Electronics Co Ltd - Preference 0%	3,106	140,255	0.56
Samsung Engineering Co Ltd	1,112	23,883	0.09
Samsung Fire & Marine Insurance Co Ltd	162	28,278	0.11
Samsung SDI Co Ltd	186	94,436	0.37
Samsung SDS Co Ltd	566	52,792	0.21
Shinhan Financial Group Co Ltd	3,279	84,610	0.34
SK Hynix Inc	3,015	263,596	1.04
SK IE Technology Co Ltd '144A'	277	20,350	0.08
SK Inc	347	39,160	0.16
SK Innovation Co Ltd	248	29,832	0.12
Woori Financial Group Inc	4,694	42,001	0.17
<b>Total Korea, Republic of (South Korea)</b>		<b>3,136,230</b>	<b>12.43</b>
<b>Kuwait: 0.74% (31 December 2022: 0.75%)</b>			
Agility Public Warehousing Co KSC	12,293	24,918	0.10
Boubyan Bank KSCP	30,469	63,446	0.25
Gulf Bank KSCP	40,782	35,163	0.14
Kuwait Finance House KSCP	1,029	2,494	0.01
Mobile Telecommunications Co KSCP	23,572	39,728	0.16
National Bank of Kuwait SAKP	6,649	20,227	0.08
<b>Total Kuwait</b>		<b>185,976</b>	<b>0.74</b>
<b>Luxembourg: 0.10% (31 December 2022: 0.07%)</b>			
Allegro.eu SA '144A'	3,165	24,928	0.10
<b>Total Luxembourg</b>		<b>24,928</b>	<b>0.10</b>
<b>Malaysia: 1.85% (31 December 2022: 2.17%)</b>			
Axiata Group Bhd	53,100	30,148	0.12
CELCOMDIGI BHD	50,600	44,556	0.18
CIMB Group Holdings Bhd	69,500	75,344	0.30
Hong Leong Bank Bhd	5,300	21,529	0.08
Malayan Banking Bhd	34,300	63,419	0.25
Maxis Bhd	70,100	61,577	0.24
Nestle Malaysia Bhd	1,581	44,373	0.18
Petronas Chemicals Group Bhd	10,400	13,369	0.05
Public Bank Bhd	109,600	90,403	0.36
Sime Darby Plantation Bhd	26,100	23,206	0.09
<b>Total Malaysia</b>		<b>467,924</b>	<b>1.85</b>
<b>Mexico: 3.15% (31 December 2022: 2.32%)</b>			
America Movil SAB de CV	104,200	113,007	0.45
Arca Continental SAB de CV	2,800	28,724	0.11
Banco del Bajio SA '144A'	12,000	36,398	0.14
Cemex SAB de CV	55,400	39,086	0.15
Fomento Economico Mexicano SAB de CV	7,300	80,672	0.32
Gruma SAB de CV	4,125	66,089	0.26
Grupo Aeroportuario del Pacifico SAB de CV	4,168	74,664	0.30
Grupo Aeroportuario del Sureste SAB de CV - Class B	1,595	44,381	0.18
Grupo Bimbo SAB de CV	5,900	31,529	0.13
Grupo Financiero Banorte SAB de CV	13,900	114,447	0.45
Grupo Financiero Inbursa SAB de CV	2,000	4,741	0.02
Grupo Mexico SAB de CV	4,800	23,064	0.09
Grupo Televisa SAB	15,600	16,018	0.06
Wal-Mart de Mexico SAB de CV	31,057	122,631	0.49
<b>Total Mexico</b>		<b>795,451</b>	<b>3.15</b>
<b>Netherlands: 0.05% (31 December 2022: 0.06%)</b>			
NEPI Rockcastle NV	2,329	13,619	0.05
<b>Total Netherlands</b>		<b>13,619</b>	<b>0.05</b>
<b>Philippines: 0.45% (31 December 2022: 0.63%)</b>			
BDO Unibank Inc	16,912	42,189	0.17
SM Investments Corp	1,805	30,247	0.12
SM Prime Holdings Inc	69,300	41,241	0.16
<b>Total Philippines</b>		<b>113,677</b>	<b>0.45</b>
<b>Poland: 0.83% (31 December 2022: 0.64%)</b>			
Bank Polska Kasa Opieki SA	944	25,744	0.10
CD Projekt SA	498	18,980	0.08
Dino Polska SA '144A'	78	9,115	0.04
KGHM Polska Miedz SA	753	20,832	0.08
LPP SA	6	20,690	0.08
ORLEN SA	923	14,632	0.06
Powszechna Kasa Oszczednosci Bank Polski SA	5,636	50,147	0.20
Powszechny Zaklad Ubezpieczen SA	2,988	28,983	0.11
Santander Bank Polska SA	202	19,340	0.08
<b>Total Poland</b>		<b>208,463</b>	<b>0.83</b>
<b>Qatar: 0.69% (31 December 2022: 0.75%)</b>			
Commercial Bank PSQC/The	16,794	26,755	0.11
Masraf Al Rayan QSC	50,611	35,636	0.14

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.54% (31 December 2022: 99.66%) (continued)</b>			
<b>Qatar: 0.69% (31 December 2022: 0.75%) (continued)</b>			
Qatar Islamic Bank SAQ	2,787	13,560	0.05
Qatar National Bank QPSC	23,022	97,528	0.39
<b>Total Qatar</b>		<b>173,479</b>	<b>0.69</b>
<b>Saudi Arabia: 3.80% (31 December 2022: 3.65%)</b>			
Al Rajhi Bank	9,579	186,436	0.74
Alinma Bank	2,144	19,150	0.08
Almarai Co JSC	1,900	30,749	0.12
Arab National Bank	878	6,168	0.02
Bank AlBilad	2,849	29,396	0.12
Banque Saudi Fransi	3,258	36,222	0.14
Bupa Arabia for Cooperative Insurance Co	1,130	55,917	0.22
Dr Sulaiman Al Habib Medical Services Group Co	242	18,466	0.07
Elm Co	257	39,879	0.16
Etihad Etisalat Co	2,526	32,259	0.13
Riyad Bank	1,694	15,198	0.06
SABIC Agri-Nutrients Co	1,752	60,538	0.24
Sahara International Petrochemical Co	3,043	29,897	0.12
Saudi Arabian Mining Co	9,994	112,445	0.45
Saudi Arabian Oil Co '144A'	3,297	28,349	0.11
Saudi Awwal Bank	4,489	45,660	0.18
Saudi Basic Industries Corp	3,081	72,452	0.29
Saudi Electricity Co	1,788	10,745	0.04
Saudi National Bank/The	12,805	125,636	0.50
Saudi Telecom Co	284	3,294	0.01
<b>Total Saudi Arabia</b>		<b>958,856</b>	<b>3.80</b>
<b>South Africa: 5.30% (31 December 2022: 5.81%)</b>			
Absa Group Ltd	8,232	73,168	0.29
Anglo American Platinum Ltd	344	15,501	0.06
AngloGold Ashanti Ltd	1,347	28,363	0.11
Aspen Pharmacare Holdings Ltd	3,887	37,781	0.15
Bid Corp Ltd	1,498	32,772	0.13
Bidvest Group Ltd/The	3,751	51,949	0.21
Capitec Bank Holdings Ltd	452	37,512	0.15
Clicks Group Ltd	1,056	14,606	0.06
Discovery Ltd	3,498	27,006	0.11
FirstRand Ltd	18,769	68,057	0.27
Gold Fields Ltd	7,710	106,782	0.42
Growthpoint Properties Ltd (REIT)	38,443	23,728	0.09
Impala Platinum Holdings Ltd	4,270	28,326	0.11
Kumba Iron Ore Ltd	1,087	25,464	0.10
Mr Price Group Ltd	3,455	26,373	0.11
MTN Group Ltd	6,965	50,934	0.20
MultiChoice Group	5,334	26,962	0.11
Naspers Ltd	1,505	270,786	1.07
Nedbank Group Ltd	5,516	66,742	0.27
Northam Platinum Holdings Ltd	2,623	17,423	0.07
Old Mutual Ltd	405	260	0.00
Sanlam Ltd	17,423	53,815	0.21
Sasol Ltd	3,495	43,154	0.17
Shoprite Holdings Ltd (Units)	1,451	17,328	0.07
Sibanye Stillwater Ltd	9,344	14,344	0.06
Standard Bank Group Ltd	10,856	102,030	0.40
Vodacom Group Ltd	2,979	18,481	0.07
Woolworths Holdings Ltd/South Africa	15,406	58,187	0.23
<b>Total South Africa</b>		<b>1,337,834</b>	<b>5.30</b>
<b>Taiwan: 14.83% (31 December 2022: 12.68%)</b>			
Accton Technology Corp	2,579	28,900	0.11
Acer Inc	28,995	29,186	0.12
Advantech Co Ltd	2,000	26,297	0.10
ASE Technology Holding Co Ltd	15,560	55,207	0.22
Asustek Computer Inc	3,000	30,294	0.12
AUO Corp	51,948	31,024	0.12
Cathay Financial Holding Co Ltd	64,171	88,908	0.35
Cheng Shin Rubber Industry Co Ltd	33,080	42,645	0.17
China Airlines Ltd	45,000	37,856	0.15
China Development Financial Holding Corp	92,218	36,716	0.15
China Steel Corp	51,580	48,691	0.19
Chunghwa Telecom Co Ltd	8,482	31,728	0.13
Compal Electronics Inc	7,246	6,805	0.03
CTBC Financial Holding Co Ltd	123,664	98,671	0.39
Delta Electronics Inc	10,502	116,166	0.46
E Ink Holdings Inc	7,000	50,571	0.20
E.Sun Financial Holding Co Ltd	60,532	50,630	0.20
Evergreen Marine Corp Taiwan Ltd	6,361	19,097	0.08
Far EasTone Telecommunications Co Ltd	16,000	40,380	0.16

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As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.54% (31 December 2022: 99.66%) (continued)</b>			
<b>Taiwan: 14.83% (31 December 2022: 12.68%) (continued)</b>			
First Financial Holding Co Ltd	33,380	29,635	0.12
Formosa Plastics Corp	5,000	13,758	0.05
Fubon Financial Holding Co Ltd	68,387	133,504	0.53
Hotai Motor Co Ltd	1,776	46,418	0.18
Hua Nan Financial Holdings Co Ltd	66,006	47,050	0.19
Innolux Corp	131,361	64,321	0.25
Inventec Corp	53,481	74,183	0.29
Largan Precision Co Ltd	261	17,850	0.07
Lite-On Technology Corp	7,000	23,263	0.09
MediaTek Inc	6,661	147,145	0.58
Mega Financial Holding Co Ltd	32,645	40,040	0.16
Nan Ya Plastics Corp	16,380	38,130	0.15
Novatek Microelectronics Corp	1,466	20,076	0.08
President Chain Store Corp	6,865	62,270	0.25
Quanta Computer Inc	10,807	52,743	0.21
Ruentex Development Co Ltd	24,000	27,703	0.11
Shanghai Commercial & Savings Bank Ltd/The	33,084	48,227	0.19
Shin Kong Financial Holding Co Ltd	56,000	16,003	0.06
SinoPac Financial Holdings Co Ltd	93,375	52,017	0.21
Taishin Financial Holding Co Ltd	85,810	52,074	0.21
Taiwan Business Bank	75,000	34,316	0.14
Taiwan Cement Corp	48,512	59,268	0.23
Taiwan Cooperative Financial Holding Co Ltd	32,756	29,501	0.12
Taiwan Mobile Co Ltd	8,000	24,557	0.10
Taiwan Semiconductor Manufacturing Co Ltd	73,159	1,353,035	5.36
Unimicron Technology Corp	6,411	36,229	0.14
Uni-President Enterprises Corp	24,213	59,319	0.24
United Microelectronics Corp	60,125	93,630	0.37
Voltronic Power Technology Corp	500	31,547	0.13
Win Semiconductors Corp	5,173	27,240	0.11
Wiwynn Corp	787	35,882	0.14
Yageo Corp	2,700	42,609	0.17
Yuanta Financial Holding Co Ltd	50,598	37,529	0.15
<b>Total Taiwan</b>		<b>3,740,844</b>	<b>14.83</b>
<b>Thailand: 2.23% (31 December 2022: 2.63%)</b>			
Advanced Info Service PCL NVDR	9,700	58,547	0.23
Airports of Thailand PCL NVDR	5,800	11,778	0.05
Asset World Corp PCL NVDR	140,700	19,604	0.08
Bangkok Dusit Medical Services PCL NVDR	88,100	68,954	0.27
Bumrungrad Hospital PCL NVDR	3,100	19,760	0.08
CP ALL PCL NVDR	30,600	53,942	0.21
Delta Electronics Thailand PCL NVDR	28,000	72,656	0.29
Home Product Center PCL NVDR	90,700	35,814	0.14
Kasikornbank PCL NVDR	9,300	33,968	0.14
Krungthai Card PCL NVDR	18,400	25,689	0.10
Minor International PCL NVDR	35,100	33,907	0.14
Muangthai Capital PCL NVDR	21,400	23,691	0.09
SCB X PCL NVDR	6,000	18,023	0.07
Siam Cement PCL/The NVDR	6,800	61,757	0.25
Srisawad Corp PCL NVDR	17,600	23,455	0.09
<b>Total Thailand</b>		<b>561,545</b>	<b>2.23</b>
<b>Turkey: 0.39% (31 December 2022: 0.50%)</b>			
Akbank TAS	26,301	20,379	0.08
BIM Birlesik Magazalar AS	2,769	18,109	0.07
Sasa Polyester Sanayi AS	5,434	11,871	0.05
Turk Hava Yollari AO	4,208	31,265	0.12
Turkiye Petrol Rafinerileri AS	2,121	6,452	0.03
Turkiye Sise ve Cam Fabrikalari AS	748	1,276	0.01
Yapi ve Kredi Bankasi AS	16,188	8,060	0.03
<b>Total Turkey</b>		<b>97,412</b>	<b>0.39</b>
<b>United Arab Emirates: 1.38% (31 December 2022: 1.69%)</b>			
Abu Dhabi Commercial Bank PJSC	31,025	68,503	0.27
Abu Dhabi Islamic Bank PJSC	8,245	23,884	0.09
Abu Dhabi National Oil Co for Distribution PJSC	19,061	20,239	0.08
Aldar Properties PJSC	27,252	37,765	0.15
Emaar Properties PJSC	14,379	25,094	0.10
Emirates NBD Bank PJSC	14,023	56,695	0.23
Emirates Telecommunications Group Co PJSC	10,798	65,852	0.26
First Abu Dhabi Bank PJSC	13,332	49,509	0.20
<b>Total United Arab Emirates</b>		<b>347,541</b>	<b>1.38</b>



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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.54% (31 December 2022: 99.66%) (continued)</b>			
<b>United States: 0.69% (31 December 2022: 0.71%)</b>			
Yum China Holdings Inc	3,102	175,263	0.69
<b>Total United States</b>		<b>175,263</b>	<b>0.69</b>
<b>Total Equities</b>		<b>25,111,734</b>	<b>99.54</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>25,111,734</b>	<b>99.54</b>
<b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2022.</b>			
<b>Equities: 0.00% (31 December 2022: 0.00%)</b>			
<b>British Virgin Islands: 0.00% (31 December 2022: 0.00%)</b>			
VK Co Ltd GDR*	6,980	–	0.00
<b>Total British Virgin Islands</b>		<b>–</b>	<b>0.00</b>
<b>Cyprus: 0.00% (31 December 2022: 0.00%)</b>			
TCS Group Holding Plc GDR*	1,468	–	0.00
<b>Total Cyprus</b>		<b>–</b>	<b>0.00</b>
<b>Jersey: 0.00% (31 December 2022: 0.00%)</b>			
Polymetal International Plc*	6,026	–	0.00
<b>Total Jersey</b>		<b>–</b>	<b>0.00</b>
<b>Netherlands: 0.00% (31 December 2022: 0.00%)</b>			
Yandex NV - Class A*	2,896	–	0.00
<b>Total Netherlands</b>		<b>–</b>	<b>0.00</b>
<b>Russia: 0.00% (31 December 2022: 0.00%)</b>			
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
<b>Total Russia</b>		<b>–</b>	<b>0.00</b>
<b>Total Equities</b>		<b>–</b>	<b>0.00</b>
<b>Total Other Transferable Securities</b>			
		<b>–</b>	<b>0.00</b>
<b>Investment Funds: 0.26% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.26% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	65,126	65,126	0.26
<b>Total Ireland</b>		<b>65,126</b>	<b>0.26</b>
<b>Total Investment Funds</b>		<b>65,126</b>	<b>0.26</b>
<b>Total Value of Investments</b>		<b>25,176,860</b>	<b>99.80</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>25,176,860</b>	<b>99.80</b>
Cash and cash equivalents		6,912	0.03
Current assets		102,765	0.41
<b>Total assets</b>		<b>25,286,537</b>	<b>100.24</b>
Current liabilities		(59,204)	(0.24)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>25,227,333</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.57
Other assets			0.43
			<b>100.00</b>

\*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 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 98.88% (31 December 2022: 98.54%)</b>			
<b>Australia: 1.67% (31 December 2022: 2.50%)</b>			
Brambles Ltd	63,661	610,649	0.26
Fortescue Metals Group Ltd	111,997	1,653,570	0.72
IGO Ltd	39,117	395,789	0.17
Mineral Resources Ltd	7,962	378,580	0.16
National Australia Bank Ltd	10,533	184,891	0.08
Westpac Banking Corp	44,644	634,179	0.28
<b>Total Australia</b>		<b>3,857,658</b>	<b>1.67</b>
<b>Belgium: 0.28% (31 December 2022: 0.00%)</b>			
Solvay SA	5,724	638,855	0.28
<b>Total Belgium</b>		<b>638,855</b>	<b>0.28</b>
<b>Canada: 4.27% (31 December 2022: 4.35%)</b>			
B2Gold Corp	43,282	154,387	0.07
BRP Inc	4,793	405,647	0.18
CGI Inc	10,513	1,109,902	0.48
Finning International Inc	12,790	393,876	0.17
Great-West Lifeco Inc	9,639	280,231	0.12
Hydro One Ltd '144A'	35,621	1,018,905	0.44
Loblaw Cos Ltd	9,661	885,468	0.38
Metro Inc/CN	12,395	700,851	0.30
Restaurant Brands International Inc	11,756	912,502	0.40
Royal Bank of Canada	9,418	900,492	0.39
Saputo Inc	18,565	416,410	0.18
Stantec Inc	6,635	433,679	0.19
Sun Life Financial Inc	9,246	482,550	0.21
Toronto-Dominion Bank/The	15,117	938,044	0.41
Wheaton Precious Metals Corp	18,906	818,541	0.35
<b>Total Canada</b>		<b>9,851,485</b>	<b>4.27</b>
<b>Denmark: 0.48% (31 December 2022: 0.14%)</b>			
Danske Bank A/S	12,740	309,873	0.14
DSV A/S	3,761	789,687	0.34
<b>Total Denmark</b>		<b>1,099,560</b>	<b>0.48</b>
<b>Finland: 0.44% (31 December 2022: 0.48%)</b>			
Nordea Bank Abp	94,573	1,027,039	0.44
<b>Total Finland</b>		<b>1,027,039</b>	<b>0.44</b>
<b>France: 2.87% (31 December 2022: 4.53%)</b>			
AXA SA	66,587	1,963,281	0.85
Eiffage SA	7,538	786,051	0.34
Hermes International	663	1,439,442	0.62
Rexel SA	15,679	386,764	0.17
Schneider Electric SE	9,585	1,740,722	0.75
Sodexo SA	2,826	310,939	0.14
<b>Total France</b>		<b>6,627,199</b>	<b>2.87</b>
<b>Germany: 4.28% (31 December 2022: 4.86%)</b>			
Allianz SE	966	224,694	0.10
Aurubis AG	6,529	559,455	0.24
Deutsche Group AG	34,393	1,678,403	0.73
Deutsche Telekom AG	87,091	1,898,057	0.82
HUGO BOSS AG	11,567	902,811	0.39
Infineon Technologies AG	51,008	2,102,738	0.91
Mercedes-Benz Group AG	15,083	1,212,288	0.53
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,430	1,285,804	0.56
<b>Total Germany</b>		<b>9,864,250</b>	<b>4.28</b>
<b>Ireland: 1.87% (31 December 2022: 1.51%)</b>			
Accenture Plc - Class A	2,459	758,798	0.33
CRH Plc	19,610	1,080,429	0.47
Linde Plc	1,309	498,834	0.22
Smurfit Kappa Group Plc	8,710	290,117	0.12
Trane Technologies Plc	8,805	1,684,044	0.73
<b>Total Ireland</b>		<b>4,312,222</b>	<b>1.87</b>
<b>Israel: 0.10% (31 December 2022: 0.14%)</b>			
Bank Hapoalim BM	29,855	244,411	0.10
<b>Total Israel</b>		<b>244,411</b>	<b>0.10</b>
<b>Italy: 1.11% (31 December 2022: 0.32%)</b>			
Prysmian SpA	7,322	305,794	0.13
UniCredit SpA	96,831	2,246,504	0.98
<b>Total Italy</b>		<b>2,552,298</b>	<b>1.11</b>
<b>Japan: 8.57% (31 December 2022: 5.76%)</b>			
Canon Inc	33,300	873,193	0.38
Dai Nippon Printing Co Ltd	9,600	270,860	0.12
Fast Retailing Co Ltd	1,200	304,867	0.13
FUJIFILM Holdings Corp	4,600	271,828	0.12
Hitachi Ltd	14,300	880,152	0.38

# Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.88% (31 December 2022: 98.54%) (continued)</b>			
<b>Japan: 8.57% (31 December 2022: 5.76%) (continued)</b>			
Honda Motor Co Ltd	24,600	738,842	0.32
Japan Post Bank Co Ltd	83,700	650,907	0.28
Japan Post Holdings Co Ltd	214,000	1,534,652	0.67
Japan Post Insurance Co Ltd	16,900	253,322	0.11
KDDI Corp	22,000	677,345	0.29
Kuraray Co Ltd	31,400	303,822	0.13
Mazda Motor Corp	95,100	916,884	0.40
Mitsubishi Electric Corp	60,100	842,859	0.37
Mitsubishi UFJ Financial Group Inc	131,600	969,689	0.42
Mizuho Financial Group Inc	47,700	725,722	0.31
Nikon Corp	13,500	173,496	0.08
Nippon Steel Corp	28,100	584,027	0.25
Nippon Telegraph & Telephone Corp	1,360,000	1,604,317	0.70
Niterra Co Ltd	13,300	265,291	0.12
Nomura Real Estate Holdings Inc	12,200	288,171	0.12
Obayashi Corp	48,200	414,853	0.18
Renesas Electronics Corp	25,300	472,882	0.20
Rohm Co Ltd	4,600	430,290	0.19
SCREEN Holdings Co Ltd	6,600	741,578	0.32
Sekisui Chemical Co Ltd	19,000	272,377	0.12
Sekisui House Ltd	13,600	273,393	0.12
Shin-Etsu Chemical Co Ltd	14,000	461,840	0.20
SUMCO Corp	17,200	241,337	0.10
Sumitomo Metal Mining Co Ltd	22,700	727,323	0.32
Sumitomo Mitsui Financial Group Inc	19,100	813,899	0.35
Takeda Pharmaceutical Co Ltd	28,200	883,256	0.38
Tokyu Fudosan Holdings Corp	33,300	189,660	0.08
Toyota Tsusho Corp	14,600	721,136	0.31
<b>Total Japan</b>		<b>19,774,070</b>	<b>8.57</b>
<b>Jersey: 0.42% (31 December 2022: 0.00%)</b>			
Ferguson Plc	6,138	965,569	0.42
<b>Total Jersey</b>		<b>965,569</b>	<b>0.42</b>
<b>Netherlands: 3.09% (31 December 2022: 1.74%)</b>			
ASML Holding NV	1,550	1,121,173	0.48
CNH Industrial NV	87,688	1,263,299	0.55
ING Groep NV	23,321	313,920	0.14
Koninklijke Ahold Delhaize NV	30,511	1,040,574	0.45
NXP Semiconductors NV	10,027	2,052,326	0.89
Stellantis NV	15,339	269,265	0.12
STMicroelectronics NV	9,837	489,014	0.21
Wolters Kluwer NV	4,554	577,830	0.25
<b>Total Netherlands</b>		<b>7,127,401</b>	<b>3.09</b>
<b>Norway: 0.11% (31 December 2022: 0.16%)</b>			
Norsk Hydro ASA	42,172	251,137	0.11
<b>Total Norway</b>		<b>251,137</b>	<b>0.11</b>
<b>Spain: 1.16% (31 December 2022: 0.84%)</b>			
ACS Actividades de Construccion y Servicios SA	11,140	390,988	0.17
Banco Bilbao Vizcaya Argentaria SA	193,738	1,486,350	0.64
Banco Santander SA	68,160	251,719	0.11
Industria de Diseno Textil SA	14,268	551,987	0.24
<b>Total Spain</b>		<b>2,681,044</b>	<b>1.16</b>
<b>Sweden: 1.14% (31 December 2022: 1.51%)</b>			
SKF AB	14,475	251,405	0.11
Volvo AB	115,041	2,375,086	1.03
<b>Total Sweden</b>		<b>2,626,491</b>	<b>1.14</b>
<b>Switzerland: 0.22% (31 December 2022: 1.21%)</b>			
Cie Financiere Richemont SA	1,837	311,389	0.14
TE Connectivity Ltd	1,355	189,917	0.08
<b>Total Switzerland</b>		<b>501,306</b>	<b>0.22</b>
<b>United Kingdom: 3.70% (31 December 2022: 3.17%)</b>			
3i Group Plc	54,226	1,343,300	0.58
Associated British Foods Plc	10,820	273,882	0.12
Aviva Plc	104,380	524,444	0.23
Barclays Plc	238,498	465,070	0.20
Burberry Group Plc	12,342	332,649	0.14
Coca-Cola Europacific Partners Plc	4,874	314,032	0.14
Compass Group Plc	28,593	800,465	0.35
HSBC Holdings Plc	197,114	1,557,986	0.67
Johnson Matthey Plc	28,648	635,922	0.28
Legal & General Group Plc	315,963	913,063	0.40
NatWest Group Plc	238,685	730,713	0.32
RELX Plc	6,394	213,062	0.09
TechnipFMC Plc	25,749	427,948	0.18
<b>Total United Kingdom</b>		<b>8,532,536</b>	<b>3.70</b>

# Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.88% (31 December 2022: 98.54%) (continued)</b>			
<b>United States: 63.10% (31 December 2022: 65.32%)</b>			
Acuity Brands Inc	1,660	270,713	0.12
Adobe Inc	2,561	1,252,303	0.54
Affiliated Managers Group Inc	5,842	875,657	0.38
Albemarle Corp	4,339	967,988	0.42
Ameriprise Financial Inc	1,130	375,341	0.16
AmerisourceBergen Corp	4,244	816,673	0.35
Analog Devices Inc	10,189	1,984,919	0.86
Applied Materials Inc	18,710	2,704,343	1.17
AT&T Inc	57,374	915,115	0.40
Autodesk Inc	4,091	837,060	0.36
Automatic Data Processing Inc	1,491	327,707	0.14
Avis Budget Group Inc	7,460	1,705,878	0.74
Bath & Body Works Inc	42,431	1,591,163	0.69
Best Buy Co Inc	3,261	267,239	0.12
BorgWarner Inc	14,901	728,808	0.32
Bristol-Myers Squibb Co	42,923	2,744,926	1.19
Broadcom Inc	6,618	5,740,652	2.49
Campbell Soup Co	8,873	405,585	0.18
Cardinal Health Inc	35,186	3,327,540	1.44
Carrier Global Corp	8,463	420,696	0.18
Centene Corp	14,333	966,761	0.42
CH Robinson Worldwide Inc	1,613	152,187	0.07
Cigna Group/The	4,554	1,277,852	0.55
Cisco Systems Inc	91,991	4,759,614	2.06
Citigroup Inc	42,179	1,941,921	0.84
Clorox Co/The	1,633	259,712	0.11
Comcast Corp	27,769	1,153,802	0.50
CVS Health Corp	11,842	818,637	0.36
Deere & Co	2,306	934,368	0.41
Dell Technologies Inc	4,696	254,101	0.11
Dow Inc	11,704	623,355	0.27
DXC Technology Co	37,757	1,008,867	0.44
eBay Inc	16,538	739,083	0.32
Emerson Electric Co	4,908	443,634	0.19
Expedia Group Inc	8,859	969,086	0.42
Fiserv Inc	2,311	291,533	0.13
FMC Corp	2,016	210,349	0.09
Freeport-McMoRan Inc	60,481	2,419,240	1.05
General Mills Inc	28,237	2,165,778	0.94
General Motors Co	41,538	1,601,705	0.69
Gilead Sciences Inc	15,269	1,176,782	0.51
Hartford Financial Services Group Inc/The	4,047	291,465	0.13
HCA Healthcare Inc	4,657	1,413,306	0.61
Hershey Co/The	8,360	2,087,492	0.91
Hologic Inc	10,669	863,869	0.37
Home Depot Inc/The	4,606	1,430,808	0.62
Host Hotels & Resorts Inc (REIT)	78,046	1,313,514	0.57
HP Inc	9,497	291,653	0.13
Huntsman Corp	27,265	736,700	0.32
Illinois Tool Works Inc	2,242	560,859	0.24
Jabil Inc	7,773	838,940	0.36
JPMorgan Chase & Co	25,610	3,724,718	1.61
KB Home	6,184	319,775	0.14
Lam Research Corp	2,335	1,501,078	0.65
Lowe's Cos Inc	9,738	2,197,867	0.95
Macy's Inc	83,674	1,342,968	0.58
ManpowerGroup Inc	4,209	334,195	0.15
Marsh & McLennan Cos Inc	11,560	2,174,205	0.94
Mastercard Inc	7,874	3,096,844	1.34
McDonald's Corp	4,110	1,226,465	0.53
McKesson Corp	6,652	2,842,466	1.23
Merck & Co Inc	36,527	4,214,851	1.83
Meta Platforms Inc - Class A	15,328	4,398,829	1.91
MetLife Inc	19,974	1,129,130	0.49
Mettler-Toledo International Inc	192	251,835	0.11
Microsoft Corp	22,908	7,801,090	3.38
Mosaic Co/The	16,526	578,410	0.25
NetApp Inc	4,740	362,136	0.16
Nordstrom Inc	23,271	476,357	0.21
NVIDIA Corp	7,587	3,209,453	1.39
Omnicom Group Inc	5,838	555,486	0.24
ON Semiconductor Corp	20,850	1,971,993	0.86
Oracle Corp	9,983	1,188,875	0.52
Owens Corning	16,141	2,106,401	0.91
Palo Alto Networks Inc	6,785	1,733,635	0.75
Park Hotels & Resorts Inc (REIT)	29,031	372,177	0.16

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

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.88% (31 December 2022: 98.54%) (continued)</b>			
<b>United States: 63.10% (31 December 2022: 65.32%) (continued)</b>			
PayPal Holdings Inc	9,454	630,865	0.27
PepsiCo Inc	18,927	3,505,659	1.52
PVH Corp	17,284	1,468,622	0.64
QUALCOMM Inc	3,684	438,543	0.19
Quest Diagnostics Inc	4,028	566,176	0.25
Robert Half International Inc	2,099	157,887	0.07
Salesforce Inc	4,935	1,042,568	0.45
Starbucks Corp	10,801	1,069,947	0.46
State Street Corp	11,383	833,008	0.36
Synchrony Financial	32,671	1,108,200	0.48
Synopsys Inc	1,282	558,196	0.24
Synovus Financial Corp	6,857	207,424	0.09
Tapestry Inc	17,536	750,541	0.33
Texas Instruments Inc	7,517	1,353,210	0.59
TJX Cos Inc/The	12,894	1,093,282	0.47
Truist Financial Corp	7,349	223,042	0.10
Uber Technologies Inc	3,745	161,672	0.07
United Airlines Holdings Inc	25,520	1,400,282	0.61
United Parcel Service Inc - Class B	3,199	573,421	0.25
United Rentals Inc	9,405	4,188,705	1.82
Unum Group	35,495	1,693,112	0.73
Viatis Inc	160,253	1,599,325	0.69
Visa Inc - Class A	11,119	2,640,540	1.14
Walmart Inc	11,050	1,736,839	0.75
WW Grainger Inc	3,472	2,737,984	1.19
XPO Inc	23,065	1,360,835	0.59
Zimmer Biomet Holdings Inc	7,441	1,083,410	0.47
<b>Total United States</b>		<b>145,551,813</b>	<b>63.10</b>
<b>Total Equities</b>		<b>228,086,344</b>	<b>98.88</b>

<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>	<b>228,086,344</b>	<b>98.88</b>
<b>Total Value of Investments</b>	<b>228,086,344</b>	<b>98.88</b>

							Unrealised Gain	% of	
Details of Forward Foreign Exchange Contracts							USD	Net Assets	
					Maturity Date	Counterparty			
Buy	254,516	NOK	to Sell	21,563	EUR	06/07/2023	BNY Mellon	230	0.00
Buy	388,351	GBP	to Sell	451,408	EUR	06/07/2023	BNY Mellon	1,196	0.00
Buy	11,777,733	EUR	to Sell	1,751,899,662	JPY	06/07/2023	BNY Mellon	725,996	0.32
Buy	2,139,265	EUR	to Sell	24,840,796	SEK	06/07/2023	BNY Mellon	34,191	0.01
Buy	254,418	EUR	to Sell	1,012,061	ILS	06/07/2023	BNY Mellon	4,862	0.00
Buy	297,847	EUR	to Sell	476,729	AUD	06/07/2023	BNY Mellon	7,627	0.00
Buy	16,874	EUR	to Sell	194,881	NOK	06/07/2023	BNY Mellon	219	0.00
Buy	66,787	EUR	to Sell	57,145	GBP	06/07/2023	BNY Mellon	220	0.00
Buy	86,150,914	EUR	to Sell	92,070,063	USD	06/07/2023	BNY Mellon	1,931,244	0.84
Buy	178,589	EUR	to Sell	173,665	CHF	06/07/2023	BNY Mellon	701	0.00
Buy	142,001	EUR	to Sell	204,303	CAD	06/07/2023	BNY Mellon	540	0.00
Buy	430,182	EUR	to Sell	3,202,641	DKK	06/07/2023	BNY Mellon	61	0.00
Buy	99,983	DKK	to Sell	13,419	EUR	06/07/2023	BNY Mellon	10	0.00
Buy	5,002	CHF	to Sell	5,106	EUR	06/07/2023	BNY Mellon	21	0.00
Buy	433,254	CAD	to Sell	298,693	EUR	06/07/2023	BNY Mellon	1,519	0.00
Buy	1,047,176	AUD	to Sell	637,286	EUR	06/07/2023	BNY Mellon	1,753	0.00
<b>Total unrealised gain on open forward foreign exchange contracts</b>							<b>2,710,390</b>	<b>1.17</b>	
<b>Total financial assets at fair value through profit or loss</b>							<b>230,796,734</b>	<b>100.05</b>	
Current assets							218,413	0.09	
<b>Total assets</b>							<b>231,015,147</b>	<b>100.14</b>	

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

As at 30 June 2023 (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Loss USD	% of Net Assets	
					Maturity Date	Counterparty			
Buy	3,026,755	USD	to Sell	2,805,932	EUR	06/07/2023	BNY Mellon	(34,864)	(0.01)
Buy	1,036,465	SEK	to Sell	88,274	EUR	06/07/2023	BNY Mellon	(351)	(0.00)
Buy	189,337	NOK	to Sell	16,300	EUR	06/07/2023	BNY Mellon	(111)	(0.00)
Buy	58,792,996	JPY	to Sell	379,065	EUR	06/07/2023	BNY Mellon	(6,697)	(0.00)
Buy	453,556	ILS	to Sell	113,770	EUR	06/07/2023	BNY Mellon	(1,910)	(0.00)
Buy	56,416	GBP	to Sell	66,027	EUR	06/07/2023	BNY Mellon	(318)	(0.00)
Buy	201,839	EUR	to Sell	1,503,169	DKK	06/07/2023	BNY Mellon	(46)	(0.00)
Buy	2,642,870	EUR	to Sell	4,355,677	AUD	06/07/2023	BNY Mellon	(15,899)	(0.01)
Buy	3,037,648	EUR	to Sell	3,328,548	USD	06/07/2023	BNY Mellon	(14,098)	(0.01)
Buy	10,414	EUR	to Sell	10,184	CHF	06/07/2023	BNY Mellon	(22)	(0.00)
Buy	164,451	EUR	to Sell	1,952,886	NOK	06/07/2023	BNY Mellon	(2,860)	(0.00)
Buy	5,739,173	EUR	to Sell	8,324,147	CAD	06/07/2023	BNY Mellon	(28,790)	(0.01)
Buy	4,828,110	EUR	to Sell	4,157,650	GBP	06/07/2023	BNY Mellon	(17,847)	(0.01)
Buy	12,931	CHF	to Sell	13,314	EUR	06/07/2023	BNY Mellon	(72)	(0.00)
Buy	115,172	CAD	to Sell	79,815	EUR	06/07/2023	BNY Mellon	(47)	(0.00)
Buy	179,179	AUD	to Sell	110,344	EUR	06/07/2023	BNY Mellon	(1,118)	(0.00)
<b>Total unrealised loss on open forward foreign exchange contracts</b>							<b>(125,050)</b>	<b>(0.05)</b>	
<b>Total financial liabilities at fair value through profit or loss</b>							<b>(125,050)</b>	<b>(0.05)</b>	
Bank overdraft							(175,781)	(0.08)	
Current liabilities							(55,052)	(0.01)	
<b>Net assets attributable to holders of redeemable participating Shares</b>							<b>230,659,264</b>	<b>100.00</b>	
<b>% of total assets</b>									
<b>Analysis of Total Assets</b>									
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market							98.73		
Derivative instruments							1.17		
Other assets							0.10		
							<b>100.00</b>		

# Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 98.01% (31 December 2022: 97.87%)</b>			
<b>Australia: 0.83% (31 December 2022: 0.85%)</b>			
ANZ Group Holdings Ltd	1,906	30,082	0.06
Brambles Ltd	9,854	94,522	0.21
Commonwealth Bank of Australia	395	26,365	0.06
Fortescue Metals Group Ltd	2,390	35,287	0.08
National Australia Bank Ltd	1,553	27,261	0.06
Rio Tinto Ltd	566	43,211	0.09
Telstra Group Ltd	10,736	30,730	0.07
Transurban Group	4,141	39,280	0.09
Westpac Banking Corp	3,504	49,775	0.11
<b>Total Australia</b>		<b>376,513</b>	<b>0.83</b>
<b>Belgium: 0.48% (31 December 2022: 0.36%)</b>			
Anheuser-Busch InBev SA/NV	1,288	72,832	0.16
Solvay SA	545	60,828	0.13
UCB SA	945	83,717	0.19
<b>Total Belgium</b>		<b>217,377</b>	<b>0.48</b>
<b>Bermuda: 0.10% (31 December 2022: 0.00%)</b>			
Jardine Matheson Holdings Ltd	900	45,585	0.10
<b>Total Bermuda</b>		<b>45,585</b>	<b>0.10</b>
<b>Canada: 4.00% (31 December 2022: 4.20%)</b>			
BCE Inc	3,202	146,157	0.32
BRP Inc	375	31,737	0.07
CGI Inc	2,485	262,352	0.58
Finning International Inc	1,265	38,956	0.09
George Weston Ltd	235	27,815	0.06
Gildan Activewear Inc	952	30,728	0.07
Great-West Lifeco Inc	1,134	32,968	0.07
Hydro One Ltd '144A'	5,881	168,220	0.37
iA Financial Corp Inc	789	53,813	0.12
Intact Financial Corp	675	104,338	0.23
Loblaw Cos Ltd	404	37,028	0.08
Lundin Mining Corp	4,190	32,868	0.07
Manulife Financial Corp	4,964	93,935	0.21
Metro Inc/CN	2,201	124,451	0.27
National Bank of Canada	1,036	77,275	0.17
Restaurant Brands International Inc	438	33,998	0.08
Royal Bank of Canada	2,168	207,291	0.46
Saputo Inc	1,061	23,798	0.05
Stantec Inc	911	59,545	0.13
Sun Life Financial Inc	2,197	114,662	0.25
TELUS Corp	2,051	39,959	0.09
Thomson Reuters Corp	538	72,721	0.16
<b>Total Canada</b>		<b>1,814,615</b>	<b>4.00</b>
<b>Cayman Islands: 0.56% (31 December 2022: 0.26%)</b>			
CK Asset Holdings Ltd	13,500	74,765	0.16
CK Hutchison Holdings Ltd	20,000	122,119	0.27
WH Group Ltd '144A'	60,000	31,774	0.07
Wharf Real Estate Investment Co Ltd	5,000	24,979	0.06
<b>Total Cayman Islands</b>		<b>253,637</b>	<b>0.56</b>
<b>Denmark: 0.67% (31 December 2022: 0.23%)</b>			
Carlsberg AS	195	31,158	0.07
DSV A/S	282	59,211	0.13
Jyske Bank A/S	439	33,345	0.07
Novo Nordisk A/S	1,134	182,673	0.40
<b>Total Denmark</b>		<b>306,387</b>	<b>0.67</b>
<b>Finland: 1.57% (31 December 2022: 1.41%)</b>			
Elisa Oyj	2,095	111,860	0.25
Nokia Oyj	54,453	227,862	0.50
Nordea Bank Abp	8,854	96,152	0.21
Orion Oyj	619	25,676	0.06
Sampo Oyj - Class A	4,482	201,073	0.44
TietoEVRY Oyj	1,829	50,445	0.11
<b>Total Finland</b>		<b>713,068</b>	<b>1.57</b>
<b>France: 3.48% (31 December 2022: 3.50%)</b>			
Aeroports de Paris	213	30,558	0.07
Air Liquide SA	375	67,179	0.15
AXA SA	3,322	97,947	0.21
Bureau Veritas SA	1,129	30,941	0.07
Danone SA	2,208	135,238	0.30
Edenred	2,586	173,061	0.38
Eiffage SA	728	75,915	0.17
Elis SA	1,671	32,451	0.07
EssilorLuxottica SA	155	29,188	0.06
Hermes International	41	89,015	0.20

# Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.01% (31 December 2022: 97.87%) (continued)</b>			
<b>France: 3.48% (31 December 2022: 3.50%) (continued)</b>			
Ipsen SA	271	32,582	0.07
LVMH Moet Hennessy Louis Vuitton SE	144	135,582	0.30
Orange SA	21,028	245,522	0.54
Rexel SA	1,864	45,980	0.10
Sanofi	2,219	237,737	0.52
Sodexo SA	312	34,329	0.07
Vivendi SE	9,777	89,665	0.20
<b>Total France</b>		<b>1,582,890</b>	<b>3.48</b>
<b>Germany: 2.65% (31 December 2022: 2.04%)</b>			
Allianz SE	363	84,435	0.19
Bayerische Motoren Werke AG	373	45,790	0.10
Beiersdorf AG	271	35,849	0.08
Deutsche Bank AG	4,267	44,775	0.10
Deutsche Group AG	882	43,042	0.09
Deutsche Telekom AG	14,253	310,629	0.68
Freenet AG	1,196	29,985	0.07
Heidelberg Materials AG	492	40,366	0.09
HUGO BOSS AG	609	47,533	0.10
Infineon Technologies AG	1,924	79,314	0.17
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	734	275,155	0.61
SAP SE	237	32,357	0.07
Siemens AG	579	96,358	0.21
Telefonica Deutschland Holding AG	13,832	38,889	0.09
<b>Total Germany</b>		<b>1,204,477</b>	<b>2.65</b>
<b>Hong Kong: 1.30% (31 December 2022: 1.41%)</b>			
AIA Group Ltd	24,200	244,267	0.54
BOC Hong Kong Holdings Ltd	28,500	87,101	0.19
MTR Corp Ltd	18,500	84,986	0.18
Sun Hung Kai Properties Ltd	11,500	144,840	0.32
Swire Pacific Ltd	4,000	30,651	0.07
<b>Total Hong Kong</b>		<b>591,845</b>	<b>1.30</b>
<b>Ireland: 1.56% (31 December 2022: 0.67%)</b>			
AIB Group Plc	7,474	31,394	0.07
Aon Plc	203	70,076	0.15
CRH Plc	2,862	157,684	0.35
Flutter Entertainment Plc	188	37,791	0.08
Glanbia Plc	2,432	36,351	0.08
Linde Plc	378	144,048	0.32
Perrigo Co Plc	2,797	94,958	0.21
Trane Technologies Plc	400	76,504	0.17
Willis Towers Watson Plc	262	61,701	0.13
<b>Total Ireland</b>		<b>710,507</b>	<b>1.56</b>
<b>Israel: 0.73% (31 December 2022: 0.49%)</b>			
Bank Hapoalim BM	16,728	136,946	0.30
Bank Leumi Le-Israel BM	7,944	59,062	0.13
CyberArk Software Ltd	874	136,632	0.30
<b>Total Israel</b>		<b>332,640</b>	<b>0.73</b>
<b>Italy: 0.46% (31 December 2022: 0.13%)</b>			
Assicurazioni Generali SpA	2,601	52,838	0.12
Intesa Sanpaolo SpA	11,692	30,615	0.07
Prismian SpA	814	33,996	0.07
UniCredit SpA	3,857	89,483	0.20
<b>Total Italy</b>		<b>206,932</b>	<b>0.46</b>
<b>Japan: 11.12% (31 December 2022: 11.48%)</b>			
Amada Co Ltd	3,600	35,194	0.08
Brother Industries Ltd	1,615	23,459	0.05
Canon Inc	11,400	298,931	0.66
Central Japan Railway Co	778	97,213	0.21
Dai Nippon Printing Co Ltd	1,100	31,036	0.07
East Japan Railway Co	2,845	157,215	0.35
Ebara Corp	754	35,802	0.08
Fast Retailing Co Ltd	100	25,406	0.06
FUJIFILM Holdings Corp	2,300	135,914	0.30
Hankyu Hanshin Holdings Inc	2,800	92,116	0.20
Hitachi Ltd	600	36,929	0.08
Honda Motor Co Ltd	1,200	36,041	0.08
Japan Post Bank Co Ltd	10,100	78,544	0.17
Japan Post Holdings Co Ltd	46,600	334,181	0.74
Japan Post Insurance Co Ltd	4,200	62,956	0.14
JFE Holdings Inc	2,700	38,295	0.08
Kamigumi Co Ltd	1,400	31,577	0.07
KDDI Corp	6,800	209,361	0.46
Kintetsu Group Holdings Co Ltd	1,000	34,483	0.08
Kirin Holdings Co Ltd	6,400	93,054	0.20
Kuraray Co Ltd	8,500	82,245	0.18



# Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.01% (31 December 2022: 97.87%) (continued)</b>			
<b>Japan: 11.12% (31 December 2022: 11.48%) (continued)</b>			
Kyocera Corp	1,900	102,417	0.23
Kyushu Railway Co	3,900	83,567	0.18
Mazda Motor Corp	3,800	36,637	0.08
McDonald's Holdings Co Japan Ltd	1,200	46,577	0.10
MEIJI Holdings Co Ltd	2,800	62,341	0.14
Mitsubishi Chemical Group Corp	5,300	31,653	0.07
Mitsubishi Electric Corp	4,200	58,902	0.13
Mitsubishi HC Capital Inc	6,700	39,611	0.09
Mitsubishi UFJ Financial Group Inc	3,800	28,000	0.06
Mizuho Financial Group Inc	9,200	139,972	0.31
MS&AD Insurance Group Holdings Inc	1,600	56,413	0.12
NGK Insulators Ltd	3,400	40,320	0.09
Nintendo Co Ltd	730	33,042	0.07
NIPPON EXPRESS HOLDINGS INC	1,000	56,069	0.12
Nippon Steel Corp	2,400	49,881	0.11
Nippon Telegraph & Telephone Corp	292,500	345,046	0.76
Nissin Foods Holdings Co Ltd	939	77,376	0.17
Nomura Real Estate Holdings Inc	1,100	25,983	0.06
Obayashi Corp	6,900	59,388	0.13
Ono Pharmaceutical Co Ltd	1,900	34,257	0.08
Otsuka Holdings Co Ltd	3,457	126,072	0.28
Renesas Electronics Corp	2,000	37,382	0.08
Ricoh Co Ltd	8,700	73,586	0.16
SCREEN Holdings Co Ltd	500	56,180	0.12
Secom Co Ltd	838	56,466	0.12
Sega Sammy Holdings Inc	1,600	34,007	0.07
Seiko Epson Corp	3,100	48,022	0.11
Sekisui Chemical Co Ltd	3,800	54,475	0.12
Sekisui House Ltd	4,100	82,420	0.18
Shin-Etsu Chemical Co Ltd	1,200	39,586	0.09
SoftBank Corp	24,900	265,306	0.58
Sony Group Corp	300	26,910	0.06
SUMCO Corp	2,200	30,869	0.07
Sumitomo Chemical Co Ltd	7,300	22,046	0.05
Sumitomo Mitsui Financial Group Inc	2,000	85,225	0.19
Taisei Corp	800	27,791	0.06
Takeda Pharmaceutical Co Ltd	11,248	352,300	0.78
Tobu Railway Co Ltd	1,100	29,362	0.06
Tokyu Corp	4,000	48,002	0.11
TOPPAN INC	1,800	38,607	0.09
USS Co Ltd	1,608	26,456	0.06
Yakult Honsha Co Ltd	733	46,175	0.10
Yamato Holdings Co Ltd	1,800	32,417	0.07
Yokogawa Electric Corp	1,800	33,009	0.07
<b>Total Japan</b>		<b>5,050,075</b>	<b>11.12</b>
<b>Jersey: 0.00% (31 December 2022: 0.06%)</b>			
<b>Luxembourg: 0.07% (31 December 2022: 0.16%)</b>			
Tenaris SA	2,091	31,288	0.07
<b>Total Luxembourg</b>		<b>31,288</b>	<b>0.07</b>
<b>Multinational: 0.05% (31 December 2022: 0.06%)</b>			
HKT Trust & HKT Ltd	19,000	22,087	0.05
<b>Total Multinational</b>		<b>22,087</b>	<b>0.05</b>
<b>Netherlands: 1.93% (31 December 2022: 1.87%)</b>			
ASML Holding NV	156	112,841	0.25
CNH Industrial NV	2,041	29,404	0.06
Heineken Holding NV	387	33,630	0.07
Heineken NV	306	31,442	0.07
ING Groep NV	2,293	30,866	0.07
Koninklijke Ahold Delhaize NV	2,819	96,141	0.21
Koninklijke KPN NV	68,058	242,729	0.53
NXP Semiconductors NV	565	115,644	0.25
QIAGEN NV	566	25,404	0.06
Randstad NV	821	43,272	0.10
STMicroelectronics NV	946	47,027	0.10
Wolters Kluwer NV	554	70,294	0.16
<b>Total Netherlands</b>		<b>878,694</b>	<b>1.93</b>
<b>Norway: 0.15% (31 December 2022: 0.27%)</b>			
Orkla ASA	5,964	42,920	0.10
Yara International ASA	690	24,409	0.05
<b>Total Norway</b>		<b>67,329</b>	<b>0.15</b>
<b>Portugal: 0.00% (31 December 2022: 0.07%)</b>			
<b>Singapore: 1.18% (31 December 2022: 1.27%)</b>			
DBS Group Holdings Ltd	6,400	149,009	0.33
Flex Ltd	1,161	32,090	0.07
Keppel Corp Ltd	6,300	31,236	0.07

# Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.01% (31 December 2022: 97.87%) (continued)</b>			
<b>Singapore: 1.18% (31 December 2022: 1.27%) (continued)</b>			
Oversea-Chinese Banking Corp Ltd	18,700	169,678	0.37
Singapore Airlines Ltd	6,700	35,397	0.08
United Overseas Bank Ltd	5,700	117,928	0.26
<b>Total Singapore</b>		<b>535,338</b>	<b>1.18</b>
<b>Spain: 0.69% (31 December 2022: 0.66%)</b>			
Banco Bilbao Vizcaya Argentaria SA	9,574	73,451	0.16
Industria de Diseno Textil SA	1,200	46,425	0.10
Telefonica SA	47,990	194,560	0.43
<b>Total Spain</b>		<b>314,436</b>	<b>0.69</b>
<b>Sweden: 0.21% (31 December 2022: 0.70%)</b>			
Swedish Orphan Biovitrum AB	1,296	25,245	0.06
Volvo AB	3,311	68,357	0.15
<b>Total Sweden</b>		<b>93,602</b>	<b>0.21</b>
<b>Switzerland: 3.96% (31 December 2022: 4.69%)</b>			
Chubb Ltd	1,496	288,070	0.63
Cie Financiere Richemont SA	162	27,461	0.06
Kuehne + Nagel International AG	106	31,363	0.07
Nestle SA	748	89,963	0.20
Novartis AG	4,188	421,309	0.93
Roche Holding AG	984	300,818	0.66
Swiss Re AG	812	81,723	0.18
Swisscom AG	406	253,137	0.56
TE Connectivity Ltd	922	129,228	0.28
Zurich Insurance Group AG	372	176,678	0.39
<b>Total Switzerland</b>		<b>1,799,750</b>	<b>3.96</b>
<b>United Kingdom: 2.22% (31 December 2022: 2.53%)</b>			
3i Group Plc	3,344	82,838	0.18
Associated British Foods Plc	1,196	30,274	0.07
AstraZeneca Plc	909	130,312	0.29
Aviva Plc	21,912	110,094	0.24
Barclays Plc	13,248	25,834	0.06
Burberry Group Plc	1,434	38,650	0.08
Coca-Cola Europacific Partners Plc	480	30,926	0.07
DS Smith Plc	7,417	25,630	0.05
GSK Plc	11,760	207,640	0.46
HSBC Holdings Plc	7,871	62,212	0.14
Legal & General Group Plc	10,995	31,773	0.07
Liberty Global Plc	1,458	25,909	0.06
NatWest Group Plc	8,808	26,965	0.06
Pearson Plc	7,527	78,661	0.17
Rio Tinto Plc	958	60,721	0.13
TechnipFMC Plc	2,450	40,719	0.09
<b>Total United Kingdom</b>		<b>1,009,158</b>	<b>2.22</b>
<b>United States: 58.04% (31 December 2022: 58.50%)</b>			
Abbott Laboratories	210	22,894	0.05
AbbVie Inc	2,351	316,750	0.70
Activision Blizzard Inc	1,074	90,538	0.20
Acuity Brands Inc	192	31,311	0.07
Adobe Inc	161	78,727	0.17
Affiliated Managers Group Inc	548	82,140	0.18
Aflac Inc	2,392	166,962	0.37
Alphabet Inc - Class A	5,165	618,250	1.36
American International Group Inc	997	57,367	0.13
Ameriprise Financial Inc	187	62,114	0.14
AmerisourceBergen Corp	1,020	196,279	0.43
Amgen Inc	1,136	252,215	0.55
Amkor Technology Inc	1,738	51,705	0.11
Analog Devices Inc	620	120,782	0.27
Apple Inc	7,179	1,392,511	3.07
Applied Materials Inc	664	95,975	0.21
Assurant Inc	311	39,099	0.09
AT&T Inc	19,054	303,911	0.67
Autodesk Inc	135	27,622	0.06
Automatic Data Processing Inc	1,249	274,518	0.60
AutoZone Inc	69	172,042	0.38
Avis Budget Group Inc	231	52,823	0.12
Bath & Body Works Inc	1,294	48,525	0.11
Becton Dickinson & Co	829	218,864	0.48
Belden Inc	635	60,738	0.13
Berry Global Group Inc	1,488	95,738	0.21
Best Buy Co Inc	381	31,223	0.07
Biogen Inc	835	237,850	0.52
Booking Holdings Inc	72	194,424	0.43
BorgWarner Inc	1,095	53,556	0.12
Boyd Gaming Corp	580	40,235	0.09

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.01% (31 December 2022: 97.87%) (continued)</b>			
<b>United States: 58.04% (31 December 2022: 58.50%) (continued)</b>			
Bristol-Myers Squibb Co	5,640	360,678	0.79
Brixmor Property Group Inc (REIT)	1,531	33,682	0.07
Broadridge Financial Solutions Inc	161	26,666	0.06
Campbell Soup Co	6,088	278,282	0.61
Cardinal Health Inc	2,143	202,664	0.45
CDW Corp/DE	148	27,158	0.06
Centene Corp	988	66,641	0.15
Church & Dwight Co Inc	1,861	186,528	0.41
Cigna Group/The	1,011	283,687	0.62
Cintas Corp	73	36,287	0.08
Cisco Systems Inc	10,091	522,108	1.15
Citigroup Inc	3,016	138,857	0.31
Clorox Co/The	1,291	205,321	0.45
Colgate-Palmolive Co	2,615	201,460	0.44
Comcast Corp	2,579	107,157	0.24
Conagra Brands Inc	8,555	288,475	0.63
Consolidated Edison Inc	2,850	257,640	0.57
Corning Inc	1,397	48,951	0.11
Coty Inc - Class A	6,266	77,009	0.17
CVS Health Corp	1,259	87,035	0.19
Deere & Co	122	49,433	0.11
Discover Financial Services	335	39,145	0.09
Dow Inc	956	50,917	0.11
Dropbox Inc	2,303	61,421	0.13
DXC Technology Co	1,145	30,594	0.07
eBay Inc	1,287	57,516	0.13
Electronic Arts Inc	2,140	277,558	0.61
Elevance Health Inc	221	98,188	0.22
Eli Lilly & Co	862	404,261	0.89
Etsy Inc	350	29,613	0.06
Eversource Energy	1,760	124,819	0.27
Expedia Group Inc	264	28,879	0.06
Expeditors International of Washington Inc	924	111,924	0.25
Federal Realty Investment Trust (REIT)	313	30,289	0.07
Fiserv Inc	639	80,610	0.18
Flowers Foods Inc	2,035	50,631	0.11
Fox Corp	917	31,178	0.07
Freeport-McMoRan Inc	1,258	50,320	0.11
General Mills Inc	4,264	327,049	0.72
General Motors Co	909	35,051	0.08
Genuine Parts Co	815	137,922	0.30
Gilead Sciences Inc	4,427	341,189	0.75
Hartford Financial Services Group Inc/The	1,613	116,168	0.26
HCA Healthcare Inc	290	88,009	0.19
Henry Schein Inc	526	42,659	0.09
Hershey Co/The	1,359	339,342	0.75
Hologic Inc	605	48,987	0.11
Home Depot Inc/The	251	77,971	0.17
Host Hotels & Resorts Inc (REIT)	4,314	72,605	0.16
Hubbell Inc - Class B	112	37,135	0.08
Humana Inc	509	227,589	0.50
Huntsman Corp	1,451	39,206	0.09
Incyte Corp	2,716	169,071	0.37
International Paper Co	1,370	43,580	0.10
J M Smucker Co/The	1,945	287,218	0.63
Jabil Inc	584	63,031	0.14
Johnson & Johnson	2,747	454,683	1.00
JPMorgan Chase & Co	1,948	283,317	0.62
Juniper Networks Inc	6,523	204,366	0.45
Kellogg Co	3,811	256,861	0.57
Keurig Dr Pepper Inc	5,371	167,951	0.37
Kimberly-Clark Corp	2,414	333,277	0.73
KLA Corp	167	80,998	0.18
Kraft Heinz Co/The	6,483	230,146	0.51
Kroger Co/The	1,250	58,750	0.13
Lam Research Corp	88	56,572	0.12
Liberty Media Corp-Liberty Formula One	744	56,008	0.12
Lowe's Cos Inc	325	73,352	0.16
Macy's Inc	2,706	43,431	0.10
ManpowerGroup Inc	319	25,329	0.06
Marriott International Inc/MD	212	38,942	0.09
Marsh & McLennan Cos Inc	481	90,466	0.20
Mastercard Inc	417	164,006	0.36
McDonald's Corp	1,137	339,292	0.75
McKesson Corp	893	381,588	0.84
Merck & Co Inc	3,889	448,752	0.99

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

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 98.01% (31 December 2022: 97.87%) (continued)</b>			
<b>United States: 58.04% (31 December 2022: 58.50%) (continued)</b>			
Meta Platforms Inc - Class A	1,260	361,595	0.80
Mettler-Toledo International Inc	24	31,479	0.07
Microchip Technology Inc	2,114	189,393	0.42
Microsoft Corp	2,949	1,004,252	2.21
Molson Coors Beverage Co - Class B	562	37,002	0.08
Mondelez International Inc	4,366	318,456	0.70
Motorola Solutions Inc	963	282,429	0.62
NetApp Inc	387	29,567	0.06
Netflix Inc	234	103,075	0.23
NVIDIA Corp	992	419,636	0.92
NVR Inc	24	152,415	0.34
Omnicom Group Inc	485	46,148	0.10
ON Semiconductor Corp	521	49,276	0.11
Oracle Corp	607	72,288	0.16
O'Reilly Automotive Inc	352	336,266	0.74
Owens Corning	760	99,180	0.22
PACCAR Inc	1,374	114,935	0.25
Packaging Corp of America	253	33,436	0.07
Palo Alto Networks Inc	261	66,688	0.15
Park Hotels & Resorts Inc (REIT)	3,503	44,908	0.10
Paychex Inc	1,618	181,006	0.40
PayPal Holdings Inc	527	35,167	0.08
PepsiCo Inc	2,185	404,706	0.89
Principal Financial Group Inc	603	45,732	0.10
Procter & Gamble Co/The	2,462	373,584	0.82
Progressive Corp/The	1,030	136,341	0.30
PVH Corp	555	47,158	0.10
Quest Diagnostics Inc	1,902	267,345	0.59
Regency Centers Corp (REIT)	504	31,132	0.07
Regeneron Pharmaceuticals Inc	232	166,701	0.37
Republic Services Inc - Class A	1,489	228,070	0.50
Ryder System Inc	593	50,280	0.11
Salesforce Inc	481	101,616	0.22
SEI Investments Co	551	32,851	0.07
Simon Property Group Inc (REIT)	293	33,836	0.07
Starbucks Corp	267	26,449	0.06
State Street Corp	517	37,834	0.08
Synchrony Financial	1,571	53,288	0.12
Tapestry Inc	1,123	48,064	0.11
Texas Instruments Inc	599	107,832	0.24
TJX Cos Inc/The	2,360	200,104	0.44
T-Mobile US Inc	353	49,032	0.11
Toll Brothers Inc	623	49,261	0.11
Travelers Cos Inc/The	1,401	243,298	0.54
Ulta Beauty Inc	260	122,355	0.27
United Airlines Holdings Inc	1,227	67,325	0.15
United Rentals Inc	311	138,510	0.30
UnitedHealth Group Inc	884	424,886	0.93
Universal Health Services Inc	219	34,552	0.08
Unum Group	2,184	104,177	0.23
VeriSign Inc	984	222,354	0.49
Verizon Communications Inc	5,684	211,388	0.46
Vertex Pharmaceuticals Inc	762	268,155	0.59
Viatis Inc	8,404	83,872	0.18
Visa Inc - Class A	1,302	309,199	0.68
VMware Inc	230	33,049	0.07
Walmart Inc	1,372	215,651	0.47
Waste Management Inc	1,024	177,582	0.39
Westinghouse Air Brake Technologies Corp	280	30,708	0.07
WP Carey Inc (REIT)	403	27,227	0.06
WW Grainger Inc	121	95,419	0.21
Xerox Holdings Corp	2,323	34,589	0.08
XPO Inc	678	40,002	0.09
Yum! Brands Inc	425	58,884	0.13
Zillow Group Inc	2,086	104,842	0.23
<b>Total United States</b>		<b>26,360,976</b>	<b>58.04</b>
<b>Total Equities</b>		<b>44,519,206</b>	<b>98.01</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>44,519,206</b>	<b>98.01</b>
<b>Total Value of Investments</b>			
		<b>44,519,206</b>	<b>98.01</b>

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

As at 30 June 2023 (continued)

Details of Forward Foreign Exchange Contracts							Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	21,046	NOK	to Sell	1,791	EUR	06/07/2023	BNY Mellon	11	0.00	
Buy	91,598	HKD	to Sell	10,638	EUR	06/07/2023	BNY Mellon	82	0.00	
Buy	16,337	GBP	to Sell	19,005	EUR	06/07/2023	BNY Mellon	33	0.00	
Buy	4,564,543	EUR	to Sell	678,436,477	JPY	06/07/2023	BNY Mellon	284,995	0.64	
Buy	166,879	EUR	to Sell	1,937,781	SEK	06/07/2023	BNY Mellon	2,666	0.01	
Buy	3,434	EUR	to Sell	39,877	NOK	06/07/2023	BNY Mellon	24	0.00	
Buy	232,870	EUR	to Sell	926,136	ILS	06/07/2023	BNY Mellon	4,506	0.01	
Buy	33,891	EUR	to Sell	54,316	AUD	06/07/2023	BNY Mellon	820	0.00	
Buy	459,644	EUR	to Sell	664,501	SGD	06/07/2023	BNY Mellon	10,491	0.02	
Buy	19,712	EUR	to Sell	16,842	GBP	06/07/2023	BNY Mellon	96	0.00	
Buy	32,133	EUR	to Sell	46,307	CAD	06/07/2023	BNY Mellon	65	0.00	
Buy	23,462,736	EUR	to Sell	25,072,559	USD	06/07/2023	BNY Mellon	528,188	1.16	
Buy	763,956	EUR	to Sell	6,385,285	HKD	06/07/2023	BNY Mellon	18,732	0.04	
Buy	1,268,671	EUR	to Sell	1,233,741	CHF	06/07/2023	BNY Mellon	4,932	0.01	
Buy	204,108	EUR	to Sell	1,519,553	DKK	06/07/2023	BNY Mellon	29	0.00	
Buy	45,616	DKK	to Sell	6,123	EUR	06/07/2023	BNY Mellon	3	0.00	
Buy	13,535	CHF	to Sell	13,825	EUR	06/07/2023	BNY Mellon	48	0.00	
<b>Total unrealised gain on open forward foreign exchange contracts</b>								<b>855,721</b>	<b>1.89</b>	
<b>Total financial assets at fair value through profit or loss</b>								<b>45,374,927</b>	<b>99.90</b>	
Cash and cash equivalents								18,692	0.04	
Current assets								65,609	0.14	
<b>Total assets</b>								<b>45,459,228</b>	<b>100.08</b>	

Details of Forward Foreign Exchange Contracts							Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	253,188	USD	to Sell	235,727	EUR	06/07/2023	BNY Mellon	(4,019)	(0.01)	
Buy	31,974	SGD	to Sell	22,012	EUR	06/07/2023	BNY Mellon	(391)	(0.00)	
Buy	99,071	SEK	to Sell	8,448	EUR	06/07/2023	BNY Mellon	(45)	(0.00)	
Buy	42,287	NOK	to Sell	3,657	EUR	06/07/2023	BNY Mellon	(43)	(0.00)	
Buy	25,178,969	JPY	to Sell	164,238	EUR	06/07/2023	BNY Mellon	(4,938)	(0.01)	
Buy	181,398	ILS	to Sell	45,631	EUR	06/07/2023	BNY Mellon	(904)	(0.00)	
Buy	97,171	HKD	to Sell	11,394	EUR	06/07/2023	BNY Mellon	(32)	(0.00)	
Buy	12,334	GBP	to Sell	14,437	EUR	06/07/2023	BNY Mellon	(72)	(0.00)	
Buy	66,199	EUR	to Sell	492,986	DKK	06/07/2023	BNY Mellon	(13)	(0.00)	
Buy	11,974	EUR	to Sell	102,438	HKD	06/07/2023	BNY Mellon	(7)	(0.00)	
Buy	1,530,391	EUR	to Sell	2,219,727	CAD	06/07/2023	BNY Mellon	(7,702)	(0.02)	
Buy	14,135	EUR	to Sell	13,813	CHF	06/07/2023	BNY Mellon	(20)	(0.00)	
Buy	284,043	EUR	to Sell	311,348	USD	06/07/2023	BNY Mellon	(1,422)	(0.00)	
Buy	59,146	EUR	to Sell	702,921	NOK	06/07/2023	BNY Mellon	(1,080)	(0.00)	
Buy	791,859	EUR	to Sell	681,898	GBP	06/07/2023	BNY Mellon	(2,929)	(0.01)	
Buy	297,979	EUR	to Sell	490,943	AUD	06/07/2023	BNY Mellon	(1,691)	(0.01)	
Buy	50,251	DKK	to Sell	6,749	EUR	06/07/2023	BNY Mellon	-	(0.00)	
Buy	82,578	CHF	to Sell	85,036	EUR	06/07/2023	BNY Mellon	(461)	(0.00)	
Buy	33,883	CAD	to Sell	23,618	EUR	06/07/2023	BNY Mellon	(163)	(0.00)	
Buy	21,505	AUD	to Sell	13,215	EUR	06/07/2023	BNY Mellon	(103)	(0.00)	
<b>Total unrealised loss on open forward foreign exchange contracts</b>								<b>(26,035)</b>	<b>(0.06)</b>	
<b>Total financial liabilities at fair value through profit or loss</b>								<b>(26,035)</b>	<b>(0.06)</b>	
Current liabilities								(10,780)	(0.02)	
<b>Net assets attributable to holders of redeemable participating Shares</b>								<b>45,422,413</b>	<b>100.00</b>	

Analysis of Total Assets		% of total assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		97.93
Derivative instruments		1.88
Other assets		0.19
<b>Total</b>		<b>100.00</b>

## Invesco Euro Government Bond UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.04% (31 December 2022: 98.92%)</b>			
<b>Austria: 3.71% (31 December 2022: 3.27%)</b>			
Republic of Austria Government Bond 6.25% 15/07/2027	17,000	19,068	0.15
Republic of Austria Government Bond '144A' 0% 15/07/2024	22,000	21,254	0.17
Republic of Austria Government Bond '144A' 1.65% 21/10/2024	21,000	20,558	0.17
Republic of Austria Government Bond '144A' 0% 20/04/2025	17,000	16,040	0.13
Republic of Austria Government Bond '144A' 1.2% 20/10/2025	25,000	23,939	0.19
Republic of Austria Government Bond '144A' 4.85% 15/03/2026	18,000	18,800	0.15
Republic of Austria Government Bond '144A' 2% 15/07/2026	13,000	12,593	0.10
Republic of Austria Government Bond '144A' 0.75% 20/10/2026	28,000	26,021	0.21
Republic of Austria Government Bond '144A' 0.5% 20/04/2027	26,000	23,696	0.19
Republic of Austria Government Bond '144A' 0.75% 20/02/2028	21,000	18,995	0.15
Republic of Austria Government Bond '144A' 0% 20/10/2028	15,000	12,849	0.10
Republic of Austria Government Bond '144A' 0.5% 20/02/2029	27,000	23,606	0.19
Republic of Austria Government Bond '144A' 2.9% 23/05/2029	6,000	5,986	0.05
Republic of Austria Government Bond '144A' 0% 20/02/2030	24,000	19,782	0.16
Republic of Austria Government Bond '144A' 0% 20/02/2031	26,000	20,768	0.17
Republic of Austria Government Bond '144A' 0.9% 20/02/2032	25,000	21,088	0.17
Republic of Austria Government Bond '144A' 2.9% 20/02/2033	18,000	17,807	0.14
Republic of Austria Government Bond '144A' 2.4% 23/05/2034	16,000	15,073	0.12
Republic of Austria Government Bond '144A' 0.25% 20/10/2036	13,000	9,061	0.07
Republic of Austria Government Bond '144A' 4.15% 15/03/2037	28,000	31,249	0.25
Republic of Austria Government Bond '144A' 0% 20/10/2040	11,000	6,540	0.05
Republic of Austria Government Bond '144A' 3.15% 20/06/2044	18,000	18,279	0.15
Republic of Austria Government Bond '144A' 1.5% 20/02/2047	19,000	14,036	0.11
Republic of Austria Government Bond '144A' 1.85% 23/05/2049	7,000	5,515	0.04
Republic of Austria Government Bond '144A' 0.75% 20/03/2051	18,000	10,461	0.08
Republic of Austria Government Bond '144A' 3.15% 20/10/2053	4,000	4,052	0.03
Republic of Austria Government Bond '144A' 3.8% 26/01/2062	7,000	8,186	0.07
Republic of Austria Government Bond '144A' 0.7% 20/04/2071	10,000	4,569	0.04
Republic of Austria Government Bond '144A' 1.5% 02/11/2086	5,000	3,037	0.02
Republic of Austria Government Bond '144A' 2.1% 20/09/2117	10,000	7,397	0.06
Republic of Austria Government Bond '144A' 0.85% 30/06/2120	8,000	3,335	0.03
<b>Total Austria</b>		<b>463,640</b>	<b>3.71</b>
<b>Belgium: 5.57% (31 December 2022: 5.30%)</b>			
Kingdom of Belgium Government Bond 5.5% 28/03/2028	39,000	43,444	0.35
Kingdom of Belgium Government Bond 4% 28/03/2032	17,000	18,310	0.15
Kingdom of Belgium Government Bond 3.75% 22/06/2045	18,000	19,174	0.15
Kingdom of Belgium Government Bond '144A' 2.6% 22/06/2024	27,000	26,759	0.21
Kingdom of Belgium Government Bond '144A' 0.5% 22/10/2024	24,000	23,118	0.19
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2025	43,000	41,046	0.33
Kingdom of Belgium Government Bond '144A' 4.5% 28/03/2026	22,000	22,791	0.18
Kingdom of Belgium Government Bond '144A' 1% 22/06/2026	31,000	29,222	0.23
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2027	34,000	31,260	0.25
Kingdom of Belgium Government Bond '144A' 0% 22/10/2027	18,000	15,885	0.13
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2028	32,000	28,958	0.23
Kingdom of Belgium Government Bond '144A' 0.9% 22/06/2029	35,000	31,286	0.25
Kingdom of Belgium Government Bond '144A' 0.1% 22/06/2030	24,000	19,846	0.16
Kingdom of Belgium Government Bond '144A' 1% 22/06/2031	33,000	28,535	0.23
Kingdom of Belgium Government Bond '144A' 0% 22/10/2031	26,000	20,427	0.16
Kingdom of Belgium Government Bond '144A' 0.35% 22/06/2032	30,000	23,835	0.19
Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033	22,000	18,856	0.15
Kingdom of Belgium Government Bond '144A' 3% 22/06/2033	20,000	19,907	0.16
Kingdom of Belgium Government Bond '144A' 3% 22/06/2034	21,000	20,833	0.17
Kingdom of Belgium Government Bond '144A' 5% 28/03/2035	37,000	43,674	0.35
Kingdom of Belgium Government Bond '144A' 1.45% 22/06/2037	13,000	10,481	0.08
Kingdom of Belgium Government Bond '144A' 1.9% 22/06/2038	17,000	14,314	0.11
Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039	10,000	9,353	0.07
Kingdom of Belgium Government Bond '144A' 0.4% 22/06/2040	17,000	10,657	0.09
Kingdom of Belgium Government Bond '144A' 4.25% 28/03/2041	32,000	36,077	0.29
Kingdom of Belgium Government Bond '144A' 3.45% 22/06/2043	7,000	7,075	0.06
Kingdom of Belgium Government Bond '144A' 1.6% 22/06/2047	23,000	16,476	0.13
Kingdom of Belgium Government Bond '144A' 1.7% 22/06/2050	21,000	14,938	0.12
Kingdom of Belgium Government Bond '144A' 1.4% 22/06/2053	20,000	12,770	0.10
Kingdom of Belgium Government Bond '144A' 3.3% 22/06/2054	11,000	10,786	0.09
Kingdom of Belgium Government Bond '144A' 2.25% 22/06/2057	13,000	10,234	0.08
Kingdom of Belgium Government Bond '144A' 2.15% 22/06/2066	16,000	12,030	0.10
Kingdom of Belgium Government Bond '144A' 0.65% 22/06/2071	10,000	4,169	0.03
<b>Total Belgium</b>		<b>696,526</b>	<b>5.57</b>
<b>Finland: 1.52% (31 December 2022: 1.56%)</b>			
Finland Government Bond '144A' 0% 15/09/2024	7,000	6,720	0.05
Finland Government Bond '144A' 4% 04/07/2025	11,000	11,147	0.09
Finland Government Bond '144A' 0.875% 15/09/2025	9,000	8,563	0.07
Finland Government Bond '144A' 0.5% 15/04/2026	13,000	12,123	0.10
Finland Government Bond '144A' 0% 15/09/2026	4,000	3,635	0.03

**Invesco Euro Government Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.04% (31 December 2022: 98.92%) (continued)</b>			
<b>Finland: 1.52% (31 December 2022: 1.56%) (continued)</b>			
Finland Government Bond '144A' 1.375% 15/04/2027	14,000	13,175	0.11
Finland Government Bond '144A' 0.5% 15/09/2027	13,000	11,752	0.09
Finland Government Bond '144A' 2.75% 04/07/2028	10,000	9,934	0.08
Finland Government Bond '144A' 0.5% 15/09/2028	12,000	10,619	0.08
Finland Government Bond '144A' 0.5% 15/09/2029	11,000	9,526	0.08
Finland Government Bond '144A' 0% 15/09/2030	10,000	8,136	0.06
Finland Government Bond '144A' 0.75% 15/04/2031	9,000	7,664	0.06
Finland Government Bond '144A' 0.125% 15/09/2031	12,000	9,574	0.08
Finland Government Bond '144A' 1.5% 15/09/2032	11,000	9,727	0.08
Finland Government Bond '144A' 3% 15/09/2033	7,000	7,003	0.06
Finland Government Bond '144A' 1.125% 15/04/2034	8,000	6,635	0.05
Finland Government Bond '144A' 0.125% 15/04/2036	7,000	4,830	0.04
Finland Government Bond '144A' 2.75% 15/04/2038	6,000	5,737	0.05
Finland Government Bond '144A' 0.25% 15/09/2040	15,000	9,387	0.07
Finland Government Bond '144A' 2.625% 04/07/2042	6,000	5,647	0.05
Finland Government Bond '144A' 0.5% 15/04/2043	8,000	4,998	0.04
Finland Government Bond '144A' 1.375% 15/04/2047	12,000	8,834	0.07
Finland Government Bond '144A' 0.125% 15/04/2052	9,000	4,241	0.03
<b>Total Finland</b>		<b>189,607</b>	<b>1.52</b>
<b>France: 24.01% (31 December 2022: 24.86%)</b>			
French Republic Government Bond OAT 1.75% 25/11/2024	70,500	68,952	0.55
French Republic Government Bond OAT 0% 25/02/2025	59,000	55,873	0.45
French Republic Government Bond OAT 0% 25/03/2025	93,000	87,887	0.70
French Republic Government Bond OAT 0.5% 25/05/2025	86,000	81,634	0.65
French Republic Government Bond OAT 6% 25/10/2025	56,000	59,448	0.48
French Republic Government Bond OAT 1% 25/11/2025	77,000	73,218	0.59
French Republic Government Bond OAT 0% 25/02/2026	85,000	78,346	0.63
French Republic Government Bond OAT 3.5% 25/04/2026	81,000	81,843	0.65
French Republic Government Bond OAT 0.5% 25/05/2026	95,000	88,303	0.71
French Republic Government Bond OAT 2.5% 24/09/2026	38,000	37,322	0.30
French Republic Government Bond OAT 0.25% 25/11/2026	76,000	69,297	0.55
French Republic Government Bond OAT 0% 25/02/2027	76,000	68,283	0.55
French Republic Government Bond OAT 1% 25/05/2027	76,000	70,562	0.56
French Republic Government Bond OAT 2.75% 25/10/2027	99,000	98,299	0.79
French Republic Government Bond OAT 0.75% 25/02/2028	89,000	80,717	0.65
French Republic Government Bond OAT 0.75% 25/05/2028	110,000	99,366	0.79
French Republic Government Bond OAT 0.75% 25/11/2028	110,000	98,545	0.79
French Republic Government Bond OAT 2.75% 25/02/2029	16,000	15,875	0.13
French Republic Government Bond OAT 5.5% 25/04/2029	74,000	84,215	0.67
French Republic Government Bond OAT 0.5% 25/05/2029	106,000	92,649	0.74
French Republic Government Bond OAT 0% 25/11/2029	89,000	74,448	0.60
French Republic Government Bond OAT 2.5% 25/05/2030	115,000	112,754	0.90
French Republic Government Bond OAT 0% 25/11/2030	105,000	85,346	0.68
French Republic Government Bond OAT 1.5% 25/05/2031	111,000	100,827	0.81
French Republic Government Bond OAT 0% 25/11/2031	101,300	80,005	0.64
French Republic Government Bond OAT 0% 25/05/2032	67,500	52,484	0.42
French Republic Government Bond OAT 5.75% 25/10/2032	66,000	81,160	0.65
French Republic Government Bond OAT 2% 25/11/2032	90,000	83,434	0.67
French Republic Government Bond OAT 3% 25/05/2033	24,000	24,142	0.19
French Republic Government Bond OAT 1.25% 25/05/2034	81,000	68,043	0.54
French Republic Government Bond OAT 4.75% 25/04/2035	53,000	61,873	0.49
French Republic Government Bond OAT 1.25% 25/05/2038	21,000	16,307	0.13
French Republic Government Bond OAT 4% 25/10/2038	48,500	53,509	0.43
French Republic Government Bond OAT 4.5% 25/04/2041	75,000	88,200	0.70
French Republic Government Bond OAT 3.25% 25/05/2045	56,000	56,195	0.45
French Republic Government Bond OAT 0.75% 25/05/2052	65,000	35,447	0.28
French Republic Government Bond OAT 4% 25/04/2060	33,500	38,911	0.31
French Republic Government Bond OAT '144A' 1.25% 25/05/2036	91,000	73,543	0.59
French Republic Government Bond OAT '144A' 1.75% 25/06/2039	62,000	51,480	0.41
French Republic Government Bond OAT '144A' 0.5% 25/05/2040	47,000	30,701	0.25
French Republic Government Bond OAT '144A' 2.5% 25/05/2043	13,000	11,574	0.09
French Republic Government Bond OAT '144A' 0.5% 25/06/2044	37,000	21,929	0.18
French Republic Government Bond OAT '144A' 2% 25/05/2048	57,500	45,484	0.36
French Republic Government Bond OAT '144A' 1.5% 25/05/2050	61,000	42,409	0.34
French Republic Government Bond OAT '144A' 0.75% 25/05/2053	57,500	30,637	0.24
French Republic Government Bond OAT '144A' 3% 25/05/2054	19,000	17,970	0.14
French Republic Government Bond OAT '144A' 4% 25/04/2055	37,000	42,357	0.34
French Republic Government Bond OAT '144A' 1.75% 25/05/2066	33,000	22,598	0.18
French Republic Government Bond OAT '144A' 0.5% 25/05/2072	22,000	8,667	0.07
<b>Total France</b>		<b>3,003,068</b>	<b>24.01</b>
<b>Germany: 19.15% (31 December 2022: 19.28%)</b>			
Bundesobligation 0% 18/10/2024	44,000	42,157	0.34
Bundesobligation 0% 11/04/2025	42,000	39,725	0.32
Bundesobligation 0% 10/10/2025	12,000	11,221	0.09
Bundesobligation 0% 10/10/2025	48,000	44,813	0.36
Bundesobligation 0% 10/04/2026	51,000	47,091	0.38

## Invesco Euro Government Bond UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.04% (31 December 2022: 98.92%) (continued)</b>			
<b>Germany: 19.15% (31 December 2022: 19.28%) (continued)</b>			
Bundesobligation 0% 09/10/2026	44,000	40,185	0.32
Bundesobligation 0% 16/04/2027	40,000	36,153	0.29
Bundesobligation 1.3% 15/10/2027	12,000	11,385	0.09
Bundesobligation 1.3% 15/10/2027	55,000	52,060	0.42
Bundesobligation 2.2% 13/04/2028	50,000	49,134	0.39
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	41,000	39,955	0.32
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	56,000	53,633	0.43
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	56,000	53,613	0.43
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	71,000	66,671	0.53
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	59,000	54,121	0.43
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	61,000	55,878	0.45
Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	25,000	28,579	0.23
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	61,000	55,991	0.45
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	40,000	35,749	0.28
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	32,000	36,096	0.29
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	52,000	47,377	0.38
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	26,000	28,684	0.23
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	54,000	48,188	0.38
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	52,000	45,563	0.36
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	57,000	50,428	0.40
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	56,000	48,303	0.39
Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	51,000	49,890	0.40
Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	21,000	25,759	0.21
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	51,000	43,538	0.35
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	17,000	14,390	0.11
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	66,000	55,782	0.45
Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	39,000	47,154	0.38
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	56,000	46,812	0.37
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	59,000	48,826	0.39
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	16,000	13,257	0.11
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	59,500	48,685	0.39
Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	51,500	48,718	0.39
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	12,000	11,913	0.09
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	63,500	62,986	0.50
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	45,000	55,063	0.44
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	41,000	30,842	0.25
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	46,000	33,689	0.27
Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	53,000	62,217	0.50
Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	35,000	28,580	0.23
Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	35,500	43,628	0.35
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	41,100	53,828	0.43
Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	38,000	42,360	0.34
Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	56,000	56,537	0.45
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	58,000	59,126	0.47
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	70,000	55,645	0.44
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	18,000	9,743	0.08
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	69,000	37,143	0.30
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	42,000	21,566	0.17
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	27,000	23,618	0.19
Bundesschatzanweisungen 0.2% 14/06/2024	31,000	30,083	0.24
Bundesschatzanweisungen 0.4% 13/09/2024	31,000	29,936	0.24
Bundesschatzanweisungen 2.2% 12/12/2024	29,500	29,037	0.23
Bundesschatzanweisungen 2.5% 13/03/2025	32,000	31,605	0.25
Bundesschatzanweisungen 2.8% 12/06/2025	20,000	19,853	0.16
<b>Total Germany</b>		<b>2,394,562</b>	<b>19.15</b>
<b>Ireland: 1.74% (31 December 2022: 1.74%)</b>			
Ireland Government Bond 5.4% 13/03/2025	23,000	23,838	0.19
Ireland Government Bond 1% 15/05/2026	21,000	19,862	0.16
Ireland Government Bond 0.2% 15/05/2027	13,500	12,146	0.10
Ireland Government Bond 0.9% 15/05/2028	16,000	14,611	0.12
Ireland Government Bond 1.1% 15/05/2029	19,000	17,244	0.14
Ireland Government Bond 2.4% 15/05/2030	18,000	17,592	0.14
Ireland Government Bond 0.2% 18/10/2030	15,000	12,466	0.10
Ireland Government Bond 1.35% 18/03/2031	13,000	11,736	0.09
Ireland Government Bond 0% 18/10/2031	16,500	13,138	0.11
Ireland Government Bond 0.35% 18/10/2032	10,000	8,015	0.06
Ireland Government Bond 1.3% 15/05/2033	9,000	7,800	0.06
Ireland Government Bond 0.4% 15/05/2035	10,000	7,493	0.06
Ireland Government Bond 1.7% 15/05/2037	16,000	13,513	0.11
Ireland Government Bond 0.55% 22/04/2041	4,000	2,609	0.02
Ireland Government Bond 3% 18/10/2043	10,000	9,843	0.08
Ireland Government Bond 2% 18/02/2045	19,000	15,510	0.12
Ireland Government Bond 1.5% 15/05/2050	14,800	10,418	0.08
<b>Total Ireland</b>		<b>217,834</b>	<b>1.74</b>
<b>Italy: 22.30% (31 December 2022: 21.74%)</b>			
Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	32,000	31,358	0.25



**Invesco Euro Government Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.04% (31 December 2022: 98.92%) (continued)</b>			
<b>Italy: 22.30% (31 December 2022: 21.74%) (continued)</b>			
Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	27,000	25,898	0.21
Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	38,000	37,977	0.30
Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	36,000	34,901	0.28
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	49,000	48,163	0.39
Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	28,000	26,529	0.21
Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	35,000	33,178	0.27
Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	21,000	20,841	0.17
Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	30,000	28,771	0.23
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	39,000	37,365	0.30
Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	28,000	26,537	0.21
Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	41,000	39,870	0.32
Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	39,000	37,445	0.30
Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	32,000	31,782	0.25
Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	34,000	31,303	0.25
Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	43,000	38,820	0.31
Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	23,000	23,013	0.18
Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	41,000	38,607	0.31
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	33,000	31,472	0.25
Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	34,000	30,339	0.24
Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	23,000	25,518	0.20
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	39,000	35,971	0.29
Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	36,000	32,639	0.26
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	31,000	28,204	0.23
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	34,000	32,184	0.26
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	38,000	35,656	0.29
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	39,000	34,883	0.28
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	51,000	56,744	0.45
Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	33,000	31,590	0.25
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	50,000	46,461	0.37
Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	35,000	29,843	0.24
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	34,000	33,535	0.27
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	28,000	23,916	0.19
Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	15,000	15,035	0.12
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	41,000	39,210	0.31
Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	30,000	25,036	0.20
Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	31,000	29,404	0.24
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	42,000	40,313	0.32
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	56,000	60,818	0.49
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	34,000	34,078	0.27
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	47,000	40,235	0.32
Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	18,000	17,838	0.14
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	35,000	28,839	0.23
Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	45,000	36,252	0.29
Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	60,000	68,839	0.55
Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	42,000	32,795	0.26
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	32,000	28,463	0.23
Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	47,000	53,553	0.43
Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	33,000	34,143	0.27
Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	21,000	21,569	0.17
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/03/2025	47,000	47,865	0.38
Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025	32,000	30,829	0.25
Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/03/2026	43,000	43,793	0.35
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2028	46,000	48,229	0.39
Italy Buoni Poliennali Del Tesoro '144A' 3.5% 01/03/2030	50,000	49,230	0.39
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	44,000	37,855	0.30
Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	39,000	30,292	0.24
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	23,000	23,194	0.19
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	38,000	30,134	0.24
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/03/2032	47,000	39,431	0.32
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033	36,000	31,421	0.25
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	46,000	49,719	0.40
Italy Buoni Poliennali Del Tesoro '144A' 3.35% 01/03/2035	27,000	25,086	0.20
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035	19,000	18,798	0.15
Italy Buoni Poliennali Del Tesoro '144A' 1.45% 01/03/2036	26,000	19,251	0.15
Italy Buoni Poliennali Del Tesoro '144A' 2.25% 01/09/2036	33,000	26,813	0.22
Italy Buoni Poliennali Del Tesoro '144A' 4% 01/02/2037	58,000	57,203	0.46
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/03/2037	32,000	21,576	0.17
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/03/2038	17,000	15,225	0.12
Italy Buoni Poliennali Del Tesoro '144A' 2.95% 01/09/2038	30,000	25,883	0.21
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2039	49,000	53,273	0.43
Italy Buoni Poliennali Del Tesoro '144A' 3.1% 01/03/2040	26,000	22,498	0.18
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/09/2040	41,000	44,734	0.36
Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041	30,000	21,105	0.17
Italy Buoni Poliennali Del Tesoro '144A' 4.45% 01/09/2043	17,000	17,282	0.14
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2044	38,000	40,316	0.32
Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045	25,000	15,478	0.12

**Invesco Euro Government Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.04% (31 December 2022: 98.92%) (continued)</b>			
<b>Italy: 22.30% (31 December 2022: 21.74%) (continued)</b>			
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/09/2046	33,000	28,273	0.23
Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/03/2047	35,000	27,216	0.22
Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048	38,000	33,439	0.27
Italy Buoni Poliennali Del Tesoro '144A' 3.85% 01/09/2049	26,000	24,282	0.19
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2050	29,000	20,774	0.17
Italy Buoni Poliennali Del Tesoro '144A' 1.7% 01/09/2051	30,000	17,997	0.14
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052	16,000	10,488	0.08
Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/10/2053	12,000	12,217	0.10
Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067	18,000	12,893	0.10
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/03/2072	11,000	6,535	0.05
<b>Total Italy</b>		<b>2,788,360</b>	<b>22.30</b>
<b>Netherlands: 4.57% (31 December 2022: 4.29%)</b>			
Netherlands Government Bond 0% 15/01/2029	23,000	19,779	0.16
Netherlands Government Bond '144A' 2% 15/07/2024	32,000	31,545	0.25
Netherlands Government Bond '144A' 0.25% 15/07/2025	36,000	33,970	0.27
Netherlands Government Bond '144A' 0% 15/01/2026	23,000	21,304	0.17
Netherlands Government Bond '144A' 0.5% 15/07/2026	34,500	32,048	0.26
Netherlands Government Bond '144A' 0% 15/01/2027	29,000	26,213	0.21
Netherlands Government Bond '144A' 0.75% 15/07/2027	36,000	33,179	0.27
Netherlands Government Bond '144A' 5.5% 15/01/2028	24,000	26,700	0.21
Netherlands Government Bond '144A' 0.75% 15/07/2028	33,000	29,901	0.24
Netherlands Government Bond '144A' 0.25% 15/07/2029	24,000	20,754	0.17
Netherlands Government Bond '144A' 2.5% 15/01/2030	10,000	9,848	0.08
Netherlands Government Bond '144A' 0% 15/07/2030	26,000	21,581	0.17
Netherlands Government Bond '144A' 0% 15/07/2031	27,500	22,245	0.18
Netherlands Government Bond '144A' 0.5% 15/07/2032	25,000	20,663	0.16
Netherlands Government Bond '144A' 2.5% 15/01/2033	31,000	30,515	0.24
Netherlands Government Bond '144A' 2.5% 15/07/2033	11,000	10,772	0.09
Netherlands Government Bond '144A' 4% 15/01/2037	33,000	37,511	0.30
Netherlands Government Bond '144A' 0% 15/01/2038	19,000	12,767	0.10
Netherlands Government Bond '144A' 0.5% 15/01/2040	29,500	20,790	0.17
Netherlands Government Bond '144A' 3.75% 15/01/2042	36,500	41,875	0.33
Netherlands Government Bond '144A' 2.75% 15/01/2047	39,000	39,787	0.32
Netherlands Government Bond '144A' 0% 15/01/2052	34,000	16,585	0.13
Netherlands Government Bond '144A' 2% 15/01/2054	13,000	11,296	0.09
<b>Total Netherlands</b>		<b>571,628</b>	<b>4.57</b>
<b>Portugal: 2.07% (31 December 2022: 2.12%)</b>			
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 15/10/2025	27,000	26,933	0.21
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 21/07/2026	22,000	21,959	0.17
Portugal Obrigacoes do Tesouro OT '144A' 4.125% 14/04/2027	20,000	20,844	0.17
Portugal Obrigacoes do Tesouro OT '144A' 0.7% 15/10/2027	14,000	12,756	0.10
Portugal Obrigacoes do Tesouro OT '144A' 2.125% 17/10/2028	30,000	28,809	0.23
Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029	22,000	20,795	0.17
Portugal Obrigacoes do Tesouro OT '144A' 3.875% 15/02/2030	15,000	15,798	0.13
Portugal Obrigacoes do Tesouro OT '144A' 0.475% 18/10/2030	21,000	17,568	0.14
Portugal Obrigacoes do Tesouro OT '144A' 0.3% 17/10/2031	16,000	12,835	0.10
Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032	11,000	9,745	0.08
Portugal Obrigacoes do Tesouro OT '144A' 2.25% 18/04/2034	16,000	14,555	0.12
Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035	11,000	8,281	0.07
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037	20,000	21,393	0.17
Portugal Obrigacoes do Tesouro OT '144A' 3.5% 18/06/2038	6,000	6,006	0.05
Portugal Obrigacoes do Tesouro OT '144A' 1.15% 11/04/2042	6,000	4,096	0.03
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/02/2045	10,000	10,906	0.09
Portugal Obrigacoes do Tesouro OT '144A' 1% 12/04/2052	10,000	5,520	0.04
<b>Total Portugal</b>		<b>258,799</b>	<b>2.07</b>
<b>Spain: 14.40% (31 December 2022: 14.76%)</b>			
Spain Government Bond 6% 31/01/2029	49,000	55,830	0.45
Spain Government Bond 5.75% 30/07/2032	45,000	53,596	0.43
Spain Government Bond '144A' 0.25% 30/07/2024	32,000	30,865	0.25
Spain Government Bond '144A' 2.75% 31/10/2024	49,000	48,570	0.39
Spain Government Bond '144A' 0% 31/01/2025	42,000	39,789	0.32
Spain Government Bond '144A' 1.6% 30/04/2025	40,000	38,719	0.31
Spain Government Bond '144A' 0% 31/05/2025	34,000	31,846	0.25
Spain Government Bond '144A' 4.65% 30/07/2025	44,000	45,073	0.36
Spain Government Bond '144A' 2.15% 31/10/2025	52,000	50,653	0.40
Spain Government Bond '144A' 0% 31/01/2026	39,000	35,819	0.29
Spain Government Bond '144A' 1.95% 30/04/2026	42,000	40,452	0.32
Spain Government Bond '144A' 2.8% 31/05/2026	30,000	29,513	0.24
Spain Government Bond '144A' 5.9% 30/07/2026	45,000	48,314	0.39
Spain Government Bond '144A' 1.3% 31/10/2026	52,000	48,811	0.39
Spain Government Bond '144A' 0% 31/01/2027	39,000	34,719	0.28
Spain Government Bond '144A' 1.5% 30/04/2027	43,000	40,310	0.32
Spain Government Bond '144A' 0.8% 30/07/2027	46,000	41,744	0.33
Spain Government Bond '144A' 1.45% 31/10/2027	48,000	44,548	0.36
Spain Government Bond '144A' 0% 31/01/2028	44,000	38,015	0.30

**Invesco Euro Government Bond UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.04% (31 December 2022: 98.92%) (continued)</b>			
<b>Spain: 14.40% (31 December 2022: 14.76%) (continued)</b>			
Spain Government Bond '144A' 1.4% 30/04/2028	50,000	45,974	0.37
Spain Government Bond '144A' 1.4% 30/07/2028	51,000	46,714	0.37
Spain Government Bond '144A' 5.15% 31/10/2028	34,000	37,133	0.30
Spain Government Bond '144A' 1.45% 30/04/2029	39,000	35,407	0.28
Spain Government Bond '144A' 0.8% 30/07/2029	40,000	34,661	0.28
Spain Government Bond '144A' 0.6% 31/10/2029	42,000	35,806	0.29
Spain Government Bond '144A' 0.5% 30/04/2030	47,000	39,267	0.31
Spain Government Bond '144A' 1.95% 30/07/2030	48,000	44,138	0.35
Spain Government Bond '144A' 1.25% 31/10/2030	49,000	42,677	0.34
Spain Government Bond '144A' 0.1% 30/04/2031	45,000	35,298	0.28
Spain Government Bond '144A' 0.5% 31/10/2031	41,000	32,789	0.26
Spain Government Bond '144A' 0.7% 30/04/2032	43,000	34,539	0.28
Spain Government Bond '144A' 2.55% 31/10/2032	44,000	41,237	0.33
Spain Government Bond '144A' 3.15% 30/04/2033	47,000	46,084	0.37
Spain Government Bond '144A' 2.35% 30/07/2033	35,000	31,938	0.25
Spain Government Bond '144A' 1.85% 30/07/2035	43,000	36,122	0.29
Spain Government Bond '144A' 4.2% 31/01/2037	41,000	43,725	0.35
Spain Government Bond '144A' 0.85% 30/07/2037	27,000	18,866	0.15
Spain Government Bond '144A' 3.9% 30/07/2039	9,000	9,202	0.07
Spain Government Bond '144A' 4.9% 30/07/2040	38,000	43,778	0.35
Spain Government Bond '144A' 1.2% 31/10/2040	38,000	25,966	0.21
Spain Government Bond '144A' 4.7% 30/07/2041	42,000	47,458	0.38
Spain Government Bond '144A' 1% 30/07/2042	19,000	11,982	0.10
Spain Government Bond '144A' 3.45% 30/07/2043	18,000	17,110	0.14
Spain Government Bond '144A' 5.15% 31/10/2044	30,000	35,981	0.29
Spain Government Bond '144A' 2.9% 31/10/2046	37,000	32,050	0.26
Spain Government Bond '144A' 2.7% 31/10/2048	37,000	30,514	0.24
Spain Government Bond '144A' 1% 31/10/2050	40,000	21,443	0.17
Spain Government Bond '144A' 1.9% 31/10/2052	22,000	14,578	0.12
Spain Government Bond '144A' 3.45% 30/07/2066	28,000	25,534	0.20
Spain Government Bond '144A' 1.45% 31/10/2071	11,000	5,339	0.04
<b>Total Spain</b>		<b>1,800,496</b>	<b>14.40</b>
<b>Total Bonds</b>		<b>12,384,520</b>	<b>99.04</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>12,384,520</b>	<b>99.04</b>
<b>Total Value of Investments</b>			
		<b>12,384,520</b>	<b>99.04</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>12,384,520</b>	<b>99.04</b>
Cash and cash equivalents		17,986	0.14
Current assets		104,769	0.84
<b>Total assets</b>		<b>12,507,275</b>	<b>100.02</b>
Current liabilities		(2,174)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>12,505,101</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.02
Other assets			0.98
			<b>100.00</b>

# Invesco Euro Government Bond 1-3 Year UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.59% (31 December 2022: 99.60%)</b>			
<b>France: 25.31% (31 December 2022: 26.71%)</b>			
French Republic Government Bond OAT 1.75% 25/11/2024	6,377,000	6,236,934	3.38
French Republic Government Bond OAT 0% 25/02/2025	5,288,000	5,007,772	2.71
French Republic Government Bond OAT 0% 25/03/2025	7,914,000	7,478,928	4.05
French Republic Government Bond OAT 0.5% 25/05/2025	7,600,000	7,214,209	3.90
French Republic Government Bond OAT 1% 25/11/2025	6,275,000	5,966,807	3.23
French Republic Government Bond OAT 0% 25/02/2026	7,545,000	6,954,353	3.76
French Republic Government Bond OAT 0.5% 25/05/2026	8,514,000	7,913,834	4.28
<b>Total France</b>		<b>46,772,837</b>	<b>25.31</b>
<b>Germany: 25.99% (31 December 2022: 26.37%)</b>			
Bundesobligation 0% 18/10/2024	3,722,800	3,566,882	1.93
Bundesobligation 0% 11/04/2025	3,807,000	3,600,765	1.95
Bundesobligation 0% 10/10/2025	4,445,000	4,149,919	2.24
Bundesobligation 0% 10/10/2025	1,075,000	1,005,243	0.54
Bundesobligation 0% 10/04/2026	4,632,000	4,276,968	2.31
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	3,724,500	3,629,530	1.96
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	5,110,000	4,893,984	2.65
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	5,050,000	4,834,788	2.61
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	5,545,000	5,206,931	2.82
Bundesschatzanweisungen 0.2% 14/06/2024	2,813,000	2,729,769	1.48
Bundesschatzanweisungen 0.4% 13/09/2024	2,813,000	2,716,413	1.47
Bundesschatzanweisungen 2.2% 12/12/2024	2,645,000	2,603,468	1.41
Bundesschatzanweisungen 2.5% 13/03/2025	2,895,000	2,859,309	1.55
Bundesschatzanweisungen 2.8% 12/06/2025	1,985,000	1,970,456	1.07
<b>Total Germany</b>		<b>48,044,425</b>	<b>25.99</b>
<b>Italy: 27.75% (31 December 2022: 27.12%)</b>			
Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	2,877,000	2,819,271	1.53
Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	2,421,000	2,322,176	1.26
Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	3,445,000	3,442,921	1.86
Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	3,109,000	3,014,105	1.63
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	3,813,000	3,747,864	2.03
Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	2,533,000	2,399,935	1.30
Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	3,180,000	3,014,441	1.63
Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	2,140,000	2,123,773	1.15
Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	2,717,000	2,605,741	1.41
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	3,604,000	3,452,916	1.87
Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	2,526,000	2,394,014	1.29
Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	3,200,000	3,111,831	1.68
Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	3,380,000	3,245,236	1.76
Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	2,870,000	2,850,448	1.54
Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	3,070,000	2,826,442	1.53
Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	3,275,000	2,956,640	1.60
Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	2,170,000	2,171,215	1.17
Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025	2,890,000	2,784,244	1.51
<b>Total Italy</b>		<b>51,283,213</b>	<b>27.75</b>
<b>Netherlands: 4.25% (31 December 2022: 4.57%)</b>			
Netherlands Government Bond '144A' 2% 15/07/2024	2,893,100	2,851,949	1.54
Netherlands Government Bond '144A' 0.25% 15/07/2025	3,299,000	3,112,986	1.68
Netherlands Government Bond '144A' 0% 15/01/2026	2,048,000	1,896,982	1.03
<b>Total Netherlands</b>		<b>7,861,917</b>	<b>4.25</b>
<b>Spain: 16.29% (31 December 2022: 14.83%)</b>			
Spain Government Bond '144A' 0.25% 30/07/2024	2,927,000	2,823,207	1.53
Spain Government Bond '144A' 2.75% 31/10/2024	4,041,000	4,005,540	2.17
Spain Government Bond '144A' 0% 31/01/2025	3,538,000	3,351,791	1.81
Spain Government Bond '144A' 1.6% 30/04/2025	3,598,000	3,482,797	1.88
Spain Government Bond '144A' 0% 31/05/2025	3,383,000	3,168,692	1.71
Spain Government Bond '144A' 2.15% 31/10/2025	4,300,000	4,188,625	2.27
Spain Government Bond '144A' 0% 31/01/2026	3,525,000	3,237,471	1.75
Spain Government Bond '144A' 1.95% 30/04/2026	3,800,000	3,659,914	1.98
Spain Government Bond '144A' 2.8% 31/05/2026	2,230,000	2,193,776	1.19
<b>Total Spain</b>		<b>30,111,813</b>	<b>16.29</b>
<b>Total Bonds</b>		<b>184,074,205</b>	<b>99.59</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>184,074,205</b>	<b>99.59</b>
<b>Total Value of Investments</b>		<b>184,074,205</b>	<b>99.59</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>184,074,205</b>	<b>99.59</b>
Cash and cash equivalents		5,790	0.00
Current assets		769,860	0.42
<b>Total assets</b>		<b>184,849,855</b>	<b>100.01</b>
Current liabilities		(13,996)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>184,835,859</b>	<b>100.00</b>

**Invesco Euro Government Bond 1-3 Year UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

	<b>% of total assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.58
Other assets	0.42
	<b>100.00</b>

# Invesco Euro Government Bond 3-5 Year UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.61% (31 December 2022: 99.69%)</b>			
<b>France: 24.90% (31 December 2022: 23.13%)</b>			
French Republic Government Bond OAT 2.5% 24/09/2026	3,495,000	3,432,601	2.03
French Republic Government Bond OAT 0.25% 25/11/2026	7,430,500	6,775,139	4.00
French Republic Government Bond OAT 0% 25/02/2027	7,793,000	7,001,656	4.14
French Republic Government Bond OAT 1% 25/05/2027	7,807,000	7,248,426	4.28
French Republic Government Bond OAT 0.75% 25/02/2028	8,740,000	7,926,543	4.68
French Republic Government Bond OAT 0.75% 25/05/2028	10,800,000	9,755,977	5.77
<b>Total France</b>		<b>42,140,342</b>	<b>24.90</b>
<b>Germany: 25.85% (31 December 2022: 27.57%)</b>			
Bundesobligation 0% 09/10/2026	4,510,500	4,119,435	2.43
Bundesobligation 0% 16/04/2027	4,138,000	3,740,025	2.21
Bundesobligation 1.3% 15/10/2027	1,225,000	1,162,245	0.69
Bundesobligation 1.3% 15/10/2027	5,356,000	5,069,667	3.00
Bundesobligation 2.2% 13/04/2028	4,701,000	4,619,584	2.73
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	6,101,500	5,596,955	3.31
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	5,736,000	5,254,391	3.10
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	6,108,000	5,606,452	3.31
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	4,136,000	3,696,484	2.18
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	5,360,000	4,883,447	2.89
<b>Total Germany</b>		<b>43,748,685</b>	<b>25.85</b>
<b>Italy: 25.91% (31 December 2022: 25.28%)</b>			
Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	4,261,000	4,012,273	2.37
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	3,342,000	3,187,258	1.88
Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	3,490,000	3,114,224	1.84
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	3,837,000	3,538,952	2.09
Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	3,729,000	3,380,907	2.00
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	2,687,000	2,444,644	1.44
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	3,447,000	3,262,885	1.93
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	3,610,000	3,387,332	2.00
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	4,050,000	3,622,461	2.14
Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	3,345,000	3,202,101	1.89
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	4,527,000	4,206,544	2.49
Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	3,630,000	3,095,175	1.83
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	3,440,000	3,392,906	2.01
<b>Total Italy</b>		<b>43,847,662</b>	<b>25.91</b>
<b>Netherlands: 5.36% (31 December 2022: 6.26%)</b>			
Netherlands Government Bond '144A' 0.5% 15/07/2026	3,566,600	3,313,136	1.96
Netherlands Government Bond '144A' 0% 15/01/2027	2,964,500	2,679,637	1.59
Netherlands Government Bond '144A' 0.75% 15/07/2027	3,329,000	3,068,101	1.81
<b>Total Netherlands</b>		<b>9,060,874</b>	<b>5.36</b>
<b>Spain: 17.59% (31 December 2022: 17.45%)</b>			
Spain Government Bond '144A' 1.3% 31/10/2026	4,953,000	4,649,295	2.75
Spain Government Bond '144A' 0% 31/01/2027	4,286,000	3,815,525	2.26
Spain Government Bond '144A' 1.5% 30/04/2027	4,467,000	4,187,559	2.47
Spain Government Bond '144A' 0.8% 30/07/2027	4,349,000	3,946,632	2.33
Spain Government Bond '144A' 1.45% 31/10/2027	4,730,000	4,389,844	2.59
Spain Government Bond '144A' 0% 31/01/2028	4,970,000	4,293,988	2.54
Spain Government Bond '144A' 1.4% 30/04/2028	4,880,000	4,487,090	2.65
<b>Total Spain</b>		<b>29,769,933</b>	<b>17.59</b>
<b>Total Bonds</b>		<b>168,567,496</b>	<b>99.61</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>168,567,496</b>	<b>99.61</b>
<b>Total Value of Investments</b>			
		<b>168,567,496</b>	<b>99.61</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>168,567,496</b>	<b>99.61</b>
Cash and cash equivalents		3,953	0.00
Current assets		666,128	0.39
<b>Total assets</b>		<b>169,237,577</b>	<b>100.00</b>
Current liabilities		(13,411)	(0.00)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>169,224,166</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.60
Other assets			0.40
			<b>100.00</b>

## Invesco Euro Government Bond 5-7 Year UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.50% (31 December 2022: 99.60%)</b>			
<b>France: 25.63% (31 December 2022: 33.81%)</b>			
French Republic Government Bond OAT 0.75% 25/11/2028	674,400	604,169	8.84
French Republic Government Bond OAT 2.75% 25/02/2029	94,000	93,266	1.37
French Republic Government Bond OAT 0.5% 25/05/2029	668,200	584,037	8.54
French Republic Government Bond OAT 0% 25/11/2029	562,500	470,531	6.88
<b>Total France</b>		<b>1,752,003</b>	<b>25.63</b>
<b>Germany: 25.98% (31 December 2022: 20.84%)</b>			
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	330,500	294,926	4.31
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	330,200	289,323	4.23
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	350,700	310,268	4.54
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	340,000	293,267	4.29
Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	308,000	301,298	4.41
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	336,000	286,838	4.20
<b>Total Germany</b>		<b>1,775,920</b>	<b>25.98</b>
<b>Italy: 22.82% (31 December 2022: 22.39%)</b>			
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	177,000	151,182	2.21
Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	82,000	82,191	1.20
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	270,000	258,211	3.78
Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	207,000	172,749	2.53
Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	192,000	182,117	2.67
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	258,000	247,638	3.62
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	211,000	211,482	3.09
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	297,000	254,250	3.72
<b>Total Italy</b>		<b>1,559,820</b>	<b>22.82</b>
<b>Netherlands: 7.63% (31 December 2022: 5.73%)</b>			
Netherlands Government Bond 0% 15/01/2029	154,000	132,434	1.94
Netherlands Government Bond '144A' 0.75% 15/07/2028	228,000	206,585	3.02
Netherlands Government Bond '144A' 0.25% 15/07/2029	138,500	119,770	1.75
Netherlands Government Bond '144A' 2.5% 15/01/2030	64,000	63,030	0.92
<b>Total Netherlands</b>		<b>521,819</b>	<b>7.63</b>
<b>Spain: 17.44% (31 December 2022: 16.83%)</b>			
Spain Government Bond '144A' 1.4% 30/07/2028	279,000	255,551	3.74
Spain Government Bond '144A' 1.45% 30/04/2029	260,000	236,050	3.45
Spain Government Bond '144A' 0.8% 30/07/2029	268,000	232,227	3.40
Spain Government Bond '144A' 0.6% 31/10/2029	265,000	225,916	3.31
Spain Government Bond '144A' 0.5% 30/04/2030	290,000	242,286	3.54
<b>Total Spain</b>		<b>1,192,030</b>	<b>17.44</b>
<b>Total Bonds</b>		<b>6,801,592</b>	<b>99.50</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>6,801,592</b>	<b>99.50</b>
<b>Total Value of Investments</b>		<b>6,801,592</b>	<b>99.50</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>6,801,592</b>	<b>99.50</b>
Cash and cash equivalents		8,490	0.12
Current assets		26,137	0.38
<b>Total assets</b>		<b>6,836,219</b>	<b>100.00</b>
Current liabilities		(540)	(0.00)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>6,835,679</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.49
Other assets			0.51
			<b>100.00</b>

## Invesco Euro Government Bond 7-10 Year UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 99.47% (31 December 2022: 99.81%)</b>			
<b>France: 25.39% (31 December 2022: 22.67%)</b>			
French Republic Government Bond OAT 0% 25/11/2030	808,000	656,761	6.67
French Republic Government Bond OAT 0% 25/11/2031	773,700	611,057	6.21
French Republic Government Bond OAT 0% 25/05/2032	580,000	450,975	4.58
French Republic Government Bond OAT 2% 25/11/2032	724,000	671,180	6.82
French Republic Government Bond OAT 3% 25/05/2033	108,000	108,641	1.11
<b>Total France</b>		<b>2,498,614</b>	<b>25.39</b>
<b>Germany: 27.16% (31 December 2022: 29.55%)</b>			
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	489,000	413,291	4.20
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	136,000	115,124	1.17
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	406,500	339,806	3.45
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	134,500	111,438	1.13
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	463,000	383,162	3.90
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	449,000	367,389	3.73
Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	410,900	388,706	3.95
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	473,000	469,173	4.77
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	85,000	84,381	0.86
<b>Total Germany</b>		<b>2,672,470</b>	<b>27.16</b>
<b>Italy: 23.60% (31 December 2022: 21.44%)</b>			
Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	65,000	64,415	0.65
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	279,000	229,891	2.34
Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	363,000	292,431	2.97
Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	306,000	238,938	2.43
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	277,000	246,386	2.50
Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	254,000	262,795	2.67
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	380,000	326,927	3.32
Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	314,000	243,886	2.48
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	162,000	163,364	1.66
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	320,000	253,763	2.58
<b>Total Italy</b>		<b>2,322,796</b>	<b>23.60</b>
<b>Netherlands: 5.19% (31 December 2022: 6.05%)</b>			
Netherlands Government Bond '144A' 0% 15/07/2030	213,000	176,795	1.79
Netherlands Government Bond '144A' 0% 15/07/2031	204,000	165,016	1.68
Netherlands Government Bond '144A' 0.5% 15/07/2032	205,000	169,437	1.72
<b>Total Netherlands</b>		<b>511,248</b>	<b>5.19</b>
<b>Spain: 18.13% (31 December 2022: 20.10%)</b>			
Spain Government Bond '144A' 1.25% 31/10/2030	377,000	328,348	3.33
Spain Government Bond '144A' 0.1% 30/04/2031	312,000	244,734	2.49
Spain Government Bond '144A' 0.5% 31/10/2031	338,000	270,311	2.75
Spain Government Bond '144A' 0.7% 30/04/2032	359,000	288,364	2.93
Spain Government Bond '144A' 2.55% 31/10/2032	340,000	318,650	3.24
Spain Government Bond '144A' 3.15% 30/04/2033	340,000	333,376	3.39
<b>Total Spain</b>		<b>1,783,783</b>	<b>18.13</b>
<b>Total Bonds</b>		<b>9,788,911</b>	<b>99.47</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>9,788,911</b>	<b>99.47</b>
<b>Total Value of Investments</b>		<b>9,788,911</b>	<b>99.47</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>9,788,911</b>	<b>99.47</b>
Cash and cash equivalents		11,008	0.11
Current assets		42,444	0.43
<b>Total assets</b>		<b>9,842,363</b>	<b>100.01</b>
Current liabilities		(820)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>9,841,543</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.46
Other assets			0.54
			<b>100.00</b>



**Invesco EUR Government and Related Green Transition UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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.</b>			
<b>Bonds: 99.13%</b>			
<b>Austria: 3.31%</b>			
Hypo Vorarlberg Bank AG 'EMTN' 4.125% 16/02/2026	200,000	196,937	0.67
Republic of Austria Government Bond '144A' 1.2% 20/10/2025	20,000	19,152	0.07
Republic of Austria Government Bond '144A' 0.75% 20/02/2028	280,000	253,260	0.87
Republic of Austria Government Bond '144A' 0% 20/02/2030	240,000	197,820	0.68
Republic of Austria Government Bond '144A' 2.4% 23/05/2034	100,000	94,209	0.32
Republic of Austria Government Bond '144A' 1.85% 23/05/2049	260,000	204,847	0.70
<b>Total Austria</b>		<b>966,225</b>	<b>3.31</b>
<b>Belgium: 5.40%</b>			
Kingdom of Belgium Government Bond '144A' 2.6% 22/06/2024	50,000	49,553	0.17
Kingdom of Belgium Government Bond '144A' 0.5% 22/10/2024	50,000	48,162	0.17
Kingdom of Belgium Government Bond '144A' 1% 22/06/2026	50,000	47,133	0.16
Kingdom of Belgium Government Bond '144A' 0% 22/10/2027	50,000	44,125	0.15
Kingdom of Belgium Government Bond '144A' 0.35% 22/06/2032	100,000	79,449	0.27
Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033	840,000	719,946	2.47
Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039	580,000	542,446	1.86
Kingdom of Belgium Government Bond '144A' 0.4% 22/06/2040	70,000	43,883	0.15
<b>Total Belgium</b>		<b>1,574,697</b>	<b>5.40</b>
<b>Finland: 1.18%</b>			
Finland Government Bond '144A' 4% 04/07/2025	40,000	40,533	0.14
Finland Government Bond '144A' 0.5% 15/04/2026	70,000	65,280	0.22
Finland Government Bond '144A' 3% 15/09/2033	70,000	70,028	0.24
Finland Government Bond '144A' 0.125% 15/04/2036	50,000	34,501	0.12
Finland Government Bond '144A' 0.5% 15/04/2043	50,000	31,236	0.11
Finland Government Bond '144A' 0.125% 15/04/2052	50,000	23,562	0.08
Kuntarahoitus Oyj 'EMTN' 0% 14/10/2030	100,000	80,212	0.27
<b>Total Finland</b>		<b>345,352</b>	<b>1.18</b>
<b>France: 22.03%</b>			
French Republic Government Bond OAT 2.25% 25/05/2024	210,000	207,712	0.71
French Republic Government Bond OAT 1.75% 25/11/2024	60,000	58,682	0.20
French Republic Government Bond OAT 0% 25/02/2025	110,000	104,171	0.36
French Republic Government Bond OAT 0% 25/03/2025	100,000	94,502	0.33
French Republic Government Bond OAT 0.5% 25/05/2025	100,000	94,924	0.33
French Republic Government Bond OAT 6% 25/10/2025	880,000	934,187	3.20
French Republic Government Bond OAT 1% 25/11/2025	60,000	57,053	0.20
French Republic Government Bond OAT 0% 25/02/2026	200,000	184,343	0.63
French Republic Government Bond OAT 0.5% 25/05/2026	440,000	408,984	1.40
French Republic Government Bond OAT 2.5% 24/09/2026	50,000	49,107	0.17
French Republic Government Bond OAT 1% 25/05/2027	210,000	194,975	0.67
French Republic Government Bond OAT 0.75% 25/05/2028	710,000	641,365	2.20
French Republic Government Bond OAT 0.75% 25/11/2028	650,000	582,310	2.00
French Republic Government Bond OAT 5.5% 25/04/2029	80,000	91,044	0.31
French Republic Government Bond OAT 0.5% 25/05/2029	500,000	437,023	1.50
French Republic Government Bond OAT 1.5% 25/05/2031	20,000	18,167	0.06
French Republic Government Bond OAT 1.25% 25/05/2034	400,000	336,016	1.15
French Republic Government Bond OAT '144A' 1.25% 25/05/2036	80,000	64,653	0.22
French Republic Government Bond OAT '144A' 1.75% 25/06/2039	1,000,000	830,316	2.85
French Republic Government Bond OAT '144A' 0.5% 25/06/2044	550,000	325,976	1.12
French Republic Government Bond OAT '144A' 2% 25/05/2048	340,000	268,947	0.92
French Republic Government Bond OAT '144A' 1.5% 25/05/2050	400,000	278,091	0.95
Ile-de-France Mobilites 'EMTN' 0.4% 28/05/2031	200,000	161,262	0.55
<b>Total France</b>		<b>6,423,810</b>	<b>22.03</b>
<b>Germany: 19.15%</b>			
Bundesobligation 0% 10/10/2025	320,000	298,757	1.02
Bundesobligation 0% 10/10/2025	650,000	607,821	2.08
Bundesobligation 0% 10/04/2026	200,000	184,670	0.63
Bundesobligation 0% 09/10/2026	200,000	182,660	0.63
Bundesobligation 1.3% 15/10/2027	230,000	217,704	0.75
Bundesobligation 1.3% 15/10/2027	870,000	825,431	2.83
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	265,000	253,707	0.87
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	400,000	375,613	1.29
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	70,000	62,561	0.22
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	965,000	816,870	2.80
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	750,000	621,403	2.13
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	480,000	361,075	1.24
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	740,000	400,555	1.37
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	165,000	84,722	0.29
Deutsche Kreditbank AG 0.01% 23/02/2026	70,000	62,540	0.22
NRW Bank 'EMTN' 0% 18/02/2030	280,000	228,197	0.78
<b>Total Germany</b>		<b>5,584,286</b>	<b>19.15</b>
<b>Ireland: 2.52%</b>			
Ireland Government Bond 1.35% 18/03/2031	480,000	433,314	1.49
Ireland Government Bond 0.55% 22/04/2041	40,000	26,088	0.09

**Invesco EUR Government and Related Green Transition UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.13% (continued)</b>			
<b>Ireland: 2.52% (continued)</b>			
Ireland Government Bond 3% 18/10/2043	280,000	275,609	0.94
<b>Total Ireland</b>		<b>735,011</b>	<b>2.52</b>
<b>Italy: 20.39%</b>			
A2A SpA 'EMTN' 1% 16/07/2029	100,000	82,627	0.28
Hera SpA 'EMTN' 0.875% 05/07/2027	200,000	177,551	0.61
Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	60,000	58,272	0.20
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	250,000	245,926	0.84
Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	320,000	314,081	1.08
Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	200,000	199,879	0.68
Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	50,000	48,474	0.17
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	240,000	235,900	0.81
Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	160,000	151,595	0.52
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	120,000	114,970	0.39
Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	80,000	75,820	0.26
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	100,000	92,232	0.32
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	50,000	45,490	0.15
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	70,000	77,884	0.27
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	60,000	55,753	0.19
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	200,000	197,262	0.68
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	280,000	239,158	0.82
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	400,000	434,415	1.49
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	140,000	140,320	0.48
Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	70,000	69,370	0.24
Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	50,000	57,366	0.20
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/03/2025	360,000	366,628	1.26
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035	650,000	643,074	2.20
Italy Buoni Poliennali Del Tesoro '144A' 2.25% 01/09/2036	20,000	16,250	0.05
Italy Buoni Poliennali Del Tesoro '144A' 4% 01/02/2037	100,000	98,626	0.34
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2039	480,000	521,857	1.79
Italy Buoni Poliennali Del Tesoro '144A' 3.1% 01/03/2040	280,000	242,282	0.83
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/09/2040	400,000	436,431	1.50
Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041	40,000	28,140	0.10
Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045	550,000	340,527	1.17
Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048	120,000	105,597	0.36
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052	20,000	13,110	0.04
Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/10/2053	20,000	20,362	0.07
<b>Total Italy</b>		<b>5,947,229</b>	<b>20.39</b>
<b>Netherlands: 3.54%</b>			
Enexis Holding NV 'EMTN' 0.625% 17/06/2032	200,000	155,947	0.53
Netherlands Government Bond '144A' 0.25% 15/07/2025	200,000	188,723	0.65
Netherlands Government Bond '144A' 0% 15/01/2026	100,000	92,626	0.32
Netherlands Government Bond '144A' 0.75% 15/07/2027	50,000	46,081	0.16
Netherlands Government Bond '144A' 0.25% 15/07/2029	50,000	43,238	0.15
Netherlands Government Bond '144A' 2.5% 15/07/2033	80,000	78,342	0.27
Netherlands Government Bond '144A' 0% 15/01/2038	110,000	73,915	0.25
Netherlands Government Bond '144A' 0.5% 15/01/2040	260,000	183,232	0.63
Netherlands Government Bond '144A' 2% 15/01/2054	100,000	86,892	0.30
TenneT Holding BV 'EMTN' 0.5% 09/06/2031	100,000	82,576	0.28
<b>Total Netherlands</b>		<b>1,031,572</b>	<b>3.54</b>
<b>Poland: 0.16%</b>			
Republic of Poland Government International Bond 'EMTN' 2% 08/03/2049	70,000	47,095	0.16
<b>Total Poland</b>		<b>47,095</b>	<b>0.16</b>
<b>Portugal: 0.77%</b>			
Portugal Obrigaçoes do Tesouro OT '144A' 0.7% 15/10/2027	20,000	18,224	0.06
Portugal Obrigaçoes do Tesouro OT '144A' 0.9% 12/10/2035	200,000	150,558	0.52
Portugal Obrigaçoes do Tesouro OT '144A' 4.1% 15/02/2045	20,000	21,812	0.08
Portugal Obrigaçoes do Tesouro OT '144A' 1% 12/04/2052	60,000	33,119	0.11
<b>Total Portugal</b>		<b>223,713</b>	<b>0.77</b>
<b>Slovakia: 0.07%</b>			
Slovakia Government Bond 3.875% 08/02/2033	20,000	20,356	0.07
<b>Total Slovakia</b>		<b>20,356</b>	<b>0.07</b>
<b>Slovenia: 0.06%</b>			
Slovenia Government Bond 0.875% 15/07/2030	20,000	17,037	0.06
<b>Total Slovenia</b>		<b>17,037</b>	<b>0.06</b>
<b>Spain: 15.04%</b>			
Spain Government Bond 6% 31/01/2029	20,000	22,788	0.08
Spain Government Bond '144A' 3.8% 30/04/2024	10,000	10,006	0.03
Spain Government Bond '144A' 0% 31/05/2024	10,000	9,676	0.03
Spain Government Bond '144A' 0.25% 30/07/2024	320,000	308,653	1.06
Spain Government Bond '144A' 2.75% 31/10/2024	60,000	59,473	0.20
Spain Government Bond '144A' 0% 31/01/2025	250,000	236,842	0.81
Spain Government Bond '144A' 2.8% 31/05/2026	260,000	255,777	0.88
Spain Government Bond '144A' 5.9% 30/07/2026	560,000	601,236	2.06
Spain Government Bond '144A' 1.3% 31/10/2026	280,000	262,831	0.90
Spain Government Bond '144A' 1.5% 30/04/2027	140,000	131,242	0.45
Spain Government Bond '144A' 0% 31/01/2028	100,000	86,398	0.30

# Invesco EUR Government and Related Green Transition UCITS ETF\*

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Bonds: 99.13% (continued)</b>			
<b>Spain: 15.04% (continued)</b>			
Spain Government Bond '144A' 1.4% 30/04/2028	100,000	91,949	0.31
Spain Government Bond '144A' 1.4% 30/07/2028	400,000	366,381	1.26
Spain Government Bond '144A' 1.45% 30/04/2029	600,000	544,731	1.87
Spain Government Bond '144A' 0.6% 31/10/2029	180,000	153,452	0.53
Spain Government Bond '144A' 0.5% 30/04/2030	400,000	334,187	1.15
Spain Government Bond '144A' 1.95% 30/07/2030	80,000	73,563	0.25
Spain Government Bond '144A' 0.5% 31/10/2031	200,000	159,947	0.55
Spain Government Bond '144A' 0.7% 30/04/2032	20,000	16,065	0.05
Spain Government Bond '144A' 3.15% 30/04/2033	40,000	39,221	0.13
Spain Government Bond '144A' 1.85% 30/07/2035	280,000	235,212	0.81
Spain Government Bond '144A' 1% 30/07/2042	230,000	145,051	0.50
Spain Government Bond '144A' 3.45% 30/07/2043	100,000	95,054	0.33
Spain Government Bond '144A' 2.7% 31/10/2048	100,000	82,471	0.28
Spain Government Bond '144A' 3.45% 30/07/2066	70,000	63,834	0.22
<b>Total Spain</b>		<b>4,386,040</b>	<b>15.04</b>
<b>Supranational: 5.51%</b>			
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 'EMTN' 0.1% 20/05/2030	250,000	202,689	0.69
European Investment Bank 2.75% 28/07/2028	850,000	836,580	2.87
European Investment Bank 0.05% 15/11/2029	200,000	165,893	0.57
European Investment Bank 1.5% 15/11/2047	150,000	107,728	0.37
European Union 2.625% 04/02/2048	270,000	244,313	0.84
Nordic Investment Bank 0.25% 09/03/2029	60,000	51,273	0.17
<b>Total Supranational</b>		<b>1,608,476</b>	<b>5.51</b>
<b>Total Bonds</b>		<b>28,910,899</b>	<b>99.13</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>28,910,899</b>	<b>99.13</b>
<b>Total Value of Investments</b>		<b>28,910,899</b>	<b>99.13</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>28,910,899</b>	<b>99.13</b>
Cash and cash equivalents		45,661	0.16
Current assets		210,756	0.72
<b>Total assets</b>		<b>29,167,316</b>	<b>100.01</b>
Current liabilities		(3,590)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>29,163,726</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.12
Other assets			0.88
			<b>100.00</b>

\*Fund launched on the 21 April 2023.

# Invesco MSCI China All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.52% (31 December 2022: 114.75%)</b>			
<b>Bermuda: 0.58% (31 December 2022: 0.91%)</b>			
Alibaba Health Information Technology Ltd	76,059	45,713	0.09
Beijing Enterprises Water Group Ltd	68,221	16,192	0.03
China Gas Holdings Ltd	44,070	50,444	0.09
China Resources Gas Group Ltd	15,038	51,428	0.10
China Ruyi Holdings Ltd	102,382	24,039	0.04
COSCO SHIPPING Ports Ltd	24,303	14,452	0.03
Kunlun Energy Co Ltd	63,096	49,597	0.09
Nine Dragons Paper Holdings Ltd	26,536	16,355	0.03
Orient Overseas International Ltd	1,698	22,772	0.04
Shenzhen International Holdings Ltd	23,287	20,504	0.04
<b>Total Bermuda</b>		<b>311,496</b>	<b>0.58</b>
<b>Cayman Islands: 33.04% (31 December 2022: 35.88%)</b>			
3SBio Inc '144A'	29,487	29,613	0.06
AAC Technologies Holdings Inc	11,430	26,896	0.05
Akeso Inc '144A'	8,355	37,688	0.07
Alibaba Group Holding Ltd	269,151	2,788,848	5.23
ANTA Sports Products Ltd	20,213	206,474	0.39
Autohome Inc ADR	1,222	35,634	0.07
Baidu Inc	36,776	623,211	1.17
BeiGene Ltd	11,065	151,645	0.28
Bilibili Inc	3,310	49,291	0.09
Bosideng International Holdings Ltd	62,042	26,126	0.05
C&D International Investment Group Ltd	9,977	22,611	0.04
China Conch Venture Holdings Ltd	23,519	30,612	0.06
China Feihe Ltd '144A'	58,566	32,584	0.06
China Hongqiao Group Ltd	38,564	31,298	0.06
China Lesso Group Holdings Ltd	18,626	12,217	0.02
China Literature Ltd '144A'	6,725	28,276	0.05
China Medical System Holdings Ltd	21,986	35,799	0.07
China Meidong Auto Holdings Ltd	11,111	12,831	0.02
China Mengniu Dairy Co Ltd	50,464	189,966	0.36
China Overseas Property Holdings Ltd	16,768	16,882	0.03
China Resources Cement Holdings Ltd	40,939	16,874	0.03
China Resources Land Ltd	52,080	220,639	0.41
China Resources Microelectronics Ltd	6,426	46,295	0.09
China Resources Mixc Lifestyle Services Ltd '144A'	11,179	55,491	0.10
China State Construction International Holdings Ltd	32,424	36,948	0.07
Chinasoft International Ltd	44,151	27,775	0.05
Chow Tai Fook Jewellery Group Ltd	32,427	58,262	0.11
Country Garden Holdings Co Ltd	201,091	40,800	0.08
Country Garden Services Holdings Co Ltd	35,765	46,186	0.09
Dali Foods Group Co Ltd '144A'	34,569	15,439	0.03
Daqo New Energy Corp ADR	978	38,827	0.07
Dongyue Group Ltd	25,109	18,776	0.04
East Buy Holding Ltd '144A'	6,318	20,559	0.04
ENN Energy Holdings Ltd	12,883	160,450	0.30
GalaxyCore Inc	8,102	17,619	0.03
GCL Technology Holdings Ltd	329,301	76,058	0.14
GDS Holdings Ltd	16,594	22,657	0.04
Geely Automobile Holdings Ltd	97,128	118,488	0.22
Genscript Biotech Corp	19,265	43,267	0.08
Greentown China Holdings Ltd	16,781	16,810	0.03
Greentown Service Group Co Ltd	23,074	11,041	0.02
H World Group Ltd ADR	3,135	121,575	0.23
Haidilao International Holding Ltd '144A'	26,928	59,240	0.11
Haitian International Holdings Ltd	9,325	21,752	0.04
Hansoh Pharmaceutical Group Co Ltd '144A'	19,532	31,404	0.06
Hengan International Group Co Ltd	10,382	43,719	0.08
Hygeia Healthcare Holdings Co Ltd '144A'	5,555	30,055	0.06
Innovent Biologics Inc '144A'	18,598	70,247	0.13
iQIYI Inc ADR	7,198	38,437	0.07
JD Health International Inc '144A'	18,045	113,867	0.21
JD Logistics Inc '144A'	32,077	50,019	0.09
JD.com Inc	38,126	644,143	1.21
Jiumaojiu International Holdings Ltd '144A'	15,398	25,229	0.05
JOYY Inc ADR	738	22,664	0.04
Kanzhun Ltd ADR	2,953	44,443	0.08
KE Holdings Inc ADR	10,685	158,672	0.30
Kingboard Holdings Ltd	10,665	29,056	0.05
Kingboard Laminates Holdings Ltd	15,795	14,855	0.03
Kingdee International Software Group Co Ltd	45,706	61,123	0.11
Kingsoft Corp Ltd	15,510	61,058	0.11
Kuaishou Technology '144A'	37,907	259,031	0.49
Legend Biotech Corp ADR	938	64,750	0.12

**Invesco MSCI China All Shares Stock Connect UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>Cayman Islands: 33.04% (31 December 2022: 35.88%) (continued)</b>			
Li Auto Inc	18,435	318,754	0.60
Li Ning Co Ltd	38,610	207,668	0.39
Longfor Group Holdings Ltd '144A'	30,948	75,192	0.14
Lufax Holding Ltd ADR	11,613	16,607	0.03
Meituan '144A'	82,315	1,284,631	2.41
Microport Scientific Corp	13,295	24,023	0.05
MINISO Group Holding Ltd ADR	1,540	26,165	0.05
Minth Group Ltd	13,903	38,143	0.07
NetEase Inc	32,038	623,868	1.17
New Oriental Education & Technology Group Inc	24,756	97,140	0.18
NIO Inc ADR	22,220	215,312	0.40
PDD Holdings Inc ADR	8,238	569,575	1.07
Ping An Healthcare and Technology Co Ltd '144A'	9,609	23,224	0.04
Pop Mart International Group Ltd '144A'	7,677	17,065	0.03
Qifu Technology Inc ADR	1,823	31,501	0.06
Sany Heavy Equipment International Holdings Co Ltd	18,564	24,305	0.05
Shenzhou International Group Holdings Ltd	13,342	127,264	0.24
Sino Biopharmaceutical Ltd	167,658	72,954	0.14
Smooere International Holdings Ltd '144A'	29,913	30,384	0.06
Sunny Optical Technology Group Co Ltd	11,549	115,172	0.22
TAL Education Group ADR	7,321	43,633	0.08
Tencent Holdings Ltd	101,276	4,285,425	8.03
Tencent Music Entertainment Group ADR	11,549	85,232	0.16
Tingyi Cayman Islands Holding Corp	32,129	49,936	0.09
Tongcheng Travel Holdings Ltd	19,768	41,319	0.08
Topsports International Holdings Ltd '144A'	30,396	26,337	0.05
Trip.com Group Ltd	8,952	311,400	0.58
Uni-President China Holdings Ltd	21,094	17,765	0.03
Vinda International Holdings Ltd	6,841	17,023	0.03
Vipshop Holdings Ltd ADR	5,771	95,221	0.18
Want Want China Holdings Ltd	77,325	51,309	0.10
Weibo Corp ADR	1,145	15,011	0.03
Wuxi Biologics Cayman Inc '144A'	62,411	299,050	0.56
Xiaomi Corp '144A'	250,014	342,005	0.64
Xinyi Solar Holdings Ltd	78,203	90,312	0.17
XPeng Inc	16,751	106,877	0.20
Xtep International Holdings Ltd	24,363	24,809	0.05
Yadea Group Holdings Ltd '144A'	20,071	45,640	0.09
Yihai International Holding Ltd	8,758	18,753	0.04
Zai Lab Ltd	15,097	40,456	0.08
Zhongsheng Group Holdings Ltd	11,449	43,756	0.08
ZTO Express Cayman Inc ADR	6,855	171,923	0.32
<b>Total Cayman Islands</b>		<b>17,625,241</b>	<b>33.04</b>
<b>China: 63.02% (31 December 2022: 74.78%)</b>			
360 Security Technology Inc 'A'	34,810	60,004	0.11
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	10,825	51,902	0.10
3peak Inc 'A'	418	12,526	0.02
Advanced Micro-Fabrication Equipment Inc China 'A'	3,003	64,582	0.12
AECC Aero-Engine Control Co Ltd 'A'	6,374	21,379	0.04
AECC Aviation Power Co Ltd 'A'	12,986	75,437	0.14
Agricultural Bank of China Ltd 'A'	414,308	201,038	0.38
Agricultural Bank of China Ltd 'H'	472,934	185,876	0.35
Aier Eye Hospital Group Co Ltd 'A'	45,402	115,771	0.22
AIMA Technology Group Co Ltd 'A'	3,500	15,501	0.03
Air China Ltd 'A'	37,723	42,728	0.08
Air China Ltd 'H'	29,933	21,314	0.04
Aluminum Corp of China Ltd 'A'	64,298	48,523	0.09
Aluminum Corp of China Ltd 'H'	63,719	27,401	0.05
Amlogic Shanghai Co Ltd 'A'	1,849	21,431	0.04
Angel Yeast Co Ltd 'A'	4,319	21,498	0.04
Anhui Conch Cement Co Ltd 'A'	19,535	63,749	0.12
Anhui Conch Cement Co Ltd 'H'	19,690	52,261	0.10
Anhui Gujing Distillery Co Ltd	1,842	31,732	0.06
Anhui Gujing Distillery Co Ltd 'A'	2,007	68,248	0.13
Anhui Honglu Steel Construction Group Co Ltd 'A'	3,430	13,584	0.03
Anhui Kouzi Distillery Co Ltd 'A'	2,860	19,401	0.04
Anhui Yingjia Distillery Co Ltd 'A'	3,223	28,266	0.05
Anjoy Foods Group Co Ltd 'A'	1,454	29,341	0.05
Apeloa Pharmaceutical Co Ltd 'A'	5,736	13,988	0.03
Asia - Potash International Investment Guangzhou Co Ltd 'A'	4,555	14,364	0.03
ASR Microelectronics Co Ltd 'A'	1,861	19,286	0.04
Asymchem Laboratories Tianjin Co Ltd 'A'	1,647	26,683	0.05
Autobio Diagnostics Co Ltd 'A'	2,806	19,953	0.04
Avary Holding Shenzhen Co Ltd 'A'	9,410	31,419	0.06

**Invesco MSCI China All Shares Stock Connect UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>China: 63.02% (31 December 2022: 74.78%) (continued)</b>			
AVIC Industry-Finance Holdings Co Ltd 'A'	43,040	22,660	0.04
AviChina Industry & Technology Co Ltd 'H'	39,577	19,191	0.04
AVICOPTER Plc 'A'	2,991	16,372	0.03
Bank of Beijing Co Ltd 'A'	102,876	65,475	0.12
Bank of Changsha Co Ltd 'A'	19,621	20,930	0.04
Bank of Chengdu Co Ltd 'A'	18,449	30,965	0.06
Bank of China Ltd 'A'	170,892	91,850	0.17
Bank of China Ltd 'H'	1,295,738	519,182	0.97
Bank of Communications Co Ltd 'A'	191,013	152,290	0.29
Bank of Communications Co Ltd 'H'	141,781	93,898	0.18
Bank of Hangzhou Co Ltd 'A'	28,930	46,727	0.09
Bank of Jiangsu Co Ltd 'A'	71,804	72,546	0.14
Bank of Nanjing Co Ltd 'A'	50,392	55,416	0.10
Bank of Ningbo Co Ltd 'A'	32,079	111,563	0.21
Bank of Shanghai Co Ltd 'A'	69,189	54,687	0.10
Bank of Suzhou Co Ltd 'A'	17,825	16,049	0.03
Baoshan Iron & Steel Co Ltd 'A'	108,279	83,649	0.16
BBMG Corp 'A'	42,291	12,673	0.02
Beijing Capital International Airport Co Ltd 'H'	30,853	19,961	0.04
Beijing Dabeinong Technology Group Co Ltd 'A'	20,090	18,226	0.03
Beijing Easpring Material Technology Co Ltd 'A'	2,493	17,248	0.03
Beijing E-Hualu Information Technology Co Ltd 'A'	3,200	14,617	0.03
Beijing Enlight Media Co Ltd 'A'	14,806	16,465	0.03
Beijing Kingsoft Office Software Inc 'A'	2,055	133,394	0.25
Beijing New Building Materials PLC 'A'	8,247	27,786	0.05
Beijing Roborock Technology Co Ltd 'A'	369	16,266	0.03
Beijing Shiji Information Technology Co Ltd 'A'	11,046	21,258	0.04
Beijing Tiantan Biological Products Corp Ltd 'A'	7,900	29,483	0.06
Beijing Tongrentang Co Ltd 'A'	6,695	52,973	0.10
Beijing United Information Technology Co Ltd 'A'	3,630	18,427	0.03
Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	4,126	37,870	0.07
Beijing Yanjing Brewery Co Ltd 'A'	13,788	23,635	0.04
Beijing-Shanghai High Speed Railway Co Ltd 'A'	159,100	115,036	0.22
Bethel Automotive Safety Systems Co Ltd 'A'	2,000	21,790	0.04
Betta Pharmaceuticals Co Ltd 'A'	2,027	13,383	0.02
BGI Genomics Co Ltd 'A'	2,017	16,633	0.03
Bloomage Biotechnology Corp Ltd 'A'	2,343	28,716	0.05
BOC International China Co Ltd 'A'	13,529	19,825	0.04
BOE Technology Group Co Ltd 'A'	182,439	102,570	0.19
BTG Hotels Group Co Ltd 'A'	5,502	14,332	0.03
BYD Co Ltd 'A'	8,833	313,590	0.59
BYD Co Ltd 'H'	15,959	509,118	0.95
By-health Co Ltd 'A'	8,290	27,326	0.05
Caitong Securities Co Ltd 'A'	22,568	22,460	0.04
Cambricon Technologies Corp Ltd 'A'	1,846	47,706	0.09
Canmax Technologies Co Ltd 'A'	4,488	22,086	0.04
CECEP Solar Energy Co Ltd 'A'	18,979	17,688	0.03
CECEP Wind-Power Corp 'A'	31,572	15,927	0.03
CETC Cyberspace Security Technology Co Ltd 'A'	4,128	15,815	0.03
CGN Power Co Ltd 'H' '144A'	172,073	41,500	0.08
Changchun High & New Technology Industry Group Inc 'A'	1,992	37,322	0.07
Changjiang Securities Co Ltd 'A'	26,955	21,491	0.04
Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	1,424	24,194	0.05
Chaozhou Three-Circle Group Co Ltd 'A'	9,340	37,682	0.07
Chengxin Lithium Group Co Ltd 'A'	4,535	19,867	0.04
Chifeng Jilong Gold Mining Co Ltd 'A'	8,100	14,987	0.03
China Baoan Group Co Ltd 'A'	12,547	20,817	0.04
China Cinda Asset Management Co Ltd 'H'	172,708	17,190	0.03
China CITIC Bank Corp Ltd 'H'	144,093	67,665	0.13
China Coal Energy Co Ltd 'H'	33,926	25,196	0.05
China Communications Services Corp Ltd 'H'	39,359	19,387	0.04
China Construction Bank Corp 'A'	46,741	40,221	0.08
China Construction Bank Corp 'H'	1,564,069	1,011,898	1.90
China CSSC Holdings Ltd 'A'	21,795	98,597	0.18
China Eastern Airlines Corp Ltd 'A'	55,486	36,305	0.07
China Energy Engineering Corp Ltd 'A'	157,775	50,750	0.09
China Everbright Bank Co Ltd 'A'	225,705	95,249	0.18
China Everbright Bank Co Ltd 'H'	53,752	15,433	0.03
China Galaxy Securities Co Ltd 'A'	20,906	33,364	0.06
China Galaxy Securities Co Ltd 'H'	56,981	30,393	0.06
China Great Wall Securities Co Ltd 'A'	19,578	21,880	0.04
China Greatwall Technology Group Co Ltd 'A'	15,690	29,828	0.06
China International Capital Corp Ltd 'A'	9,880	48,240	0.09
China International Capital Corp Ltd 'H' '144A'	24,771	43,431	0.08

**Invesco MSCI China All Shares Stock Connect UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>China: 63.02% (31 December 2022: 74.78%) (continued)</b>			
China Jushi Co Ltd 'A'	19,548	38,049	0.07
China Life Insurance Co Ltd 'A'	13,423	64,506	0.12
China Life Insurance Co Ltd 'H'	120,579	200,950	0.38
China Longyuan Power Group Corp Ltd 'H'	54,799	56,431	0.11
China Meheco Co Ltd 'A'	7,500	13,382	0.02
China Merchants Bank Co Ltd 'A'	100,954	454,619	0.85
China Merchants Bank Co Ltd 'H'	64,172	291,520	0.55
China Merchants Energy Shipping Co Ltd 'A'	39,569	31,493	0.06
China Merchants Securities Co Ltd 'A'	36,098	67,335	0.13
China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	37,646	67,428	0.13
China Minmetals Rare Earth Co Ltd 'A'	4,759	19,364	0.04
China Minsheng Banking Corp Ltd 'A'	172,608	88,976	0.17
China Minsheng Banking Corp Ltd 'H'	101,330	37,498	0.07
China National Building Material Co Ltd 'H'	62,807	38,630	0.07
China National Chemical Engineering Co Ltd 'A'	29,735	33,844	0.06
China National Medicines Corp Ltd 'A'	3,600	19,225	0.04
China National Nuclear Power Co Ltd 'A'	91,834	88,996	0.17
China National Software & Service Co Ltd 'A'	4,183	26,956	0.05
China Northern Rare Earth Group High-Tech Co Ltd 'A'	17,622	58,088	0.11
China Oilfield Services Ltd 'H'	29,750	30,712	0.06
China Pacific Insurance Group Co Ltd 'A'	33,228	118,665	0.22
China Pacific Insurance Group Co Ltd 'H'	42,774	110,529	0.21
China Petroleum & Chemical Corp 'A'	154,228	134,834	0.25
China Petroleum & Chemical Corp 'H'	406,961	238,363	0.45
China Railway Group Ltd 'A'	99,923	104,115	0.20
China Railway Group Ltd 'H'	68,173	44,975	0.08
China Railway Signal & Communication Corp Ltd 'A'	34,959	27,872	0.05
China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	4,788	39,924	0.07
China Shenhua Energy Co Ltd 'A'	32,050	135,473	0.25
China Shenhua Energy Co Ltd 'H'	54,790	167,448	0.31
China Southern Airlines Co Ltd 'A'	54,682	45,325	0.08
China Southern Airlines Co Ltd 'H'	30,359	17,123	0.03
China State Construction Engineering Corp Ltd 'A'	204,070	161,017	0.30
China Three Gorges Renewables Group Co Ltd 'A'	139,312	102,835	0.19
China Tourism Group Duty Free Corp Ltd 'A'	9,481	144,050	0.27
China Tourism Group Duty Free Corp Ltd 'H' '144A'	1,284	17,368	0.03
China Tower Corp Ltd 'H' '144A'	719,323	79,858	0.15
China United Network Communications Ltd 'A'	154,819	102,152	0.19
China Vanke Co Ltd 'A'	47,255	91,070	0.17
China Vanke Co Ltd 'H'	37,437	50,256	0.09
China Yangtze Power Co Ltd 'A'	115,898	351,448	0.66
China Zhenhua Group Science & Technology Co Ltd 'A'	2,547	33,558	0.06
China Zheshang Bank Co Ltd 'A'	81,356	29,524	0.06
Chongqing Brewery Co Ltd 'A'	2,404	30,455	0.06
Chongqing Changan Automobile Co Ltd 'A'	40,274	71,582	0.13
Chongqing Fuling Zhacai Group Co Ltd 'A'	5,639	14,193	0.03
Chongqing Rural Commercial Bank Co Ltd 'A'	43,091	21,265	0.04
Chongqing Zhifei Biological Products Co Ltd 'A'	11,640	70,722	0.13
CITIC Securities Co Ltd 'A'	59,575	161,983	0.30
CITIC Securities Co Ltd 'H'	29,551	53,547	0.10
CMOC Group Ltd 'A'	85,897	62,934	0.12
CMOC Group Ltd 'H'	62,929	32,924	0.06
CNGR Advanced Material Co Ltd 'A'	2,699	22,353	0.04
CNNC Hua Yuan Titanium Dioxide Co Ltd 'A'	18,829	15,245	0.03
Contemporary Amperex Technology Co Ltd 'A'	21,495	676,012	1.27
COSCO SHIPPING Development Co Ltd 'A'	48,136	16,344	0.03
COSCO SHIPPING Energy Transportation Co Ltd 'A'	16,870	29,312	0.05
COSCO SHIPPING Energy Transportation Co Ltd 'H'	20,995	21,058	0.04
COSCO SHIPPING Holdings Co Ltd 'A'	62,022	80,141	0.15
COSCO SHIPPING Holdings Co Ltd 'H'	51,793	46,660	0.09
CRRC Corp Ltd 'A'	118,406	105,795	0.20
CRRC Corp Ltd 'H'	71,319	39,042	0.07
CSC Financial Co Ltd 'A'	21,036	69,977	0.13
Daan Gene Co Ltd 'A'	7,177	9,836	0.02
Dajin Heavy Industry Co Ltd 'A'	3,500	14,838	0.03
Daqin Railway Co Ltd 'A'	72,387	73,931	0.14
DaShenLin Pharmaceutical Group Co Ltd 'A'	5,580	21,485	0.04
Datang International Power Generation Co Ltd 'A'	40,211	18,296	0.03
DHC Software Co Ltd 'A'	15,610	15,149	0.03
Do-Fluoride New Materials Co Ltd 'A'	5,405	14,756	0.03
Dong-E-E-Jiao Co Ltd 'A'	3,173	23,313	0.04
Dongfang Electric Corp Ltd 'A'	13,531	34,689	0.06
Dongfeng Motor Group Co Ltd 'H'	43,243	19,755	0.04
Dongxing Securities Co Ltd 'A'	15,716	17,326	0.03

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>China: 63.02% (31 December 2022: 74.78%) (continued)</b>			
East Money Information Co Ltd 'A'	77,181	150,653	0.28
Ecovacs Robotics Co Ltd 'A'	2,752	29,420	0.06
ENN Natural Gas Co Ltd 'A'	12,558	32,764	0.06
Eve Energy Co Ltd 'A'	9,948	82,731	0.15
Everbright Securities Co Ltd 'A'	18,969	41,433	0.08
Fangda Carbon New Material Co Ltd 'A'	19,116	16,292	0.03
FAW Jiefang Group Co Ltd 'A'	15,101	17,374	0.03
First Capital Securities Co Ltd 'A'	20,432	16,065	0.03
Flat Glass Group Co Ltd 'A'	8,276	43,810	0.08
Flat Glass Group Co Ltd 'H'	7,606	25,963	0.05
Focus Media Information Technology Co Ltd 'A'	70,316	65,823	0.12
Foshan Haitian Flavouring & Food Co Ltd 'A'	22,529	145,088	0.27
Founder Securities Co Ltd 'A'	40,000	35,960	0.07
Foxconn Industrial Internet Co Ltd 'A'	48,270	167,208	0.31
Fujian Sunner Development Co Ltd 'A'	5,992	15,773	0.03
Fuyao Glass Industry Group Co Ltd 'A'	9,680	47,703	0.09
Fuyao Glass Industry Group Co Ltd 'H' '144A'	9,957	41,167	0.08
Ganfeng Lithium Group Co Ltd 'A'	7,848	65,763	0.12
Ganfeng Lithium Group Co Ltd 'H' '144A'	6,492	42,332	0.08
G-bits Network Technology Xiamen Co Ltd 'A'	283	19,105	0.04
GD Power Development Co Ltd 'A'	86,765	45,680	0.09
GEM Co Ltd 'A'	27,048	25,692	0.05
Gemdale Corp 'A'	21,960	21,764	0.04
GF Securities Co Ltd 'A'	28,886	58,409	0.11
GF Securities Co Ltd 'H'	16,590	22,906	0.04
Giant Network Group Co Ltd 'A'	9,600	23,661	0.04
GigaDevice Semiconductor Inc 'A'	3,223	47,073	0.09
Ginlong Technologies Co Ltd 'A'	1,963	28,090	0.05
GoerTek Inc 'A'	16,642	40,605	0.08
GoodWe Technologies Co Ltd 'A'	639	14,657	0.03
Gotion High-tech Co Ltd 'A'	9,165	34,797	0.07
Great Wall Motor Co Ltd 'A'	12,005	41,536	0.08
Great Wall Motor Co Ltd 'H'	37,407	42,817	0.08
Gree Electric Appliances Inc of Zhuhai 'A'	13,777	69,143	0.13
Greenland Holdings Corp Ltd 'A'	56,900	21,509	0.04
GRG Banking Equipment Co Ltd 'A'	12,070	19,445	0.04
Guangdong Haid Group Co Ltd 'A'	8,135	52,379	0.10
Guangdong HEC Technology Holding Co Ltd 'A'	15,200	15,065	0.03
Guangdong Kinlong Hardware Products Co Ltd 'A'	1,565	13,921	0.03
Guanghui Energy Co Ltd 'A'	31,930	30,109	0.06
Guangzhou Automobile Group Co Ltd 'A'	23,967	34,329	0.06
Guangzhou Automobile Group Co Ltd 'H'	48,602	28,963	0.05
Guangzhou Baiyun International Airport Co Ltd 'A'	11,500	22,669	0.04
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	6,831	29,935	0.06
Guangzhou Great Power Energy & Technology Co Ltd 'A'	2,200	14,528	0.03
Guangzhou Haige Communications Group Inc Co 'A'	11,592	16,476	0.03
Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	2,238	23,227	0.04
Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	3,498	32,139	0.06
Guangzhou Tinci Materials Technology Co Ltd 'A'	9,379	53,104	0.10
Guangzhou Yuexiu Financial Holdings Group Co Ltd 'A'	20,348	17,761	0.03
Guolian Securities Co Ltd 'A'	11,599	14,509	0.03
Guosen Securities Co Ltd 'A'	31,210	37,453	0.07
Guotai Junan Securities Co Ltd 'A'	36,563	70,314	0.13
Guoyuan Securities Co Ltd 'A'	21,267	19,060	0.04
Haier Smart Home Co Ltd 'A'	30,718	99,145	0.19
Haier Smart Home Co Ltd 'H'	40,233	126,553	0.24
Hainan Airlines Holding Co Ltd 'A'	208,400	45,262	0.08
Hainan Airport Infrastructure Co Ltd 'A'	55,500	30,974	0.06
Haitong Securities Co Ltd 'A'	46,981	59,543	0.11
Haitong Securities Co Ltd 'H'	44,169	27,054	0.05
Hangzhou Binjiang Real Estate Group Co Ltd 'A'	15,140	18,356	0.03
Hangzhou Chang Chuan Technology Co Ltd 'A'	2,992	19,532	0.04
Hangzhou First Applied Material Co Ltd 'A'	9,134	46,695	0.09
Hangzhou Lion Electronics Co Ltd 'A'	3,423	17,283	0.03
Hangzhou Oxygen Plant Group Co Ltd 'A'	4,773	22,544	0.04
Hangzhou Robam Appliances Co Ltd 'A'	4,633	16,106	0.03
Hangzhou Silan Microelectronics Co Ltd 'A'	6,871	28,590	0.05
Hangzhou Tigermed Consulting Co Ltd 'A'	1,898	16,839	0.03
Hangzhou Tigermed Consulting Co Ltd 'H' '144A'	2,080	11,851	0.02
Haohua Chemical Science & Technology Co Ltd 'A'	3,600	18,627	0.03
Hebei Hengshui Laobaigan Liquor Co Ltd 'A'	4,400	14,824	0.03
Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	6,000	20,372	0.04
Heilongjiang Agriculture Co Ltd 'A'	8,593	15,745	0.03
Henan Shenhua Coal & Power Co Ltd 'A'	10,955	19,577	0.04



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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>China: 63.02% (31 December 2022: 74.78%) (continued)</b>			
Henan Shuanghui Investment & Development Co Ltd 'A'	16,830	56,657	0.11
Hengdian Group DMEGC Magnetics Co Ltd 'A'	7,899	19,772	0.04
Hengli Petrochemical Co Ltd 'A'	34,099	67,169	0.13
Hengtong Optic-electric Co Ltd 'A'	12,009	24,200	0.05
Hengyi Petrochemical Co Ltd 'A'	17,823	16,611	0.03
Hesteel Co Ltd 'A'	50,366	15,647	0.03
Hithink RoyalFlush Information Network Co Ltd 'A'	2,615	63,006	0.12
Hongfa Technology Co Ltd 'A'	2,664	11,663	0.02
Hoshine Silicon Industry Co Ltd 'A'	3,801	36,585	0.07
Hoymiles Power Electronics Inc 'A'	327	15,964	0.03
Hoyuan Green Energy Co Ltd 'A'	2,016	20,659	0.04
Huadian Power International Corp Ltd 'A'	39,766	36,569	0.07
Huadong Medicine Co Ltd 'A'	8,500	50,674	0.09
Huafon Chemical Co Ltd 'A'	24,223	22,842	0.04
Huagong Tech Co Ltd 'A'	4,800	25,079	0.05
Huaibei Mining Holdings Co Ltd 'A'	12,060	19,098	0.04
Hualan Biological Engineering Inc 'A'	8,877	27,346	0.05
Huaneng Power International Inc 'A'	44,554	56,712	0.11
Huaneng Power International Inc 'H'	72,122	45,096	0.08
Huatai Securities Co Ltd 'A'	35,741	67,652	0.13
Huatai Securities Co Ltd 'H' '144A'	20,907	25,825	0.05
Huaxi Securities Co Ltd 'A'	13,213	15,093	0.03
Huaxia Bank Co Ltd 'A'	64,839	48,218	0.09
Huaxin Cement Co Ltd 'A'	6,799	11,542	0.02
Huayu Automotive Systems Co Ltd 'A'	15,303	38,832	0.07
Hubei Feilihua Quartz Glass Co Ltd 'A'	2,600	17,584	0.03
Hubei Jumpcan Pharmaceutical Co Ltd 'A'	4,600	18,363	0.03
Hubei Xingfa Chemicals Group Co Ltd 'A'	5,473	16,717	0.03
Huizhou Desay Sv Automotive Co Ltd 'A'	2,684	57,485	0.11
Humanwell Healthcare Group Co Ltd 'A'	7,923	29,340	0.05
Hunan Changyuan Lico Co Ltd 'A'	9,718	15,055	0.03
Hunan Valin Steel Co Ltd 'A'	33,679	22,083	0.04
Hundsun Technologies Inc 'A'	9,275	56,468	0.11
Iflytek Co Ltd 'A'	11,339	105,927	0.20
Imeik Technology Development Co Ltd 'A'	1,051	64,283	0.12
Industrial & Commercial Bank of China Ltd 'A'	306,186	202,867	0.38
Industrial & Commercial Bank of China Ltd 'H'	919,803	490,618	0.92
Industrial Bank Co Ltd 'A'	102,326	220,130	0.41
Industrial Securities Co Ltd 'A'	42,074	35,395	0.07
Ingenic Semiconductor Co Ltd 'A'	2,394	29,061	0.05
Inner Mongolia BaoTou Steel Union Co Ltd 'A'	221,832	54,583	0.10
Inner Mongolia Dian Tou Energy Corp Ltd 'A'	10,900	19,808	0.04
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	41,095	23,161	0.04
Inner Mongolia Yili Industrial Group Co Ltd 'A'	31,073	120,964	0.23
Inner Mongolia Yitai Coal Co Ltd 'A'	17,232	23,556	0.04
Inner Mongolia Yuan Xing Energy Co Ltd 'A'	17,648	17,442	0.03
Inspur Electronic Information Industry Co Ltd 'A'	7,158	47,721	0.09
iRay Technology Co Ltd 'A'	344	13,355	0.02
Isoftstone Information Technology Group Co Ltd 'A'	4,500	16,831	0.03
JA Solar Technology Co Ltd 'A'	16,079	92,167	0.17
Jafron Biomedical Co Ltd 'A'	3,878	12,357	0.02
Jason Furniture Hangzhou Co Ltd 'A'	3,933	20,625	0.04
JCET Group Co Ltd 'A'	8,601	36,852	0.07
Jiangsu Eastern Shenghong Co Ltd 'A'	30,232	49,121	0.09
Jiangsu Expressway Co Ltd 'H'	20,024	18,448	0.03
Jiangsu Hengli Hydraulic Co Ltd 'A'	6,630	58,628	0.11
Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	30,995	204,083	0.38
Jiangsu King's Luck Brewery JSC Ltd 'A'	6,135	44,527	0.08
Jiangsu Pacific Quartz Co Ltd 'A'	1,700	26,603	0.05
Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	7,328	132,311	0.25
Jiangsu Yangnong Chemical Co Ltd 'A'	1,519	18,254	0.03
Jiangsu Yoke Technology Co Ltd 'A'	2,272	22,761	0.04
Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	4,844	23,964	0.04
Jiangsu Zhongtian Technology Co Ltd 'A'	16,627	36,363	0.07
Jiangxi Copper Co Ltd 'A'	10,164	26,518	0.05
Jiangxi Copper Co Ltd 'H'	18,556	28,509	0.05
Jiangxi Special Electric Motor Co Ltd 'A'	8,313	13,621	0.03
Jinduicheng Molybdenum Co Ltd 'A'	15,600	23,910	0.04
Jinko Solar Co Ltd 'A'	32,437	62,691	0.12
JiuGui Liquor Co Ltd 'A'	1,578	19,555	0.04
Jizhong Energy Resources Co Ltd 'A'	17,201	15,085	0.03
Joicare Pharmaceutical Group Industry Co Ltd 'A'	9,366	16,364	0.03
Joinn Laboratories China Co Ltd 'A'	2,102	11,818	0.02
Jointown Pharmaceutical Group Co Ltd 'A'	13,666	19,499	0.04

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Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>China: 63.02% (31 December 2022: 74.78%) (continued)</b>			
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	3,790	19,167	0.04
Juewei Food Co Ltd 'A'	3,095	15,805	0.03
Juneyao Airlines Co Ltd 'A'	10,700	22,695	0.04
Keda Industrial Group Co Ltd 'A'	9,500	14,835	0.03
Kuang-Chi Technologies Co Ltd 'A'	10,476	21,975	0.04
Kunlun Tech Co Ltd 'A'	5,800	32,114	0.06
Kweichow Moutai Co Ltd 'A'	6,142	1,427,688	2.68
LB Group Co Ltd 'A'	11,603	26,317	0.05
Lens Technology Co Ltd 'A'	24,266	39,227	0.07
Lepu Medical Technology Beijing Co Ltd 'A'	9,158	28,463	0.05
Liaoning Port Co Ltd 'A'	91,571	19,636	0.04
Lingyi iTech Guangdong Co 'A'	34,190	32,476	0.06
Livzon Pharmaceutical Group Inc 'A'	3,062	16,377	0.03
LONGi Green Energy Technology Co Ltd 'A'	36,826	145,132	0.27
Luxi Chemical Group Co Ltd 'A'	9,622	13,967	0.03
Luxshare Precision Industry Co Ltd 'A'	34,751	155,011	0.29
Luzhou Laojiao Co Ltd 'A'	7,191	207,156	0.39
Mango Excellent Media Co Ltd 'A'	9,159	43,071	0.08
Maxscend Microelectronics Co Ltd 'A'	2,600	34,535	0.06
Meihua Holdings Group Co Ltd 'A'	14,279	17,528	0.03
Meinian Onehealth Healthcare Holdings Co Ltd 'A'	18,999	18,569	0.03
Metallurgical Corp of China Ltd 'A'	86,832	47,386	0.09
Ming Yang Smart Energy Group Ltd 'A'	11,851	27,498	0.05
Montage Technology Co Ltd 'A'	5,531	43,656	0.08
Muyuan Foods Co Ltd 'A'	26,628	154,282	0.29
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	8,153	15,130	0.03
Nanjing Securities Co Ltd 'A'	17,900	20,127	0.04
NARI Technology Co Ltd 'A'	39,103	124,166	0.23
National Silicon Industry Group Co Ltd 'A'	13,293	38,190	0.07
NAURA Technology Group Co Ltd 'A'	2,580	112,654	0.21
NavInfo Co Ltd 'A'	11,564	18,408	0.03
New China Life Insurance Co Ltd 'A'	10,204	51,576	0.10
New China Life Insurance Co Ltd 'H'	13,348	35,173	0.07
New Hope Liuhe Co Ltd 'A'	22,154	35,569	0.07
Ninestar Corp 'A'	6,871	32,349	0.06
Ningbo Deye Technology Co Ltd 'A'	2,085	42,862	0.08
Ningbo Joyson Electronic Corp 'A'	6,843	16,593	0.03
Ningbo Orient Wires & Cables Co Ltd 'A'	3,439	23,178	0.04
Ningbo Ronbay New Energy Technology Co Ltd 'A'	2,426	18,015	0.03
Ningbo Shanshan Co Ltd 'A'	10,904	22,693	0.04
Ningbo Tuopu Group Co Ltd 'A'	5,435	60,291	0.11
Ningxia Baofeng Energy Group Co Ltd 'A'	35,649	61,793	0.12
Nongfu Spring Co Ltd 'H' '144A'	28,507	157,330	0.29
North Industries Group Red Arrow Co Ltd 'A'	6,778	16,855	0.03
Offcn Education Technology Co Ltd 'A'	30,063	19,423	0.04
Offshore Oil Engineering Co Ltd 'A'	21,494	17,284	0.03
Oppein Home Group Inc 'A'	2,497	32,882	0.06
Orient Securities Co Ltd/China 'A'	36,385	48,515	0.09
Ovctek China Inc 'A'	4,420	18,343	0.03
Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	41,942	22,543	0.04
People's Insurance Co Group of China Ltd/The 'A'	46,040	36,960	0.07
People's Insurance Co Group of China Ltd/The 'H'	147,890	53,596	0.10
Perfect World Co Ltd/China 'A'	9,432	21,898	0.04
PetroChina Co Ltd 'A'	105,034	107,852	0.20
PetroChina Co Ltd 'H'	342,677	237,005	0.44
Pharmaron Beijing Co Ltd 'A'	4,865	25,600	0.05
Pharmaron Beijing Co Ltd 'H' '144A'	3,351	10,348	0.02
PICC Property & Casualty Co Ltd 'H'	112,473	125,008	0.23
Ping An Bank Co Ltd 'A'	94,343	145,636	0.27
Ping An Insurance Group Co of China Ltd 'A'	53,016	338,146	0.63
Ping An Insurance Group Co of China Ltd 'H'	103,513	658,465	1.23
Pingdingshan Tianan Coal Mining Co Ltd 'A'	11,607	12,030	0.02
Poly Developments and Holdings Group Co Ltd 'A'	58,292	104,408	0.20
Porton Pharma Solutions Ltd 'A'	2,648	10,771	0.02
Postal Savings Bank of China Co Ltd 'A'	141,495	95,111	0.18
Postal Savings Bank of China Co Ltd 'H' '144A'	129,152	79,437	0.15
Power Construction Corp of China Ltd 'A'	83,768	66,095	0.12
Pylon Technologies Co Ltd 'A'	691	18,831	0.04
Qi An Xin Technology Group Inc 'A'	3,334	23,744	0.04
Qinghai Salt Lake Industry Co Ltd 'A'	26,373	69,496	0.13
Raytron Technology Co Ltd 'A'	2,474	15,236	0.03
Risen Energy Co Ltd 'A'	5,700	20,082	0.04
Riyue Heavy Industry Co Ltd 'A'	4,820	12,582	0.02
Rockchip Electronics Co Ltd 'A'	1,900	19,027	0.04

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As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>China: 63.02% (31 December 2022: 74.78%) (continued)</b>			
Rongsheng Petrochemical Co Ltd 'A'	49,234	78,777	0.15
SAIC Motor Corp Ltd 'A'	37,842	73,710	0.14
Sailun Group Co Ltd 'A'	14,948	23,404	0.04
Sanan Optoelectronics Co Ltd 'A'	24,300	57,587	0.11
Sangfor Technologies Inc 'A'	2,030	31,602	0.06
Sany Heavy Industry Co Ltd 'A'	41,286	94,379	0.18
Satellite Chemical Co Ltd 'A'	16,353	33,629	0.06
SDIC Capital Co Ltd 'A'	31,277	30,612	0.06
SDIC Power Holdings Co Ltd 'A'	36,300	63,121	0.12
Seazen Holdings Co Ltd 'A'	10,974	21,737	0.04
Seres Group Co Ltd 'A'	7,700	38,919	0.07
SF Holding Co Ltd 'A'	23,758	147,255	0.28
SG Micro Corp 'A'	2,221	25,074	0.05
Shaanxi Coal Industry Co Ltd 'A'	47,140	117,870	0.22
Shan Xi Hua Yang Group New Energy Co Ltd 'A'	17,591	19,127	0.04
Shandong Buchang Pharmaceuticals Co Ltd 'A'	5,603	15,858	0.03
Shandong Gold Mining Co Ltd 'A'	17,619	56,867	0.11
Shandong Gold Mining Co Ltd 'H' '144A'	11,825	21,548	0.04
Shandong Hualu Hengsheng Chemical Co Ltd 'A'	10,353	43,591	0.08
Shandong Linglong Tyre Co Ltd 'A'	7,209	22,019	0.04
Shandong Nanshan Aluminum Co Ltd 'A'	56,961	23,646	0.04
Shandong Sun Paper Industry JSC Ltd 'A'	13,775	20,242	0.04
Shandong Weigao Group Medical Polymer Co Ltd 'H'	40,617	53,074	0.10
Shanghai Aiko Solar Energy Co Ltd 'A'	8,875	37,514	0.07
Shanghai Bairun Investment Holding Group Co Ltd 'A'	5,207	26,018	0.05
Shanghai Baosight Software Co Ltd 'A'	9,710	25,634	0.05
Shanghai Baosight Software Co Ltd 'A'	8,555	59,752	0.11
Shanghai Construction Group Co Ltd 'A'	43,330	16,022	0.03
Shanghai Electric Group Co Ltd 'A'	61,586	38,688	0.07
Shanghai Electric Power Co Ltd 'A'	13,781	20,402	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	10,341	43,924	0.08
Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	8,170	21,789	0.04
Shanghai Friendess Electronic Technology Corp Ltd 'A'	567	14,696	0.03
Shanghai Fudan Microelectronics Group Co Ltd 'A'	2,784	19,173	0.04
Shanghai Fudan Microelectronics Group Co Ltd 'H'	3,729	9,165	0.02
Shanghai International Airport Co Ltd 'A'	5,995	37,430	0.07
Shanghai International Port Group Co Ltd 'A'	33,980	24,522	0.05
Shanghai Jinjiang International Hotels Co Ltd 'A'	4,496	26,167	0.05
Shanghai Junshi Biosciences Co Ltd 'A'	3,726	19,739	0.04
Shanghai Lingang Holdings Corp Ltd 'A'	11,618	19,084	0.04
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	18,655	11,603	0.02
Shanghai M&G Stationery Inc 'A'	4,547	27,902	0.05
Shanghai Pharmaceuticals Holding Co Ltd 'A'	13,534	41,692	0.08
Shanghai Pharmaceuticals Holding Co Ltd 'H'	11,942	23,651	0.04
Shanghai Pudong Development Bank Co Ltd 'A'	142,871	142,188	0.27
Shanghai Putailai New Energy Technology Co Ltd 'A'	9,734	51,140	0.10
Shanghai RAAS Blood Products Co Ltd 'A'	32,818	33,879	0.06
Shanghai Rural Commercial Bank Co Ltd 'A'	46,941	35,166	0.07
Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	18,942	17,862	0.03
Shanxi Coal International Energy Group Co Ltd 'A'	9,500	18,896	0.04
Shanxi Coking Coal Energy Group Co Ltd 'A'	27,634	34,567	0.06
Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	14,568	32,681	0.06
Shanxi Meijin Energy Co Ltd 'A'	21,020	21,786	0.04
Shanxi Securities Co Ltd 'A'	17,522	13,440	0.03
Shanxi Taigang Stainless Steel Co Ltd 'A'	27,945	14,866	0.03
Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	5,899	150,070	0.28
Shede Spirits Co Ltd 'A'	1,600	27,261	0.05
Shenergy Co Ltd 'A'	23,800	22,868	0.04
Shenghe Resources Holding Co Ltd 'A'	8,496	15,030	0.03
Shengyi Technology Co Ltd 'A'	11,398	22,248	0.04
Shennan Circuits Co Ltd 'A'	2,518	26,088	0.05
Shenwan Hongyuan Group Co Ltd 'A'	109,656	69,639	0.13
Shenzhen Capchem Technology Co Ltd 'A'	3,634	25,921	0.05
Shenzhen Dynanonic Co Ltd 'A'	1,506	22,819	0.04
Shenzhen Energy Group Co Ltd 'A'	23,216	21,031	0.04
Shenzhen Inovance Technology Co Ltd 'A'	6,529	57,627	0.11
Shenzhen Kaifa Technology Co Ltd 'A'	7,500	20,609	0.04
Shenzhen Kangtai Biological Products Co Ltd 'A'	5,494	19,175	0.04
Shenzhen Kedali Industry Co Ltd 'A'	1,123	20,415	0.04
Shenzhen Kstar Science And Technology Co Ltd 'A'	2,791	15,350	0.03
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	5,870	241,908	0.45
Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	3,793	30,762	0.06
Shenzhen Overseas Chinese Town Co Ltd 'A'	39,866	24,112	0.05
Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	5,486	23,521	0.04

## Invesco MSCI China All Shares Stock Connect UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>China: 63.02% (31 December 2022: 74.78%) (continued)</b>			
Shenzhen SC New Energy Technology Corp 'A'	1,670	25,791	0.05
Shenzhen SED Industry Co Ltd 'A'	4,600	20,803	0.04
Shenzhen Senior Technology Material Co Ltd 'A'	6,528	15,425	0.03
Shenzhen Sunlord Electronics Co Ltd 'A'	3,872	12,726	0.02
Shenzhen Transsion Holdings Co Ltd 'A'	3,910	79,008	0.15
Shenzhen YUTO Packaging Technology Co Ltd 'A'	4,700	15,758	0.03
Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	8,173	28,862	0.05
Shuangliang Eco-Energy Systems Co Ltd 'A'	9,100	17,488	0.03
Sichuan Chuantou Energy Co Ltd 'A'	21,596	44,678	0.08
Sichuan Hebang Biotechnology Co Ltd 'A'	43,042	14,377	0.03
Sichuan Kelun Pharmaceutical Co Ltd 'A'	7,221	29,461	0.06
Sichuan New Energy Power Co Ltd 'A'	7,451	14,749	0.03
Sichuan Road and Bridge Group Co Ltd 'A'	35,372	47,699	0.09
Sichuan Swellfun Co Ltd 'A'	2,421	19,631	0.04
Sichuan Yahua Industrial Group Co Ltd 'A'	5,800	14,176	0.03
Sieyuan Electric Co Ltd 'A'	3,775	24,244	0.05
Sinolink Securities Co Ltd 'A'	18,000	21,452	0.04
Sinoma International Engineering Co 'A'	12,800	22,434	0.04
Sinoma Science & Technology Co Ltd 'A'	8,202	23,135	0.04
Sinomine Resource Group Co Ltd 'A'	3,481	24,375	0.05
Sinopec Shanghai Petrochemical Co Ltd 'A'	35,632	15,233	0.03
Sinopharm Group Co Ltd 'H'	21,996	68,767	0.13
Skshu Paint Co Ltd 'A'	2,623	23,588	0.04
Songcheng Performance Development Co Ltd 'A'	12,786	21,794	0.04
SooChow Securities Co Ltd 'A'	24,400	23,277	0.04
Southwest Securities Co Ltd 'A'	32,342	16,227	0.03
Spring Airlines Co Ltd 'A'	4,700	37,129	0.07
StarPower Semiconductor Ltd 'A'	872	25,795	0.05
Sungrow Power Supply Co Ltd 'A'	7,243	116,120	0.22
Sunresin New Materials Co Ltd 'A'	2,450	21,022	0.04
Sunwoda Electronic Co Ltd 'A'	10,116	22,694	0.04
Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	8,327	29,646	0.06
Suzhou Maxwell Technologies Co Ltd 'A'	1,296	30,175	0.06
Tangshan Jidong Cement Co Ltd 'A'	13,400	13,575	0.03
TBEA Co Ltd 'A'	18,897	57,901	0.11
TCL Technology Group Corp 'A'	91,377	49,489	0.09
TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	20,385	93,031	0.17
Thunder Software Technology Co Ltd 'A'	2,196	29,085	0.05
Tianjin 712 Communication & Broadcasting Co Ltd 'A'	3,737	15,519	0.03
Tianma Microelectronics Co Ltd 'A'	12,428	15,683	0.03
Tianqi Lithium Corp 'A'	7,211	69,297	0.13
Tianshan Aluminum Group Co Ltd 'A'	22,569	18,583	0.03
Tianshui Huatian Technology Co Ltd 'A'	15,606	19,736	0.04
Tibet Summit Resources Co Ltd 'A'	4,656	11,687	0.02
Titan Wind Energy Suzhou Co Ltd 'A'	8,691	18,195	0.03
Toly Bread Co Ltd 'A'	8,111	11,283	0.02
TongFu Microelectronics Co Ltd 'A'	7,353	22,843	0.04
Tongkun Group Co Ltd 'A'	11,785	21,465	0.04
Tongling Nonferrous Metals Group Co Ltd 'A'	51,311	20,384	0.04
Tongwei Co Ltd 'A'	21,911	103,339	0.19
Topchoice Medical Corp 'A'	1,561	20,784	0.04
TravelSky Technology Ltd 'H'	15,229	25,846	0.05
Trina Solar Co Ltd 'A'	10,575	61,940	0.12
Tsingtao Brewery Co Ltd 'A'	3,490	49,715	0.09
Tsingtao Brewery Co Ltd 'H'	10,161	92,319	0.17
Unigroup Guoxin Microelectronics Co Ltd 'A'	4,142	53,093	0.10
Unisplendour Corp Ltd 'A'	13,952	61,084	0.11
Universal Scientific Industrial Shanghai Co Ltd 'A'	8,900	18,302	0.03
Verisilicon Microelectronics Shanghai Co Ltd 'A'	2,429	24,014	0.04
Walvax Biotechnology Co Ltd 'A'	7,823	28,443	0.05
Wanda Film Holding Co Ltd 'A'	10,574	18,227	0.03
Wanhua Chemical Group Co Ltd 'A'	15,252	184,161	0.35
Weichai Power Co Ltd 'A'	32,986	56,497	0.11
Weichai Power Co Ltd 'H'	31,480	46,116	0.09
Weihai Guangwei Composites Co Ltd 'A'	3,963	16,806	0.03
Wens Foodstuffs Group Co Ltd 'A'	31,884	80,425	0.15
Western Mining Co Ltd 'A'	11,575	16,723	0.03
Western Securities Co Ltd 'A'	21,783	19,014	0.04
Western Superconducting Technologies Co Ltd 'A'	3,213	24,614	0.05
Will Semiconductor Co Ltd Shanghai 'A'	5,759	77,612	0.15
Wingtech Technology Co Ltd 'A'	5,989	40,257	0.08
Wintime Energy Group Co Ltd 'A'	108,100	21,101	0.04
Wuchan Zhongda Group Co Ltd 'A'	25,337	17,205	0.03
Wuhan Guide Infrared Co Ltd 'A'	20,801	22,217	0.04

**Invesco MSCI China All Shares Stock Connect UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>China: 63.02% (31 December 2022: 74.78%) (continued)</b>			
Wuliangye Yibin Co Ltd 'A'	18,970	426,531	0.80
WUS Printed Circuit Kunshan Co Ltd 'A'	9,261	26,657	0.05
WuXi AppTec Co Ltd 'A'	12,490	106,979	0.20
WuXi AppTec Co Ltd 'H' '144A'	5,851	46,664	0.09
Wuxi Autowell Technology Co Ltd 'A'	590	15,280	0.03
XCMG Construction Machinery Co Ltd 'A'	57,485	53,496	0.10
Xiamen C & D Inc 'A'	14,622	21,929	0.04
Xiamen Faratronic Co Ltd 'A'	1,085	20,478	0.04
Xiamen Tungsten Co Ltd 'A'	6,880	17,997	0.03
Xinjiang Daqo New Energy Co Ltd 'A'	8,663	48,169	0.09
Xinjiang Goldwind Science & Technology Co Ltd 'A'	16,778	24,493	0.05
Xinjiang Zhongtai Chemical Co Ltd 'A'	13,100	11,615	0.02
Yangzhou Yangjie Electronic Technology Co Ltd 'A'	2,517	14,037	0.03
Yankuang Energy Group Co Ltd 'A'	12,395	50,979	0.10
Yankuang Energy Group Co Ltd 'H'	23,932	68,560	0.13
Yantai Jereh Oilfield Services Group Co Ltd 'A'	5,059	17,476	0.03
Yealink Network Technology Corp Ltd 'A'	6,165	29,720	0.06
Yifeng Pharmacy Chain Co Ltd 'A'	4,874	24,789	0.05
Yihai Kerry Arawana Holdings Co Ltd 'A'	7,088	38,963	0.07
Yintai Gold Co Ltd 'A'	13,424	21,590	0.04
Yonghui Superstores Co Ltd 'A'	44,200	19,017	0.04
YongXing Special Materials Technology Co Ltd 'A'	2,621	22,557	0.04
Yonyou Network Technology Co Ltd 'A'	16,705	47,074	0.09
Youngor Group Co Ltd 'A'	22,510	19,525	0.04
Youngy Co Ltd 'A'	1,221	11,217	0.02
YTO Express Group Co Ltd 'A'	16,740	33,504	0.06
Yuan Longping High-tech Agriculture Co Ltd 'A'	6,654	14,040	0.03
Yunda Holding Co Ltd 'A'	14,118	18,553	0.03
Yunnan Aluminium Co Ltd 'A'	16,843	29,473	0.06
Yunnan Baiyao Group Co Ltd 'A'	8,669	62,538	0.12
Yunnan Botanee Bio-Technology Group Co Ltd 'A'	2,214	27,050	0.05
Yunnan Energy New Material Co Ltd 'A'	4,411	58,421	0.11
Yunnan Tin Co Ltd 'A'	8,075	17,260	0.03
Yunnan Yuntianhua Co Ltd 'A'	9,016	21,156	0.04
Zangge Mining Co Ltd 'A'	7,717	23,942	0.04
Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	2,873	113,091	0.21
Zhaojin Mining Industry Co Ltd 'H'	22,272	27,795	0.05
Zhefu Holding Group Co Ltd 'A'	26,125	14,832	0.03
Zhejiang Century Huatong Group Co Ltd 'A'	36,318	37,892	0.07
Zhejiang China Commodities City Group Co Ltd 'A'	26,682	31,286	0.06
Zhejiang Chint Electrics Co Ltd 'A'	10,458	39,749	0.07
Zhejiang Dahua Technology Co Ltd 'A'	16,186	43,943	0.08
Zhejiang Dingli Machinery Co Ltd 'A'	2,492	19,186	0.04
Zhejiang Expressway Co Ltd 'H'	19,982	15,171	0.03
Zhejiang Huahai Pharmaceutical Co Ltd 'A'	7,236	18,312	0.03
Zhejiang Huayou Cobalt Co Ltd 'A'	7,792	49,174	0.09
Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	6,348	61,868	0.12
Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	4,403	16,571	0.03
Zhejiang Juhua Co Ltd 'A'	13,121	24,854	0.05
Zhejiang Longsheng Group Co Ltd 'A'	15,700	20,179	0.04
Zhejiang NHU Co Ltd 'A'	15,060	31,881	0.06
Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	8,600	35,772	0.07
Zhejiang Supcon Technology Co Ltd 'A'	3,532	30,480	0.06
Zhejiang Supor Co Ltd 'A'	2,616	17,980	0.03
Zhejiang Weiming Environment Protection Co Ltd 'A'	8,265	19,893	0.04
Zhejiang Weixing New Building Materials Co Ltd 'A'	7,763	21,918	0.04
Zhejiang Wolvo Bio-Pharmaceutical Co Ltd 'A'	2,560	11,834	0.02
Zhejiang Zheneng Electric Power Co Ltd 'A'	54,300	37,843	0.07
Zheshang Securities Co Ltd 'A'	18,857	25,610	0.05
ZhongAn Online P&C Insurance Co Ltd 'H' '144A'	11,509	31,282	0.06
Zhongji Innolight Co Ltd 'A'	3,851	78,055	0.15
Zhongjin Gold Corp Ltd 'A'	23,500	33,369	0.06
Zhongtai Securities Co Ltd 'A'	33,872	32,174	0.06
Zhuzhou CRRC Times Electric Co Ltd 'A'	3,524	20,278	0.04
Zhuzhou CRRC Times Electric Co Ltd 'H'	8,418	31,366	0.06
Zhuzhou Kibing Group Co Ltd 'A'	13,057	15,471	0.03
Zibo Qixiang Tengda Chemical Co Ltd 'A'	14,336	12,553	0.02
Zijin Mining Group Co Ltd 'A'	100,200	156,606	0.29
Zijin Mining Group Co Ltd 'H'	89,469	131,293	0.25
Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	34,516	32,026	0.06
ZTE Corp 'A'	19,362	121,206	0.23
ZTE Corp 'H'	12,307	49,312	0.09
<b>Total China</b>		<b>33,618,269</b>	<b>63.02</b>

**Invesco MSCI China All Shares Stock Connect UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.52% (31 December 2022: 114.75%) (continued)</b>			
<b>Hong Kong: 2.11% (31 December 2022: 2.43%)</b>			
Beijing Enterprises Holdings Ltd	8,110	29,339	0.06
BYD Electronic International Co Ltd	12,841	38,835	0.07
China Everbright Environment Group Ltd	59,333	23,395	0.04
China Jinmao Holdings Group Ltd	95,131	13,960	0.03
China Merchants Port Holdings Co Ltd	22,374	31,577	0.06
China Overseas Land & Investment Ltd	62,233	135,638	0.25
China Power International Development Ltd	81,866	30,086	0.06
China Resources Beer Holdings Co Ltd	25,271	166,397	0.31
China Resources Pharmaceutical Group Ltd '144A'	25,096	21,841	0.04
China Resources Power Holdings Co Ltd	31,232	70,542	0.13
China Taiping Insurance Holdings Co Ltd	23,252	24,152	0.05
China Traditional Chinese Medicine Holdings Co Ltd	49,622	23,112	0.04
CITIC Ltd	94,294	112,504	0.21
CSPC Pharmaceutical Group Ltd	145,363	126,321	0.24
Far East Horizon Ltd	20,982	16,600	0.03
Fosun International Ltd	40,338	27,693	0.05
Guangdong Investment Ltd	48,580	41,906	0.08
Hua Hong Semiconductor Ltd '144A'	9,843	32,154	0.06
Lenovo Group Ltd	117,424	122,420	0.23
Yuexiu Property Co Ltd	29,754	34,589	0.07
<b>Total Hong Kong</b>		<b>1,123,061</b>	<b>2.11</b>
<b>Singapore: 0.05% (31 December 2022: 0.05%)</b>			
BOC Aviation Ltd '144A'	3,430	27,728	0.05
<b>Total Singapore</b>		<b>27,728</b>	<b>0.05</b>
<b>United States: 0.72% (31 December 2022: 0.70%)</b>			
Yum China Holdings Inc	6,829	385,838	0.72
<b>Total United States</b>		<b>385,838</b>	<b>0.72</b>
<b>Total Equities</b>		<b>53,091,633</b>	<b>99.52</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>53,091,633</b>	<b>99.52</b>
<b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2022.</b>			
<b>Equities: 0.00% (31 December 2022: 0.17%)</b>			
<b>China: 0.00% (31 December 2022: 0.17%)</b>			
<b>Investment Funds: 4.46% (31 December 2022: 0.02%)</b>			
<b>Ireland: 4.46% (31 December 2022: 0.02%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,377,440	2,377,440	4.46
<b>Total Ireland</b>		<b>2,377,440</b>	<b>4.46</b>
<b>Total Investment Funds</b>		<b>2,377,440</b>	<b>4.46</b>
<b>Total Value of Investments</b>		<b>55,469,073</b>	<b>103.98</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>55,469,073</b>	<b>103.98</b>
Current assets		124,282	0.23
<b>Total assets</b>		<b>55,593,355</b>	<b>104.21</b>
Bank overdraft		(2,227,133)	(4.17)
Current liabilities		(21,307)	(0.04)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>53,344,915</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.78
Other assets			0.22
			<b>100.00</b>

# Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.96% (31 December 2022: 99.89%)</b>			
<b>Bermuda: 0.42% (31 December 2022: 0.51%)</b>			
Alibaba Health Information Technology Ltd	355,411	213,612	0.42
<b>Total Bermuda</b>		<b>213,612</b>	<b>0.42</b>
<b>Cayman Islands: 56.09% (31 December 2022: 61.19%)</b>			
Alibaba Group Holding Ltd	491,400	5,091,714	9.91
Baidu Inc	166,619	2,823,550	5.50
Bilibili Inc	8,892	132,417	0.26
Geely Automobile Holdings Ltd	452,647	552,192	1.07
Genscript Biotech Corp	25,185	56,562	0.11
JD Health International Inc '144A'	83,575	527,370	1.03
JD.com Inc	92,093	1,555,921	3.03
Kanzhun Ltd ADR	13,607	204,785	0.40
KE Holdings Inc ADR	48,072	713,869	1.39
Kingdee International Software Group Co Ltd	207,581	277,601	0.54
Kuaishou Technology '144A'	155,988	1,065,917	2.07
Li Auto Inc	45,176	781,124	1.52
Meituan '144A'	315,070	4,917,069	9.57
NetEase Inc	64,515	1,256,285	2.44
NIO Inc ADR	102,853	996,646	1.94
Sunny Optical Technology Group Co Ltd	45,185	450,605	0.88
Tencent Holdings Ltd	121,580	5,144,575	10.01
Tencent Music Entertainment Group ADR	23,560	173,873	0.34
Xiaomi Corp '144A'	1,143,836	1,564,701	3.04
Xinyi Solar Holdings Ltd	208,349	240,610	0.47
XPeng Inc	45,901	292,863	0.57
<b>Total Cayman Islands</b>		<b>28,820,249</b>	<b>56.09</b>
<b>China: 43.12% (31 December 2022: 37.84%)</b>			
360 Security Technology Inc 'A'	153,386	264,401	0.51
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	49,389	236,803	0.46
Avary Holding Shenzhen Co Ltd 'A'	15,371	51,323	0.10
Beijing Kingsoft Office Software Inc 'A'	5,571	361,624	0.70
Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	19,058	174,920	0.34
BOE Technology Group Co Ltd 'A'	416,770	234,315	0.46
BYD Co Ltd 'A'	31,797	1,128,859	2.20
BYD Co Ltd 'H'	57,738	1,841,936	3.58
China National Software & Service Co Ltd 'A'	13,730	88,479	0.17
China Three Gorges Renewables Group Co Ltd 'A'	401,679	296,506	0.58
China United Network Communications Ltd 'A'	183,000	120,746	0.24
China Yangtze Power Co Ltd 'A'	446,162	1,352,938	2.63
China Zhenhua Group Science & Technology Co Ltd 'A'	6,500	85,642	0.17
CNGR Advanced Material Co Ltd 'A'	10,100	83,648	0.16
Contemporary Amperex Technology Co Ltd 'A'	91,568	2,879,788	5.60
East Money Information Co Ltd 'A'	285,774	557,816	1.09
Ecovacs Robotics Co Ltd 'A'	11,330	121,122	0.24
Eve Energy Co Ltd 'A'	46,081	383,228	0.75
Flat Glass Group Co Ltd 'A'	33,741	178,612	0.35
Foxconn Industrial Internet Co Ltd 'A'	166,553	576,943	1.12
Ganfeng Lithium Group Co Ltd 'A'	36,358	304,666	0.59
Ganfeng Lithium Group Co Ltd 'H' '144A'	30,186	196,834	0.38
GigaDevice Semiconductor Inc 'A'	12,318	179,907	0.35
Ginlong Technologies Co Ltd 'A'	8,435	120,702	0.24
Gotion High-tech Co Ltd 'A'	39,986	151,814	0.30
Guangzhou Tinci Materials Technology Co Ltd 'A'	42,398	240,058	0.47
Haier Smart Home Co Ltd 'A'	72,744	234,787	0.46
Haier Smart Home Co Ltd 'H'	93,497	294,095	0.57
Hangzhou First Applied Material Co Ltd 'A'	20,485	104,723	0.20
Hithink RoyalFlush Information Network Co Ltd 'A'	4,409	106,231	0.21
Huizhou Desay Sv Automotive Co Ltd 'A'	6,512	139,473	0.27
Iflytek Co Ltd 'A'	16,624	155,299	0.30
Imeik Technology Development Co Ltd 'A'	2,112	129,177	0.25
Inspur Electronic Information Industry Co Ltd 'A'	12,000	80,002	0.16
JA Solar Technology Co Ltd 'A'	60,612	347,436	0.68
JCET Group Co Ltd 'A'	12,960	55,529	0.11
Kunlun Tech Co Ltd 'A'	25,700	142,299	0.28
Lens Technology Co Ltd 'A'	42,233	68,271	0.13
Lepu Medical Technology Beijing Co Ltd 'A'	36,200	112,509	0.22
Lingyi iTech Guangdong Co 'A'	55,300	52,527	0.10
LONGi Green Energy Technology Co Ltd 'A'	170,706	672,754	1.31
Mango Excellent Media Co Ltd 'A'	38,600	181,518	0.35
Maxscend Microelectronics Co Ltd 'A'	10,742	142,684	0.28
Ming Yang Smart Energy Group Ltd 'A'	15,542	36,063	0.07
National Silicon Industry Group Co Ltd 'A'	61,496	176,674	0.34
NAURA Technology Group Co Ltd 'A'	10,034	438,130	0.85
Ningbo Deye Technology Co Ltd 'A'	3,200	65,783	0.13

# Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.96% (31 December 2022: 99.89%) (continued)</b>			
<b>China: 43.12% (31 December 2022: 37.84%) (continued)</b>			
Qinghai Salt Lake Industry Co Ltd 'A'	122,400	322,540	0.63
Sangfor Technologies Inc 'A'	9,404	146,396	0.29
SDIC Power Holdings Co Ltd 'A'	95,900	166,759	0.32
SF Holding Co Ltd 'A'	51,009	316,160	0.62
SG Micro Corp 'A'	4,249	47,970	0.09
Shanghai Putailai New Energy Technology Co Ltd 'A'	45,356	238,290	0.46
Shenzhen Inovance Technology Co Ltd 'A'	27,009	238,392	0.46
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	27,206	1,121,182	2.18
Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	7,200	58,393	0.11
Sichuan Chuantou Energy Co Ltd 'A'	37,800	78,200	0.15
Sungrow Power Supply Co Ltd 'A'	31,038	497,604	0.97
Suzhou Maxwell Technologies Co Ltd 'A'	5,383	125,333	0.24
TCL Technology Group Corp 'A'	170,059	92,103	0.18
Thunder Software Technology Co Ltd 'A'	5,951	78,817	0.15
Tianqi Lithium Corp 'A'	33,200	319,049	0.62
Tongwei Co Ltd 'A'	78,160	368,625	0.72
Trina Solar Co Ltd 'A'	48,962	286,781	0.56
Unigroup Guoxin Microelectronics Co Ltd 'A'	7,453	95,534	0.19
Western Superconducting Technologies Co Ltd 'A'	11,171	85,578	0.17
Will Semiconductor Co Ltd Shanghai 'A'	11,464	154,497	0.30
Wuhan Guide Infrared Co Ltd 'A'	62,923	67,206	0.13
Xinjiang Daqo New Energy Co Ltd 'A'	40,124	223,101	0.43
Yealink Network Technology Corp Ltd 'A'	10,195	49,148	0.10
Yonyou Network Technology Co Ltd 'A'	31,500	88,765	0.17
Zhejiang Chint Electrics Co Ltd 'A'	47,651	181,112	0.35
Zhejiang Dahua Technology Co Ltd 'A'	65,900	178,909	0.35
Zhejiang Huayou Cobalt Co Ltd 'A'	34,973	220,709	0.43
Zhejiang Supcon Technology Co Ltd 'A'	14,820	127,894	0.25
Zhongji Innolight Co Ltd 'A'	9,600	194,579	0.38
Zhuzhou CRRC Times Electric Co Ltd 'A'	5,903	33,967	0.07
<b>Total China</b>		<b>22,153,187</b>	<b>43.12</b>
<b>Hong Kong: 0.33% (31 December 2022: 0.35%)</b>			
Lenovo Group Ltd	165,120	172,145	0.33
<b>Total Hong Kong</b>		<b>172,145</b>	<b>0.33</b>
<b>Total Equities</b>		<b>51,359,193</b>	<b>99.96</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>51,359,193</b>	<b>99.96</b>
<b>Investment Funds: 0.01% (31 December 2022: 0.15%)</b>			
<b>Ireland: 0.01% (31 December 2022: 0.15%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,479	5,479	0.01
<b>Total Ireland</b>		<b>5,479</b>	<b>0.01</b>
<b>Total Investment Funds</b>		<b>5,479</b>	<b>0.01</b>
<b>Total Value of Investments</b>		<b>51,364,672</b>	<b>99.97</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>51,364,672</b>	<b>99.97</b>
Cash and cash equivalents		14,243	0.03
Current assets		22,782	0.04
<b>Total assets</b>		<b>51,401,697</b>	<b>100.04</b>
Current liabilities		(20,135)	(0.04)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>51,381,562</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.93
Other assets			0.07
			<b>100.00</b>



**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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.</b>			
<b>Equities: 99.22%</b>			
<b>Australia: 2.08%</b>			
AGL Energy Ltd	42	302	0.01
Allkem Ltd	37	395	0.01
ALS Ltd	68	505	0.01
AMP Ltd	405	305	0.01
Ampol Ltd	18	359	0.01
ANZ Group Holdings Ltd	192	3,030	0.07
Aristocrat Leisure Ltd	49	1,261	0.03
ASX Ltd	14	587	0.01
Atlas Arteria Ltd	105	434	0.01
BHP Group Ltd	323	9,673	0.24
BlueScope Steel Ltd	43	588	0.01
Brambles Ltd	91	873	0.02
carsales.com Ltd	38	603	0.01
Challenger Ltd	123	531	0.01
Charter Hall Group (REIT)	52	371	0.01
Cleanaway Waste Management Ltd	228	393	0.01
Cochlear Ltd	5	762	0.02
Coles Group Ltd	88	1,079	0.03
Commonwealth Bank of Australia	106	7,075	0.17
Computershare Ltd	51	794	0.02
CSL Ltd	31	5,724	0.14
Dexus (REIT)	110	571	0.01
Endeavour Group Ltd/Australia	118	496	0.01
Evolution Mining Ltd	111	238	0.01
Flight Centre Travel Group Ltd	23	292	0.01
Fortescue Metals Group Ltd	101	1,491	0.04
Goodman Group (REIT)	134	1,790	0.04
GPT Group/The (REIT)	173	477	0.01
IGO Ltd	47	476	0.01
Iluka Resources Ltd	33	244	0.01
Incitec Pivot Ltd	156	285	0.01
Insurance Australia Group Ltd	213	808	0.02
Lendlease Corp Ltd	78	402	0.01
Lottery Corp Ltd/The	212	724	0.02
Lynas Rare Earths Ltd	67	305	0.01
Macquarie Group Ltd	26	3,074	0.08
Medibank Pvt Ltd	243	569	0.01
Mineral Resources Ltd	12	571	0.01
Mirvac Group (Units) (REIT)	400	602	0.01
National Australia Bank Ltd	202	3,546	0.09
New Hope Corp Ltd	45	145	0.00
Newcrest Mining Ltd	64	1,126	0.03
NEXTDC Ltd	43	360	0.01
Northern Star Resources Ltd	76	611	0.02
Orica Ltd	41	405	0.01
Origin Energy Ltd	96	537	0.01
Orora Ltd	212	464	0.01
Pilbara Minerals Ltd	194	631	0.02
Pro Medicus Ltd	9	393	0.01
Qantas Airways Ltd	111	458	0.01
QBE Insurance Group Ltd	117	1,220	0.03
Qube Holdings Ltd	267	507	0.01
Ramsay Health Care Ltd	14	525	0.01
REA Group Ltd	4	381	0.01
Rio Tinto Ltd	28	2,138	0.05
Santos Ltd	237	1,186	0.03
Scentre Group (REIT)	392	691	0.02
SEEK Ltd	37	535	0.01
Sonic Healthcare Ltd	32	758	0.02
South32 Ltd	317	793	0.02
Steadfast Group Ltd	162	647	0.02
Stockland (REIT)	241	646	0.02
Suncorp Group Ltd	101	907	0.02
Telstra Group Ltd	223	638	0.02
Transurban Group	206	1,954	0.05
Treasury Wine Estates Ltd	84	628	0.02
Vicinity Ltd (REIT)	318	391	0.01
Washington H Soul Pattinson & Co Ltd	25	529	0.01
Wesfarmers Ltd	68	2,233	0.06
Westpac Banking Corp	220	3,125	0.08
Whitehaven Coal Ltd	59	264	0.01
WiseTech Global Ltd	10	531	0.01
Woodside Energy Group Ltd	123	2,820	0.07
Woolworths Group Ltd	82	2,169	0.05

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Australia: 2.08% (continued)</b>			
Worley Ltd	33	347	0.01
<b>Total Australia</b>		<b>84,298</b>	<b>2.08</b>
<b>Belgium: 0.20%</b>			
Anheuser-Busch InBev SA/NV	60	3,393	0.08
Elia Group SA/NV	4	508	0.01
Groupe Bruxelles Lambert NV	17	1,338	0.03
KBC Group NV	15	1,046	0.03
Solvay SA	6	670	0.02
UCB SA	8	709	0.02
Umicore SA	19	530	0.01
<b>Total Belgium</b>		<b>8,194</b>	<b>0.20</b>
<b>Bermuda: 0.17%</b>			
Alibaba Health Information Technology Ltd	316	190	0.01
Arch Capital Group Ltd	24	1,796	0.04
Bunge Ltd	10	943	0.02
Cafe de Coral Holdings Ltd	244	313	0.01
Credicorp Ltd	6	886	0.02
Everest Re Group Ltd	3	1,026	0.03
Hiscox Ltd	34	472	0.01
Jardine Matheson Holdings Ltd	13	658	0.02
RenaissanceRe Holdings Ltd	3	559	0.01
<b>Total Bermuda</b>		<b>6,843</b>	<b>0.17</b>
<b>Brazil: 0.70%</b>			
Ambev SA ADR	393	1,250	0.03
Banco Bradesco SA ADR	529	1,830	0.05
Banco do Brasil SA ADR	86	885	0.02
Banco Santander Brasil SA ADR	96	611	0.01
BB Seguridade Participacoes SA ADR	97	624	0.02
Braskem SA ADR	26	303	0.01
BRF SA ADR	139	264	0.01
Centrais Eletricas Brasileiras SA ADR	28	264	0.01
Centrais Eletricas Brasileiras SA ADR	144	1,191	0.03
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	58	687	0.02
Cia Energetica de Minas Gerais ADR	291	765	0.02
Cia Energetica de Minas Gerais ADR	41	163	0.00
Cia Paranaense de Energia ADR	94	809	0.02
Cia Siderurgica Nacional SA ADR	109	282	0.01
Cosan SA ADR	55	821	0.02
Embraer SA ADR	23	356	0.01
Gerdau SA ADR	115	600	0.01
Itau Unibanco Holding SA ADR	445	2,625	0.06
JBS S/A ADR	81	599	0.01
Localiza Rent a Car SA ADR	88	1,248	0.03
Natura & Co Holding SA ADR	54	376	0.01
Petroleo Brasileiro SA ADR	118	1,632	0.04
Petroleo Brasileiro SA ADR	205	2,536	0.06
Sendas Distribuidora S/A ADR	39	562	0.01
Suzano SA ADR	77	710	0.02
Telefonica Brasil SA ADR	80	730	0.02
TIM SA/Brazil ADR	40	612	0.01
Ultrapar Participacoes SA ADR	171	672	0.02
Vale SA ADR - Class B	240	3,221	0.08
WEG SA ADR	131	1,036	0.03
<b>Total Brazil</b>		<b>28,264</b>	<b>0.70</b>
<b>Canada: 2.38%</b>			
Agnico Eagle Mines Ltd (Units)	31	1,550	0.04
Alimentation Couche-Tard Inc	47	2,413	0.06
Bank of Montreal	39	3,526	0.09
Bank of Nova Scotia/The	63	3,156	0.08
Barrick Gold Corp	119	2,015	0.05
Brookfield Asset Management Ltd	19	621	0.02
Brookfield Corp - Class A	93	3,135	0.08
Canadian Imperial Bank of Commerce	48	2,052	0.05
Canadian National Railway Co	36	4,364	0.11
Canadian Natural Resources Ltd	74	4,165	0.10
Canadian Pacific Kansas City Ltd	58	4,690	0.12
Cenovus Energy Inc	104	1,768	0.04
CGI Inc	12	1,267	0.03
Constellation Software Inc/Canada	1	2,074	0.05
Dollarama Inc	14	949	0.02
Enbridge Inc	126	4,689	0.12
Fairfax Financial Holdings Ltd	1	750	0.02
Fortis Inc/Canada	37	1,596	0.04
Franco-Nevada Corp	13	1,855	0.05
George Weston Ltd	5	592	0.01

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Canada: 2.38% (continued)</b>			
Hydro One Ltd '144A'	26	744	0.02
Imperial Oil Ltd	14	717	0.02
Intact Financial Corp	12	1,855	0.05
Loblaw Cos Ltd	9	825	0.02
Magna International Inc (Units)	18	1,017	0.02
Manulife Financial Corp	106	2,006	0.05
Metro Inc/CN	16	905	0.02
National Bank of Canada	16	1,193	0.03
Nutrien Ltd	35	2,069	0.05
Pembina Pipeline Corp	45	1,416	0.03
Power Corp of Canada	13	350	0.01
Restaurant Brands International Inc	22	1,708	0.04
Royal Bank of Canada	79	7,554	0.19
Saputo Inc	15	336	0.01
Shopify Inc - Class A	71	4,594	0.11
Sun Life Financial Inc	33	1,722	0.04
Suncor Energy Inc	99	2,907	0.07
TC Energy Corp	71	2,873	0.07
Teck Resources Ltd	32	1,348	0.03
Thomson Reuters Corp	10	1,352	0.03
Toronto-Dominion Bank/The	109	6,764	0.17
Tourmaline Oil Corp	25	1,179	0.03
Waste Connections Inc	16	2,289	0.06
Wheaton Precious Metals Corp	31	1,342	0.03
<b>Total Canada</b>		<b>96,292</b>	<b>2.38</b>
<b>Cayman Islands: 1.85%</b>			
Akeso Inc '144A'	26	117	0.00
Alibaba Group Holding Ltd	1,100	11,398	0.28
ANTA Sports Products Ltd	80	817	0.02
ASMPT Ltd	100	985	0.02
Autohome Inc ADR	5	146	0.00
Baidu Inc	150	2,542	0.06
BeiGene Ltd	37	507	0.01
Bilibili Inc	20	298	0.01
Budweiser Brewing Co APAC Ltd '144A'	100	258	0.01
China Literature Ltd '144A'	32	135	0.00
China Mengniu Dairy Co Ltd	230	866	0.02
China Resources Land Ltd	176	746	0.02
CK Asset Holdings Ltd	130	720	0.02
CK Hutchison Holdings Ltd	192	1,172	0.03
Country Garden Holdings Co Ltd	1,000	203	0.01
Country Garden Services Holdings Co Ltd	108	139	0.00
Daqo New Energy Corp ADR	4	159	0.00
East Buy Holding Ltd '144A'	15	49	0.00
ENN Energy Holdings Ltd	100	1,245	0.03
ESR Group Ltd '144A'	200	343	0.01
FIT Hon Teng Ltd '144A'	2,000	355	0.01
Full Truck Alliance Co Ltd ADR	44	274	0.01
GCL Technology Holdings Ltd	1,000	231	0.01
Geely Automobile Holdings Ltd	332	405	0.01
Genscript Biotech Corp	75	168	0.00
GLOBALFOUNDRIES Inc	3	194	0.01
H World Group Ltd ADR	15	582	0.01
Haidilao International Holding Ltd '144A'	78	172	0.00
Innovent Biologics Inc '144A'	93	351	0.01
iQIYI Inc ADR	34	182	0.00
JD Health International Inc '144A'	100	631	0.02
JD.com Inc	150	2,534	0.06
Kanzhun Ltd ADR	24	361	0.01
KE Holdings Inc ADR	45	668	0.02
Kingdee International Software Group Co Ltd	175	234	0.01
Kingsoft Corp Ltd	45	177	0.00
Kuaishou Technology '144A'	100	683	0.02
Li Auto Inc	100	1,729	0.04
Li Ning Co Ltd	154	828	0.02
Longfor Group Holdings Ltd '144A'	107	260	0.01
Meituan '144A'	300	4,682	0.12
MINISO Group Holding Ltd ADR	5	85	0.00
NetEase Inc	100	1,947	0.05
New Oriental Education & Technology Group Inc	100	392	0.01
NIO Inc ADR	89	862	0.02
PDD Holdings Inc ADR	29	2,005	0.05
Qifu Technology Inc ADR	9	156	0.00
RLX Technology Inc ADR	51	90	0.00
Sands China Ltd	400	1,363	0.03

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Cayman Islands: 1.85% (continued)</b>			
SenseTime Group Inc '144A'	1,000	264	0.01
Shenzhou International Group Holdings Ltd	100	954	0.02
Sino Biopharmaceutical Ltd	1,000	435	0.01
Sunny Optical Technology Group Co Ltd	100	997	0.03
TAL Education Group ADR	24	143	0.00
Tencent Holdings Ltd	400	16,926	0.42
Tencent Music Entertainment Group ADR	44	325	0.01
Topsports International Holdings Ltd '144A'	1,000	866	0.02
Trip.com Group Ltd	50	1,739	0.04
Vipshop Holdings Ltd ADR	24	396	0.01
Weibo Corp ADR	9	118	0.00
WH Group Ltd '144A'	500	265	0.01
Wharf Real Estate Investment Co Ltd	128	639	0.02
Wuxi Biologics Cayman Inc '144A'	250	1,198	0.03
Xiaomi Corp '144A'	1,000	1,368	0.03
Xinyi Glass Holdings Ltd	226	352	0.01
Xinyi Solar Holdings Ltd	228	263	0.01
XPeng Inc	100	638	0.02
Zai Lab Ltd	100	268	0.01
ZTO Express Cayman Inc	50	1,254	0.03
<b>Total Cayman Islands</b>		<b>74,854</b>	<b>1.85</b>
<b>Chile: 0.04%</b>			
CAP SA	43	318	0.01
Cia Sud Americana de Vapores SA	2,010	136	0.00
Quinenco SA	98	329	0.01
Sociedad Quimica y Minera de Chile SA - Preference - Class B 0%	10	728	0.02
<b>Total Chile</b>		<b>1,511</b>	<b>0.04</b>
<b>China: 1.72%</b>			
Agricultural Bank of China Ltd 'A'	400	194	0.01
Agricultural Bank of China Ltd 'H'	1,000	393	0.01
Air China Ltd 'A'	100	113	0.00
Air China Ltd 'H'	314	224	0.01
Aluminum Corp of China Ltd 'A'	200	151	0.00
Aluminum Corp of China Ltd 'H'	456	196	0.01
Angang Steel Co Ltd 'H'	2,000	523	0.01
Anhui Conch Cement Co Ltd 'H'	500	1,327	0.03
Anhui Expressway Co Ltd 'A'	200	288	0.01
Anhui Expressway Co Ltd 'H'	237	229	0.01
Bank of China Ltd 'A'	600	323	0.01
Bank of China Ltd 'H'	3,000	1,202	0.03
Bank of Communications Co Ltd 'A'	100	80	0.00
Bank of Communications Co Ltd 'H'	1,000	662	0.02
BBMG Corp 'H'	4,000	439	0.01
BOE Technology Group Co Ltd 'A'	1,000	562	0.01
BYD Co Ltd 'H'	65	2,074	0.05
CanSino Biologics Inc 'H' '144A'	200	667	0.02
Central China Securities Co Ltd 'A'	800	408	0.01
Central China Securities Co Ltd 'H'	3,000	425	0.01
CGN Power Co Ltd 'A'	1,000	428	0.01
CGN Power Co Ltd 'H' '144A'	2,000	482	0.01
China CITIC Bank Corp Ltd 'A'	200	164	0.00
China CITIC Bank Corp Ltd 'H'	1,000	470	0.01
China Coal Energy Co Ltd 'A'	100	116	0.00
China Coal Energy Co Ltd 'H'	251	186	0.00
China Construction Bank Corp 'A'	100	86	0.00
China Construction Bank Corp 'H'	6,000	3,882	0.10
China Eastern Airlines Corp Ltd 'A'	200	131	0.00
China Eastern Airlines Corp Ltd 'H'	890	301	0.01
China Energy Engineering Corp Ltd 'A'	1,000	322	0.01
China Energy Engineering Corp Ltd 'H'	535	66	0.00
China Everbright Bank Co Ltd 'A'	100	42	0.00
China Everbright Bank Co Ltd 'H'	1,000	287	0.01
China Galaxy Securities Co Ltd 'H'	1,000	533	0.01
China International Capital Corp Ltd 'H' '144A'	400	701	0.02
China International Marine Containers Group Co Ltd 'A'	200	189	0.00
China International Marine Containers Group Co Ltd 'H'	200	116	0.00
China Life Insurance Co Ltd 'H'	435	725	0.02
China Longyuan Power Group Corp Ltd 'H'	243	250	0.01
China Merchants Bank Co Ltd 'H'	298	1,354	0.03
China Merchants Securities Co Ltd 'A'	200	373	0.01
China Merchants Securities Co Ltd 'H' '144A'	200	188	0.00
China Minsheng Banking Corp Ltd 'H'	500	185	0.00
China Oilfield Services Ltd 'H'	221	228	0.01
China Pacific Insurance Group Co Ltd 'H'	200	517	0.01
China Petroleum & Chemical Corp 'A'	200	175	0.00

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>China: 1.72% (continued)</b>			
China Petroleum & Chemical Corp 'H'	2,000	1,171	0.03
China Railway Group Ltd 'A'	200	208	0.01
China Railway Group Ltd 'H'	1,000	660	0.02
China Railway Signal & Communication Corp Ltd 'A'	206	164	0.00
China Railway Signal & Communication Corp Ltd 'H' '144A'	1,000	378	0.01
China Shenhua Energy Co Ltd 'A'	100	423	0.01
China Shenhua Energy Co Ltd 'H'	218	666	0.02
China Southern Airlines Co Ltd 'A'	100	83	0.00
China Southern Airlines Co Ltd 'H'	579	327	0.01
China Tourism Group Duty Free Corp Ltd 'H' '144A'	20	271	0.01
China Vanke Co Ltd 'H'	200	269	0.01
Chongqing Changan Automobile Co Ltd 'A'	200	356	0.01
Chongqing Rural Commercial Bank Co Ltd 'A'	100	49	0.00
Chongqing Rural Commercial Bank Co Ltd 'H'	1,000	354	0.01
CITIC Securities Co Ltd 'H'	500	906	0.02
CMOC Group Ltd 'A'	200	147	0.00
CMOC Group Ltd 'H'	236	124	0.00
COSCO SHIPPING Development Co Ltd 'A'	200	68	0.00
COSCO SHIPPING Development Co Ltd 'H'	1,000	124	0.00
COSCO SHIPPING Energy Transportation Co Ltd 'A'	100	174	0.00
COSCO SHIPPING Energy Transportation Co Ltd 'H'	155	155	0.00
COSCO SHIPPING Holdings Co Ltd 'A'	100	129	0.00
COSCO SHIPPING Holdings Co Ltd 'H'	500	450	0.01
CRRC Corp Ltd 'A'	100	89	0.00
CRRC Corp Ltd 'H'	1,000	547	0.01
CSC Financial Co Ltd 'A'	100	333	0.01
CSC Financial Co Ltd 'H' '144A'	500	516	0.01
CSG Holding Co Ltd 'A'	300	246	0.01
Datang International Power Generation Co Ltd 'A'	200	91	0.00
Datang International Power Generation Co Ltd 'H'	709	134	0.00
Dongfang Electric Corp Ltd 'A'	100	256	0.01
Dongfang Electric Corp Ltd 'H'	200	256	0.01
Everbright Securities Co Ltd 'A'	100	218	0.01
Everbright Securities Co Ltd 'H' '144A'	400	275	0.01
Flat Glass Group Co Ltd 'H'	61	208	0.01
Fuyao Glass Industry Group Co Ltd 'H' '144A'	75	310	0.01
Ganfeng Lithium Group Co Ltd 'H' '144A'	41	267	0.01
GF Securities Co Ltd 'A'	100	202	0.01
GF Securities Co Ltd 'H'	200	276	0.01
Great Wall Motor Co Ltd 'H'	500	572	0.01
Guangdong Electric Power Development Co Ltd 'A'	100	100	0.00
Guangshen Railway Co Ltd 'A'	200	109	0.00
Guangshen Railway Co Ltd 'H'	409	129	0.00
Guangzhou Automobile Group Co Ltd 'H'	778	464	0.01
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'H'	77	232	0.01
Guotai Junan Securities Co Ltd 'A'	100	192	0.01
Guotai Junan Securities Co Ltd 'H' '144A'	200	235	0.01
Haier Smart Home Co Ltd 'H'	200	629	0.02
Haitong Securities Co Ltd 'A'	100	127	0.00
Haitong Securities Co Ltd 'H'	800	490	0.01
Hangzhou Tigermed Consulting Co Ltd 'H' '144A'	100	570	0.01
Huadian Power International Corp Ltd 'A'	100	92	0.00
Huadian Power International Corp Ltd 'H'	349	182	0.00
Huaneng Power International Inc 'A'	100	127	0.00
Huaneng Power International Inc 'H'	402	251	0.01
Huatai Securities Co Ltd 'A'	100	189	0.00
Huatai Securities Co Ltd 'H' '144A'	200	247	0.01
Huaxin Cement Co Ltd 'A'	100	170	0.00
Huaxin Cement Co Ltd 'H'	300	260	0.01
Industrial & Commercial Bank of China Ltd 'H'	5,000	2,667	0.07
Jiangsu Expressway Co Ltd 'A'	100	135	0.00
Jiangsu Expressway Co Ltd 'H'	343	316	0.01
Jiangxi Copper Co Ltd 'A'	100	261	0.01
Jiangxi Copper Co Ltd 'H'	169	260	0.01
Joinn Laboratories China Co Ltd 'H' '144A'	100	251	0.01
Lao Feng Xiang Co Ltd 'A'	100	961	0.02
Livzon Pharmaceutical Group Inc 'H'	100	344	0.01
Maanshan Iron & Steel Co Ltd 'A'	200	71	0.00
Maanshan Iron & Steel Co Ltd 'H'	2,000	352	0.01
Metallurgical Corp of China Ltd 'A'	400	218	0.01
Metallurgical Corp of China Ltd 'H'	1,000	246	0.01
New China Life Insurance Co Ltd 'H'	100	264	0.01
Nongfu Spring Co Ltd 'H' '144A'	200	1,104	0.03
Orient Securities Co Ltd/China 'A'	100	133	0.00
Orient Securities Co Ltd/China 'H' '144A'	400	219	0.01
People's Insurance Co Group of China Ltd/The 'A'	100	80	0.00

**Invesco FTSE All-World UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>China: 1.72% (continued)</b>			
People's Insurance Co Group of China Ltd/The 'H'	1,000	362	0.01
PetroChina Co Ltd 'A'	100	103	0.00
PetroChina Co Ltd 'H'	2,000	1,383	0.03
Pharmaron Beijing Co Ltd 'H' '144A'	100	309	0.01
PICC Property & Casualty Co Ltd 'H'	379	421	0.01
Ping An Insurance Group Co of China Ltd 'H'	500	3,181	0.08
Postal Savings Bank of China Co Ltd 'A'	100	67	0.00
Postal Savings Bank of China Co Ltd 'H' '144A'	1,000	615	0.02
Red Star Macalline Group Corp Ltd 'A'	200	132	0.00
Red Star Macalline Group Corp Ltd 'H' '144A'	400	158	0.00
Shandong Chenming Paper Holdings Ltd 'A'	300	200	0.01
Shandong Chenming Paper Holdings Ltd 'H'	1,000	323	0.01
Shandong Gold Mining Co Ltd 'A'	100	323	0.01
Shandong Gold Mining Co Ltd 'H' '144A'	250	456	0.01
Shandong Weigao Group Medical Polymer Co Ltd 'H'	400	523	0.01
Shanghai Electric Group Co Ltd 'A'	300	188	0.00
Shanghai Electric Group Co Ltd 'H'	2,000	467	0.01
Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	68	181	0.00
Shanghai Fudan Microelectronics Group Co Ltd 'H'	48	118	0.00
Shanghai Jinqiao Export Processing Zone Development Co Ltd 'A'	200	341	0.01
Shanghai Junshi Biosciences Co Ltd 'H' '144A'	200	582	0.01
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	200	271	0.01
Shanghai Pharmaceuticals Holding Co Ltd 'H'	100	198	0.01
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'A'	200	311	0.01
Shenwan Hongyuan Group Co Ltd 'A'	100	64	0.00
Shenwan Hongyuan Group Co Ltd 'H' '144A'	1,600	306	0.01
Shenzhen Expressway Corp Ltd 'H'	417	356	0.01
Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	100	158	0.00
Shenzhen Hepalink Pharmaceutical Group Co Ltd 'H' '144A'	500	274	0.01
Sinopec Oilfield Service Corp 'A'	500	136	0.00
Sinopec Oilfield Service Corp 'H'	2,000	135	0.00
Sinopec Shanghai Petrochemical Co Ltd 'A'	500	214	0.01
Sinopec Shanghai Petrochemical Co Ltd 'H'	2,000	314	0.01
Sinopharm Group Co Ltd 'H'	62	194	0.01
Sinotrans Ltd 'A'	300	192	0.01
Sinotrans Ltd 'H'	1,000	356	0.01
Tianqi Lithium Corp 'H'	25	174	0.00
Tsingtao Brewery Co Ltd 'H'	68	618	0.02
Weichai Power Co Ltd 'A'	100	171	0.00
Weichai Power Co Ltd 'H'	278	407	0.01
Weifu High-Technology Group Co Ltd 'A'	100	217	0.01
WuXi AppTec Co Ltd 'H' '144A'	100	798	0.02
Xinhua Winshare Publishing and Media Co Ltd 'H'	1,000	731	0.02
Xinjiang Goldwind Science & Technology Co Ltd 'A'	100	146	0.00
Xinjiang Goldwind Science & Technology Co Ltd 'H'	200	137	0.00
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	100	152	0.00
Yankuang Energy Group Co Ltd 'H'	120	344	0.01
Yantai Changyu Pioneer Wine Co Ltd 'A'	100	421	0.01
ZhongAn Online P&C Insurance Co Ltd 'H' '144A'	100	272	0.01
Zhuzhou CRRC Times Electric Co Ltd 'H'	100	373	0.01
Zijin Mining Group Co Ltd 'A'	100	156	0.00
Zijin Mining Group Co Ltd 'H'	390	572	0.01
Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	200	186	0.00
Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	200	103	0.00
ZTE Corp 'A'	100	626	0.02
ZTE Corp 'H'	200	801	0.02
<b>Total China</b>		<b>69,423</b>	<b>1.72</b>
<b>Colombia: 0.02%</b>			
Bancolombia SA	46	341	0.01
Bancolombia SA - Preference 0%	91	610	0.01
<b>Total Colombia</b>		<b>951</b>	<b>0.02</b>
<b>Curacao: 0.11%</b>			
Schlumberger NV	88	4,323	0.11
<b>Total Curacao</b>		<b>4,323</b>	<b>0.11</b>
<b>Denmark: 0.76%</b>			
AP Moller - Maersk A/S - Class A	1	1,741	0.04
Carlsberg AS	7	1,118	0.03
Chr Hansen Holding A/S	7	486	0.01
Coloplast A/S	8	1,000	0.02
Danske Bank A/S	43	1,046	0.03
Demant A/S	8	338	0.01
DSV A/S	12	2,520	0.06
Genmab A/S	4	1,512	0.04
H Lundbeck A/S	85	404	0.01
Novo Nordisk A/S	100	16,109	0.40

**Invesco FTSE All-World UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Denmark: 0.76% (continued)</b>			
Novozymes A/S	12	559	0.01
Orsted AS '144A'	12	1,134	0.03
Pandora A/S	6	535	0.01
Royal Unibrew A/S	5	447	0.01
Vestas Wind Systems A/S	70	1,861	0.05
<b>Total Denmark</b>		<b>30,810</b>	<b>0.76</b>
<b>Finland: 0.28%</b>			
Elisa Oyj	13	694	0.02
Fortum Oyj	23	308	0.01
Kone Oyj - Class B	22	1,148	0.03
Metso Oyj	35	422	0.01
Neste Oyj	27	1,039	0.03
Nokia Oyj	322	1,347	0.03
Nordea Bank Abp	200	2,175	0.05
Sampo Oyj - Class A	34	1,525	0.04
Stora Enso Oyj	51	591	0.01
UPM-Kymmene Oyj	47	1,398	0.03
Valmet Oyj	11	306	0.01
Wartsila OYJ Abp	30	338	0.01
<b>Total Finland</b>		<b>11,291</b>	<b>0.28</b>
<b>France: 2.83%</b>			
Accor SA	18	668	0.02
Aeroports de Paris	3	430	0.01
Air Liquide SA	32	5,733	0.14
Alstom SA	21	626	0.01
Arkema SA	5	471	0.01
AXA SA	114	3,361	0.08
BioMerieux	3	315	0.01
BNP Paribas SA	68	4,282	0.11
Bolloré SE	51	318	0.01
Bouygues SA	19	638	0.02
Bureau Veritas SA	29	795	0.02
Capgemini SE	11	2,083	0.05
Carrefour SA	38	720	0.02
Cie de Saint-Gobain	36	2,189	0.05
Cie Generale des Etablissements Michelin SCA	46	1,358	0.03
Danone SA	41	2,511	0.06
Dassault Aviation SA	2	400	0.01
Dassault Systemes SE	44	1,950	0.05
Edenred	22	1,472	0.04
Eiffage SA	9	939	0.02
Engie SA	92	1,528	0.04
EssilorLuxottica SA	20	3,766	0.09
Eurazeo SE	8	563	0.01
Gecina SA (REIT)	4	426	0.01
Getlink SE	31	527	0.01
Hermes International	2	4,342	0.11
Ipsen SA	2	240	0.01
Kering SA	5	2,758	0.07
Klepierre SA (REIT)	16	397	0.01
Legrand SA	20	1,981	0.05
L'Oreal SA	14	6,524	0.16
LVMH Moët Hennessy Louis Vuitton SE	15	14,123	0.35
Neoen SA '144A'	10	316	0.01
Orange SA	118	1,378	0.03
Pernod Ricard SA	14	3,091	0.08
Publicis Groupe SA	17	1,363	0.03
Remy Cointreau SA	3	481	0.01
Renault SA	12	505	0.01
Rexel SA	16	395	0.01
Safran SA	24	3,756	0.09
Sanofi	68	7,285	0.18
Sartorius Stedim Biotech	2	499	0.01
Schneider Electric SE	36	6,538	0.16
SCOR SE	12	352	0.01
SEB SA	3	310	0.01
Societe Generale SA	35	909	0.02
Sodexo SA	6	660	0.02
SOITEC	2	338	0.01
Teleperformance	5	837	0.02
Thales SA	8	1,197	0.03
TotalEnergies SE	149	8,543	0.21
Ubisoft Entertainment SA	8	226	0.01
Valeo	16	343	0.01
Veolia Environnement SA	37	1,169	0.03

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>France: 2.83% (continued)</b>			
Vinci SA	33	3,830	0.09
Vivendi SE	45	413	0.01
Wendel SE	8	820	0.02
Worldline SA/France '144A'	19	694	0.02
<b>Total France</b>		<b>114,682</b>	<b>2.83</b>
<b>Germany: 2.10%</b>			
adidas AG	11	2,134	0.05
Allianz SE	25	5,815	0.14
BASF SE	59	2,862	0.07
Bayer AG	60	3,317	0.08
Bayerische Motoren Werke AG	15	1,841	0.05
Bayerische Motoren Werke AG - Preference 0%	7	796	0.02
Bechtle AG	5	198	0.00
Beiersdorf AG	5	661	0.02
Brenntag SE	8	623	0.02
Carl Zeiss Meditec AG	3	324	0.01
Commerzbank AG	68	753	0.02
Continental AG	7	528	0.01
Covestro AG '144A'	13	675	0.02
CTS Eventim AG & Co KGaA	5	316	0.01
Daimler Truck Holding AG	33	1,188	0.03
Delivery Hero SE '144A'	12	529	0.01
Deutsche Bank AG	124	1,301	0.03
Deutsche Boerse AG	12	2,214	0.05
Deutsche Group AG	63	3,074	0.08
Deutsche Lufthansa AG	48	491	0.01
Deutsche Telekom AG	208	4,533	0.11
E.ON SE	129	1,644	0.04
Fraport AG Frankfurt Airport Services Worldwide	5	267	0.01
Fresenius Medical Care AG & Co KGaA	15	716	0.02
Fresenius SE & Co KGaA	26	720	0.02
FUCHS PETROLUB SE	11	352	0.01
FUCHS PETROLUB SE - Preference 0%	9	356	0.01
GEA Group AG	11	460	0.01
Hannover Rueck SE	4	848	0.02
Heidelberg Materials AG	11	902	0.02
HelloFresh SE	10	247	0.01
Henkel AG & Co KGaA - Preference 0%	17	1,359	0.03
HOCHTIEF AG	3	259	0.01
Infineon Technologies AG	80	3,298	0.08
KION Group AG	4	161	0.00
Knorr-Bremse AG	5	382	0.01
LANXESS AG	6	181	0.00
LEG Immobilien SE	6	345	0.01
Mercedes-Benz Group AG	53	4,260	0.11
Merck KGaA	8	1,323	0.03
MTU Aero Engines AG	5	1,295	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8	2,999	0.07
Nemetschek SE	3	225	0.01
Puma SE	7	421	0.01
Rheinmetall AG	3	821	0.02
RWE AG	53	2,305	0.06
SAP SE	68	9,284	0.23
Sartorius AG	1	281	0.01
Sartorius AG - Preference 0%	2	692	0.02
Scout24 SE '144A'	7	444	0.01
Siemens AG	44	7,323	0.18
Siemens Energy AG	36	635	0.02
Siemens Healthineers AG '144A'	18	1,018	0.03
Sixt SE	3	359	0.01
Sixt SE - Preference 0%	1	78	0.00
Symrise AG - Class A	9	943	0.02
thyssenkrupp AG	21	164	0.00
Volkswagen AG	3	500	0.01
Volkswagen AG - Preference 0%	11	1,475	0.04
Vonovia SE	46	898	0.02
Zalando SE '144A'	16	460	0.01
<b>Total Germany</b>		<b>84,873</b>	<b>2.10</b>
<b>Greece: 0.06%</b>			
Eurobank Ergasias Services and Holdings SA	313	515	0.01
JUMBO SA	20	550	0.01
Mytilineos SA	25	882	0.02
Terna Energy SA	31	683	0.02
<b>Total Greece</b>		<b>2,630</b>	<b>0.06</b>



**Invesco FTSE All-World UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Guernsey: 0.01%</b>			
Amdocs Ltd	6	593	0.01
<b>Total Guernsey</b>		<b>593</b>	<b>0.01</b>
<b>Hong Kong: 0.65%</b>			
AIA Group Ltd	800	8,075	0.20
BOC Hong Kong Holdings Ltd	500	1,528	0.04
China Overseas Land & Investment Ltd	500	1,090	0.03
China Resources Beer Holdings Co Ltd	114	751	0.02
China Resources Power Holdings Co Ltd	123	278	0.01
CLP Holdings Ltd	131	1,018	0.02
CSPC Pharmaceutical Group Ltd	490	426	0.01
Galaxy Entertainment Group Ltd	183	1,160	0.03
Hang Lung Properties Ltd	185	286	0.01
Hang Seng Bank Ltd	100	1,423	0.04
Hong Kong & China Gas Co Ltd	1,000	864	0.02
Hong Kong Exchanges & Clearing Ltd	100	3,767	0.09
Lenovo Group Ltd	489	510	0.01
Link REIT (Units) (REIT)	200	1,110	0.03
Power Assets Holdings Ltd	111	581	0.01
Sino Land Co Ltd	377	463	0.01
Sun Hung Kai Properties Ltd	111	1,398	0.03
Swire Pacific Ltd	510	642	0.02
Techtronic Industries Co Ltd	90	978	0.02
<b>Total Hong Kong</b>		<b>26,348</b>	<b>0.65</b>
<b>Hungary: 0.02%</b>			
OTP Bank Nyrt	23	816	0.02
<b>Total Hungary</b>		<b>816</b>	<b>0.02</b>
<b>India: 1.49%</b>			
Axis Bank Ltd GDR	106	6,328	0.16
Dr Reddy's Laboratories Ltd ADR	60	3,787	0.09
ICICI Bank Ltd ADR	302	6,970	0.17
Infosys Ltd ADR	371	5,962	0.15
Larsen & Toubro Ltd GDR	215	6,472	0.16
Mahindra & Mahindra Ltd GDR	308	5,452	0.14
Reliance Industries Ltd GDR '144A'	155	9,656	0.24
State Bank of India GDR	94	6,589	0.16
Tata Steel Ltd GDR	276	3,685	0.09
Wipro Ltd ADR	1,121	5,291	0.13
<b>Total India</b>		<b>60,192</b>	<b>1.49</b>
<b>Indonesia: 0.21%</b>			
Astra International Tbk PT	2,000	904	0.02
Bank Central Asia Tbk PT	4,300	2,624	0.07
Bank Danamon Indonesia Tbk PT	500	98	0.00
Bank Mandiri Persero Tbk PT	3,800	1,318	0.03
Bank Rakyat Indonesia Persero Tbk PT	5,800	2,099	0.05
GoTo Gojek Tokopedia Tbk PT	30,000	220	0.01
Telkom Indonesia Persero Tbk PT	4,000	1,067	0.03
<b>Total Indonesia</b>		<b>8,330</b>	<b>0.21</b>
<b>Ireland: 1.60%</b>			
Accenture Plc - Class A	39	12,035	0.30
Allegion plc	8	960	0.02
Aon Plc	13	4,488	0.11
Bank of Ireland Group Plc	57	543	0.01
CRH Plc	50	2,763	0.07
DCC Plc	10	559	0.01
Eaton Corp Plc	26	5,229	0.13
Flutter Entertainment Plc	12	2,410	0.06
Horizon Therapeutics Plc	14	1,440	0.04
ICON Plc	6	1,501	0.04
James Hardie Industries Plc CDI	34	900	0.02
Jazz Pharmaceuticals Plc	4	496	0.01
Johnson Controls International plc	43	2,930	0.07
Kerry Group Plc	8	780	0.02
Kingspan Group Plc	9	598	0.02
Linde Plc	31	11,813	0.29
Medtronic Plc	83	7,312	0.18
Pentair Plc	11	710	0.02
Seagate Technology Holdings Plc	14	866	0.02
Smurfit Kappa Group Plc	26	869	0.02
STERIS Plc	6	1,350	0.03
Trane Technologies Plc	15	2,869	0.07
Willis Towers Watson Plc	6	1,413	0.04
<b>Total Ireland</b>		<b>64,834</b>	<b>1.60</b>
<b>Isle of Man: 0.02%</b>			
Entain Plc	44	712	0.02
<b>Total Isle of Man</b>		<b>712</b>	<b>0.02</b>

**Invesco FTSE All-World UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Israel: 0.16%</b>			
Bank Hapoalim BM	164	1,342	0.03
Bank Leumi Le-Israel BM	186	1,383	0.03
Check Point Software Technologies Ltd	11	1,382	0.03
Enlight Renewable Energy Ltd	48	843	0.02
Nice Ltd	5	1,020	0.03
Teva Pharmaceutical Industries Ltd	81	610	0.02
<b>Total Israel</b>		<b>6,580</b>	<b>0.16</b>
<b>Italy: 0.37%</b>			
Assicurazioni Generali SpA	64	1,300	0.03
Enel SpA	510	3,432	0.09
Eni SpA	133	1,913	0.05
FinecoBank Banca Fineco SpA	38	511	0.01
Intesa Sanpaolo SpA	833	2,181	0.05
Moncler SpA	10	691	0.02
Prismian SpA	22	919	0.02
Telecom Italia SpA/Milano	988	278	0.01
Telecom Italia SpA/Milano	496	135	0.00
Terna - Rete Elettrica Nazionale	84	715	0.02
UniCredit SpA	119	2,761	0.07
<b>Total Italy</b>		<b>14,836</b>	<b>0.37</b>
<b>Japan: 6.74%</b>			
Avantest Corp	12	1,590	0.04
Aeon Co Ltd	52	1,058	0.03
Ajinomoto Co Inc	34	1,347	0.03
ANA Holdings Inc	19	450	0.01
Asahi Group Holdings Ltd	38	1,465	0.04
Asahi Intecc Co Ltd	18	350	0.01
Asics Corp	11	336	0.01
Astellas Pharma Inc	100	1,487	0.04
Azbil Corp	13	408	0.01
Bandai Namco Holdings Inc	44	1,011	0.02
BayCurrent Consulting Inc	10	371	0.01
Bridgestone Corp	33	1,345	0.03
Canon Inc	100	2,622	0.06
Capcom Co Ltd	11	433	0.01
Central Japan Railway Co	12	1,499	0.04
Chubu Electric Power Co Inc	100	1,216	0.03
Chugai Pharmaceutical Co Ltd	39	1,103	0.03
COMSYS Holdings Corp	100	1,968	0.05
Credit Saison Co Ltd	100	1,525	0.04
CyberAgent Inc	100	725	0.02
Dai Nippon Printing Co Ltd	16	451	0.01
Daifuku Co Ltd	26	529	0.01
Dai-ichi Life Holdings Inc	100	1,894	0.05
Daiichi Sankyo Co Ltd	100	3,148	0.08
Daikin Industries Ltd	20	4,050	0.10
Daito Trust Construction Co Ltd	5	505	0.01
Daiwa House Industry Co Ltd	56	1,469	0.04
Daiwa Securities Group Inc	100	512	0.01
Denso Corp	27	1,802	0.04
Dentsu Group Inc	16	522	0.01
Disco Corp	5	782	0.02
East Japan Railway Co	24	1,326	0.03
Ebara Corp	9	427	0.01
Eisai Co Ltd	18	1,211	0.03
ENEOS Holdings Inc	100	342	0.01
EXEO Group Inc	100	1,999	0.05
FANUC Corp	100	3,482	0.09
Fast Retailing Co Ltd	11	2,795	0.07
Fuji Electric Co Ltd	14	609	0.01
FUJIFILM Holdings Corp	24	1,418	0.03
Fujitsu Ltd	11	1,415	0.03
Fuyo General Lease Co Ltd	16	1,222	0.03
GLP J-Reit (REIT)	1	983	0.02
GMO Payment Gateway Inc	3	232	0.01
Hamamatsu Photonics KK	14	681	0.02
Haseko Corp	100	1,227	0.03
Hirose Electric Co Ltd	4	528	0.01
Hitachi Ltd	65	4,001	0.10
Honda Motor Co Ltd	100	3,003	0.07
Hoya Corp	25	2,953	0.07
Ibiden Co Ltd	7	392	0.01
Idemitsu Kosan Co Ltd	21	419	0.01
IHI Corp	11	296	0.01
Impex Corp	100	1,106	0.03

**Invesco FTSE All-World UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Japan: 6.74% (continued)</b>			
Isuzu Motors Ltd	100	1,204	0.03
Ito En Ltd	18	494	0.01
ITOCHU Corp	100	3,935	0.10
Japan Airlines Co Ltd	13	281	0.01
Japan Exchange Group Inc	100	1,735	0.04
Japan Hotel REIT Investment Corp (REIT)	1	509	0.01
Japan Post Holdings Co Ltd	100	717	0.02
Japan Tobacco Inc	72	1,571	0.04
JFE Holdings Inc	30	426	0.01
JGC Holdings Corp	100	1,290	0.03
JSR Corp	14	398	0.01
Kajima Corp	100	1,501	0.04
Kansai Electric Power Co Inc/The	100	1,249	0.03
Kao Corp	34	1,227	0.03
Kawasaki Heavy Industries Ltd	11	280	0.01
Kawasaki Kisen Kaisha Ltd	14	341	0.01
KDDI Corp	100	3,079	0.08
Keihan Holdings Co Ltd	22	577	0.01
Keisei Electric Railway Co Ltd	13	536	0.01
Keyence Corp	14	6,572	0.16
Kikkoman Corp	12	680	0.02
Kintetsu Group Holdings Co Ltd	21	724	0.02
Kirin Holdings Co Ltd	76	1,105	0.03
Kobe Steel Ltd	100	914	0.02
Komatsu Ltd	65	1,745	0.04
Konami Group Corp	6	312	0.01
Kubota Corp	100	1,452	0.04
Kyocera Corp	21	1,132	0.03
Kyushu Electric Power Co Inc	100	637	0.02
Lasertec Corp (Units)	5	746	0.02
M3 Inc	37	796	0.02
Makita Corp	16	447	0.01
Marubeni Corp	100	1,688	0.04
MatsukiyoCocokara & Co	8	447	0.01
Mazda Motor Corp	100	964	0.02
MEIJI Holdings Co Ltd	27	601	0.01
Mercari Inc	6	139	0.00
MINEBEA MITSUMI Inc	32	599	0.01
MISUMI Group Inc	23	457	0.01
Mitsubishi Chemical Group Corp	100	597	0.01
Mitsubishi Corp	100	4,795	0.12
Mitsubishi Electric Corp	100	1,402	0.03
Mitsubishi Estate Co Ltd	100	1,183	0.03
Mitsubishi HC Capital Inc	100	591	0.01
Mitsubishi Heavy Industries Ltd	22	1,022	0.02
Mitsubishi UFJ Financial Group Inc	700	5,158	0.13
Mitsui & Co Ltd	100	3,744	0.09
Mitsui Chemicals Inc	23	673	0.02
Mitsui Fudosan Co Ltd	100	1,979	0.05
Mitsui OSK Lines Ltd	24	574	0.01
Mizuho Financial Group Inc	100	1,521	0.04
MS&AD Insurance Group Holdings Inc	32	1,128	0.03
Murata Manufacturing Co Ltd	40	2,279	0.06
NEC Corp	15	723	0.02
Nexon Co Ltd	23	437	0.01
NIDEK CORP	38	2,063	0.05
Nikon Corp	100	1,285	0.03
Nintendo Co Ltd	100	4,526	0.11
Nippon Paint Holdings Co Ltd	100	819	0.02
Nippon Steel Corp	100	2,078	0.05
Nippon Telegraph & Telephone Corp	2,500	2,949	0.07
Nippon Yusen KK	36	795	0.02
Nissan Chemical Corp	15	640	0.02
Nissan Motor Co Ltd	100	407	0.01
Nissin Foods Holdings Co Ltd	6	494	0.01
Nitori Holdings Co Ltd	6	669	0.02
Nitto Denko Corp	10	735	0.02
Nomura Holdings Inc	200	757	0.02
Nomura Research Institute Ltd	28	767	0.02
NTT Data Group Corp	33	458	0.01
Obayashi Corp	100	861	0.02
Obic Co Ltd	4	638	0.02
Olympus Corp	100	1,568	0.04
Omron Corp	14	849	0.02
Ono Pharmaceutical Co Ltd	32	577	0.01
Oriental Land Co Ltd/Japan	60	2,325	0.06

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Japan: 6.74% (continued)</b>			
ORIX Corp	100	1,808	0.04
Orix JREIT Inc (REIT)	1	1,227	0.03
Otsuka Holdings Co Ltd	32	1,167	0.03
Pan Pacific International Holdings Corp	26	463	0.01
Panasonic Holdings Corp	100	1,213	0.03
Recruit Holdings Co Ltd	100	3,157	0.08
Renesas Electronics Corp	100	1,869	0.05
Resona Holdings Inc	100	478	0.01
Ricoh Co Ltd	100	846	0.02
Rohm Co Ltd	5	468	0.01
Rohto Pharmaceutical Co Ltd	19	426	0.01
Sapporo Holdings Ltd	20	513	0.01
SBI Holdings Inc	20	383	0.01
SCREEN Holdings Co Ltd	3	337	0.01
Secom Co Ltd	10	674	0.02
Sega Sammy Holdings Inc	14	298	0.01
Sekisui Chemical Co Ltd	100	1,434	0.04
Sekisui House Ltd	100	2,010	0.05
Seven & i Holdings Co Ltd	52	2,232	0.05
SG Holdings Co Ltd	39	552	0.01
Shimadzu Corp	24	735	0.02
Shimano Inc	5	829	0.02
Shimizu Corp	100	630	0.02
Shin-Etsu Chemical Co Ltd	100	3,299	0.08
Shionogi & Co Ltd	16	672	0.02
Shiseido Co Ltd	28	1,258	0.03
SHO-BOND Holdings Co Ltd	18	712	0.02
Shochiku Co Ltd	10	758	0.02
Skylark Holdings Co Ltd	100	1,246	0.03
SMC Corp	4	2,200	0.05
Socionext Inc	1	144	0.00
SoftBank Corp	100	1,066	0.03
SoftBank Group Corp	64	2,999	0.07
Sojitz Corp	24	528	0.01
Sompo Holdings Inc	23	1,028	0.03
Sony Group Corp	86	7,714	0.19
Subaru Corp	100	1,870	0.05
Sumitomo Corp	100	2,104	0.05
Sumitomo Electric Industries Ltd	100	1,216	0.03
Sumitomo Forestry Co Ltd	20	482	0.01
Sumitomo Metal Mining Co Ltd	15	481	0.01
Sumitomo Mitsui Financial Group Inc	100	4,261	0.11
Sumitomo Mitsui Trust Holdings Inc	24	849	0.02
Sumitomo Realty & Development Co Ltd	32	787	0.02
Suntory Beverage & Food Ltd	13	469	0.01
Suzuki Motor Corp	33	1,187	0.03
Sysmex Corp	13	882	0.02
T&D Holdings Inc	35	510	0.01
Taisei Corp	21	730	0.02
Taiyo Yuden Co Ltd	12	339	0.01
Takeda Pharmaceutical Co Ltd	100	3,132	0.08
TDK Corp	24	924	0.02
TechnoPro Holdings Inc	17	365	0.01
Terumo Corp	47	1,483	0.04
TIS Inc	19	472	0.01
Toho Co Ltd/Tokyo	19	719	0.02
Tokio Marine Holdings Inc	100	2,294	0.06
Tokyo Electric Power Co Holdings Inc	100	365	0.01
Tokyo Electron Ltd	30	4,267	0.11
Tokyo Gas Co Ltd	23	500	0.01
Tokyo Tatemono Co Ltd	100	1,280	0.03
Tokyu Corp	100	1,200	0.03
Tokyu Fudosan Holdings Corp	100	570	0.01
Toray Industries Inc	100	554	0.01
Toshiba Corp	28	875	0.02
TOTO Ltd	12	359	0.01
Toyo Suisan Kaisha Ltd	10	450	0.01
Toyota Industries Corp	9	639	0.02
Toyota Motor Corp	800	12,778	0.32
Toyota Tsusho Corp	13	642	0.02
Trend Micro Inc/Japan	8	384	0.01
Unicharm Corp	28	1,035	0.03
West Japan Railway Co	19	787	0.02
Yakult Honsha Co Ltd	11	693	0.02
Yamaha Corp	18	686	0.02
Yamaha Motor Co Ltd	25	713	0.02

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Japan: 6.74% (continued)</b>			
Yamato Holdings Co Ltd	34	612	0.01
Yaskawa Electric Corp	20	911	0.02
Yokogawa Electric Corp	25	458	0.01
Z Holdings Corp	100	240	0.01
Zenkoku Hoshu Co Ltd	29	1,003	0.02
Zensho Holdings Co Ltd	9	399	0.01
<b>Total Japan</b>		<b>272,942</b>	<b>6.74</b>
<b>Jersey: 0.32%</b>			
Amcors Plc CDI	112	1,108	0.03
Aptiv Plc	17	1,735	0.04
Experian Plc	67	2,571	0.06
Ferguson Plc	13	2,051	0.05
Glencore Plc	771	4,357	0.11
Novocure Ltd	6	249	0.01
WPP Plc	92	963	0.02
<b>Total Jersey</b>		<b>13,034</b>	<b>0.32</b>
<b>Korea, Republic of (South Korea): 1.18%</b>			
Hyundai Motor Co GDR	120	4,896	0.12
KB Financial Group Inc ADR	85	3,094	0.08
Korea Electric Power Corp ADR	347	2,689	0.07
LG Display Co Ltd ADR	310	1,879	0.05
POSCO Holdings Inc ADR	40	2,958	0.07
Samsung Electronics Co Ltd GDR	21	23,940	0.59
Samsung SDI Co Ltd GDR '144A'	24	3,050	0.07
Shinhan Financial Group Co Ltd ADR	109	2,841	0.07
Woori Financial Group Inc ADR	85	2,291	0.06
<b>Total Korea, Republic of (South Korea)</b>		<b>47,638</b>	<b>1.18</b>
<b>Liberia: 0.04%</b>			
Royal Caribbean Cruises Ltd	15	1,556	0.04
<b>Total Liberia</b>		<b>1,556</b>	<b>0.04</b>
<b>Luxembourg: 0.11%</b>			
ArcelorMittal SA	26	707	0.02
B&M European Value Retail SA	58	411	0.01
Eurofins Scientific SE	9	571	0.01
InPost SA	37	401	0.01
Samsonite International SA '144A'	300	846	0.02
Spotify Technology SA	9	1,445	0.04
<b>Total Luxembourg</b>		<b>4,381</b>	<b>0.11</b>
<b>Malaysia: 0.10%</b>			
Hartalega Holdings Bhd	100	41	0.00
Malayan Banking Bhd	900	1,664	0.04
Public Bank Bhd	1,700	1,402	0.04
Tenaga Nasional Bhd	500	969	0.02
<b>Total Malaysia</b>		<b>4,076</b>	<b>0.10</b>
<b>Mexico: 0.22%</b>			
America Movil SAB de CV	2,000	2,169	0.05
Cemex SAB de CV	800	564	0.02
Fomento Economico Mexicano SAB de CV	100	1,105	0.03
Grupo Aeroportuario del Pacifico SAB de CV	36	645	0.02
Grupo Aeroportuario del Sureste SAB de CV - Class B	20	557	0.01
Grupo Bimbo SAB de CV	100	534	0.01
Grupo Financiero Banorte SAB de CV	200	1,647	0.04
Grupo Mexico SAB de CV	200	961	0.02
Wal-Mart de Mexico SAB de CV	200	790	0.02
<b>Total Mexico</b>		<b>8,972</b>	<b>0.22</b>
<b>Netherlands: 1.66%</b>			
Aalberts NV	9	378	0.01
ABN AMRO Bank NV Dutch Cert '144A'	19	295	0.01
Adyen NV '144A'	2	3,460	0.09
Aegon NV	120	606	0.01
Airbus SE	39	5,632	0.14
Akzo Nobel NV	13	1,060	0.03
Argenx SE	4	1,551	0.04
ASM International NV	3	1,271	0.03
ASML Holding NV	24	17,360	0.43
ASR Nederland NV	14	630	0.02
BE Semiconductor Industries NV	5	542	0.01
CNH Industrial NV	56	807	0.02
Euronext NV '144A'	7	476	0.01
EXOR NV	11	980	0.02
Ferrari NV	7	2,287	0.06
Ferrovial SE	34	1,075	0.03
Heineken Holding NV	10	869	0.02
Heineken NV	18	1,850	0.05
IMCD NV	3	431	0.01

**Invesco FTSE All-World UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Netherlands: 1.66% (continued)</b>			
ING Groep NV	220	2,961	0.07
Just Eat Takeaway.com NV '144A'	8	123	0.00
Koninklijke Ahold Delhaize NV	60	2,046	0.05
Koninklijke KPN NV	266	949	0.02
Koninklijke Philips NV	66	1,426	0.03
LyondellBasell Industries NV	16	1,469	0.04
NEPI Rockcastle NV	66	386	0.01
NN Group NV	15	555	0.01
NXP Semiconductors NV	16	3,275	0.08
OCI NV	6	144	0.00
Prosus NV	43	3,148	0.08
QIAGEN NV	20	898	0.02
Randstad NV	11	580	0.01
Signify NV '144A'	14	392	0.01
Stellantis NV	108	1,896	0.05
STMicroelectronics NV	45	2,237	0.06
Universal Music Group NV	52	1,154	0.03
Wolters Kluwer NV	17	2,157	0.05
<b>Total Netherlands</b>		<b>67,356</b>	<b>1.66</b>
<b>New Zealand: 0.07%</b>			
Fisher & Paykel Healthcare Corp Ltd	39	585	0.01
Infratil Ltd	138	858	0.02
Meridian Energy Ltd	174	597	0.02
Xero Ltd	9	713	0.02
<b>Total New Zealand</b>		<b>2,753</b>	<b>0.07</b>
<b>Norway: 0.16%</b>			
Aker BP ASA	26	611	0.02
DNB Bank ASA	69	1,293	0.03
Equinor ASA	69	2,010	0.05
Kongsberg Gruppen ASA	11	501	0.01
Mowi ASA	34	540	0.01
Norsk Hydro ASA	82	488	0.01
Schibsted ASA	31	545	0.01
Telenor ASA	58	589	0.02
<b>Total Norway</b>		<b>6,577</b>	<b>0.16</b>
<b>Panama: 0.03%</b>			
Carnival Corp	68	1,280	0.03
<b>Total Panama</b>		<b>1,280</b>	<b>0.03</b>
<b>Philippines: 0.05%</b>			
Ayala Corp	70	793	0.02
BDO Unibank Inc	200	499	0.01
SM Prime Holdings Inc	1,000	595	0.02
<b>Total Philippines</b>		<b>1,887</b>	<b>0.05</b>
<b>Poland: 0.11%</b>			
Bank Polska Kasa Opieki SA	23	627	0.02
Dino Polska SA '144A'	4	468	0.01
ORLEN SA	53	840	0.02
Powszechna Kasa Oszczednosci Bank Polski SA	104	925	0.02
Powszechny Zaklad Ubezpieczen SA	104	1,009	0.03
Santander Bank Polska SA	5	479	0.01
<b>Total Poland</b>		<b>4,348</b>	<b>0.11</b>
<b>Qatar: 0.05%</b>			
Ezdan Holding Group QSC	454	130	0.00
Qatar National Bank QPSC	369	1,563	0.04
Qatar Navigation QSC	117	333	0.01
<b>Total Qatar</b>		<b>2,026</b>	<b>0.05</b>
<b>Singapore: 0.44%</b>			
CapitaLand Ascendas REIT (Units) (REIT)	300	603	0.02
CapitaLand Integrated Commercial Trust (Units) (REIT)	400	564	0.01
CapitaLand Investment Ltd/Singapore	200	489	0.01
City Developments Ltd	100	496	0.01
DBS Group Holdings Ltd	100	2,328	0.06
Flex Ltd	28	774	0.02
Frasers Logistics & Commercial Trust (Units) (REIT)	300	277	0.01
Genting Singapore Ltd	500	347	0.01
Keppel Corp Ltd	100	496	0.01
Keppel DC REIT (Units) (REIT)	100	160	0.00
Mapletree Logistics Trust (Units) (REIT)	400	479	0.01
Oversea-Chinese Banking Corp Ltd	200	1,815	0.05
SATS Ltd	100	191	0.01
Seatrium Ltd	3,000	277	0.01
Sembcorp Industries Ltd	100	425	0.01
SIA Engineering Co Ltd	300	552	0.01
Singapore Airlines Ltd	100	528	0.01
Singapore Exchange Ltd	100	710	0.02

**Invesco FTSE All-World UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Singapore: 0.44% (continued)</b>			
Singapore Technologies Engineering Ltd	200	544	0.01
Singapore Telecommunications Ltd	500	924	0.02
StarHub Ltd	1,200	922	0.02
United Overseas Bank Ltd	100	2,069	0.05
UOL Group Ltd	100	474	0.01
Venture Corp Ltd	100	1,087	0.03
Yangzijiang Shipbuilding Holdings Ltd	200	222	0.01
<b>Total Singapore</b>		<b>17,753</b>	<b>0.44</b>
<b>South Africa: 0.32%</b>			
Absa Group Ltd	90	800	0.02
AngloGold Ashanti Ltd	27	568	0.01
Bid Corp Ltd	29	634	0.02
Bidvest Group Ltd/The	67	928	0.02
Capitec Bank Holdings Ltd	6	498	0.01
FirstRand Ltd	500	1,813	0.05
Gold Fields Ltd	56	776	0.02
Impala Platinum Holdings Ltd	51	338	0.01
MTN Group Ltd	136	995	0.03
Naspers Ltd	12	2,159	0.05
Remgro Ltd	178	1,386	0.03
Sanlam Ltd	240	741	0.02
Sasol Ltd	40	494	0.01
Standard Bank Group Ltd	105	987	0.02
<b>Total South Africa</b>		<b>13,117</b>	<b>0.32</b>
<b>Spain: 0.61%</b>			
ACS Actividades de Construccion y Servicios SA	18	632	0.02
Aena SME SA '144A'	5	807	0.02
Amadeus IT Group SA	31	2,357	0.06
Banco Bilbao Vizcaya Argentaria SA	387	2,969	0.07
Banco Santander SA	1,031	3,808	0.09
CaixaBank SA	210	868	0.02
Cellnex Telecom SA '144A'	35	1,412	0.04
Endesa SA	18	386	0.01
Grifols SA	35	448	0.01
Grifols SA - Preference 0%	23	209	0.01
Iberdrola SA	375	4,889	0.12
Industria de Diseno Textil SA	67	2,592	0.06
International Consolidated Airlines Group SA	135	278	0.01
Redeia Corp SA	32	537	0.01
Repsol SA	85	1,236	0.03
Telefonica SA	275	1,115	0.03
<b>Total Spain</b>		<b>24,543</b>	<b>0.61</b>
<b>Sweden: 0.76%</b>			
Alfa Laval AB	19	691	0.02
Assa Abloy AB	69	1,654	0.04
Atlas Copco AB	279	3,468	0.09
Boliden AB	14	404	0.01
Epiroc AB	97	1,565	0.04
EQT AB	15	288	0.01
Essity AB	44	1,169	0.03
Evolution AB '144A'	11	1,391	0.03
H & M Hennes & Mauritz AB	39	669	0.02
Hexagon AB	132	1,622	0.04
Industrivarden AB	54	1,486	0.04
Indutrade AB	19	427	0.01
Investor AB	145	2,896	0.07
Nibe Industrier AB	97	920	0.02
Saab AB	6	324	0.01
Sagax AB	309	747	0.02
Sandvik AB	70	1,362	0.03
Skandinaviska Enskilda Banken AB	141	1,645	0.04
SKF AB	24	417	0.01
SSAB AB	81	575	0.01
Svenska Cellulosa AB SCA - Class B	49	623	0.01
Svenska Handelsbanken AB	111	1,106	0.03
Swedbank AB	61	1,027	0.02
Tele2 AB	58	478	0.01
Telefonaktiebolaget LM Ericsson	224	1,273	0.03
Volvo AB	127	2,700	0.07
<b>Total Sweden</b>		<b>30,927</b>	<b>0.76</b>
<b>Switzerland: 2.72%</b>			
ABB Ltd	110	4,326	0.11
Adecco Group AG	15	490	0.01
Alcon Inc	33	2,733	0.07
Baloise Holding AG	6	881	0.02

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Switzerland: 2.72% (continued)</b>			
Belimo Holding AG	1	499	0.01
Chubb Ltd	24	4,621	0.11
Cie Financiere Richemont SA	33	5,594	0.14
Coca-Cola HBC AG	14	417	0.01
DKSH Holding AG	8	595	0.01
DSM-Firmenich AG	11	1,184	0.03
Garmin Ltd	8	834	0.02
Geberit AG	2	1,046	0.03
Georg Fischer AG	8	601	0.01
Givaudan SA	1	3,314	0.08
Holcim AG	34	2,288	0.06
Julius Baer Group Ltd	14	882	0.02
Kuehne + Nagel International AG	3	888	0.02
Logitech International SA	11	655	0.02
Lonza Group AG	5	2,981	0.07
Nestle SA	169	20,326	0.50
Novartis AG	127	12,776	0.31
Partners Group Holding AG	2	1,881	0.05
Roche Holding AG	1	328	0.01
Roche Holding AG	45	13,757	0.34
Schindler Holding AG	3	674	0.02
Schindler Holding AG	3	703	0.02
SGS SA	12	1,134	0.03
SIG Group AG	24	662	0.02
Sika AG	10	2,858	0.07
Sonova Holding AG	4	1,065	0.03
Straumann Holding AG	7	1,136	0.03
Swatch Group AG/The	19	1,044	0.02
Swiss Life Holding AG	2	1,169	0.03
Swiss Re AG	19	1,912	0.05
Swisscom AG	1	624	0.01
TE Connectivity Ltd	20	2,803	0.07
Tecan Group AG	1	384	0.01
Temenos AG	4	318	0.01
UBS Group AG	194	3,924	0.10
VAT Group AG '144A'	2	827	0.02
Zurich Insurance Group AG	10	4,749	0.12
<b>Total Switzerland</b>		<b>109,883</b>	<b>2.72</b>
<b>Taiwan: 1.32%</b>			
ASE Technology Holding Co Ltd ADR	337	2,625	0.06
AUO Corp ADR	378	2,257	0.06
Chunghwa Telecom Co Ltd ADR	144	5,370	0.13
Hon Hai Precision Industry Co Ltd GDR	1,229	8,836	0.22
Taiwan Semiconductor Manufacturing Co Ltd ADR	292	29,469	0.73
United Microelectronics Corp ADR	592	4,671	0.12
<b>Total Taiwan</b>		<b>53,228</b>	<b>1.32</b>
<b>Thailand: 0.32%</b>			
Advanced Info Service PCL NVDR	100	604	0.01
Airports of Thailand PCL NVDR	200	406	0.01
Asset World Corp PCL NVDR	1,500	209	0.01
B Grimm Power PCL NVDR	200	196	0.00
Bangkok Bank PCL NVDR	100	450	0.01
Bangkok Dusit Medical Services PCL NVDR	600	470	0.01
Bangkok Expressway & Metro PCL NVDR	1,300	314	0.01
Bangkok Life Assurance PCL NVDR	200	139	0.00
Banpu PCL NVDR	900	225	0.01
Berli Jucker PCL NVDR	100	98	0.00
BTS Group Holdings PCL NVDR	1,100	231	0.01
Bumrungrad Hospital PCL NVDR	100	637	0.02
Carabao Group PCL NVDR	100	185	0.00
Central Pattana PCL NVDR	200	369	0.01
Central Retail Corp PCL NVDR	200	220	0.01
Charoen Pokphand Foods PCL NVDR	200	111	0.00
CP ALL PCL NVDR	300	529	0.01
CP Aextra PCL NVDR	100	99	0.00
Delta Electronics Thailand PCL NVDR	100	259	0.01
Electricity Generating PCL NVDR	100	368	0.01
Energy Absolute PCL NVDR	200	322	0.01
Global Power Synergy PCL NVDR	100	153	0.00
Gulf Energy Development PCL NVDR	200	264	0.01
Home Product Center PCL NVDR	877	346	0.01
Indorama Ventures PCL NVDR	100	97	0.00
Intouch Holdings PCL NVDR	100	209	0.01
IRPC PCL NVDR	3,000	193	0.00
Kasikornbank PCL NVDR	100	365	0.01



**Invesco FTSE All-World UCITS ETF\***  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>Thailand: 0.32% (continued)</b>			
Krung Thai Bank PCL NVDR	100	55	0.00
Krungthai Card PCL NVDR	200	279	0.01
Land & Houses PCL NVDR	1,000	238	0.01
Minor International PCL NVDR	300	290	0.01
Muangthai Capital PCL NVDR	200	221	0.01
Osotspa PCL NVDR	200	168	0.00
PTT Exploration & Production PCL NVDR	100	423	0.01
PTT Global Chemical PCL NVDR	100	105	0.00
PTT Oil & Retail Business PCL NVDR	100	60	0.00
PTT PCL NVDR	500	472	0.01
Ratch Group PCL NVDR	200	202	0.01
SCB X PCL NVDR	100	300	0.01
SCG Packaging PCL NVDR	100	105	0.00
Siam Cement PCL/The NVDR	100	908	0.02
Siam City Cement PCL NVDR	100	393	0.01
Sri Trang Gloves Thailand PCL NVDR	500	105	0.00
Srisawad Corp PCL NVDR	200	267	0.01
Thai Life Insurance PCL NVDR	100	35	0.00
Thai Oil PCL NVDR	100	125	0.00
Thai Union Group PCL NVDR	100	36	0.00
TMBThanachart Bank PCL NVDR	100	4	0.00
True Corp PCL NVDR	200	37	0.00
<b>Total Thailand</b>		<b>12,896</b>	<b>0.32</b>
<b>Turkey: 0.08%</b>			
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	144	44	0.00
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	10	25	0.00
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	226	112	0.00
Borusan Mannesmann Boru Sanayi ve Ticaret AS	3	31	0.00
Dogus Otomotiv Servis ve Ticaret AS	26	170	0.01
Erciyas Celik Boru Sanayi AS	2	9	0.00
Europen Endustri Insaat Sanayi VE Ticaret AS	134	69	0.00
Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	11	25	0.00
Investco Holding AS	5	50	0.00
Is Gayrimenkul Yatirim Ortakligi AS (REIT)	38	16	0.00
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	621	526	0.02
Kimteks Poliuretan Sanayi VE Ticaret AS	16	60	0.00
Kontrolmatik Enerji Ve Muhendislik AS	10	57	0.00
Konya Cimento Sanayii AS	1	131	0.01
Nuh Cimento Sanayi AS	18	93	0.00
Oyak Yatirim Menkul Degerler AS	60	112	0.00
Penta Teknoloji Urunleri Dagitim Ticaret AS	2	2	0.00
Polisan Holding AS	276	107	0.00
Torunlar Gayrimenkul Yatirim Ortakligi AS (REIT)	166	116	0.00
Turk Hava Yollari AO	86	639	0.02
Turkiye Garanti Bankasi AS	43	53	0.00
Turkiye Halk Bankasi AS	38	18	0.00
Turkiye Sinai Kalkinma Bankasi AS	436	75	0.00
Turkiye Sise ve Cam Fabrikalari AS	406	692	0.02
Turkiye Vakiflar Bankasi TAO	63	24	0.00
Zorlu Enerji Elektrik Uretim AS	806	107	0.00
<b>Total Turkey</b>		<b>3,363</b>	<b>0.08</b>
<b>United Arab Emirates: 0.12%</b>			
AL Seer Marine Supplies & Equipment Co LLC	47	98	0.00
Dubai Financial Market PJSC	63	26	0.00
Emaar Properties PJSC	793	1,384	0.03
Emirates Telecommunications Group Co PJSC	265	1,616	0.04
Fertiglobe plc	310	280	0.01
First Abu Dhabi Bank PJSC	400	1,485	0.04
<b>Total United Arab Emirates</b>		<b>4,889</b>	<b>0.12</b>
<b>United Kingdom: 3.60%</b>			
3i Group Plc	60	1,486	0.04
abrdn plc	96	266	0.01
Admiral Group Plc	23	609	0.01
Allfunds Group Plc	15	91	0.00
Anglo American Plc	80	2,271	0.06
Antofagasta Plc	23	427	0.01
Ashtead Group Plc	30	2,076	0.05
Associated British Foods Plc	19	481	0.01
AstraZeneca Plc	92	13,189	0.33
Auto Trader Group Plc '144A'	79	613	0.01
Aviva Plc	153	769	0.02
BAE Systems Plc	216	2,546	0.06
Barclays Plc	872	1,700	0.04
Barratt Developments Plc	82	431	0.01
Beazley Plc	60	449	0.01

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United Kingdom: 3.60% (continued)</b>			
Berkeley Group Holdings Plc	13	648	0.02
BP Plc	1,087	6,334	0.16
British American Tobacco Plc	134	4,443	0.11
BT Group Plc	504	784	0.02
Bunzl Plc	18	686	0.02
Burberry Group Plc	28	755	0.02
Centrica Plc	402	634	0.01
Coca-Cola Europacific Partners Plc	13	838	0.02
Compass Group Plc	108	3,023	0.07
ConvaTec Group Plc '144A'	134	350	0.01
Croda International Plc	10	715	0.02
Dechra Pharmaceuticals Plc	8	375	0.01
Derwent London Plc (REIT)	11	287	0.01
Diageo Plc	141	6,057	0.15
Direct Line Insurance Group Plc	167	289	0.01
Dowlais Group Plc	89	144	0.00
DS Smith Plc	115	397	0.01
Endeavour Mining Plc	11	264	0.01
GSK Plc	247	4,361	0.11
Haleon Plc	362	1,483	0.04
Halma Plc	27	782	0.02
Hargreaves Lansdown Plc	30	311	0.01
Hikma Pharmaceuticals Plc	10	240	0.01
Howden Joinery Group Plc	40	327	0.01
HSBC Holdings Plc	1,228	9,706	0.24
IMI Plc	24	500	0.01
Imperial Brands Plc	69	1,525	0.04
Informa Plc	104	960	0.02
InterContinental Hotels Group Plc	16	1,105	0.03
Intermediate Capital Group Plc	24	420	0.01
Intertek Group Plc	14	759	0.02
ITV Plc	426	370	0.01
JD Sports Fashion Plc	140	260	0.01
Johnson Matthey Plc	15	333	0.01
Kingfisher Plc	145	427	0.01
Land Securities Group Plc (REIT)	51	372	0.01
Legal & General Group Plc	380	1,098	0.03
Liberty Global Plc	22	371	0.01
Lloyds Banking Group Plc	3,904	2,164	0.05
London Stock Exchange Group Plc	25	2,659	0.06
M&G Plc	217	528	0.01
Melrose Industries Plc	92	592	0.01
Mondi Plc	44	671	0.02
National Grid Plc	206	2,725	0.07
NatWest Group Plc	283	866	0.02
Next Plc	7	614	0.01
Ocado Group Plc	40	289	0.01
Pearson Plc	10	105	0.00
Persimmon Plc	28	365	0.01
Prudential Plc	188	2,649	0.06
Reckitt Benckiser Group Plc	45	3,382	0.08
RELX Plc	122	4,065	0.10
Renishaw Plc	5	248	0.01
Rentokil Initial Plc	157	1,228	0.03
Rightmove Plc	76	506	0.01
Rio Tinto Plc	65	4,120	0.10
Rolls-Royce Holdings Plc	639	1,227	0.03
Royalty Pharma Plc - Class A	22	676	0.02
RS GROUP Plc	30	290	0.01
Sage Group Plc/The	63	741	0.02
Schroders Plc	52	289	0.01
Segro Plc (REIT)	80	729	0.02
Sensata Technologies Holding Plc	13	585	0.01
Severn Trent Plc	21	685	0.02
Shell Plc	432	12,866	0.32
Smith & Nephew Plc	64	1,032	0.02
Smiths Group Plc	28	585	0.01
Spirax-Sarco Engineering Plc	5	659	0.02
SSE Plc	72	1,685	0.04
St James's Place Plc	42	581	0.01
Standard Chartered Plc	144	1,250	0.03
Tate & Lyle Plc	63	582	0.01
Taylor Wimpey Plc	309	404	0.01
Tesco Plc	369	1,165	0.03
Unilever Plc	152	7,918	0.19
UNITE Group Plc/The (REIT)	33	365	0.01

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United Kingdom: 3.60% (continued)</b>			
United Utilities Group Plc	52	636	0.02
Vodafone Group Plc	1,376	1,294	0.03
Weir Group Plc/The	19	424	0.01
Whitbread Plc	16	689	0.02
Wise Plc - Class A	55	460	0.01
<b>Total United Kingdom</b>		<b>145,730</b>	<b>3.60</b>
<b>United States: 58.26%</b>			
3M Co	34	3,403	0.08
Abbott Laboratories	107	11,665	0.29
AbbVie Inc	112	15,090	0.37
Activision Blizzard Inc	48	4,046	0.10
Adobe Inc	29	14,181	0.35
Advance Auto Parts Inc	5	352	0.01
Advanced Micro Devices Inc	101	11,505	0.28
AES Corp/The	56	1,161	0.03
Aflac Inc	38	2,652	0.07
Agilent Technologies Inc	19	2,285	0.06
AGNC Investment Corp (REIT)	69	699	0.02
Air Products and Chemicals Inc	14	4,193	0.10
Airbnb Inc	25	3,204	0.08
Akamai Technologies Inc	9	809	0.02
Albemarle Corp	8	1,785	0.04
Alexandria Real Estate Equities Inc (REIT)	10	1,135	0.03
Align Technology Inc	5	1,768	0.04
Alliant Energy Corp	22	1,155	0.03
Allstate Corp/The	18	1,963	0.05
Ally Financial Inc	20	540	0.01
Alnylam Pharmaceuticals Inc	8	1,520	0.04
Alphabet Inc	329	39,799	0.98
Alphabet Inc - Class A	379	45,366	1.12
Altria Group Inc	108	4,892	0.12
Amazon.com Inc	575	74,957	1.85
Ameren Corp	15	1,225	0.03
American Airlines Group Inc	20	359	0.01
American Electric Power Co Inc	34	2,863	0.07
American Express Co	38	6,620	0.16
American International Group Inc	48	2,762	0.07
American Tower Corp (REIT)	29	5,624	0.14
American Water Works Co Inc	10	1,428	0.04
Ameriprise Financial Inc	7	2,325	0.06
AmerisourceBergen Corp	10	1,924	0.05
AMETEK Inc	16	2,590	0.06
Amgen Inc	33	7,327	0.18
Amphenol Corp - Class A	36	3,058	0.08
Analog Devices Inc	31	6,039	0.15
Annaly Capital Management Inc (REIT)	42	840	0.02
ANSYS Inc	5	1,651	0.04
APA Corp	26	888	0.02
Apollo Global Management Inc	36	2,765	0.07
Apple Inc	956	185,435	4.58
Applied Materials Inc	52	7,516	0.19
Aramark	14	603	0.01
Archer-Daniels-Midland Co	36	2,720	0.07
Arista Networks Inc	16	2,593	0.06
Arrow Electronics Inc	4	573	0.01
Arthur J Gallagher & Co	13	2,854	0.07
Assurant Inc	4	503	0.01
AT&T Inc	441	7,034	0.17
Atlassian Corp	10	1,678	0.04
Atmos Energy Corp	5	582	0.01
Autodesk Inc	14	2,865	0.07
Autoliv Inc	5	425	0.01
Automatic Data Processing Inc	26	5,715	0.14
AutoZone Inc	1	2,493	0.06
AvalonBay Communities Inc (REIT)	9	1,703	0.04
Avantor Inc	51	1,048	0.03
Avery Dennison Corp	6	1,031	0.03
Baker Hughes Co - Class A	64	2,023	0.05
Ball Corp	22	1,281	0.03
Bank of America Corp	427	12,251	0.30
Bank of New York Mellon Corp/The	47	2,092	0.05
Bath & Body Works Inc	19	713	0.02
Baxter International Inc	37	1,686	0.04
Becton Dickinson & Co	17	4,488	0.11
Berkshire Hathaway Inc - Class B	82	27,962	0.69

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United States: 58.26% (continued)</b>			
Best Buy Co Inc	13	1,065	0.03
BILL Holdings Inc	7	818	0.02
Biogen Inc	10	2,849	0.07
BioMarin Pharmaceutical Inc	13	1,127	0.03
Bio-Rad Laboratories Inc	1	379	0.01
Bio-Techne Corp	11	898	0.02
BlackRock Inc	9	6,220	0.15
Blackstone Inc	43	3,998	0.10
Block Inc	36	2,397	0.06
Boeing Co/The	35	7,391	0.18
Booking Holdings Inc	2	5,401	0.13
BorgWarner Inc	11	538	0.01
Boston Properties Inc (REIT)	13	749	0.02
Boston Scientific Corp	86	4,652	0.11
Bristol-Myers Squibb Co	130	8,314	0.21
Broadcom Inc	26	22,553	0.56
Broadridge Financial Solutions Inc	8	1,325	0.03
Brown & Brown Inc	14	964	0.02
Brown-Forman Corp	12	801	0.02
Burlington Stores Inc	5	787	0.02
Cadence Design Systems Inc	17	3,987	0.10
Caesars Entertainment Inc	13	663	0.02
Campbell Soup Co	14	640	0.02
Capital One Financial Corp	26	2,844	0.07
Cardinal Health Inc	18	1,702	0.04
CarMax Inc	12	1,004	0.02
Carrier Global Corp	59	2,933	0.07
Catalent Inc	12	520	0.01
Caterpillar Inc	32	7,874	0.19
Cboe Global Markets Inc	7	966	0.02
CBRE Group Inc - Class A	22	1,776	0.04
CDW Corp/DE	10	1,835	0.05
Celanese Corp - Class A	6	695	0.02
Centene Corp	36	2,428	0.06
CenterPoint Energy Inc	37	1,079	0.03
Ceridian HCM Holding Inc	10	670	0.02
CF Industries Holdings Inc	14	972	0.02
CH Robinson Worldwide Inc	9	849	0.02
Charles River Laboratories International Inc	4	841	0.02
Charles Schwab Corp/The	93	5,271	0.13
Charter Communications Inc	7	2,572	0.06
Cheniere Energy Inc	17	2,590	0.06
Chevron Corp	108	16,994	0.42
Chipotle Mexican Grill Inc - Class A	2	4,278	0.11
Church & Dwight Co Inc	16	1,604	0.04
Cigna Group/The	19	5,331	0.13
Cincinnati Financial Corp	10	973	0.02
Cintas Corp	5	2,485	0.06
Cisco Systems Inc	252	13,038	0.32
Citigroup Inc	109	5,018	0.12
Citizens Financial Group Inc	29	756	0.02
Clorox Co/The	10	1,590	0.04
Cloudflare Inc	20	1,307	0.03
CME Group Inc	22	4,076	0.10
CMS Energy Corp	22	1,293	0.03
Coca-Cola Co/The	240	14,453	0.36
Cognizant Technology Solutions Corp	32	2,089	0.05
Colgate-Palmolive Co	55	4,237	0.10
Comcast Corp	259	10,761	0.27
Comerica Inc	10	424	0.01
Commerce Bancshares Inc/MO	14	682	0.02
Conagra Brands Inc	31	1,045	0.03
ConocoPhillips	77	7,978	0.20
Consolidated Edison Inc	17	1,537	0.04
Constellation Brands Inc - Class A	11	2,707	0.07
Constellation Energy Corp	20	1,831	0.05
Cooper Cos Inc/The	3	1,150	0.03
Copart Inc	25	2,280	0.06
Corning Inc	51	1,787	0.04
Corteva Inc	46	2,636	0.07
CoStar Group Inc	27	2,403	0.06
Costco Wholesale Corp	27	14,536	0.36
Coterra Energy Inc	55	1,392	0.03
Coupang Inc - Class A	106	1,844	0.05
CrowdStrike Holdings Inc	14	2,056	0.05
Crown Castle Inc (REIT)	27	3,076	0.08

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United States: 58.26% (continued)</b>			
CSX Corp	122	4,160	0.10
Cummins Inc	9	2,206	0.05
CVS Health Corp	79	5,461	0.13
Danaher Corp	40	9,600	0.24
Darden Restaurants Inc	8	1,337	0.03
Datadog Inc	18	1,771	0.04
DaVita Inc	5	502	0.01
Deere & Co	17	6,888	0.17
Delta Air Lines Inc	9	428	0.01
DENTSPLY SIRONA Inc	12	480	0.01
Devon Energy Corp	44	2,127	0.05
Dexcom Inc	24	3,084	0.08
Diamondback Energy Inc	13	1,708	0.04
Digital Realty Trust Inc (REIT)	17	1,936	0.05
Discover Financial Services	19	2,220	0.05
DocuSign Inc - Class A	13	664	0.02
Dollar General Corp	15	2,547	0.06
Dollar Tree Inc	14	2,009	0.05
Dominion Energy Inc	52	2,693	0.07
Domino's Pizza Inc	3	1,011	0.03
DoorDash Inc	21	1,605	0.04
Dover Corp	9	1,329	0.03
Dow Inc	43	2,290	0.06
DR Horton Inc	20	2,434	0.06
DTE Energy Co	11	1,210	0.03
Duke Energy Corp	46	4,128	0.10
DuPont de Nemours Inc	28	2,000	0.05
Eastman Chemical Co	7	586	0.01
eBay Inc	32	1,430	0.04
Ecolab Inc	15	2,800	0.07
Edison International	25	1,736	0.04
Edwards Lifesciences Corp	38	3,585	0.09
Elanco Animal Health Inc	32	322	0.01
Electronic Arts Inc	15	1,946	0.05
Elevance Health Inc	15	6,664	0.16
Eli Lilly & Co	54	25,325	0.63
Emerson Electric Co	36	3,254	0.08
Enphase Energy Inc	9	1,507	0.04
Entergy Corp	14	1,363	0.03
EOG Resources Inc	37	4,234	0.10
EPAM Systems Inc	4	899	0.02
Equifax Inc	8	1,882	0.05
Equinix Inc (REIT)	6	4,704	0.12
Equitable Holdings Inc	35	951	0.02
Equity LifeStyle Properties Inc (REIT)	13	870	0.02
Equity Residential (REIT)	25	1,649	0.04
Essex Property Trust Inc (REIT)	5	1,172	0.03
Estee Lauder Cos Inc/The - Class A	14	2,749	0.07
Etsy Inc	8	677	0.02
Everygy Inc	16	935	0.02
Eversource Energy	24	1,702	0.04
Exact Sciences Corp	12	1,127	0.03
Exelon Corp	65	2,648	0.07
Expedia Group Inc	10	1,094	0.03
Expeditors International of Washington Inc	10	1,211	0.03
Extra Space Storage Inc (REIT)	9	1,340	0.03
Exxon Mobil Corp	258	27,671	0.68
F5 Inc	4	585	0.01
FactSet Research Systems Inc	3	1,202	0.03
Fair Isaac Corp	2	1,618	0.04
Fastenal Co	34	2,006	0.05
Federal Realty Investment Trust (REIT)	7	677	0.02
FedEx Corp	15	3,719	0.09
Fidelity National Financial Inc	13	468	0.01
Fidelity National Information Services Inc	40	2,188	0.05
Fifth Third Bancorp	45	1,179	0.03
First Solar Inc	7	1,331	0.03
FirstEnergy Corp	38	1,477	0.04
Fiserv Inc	39	4,920	0.12
FleetCor Technologies Inc	5	1,255	0.03
FMC Corp	8	835	0.02
Ford Motor Co	243	3,677	0.09
Fortinet Inc	39	2,948	0.07
Fortive Corp	21	1,570	0.04
Fortune Brands Innovations Inc	11	791	0.02
Fox Corp	40	1,276	0.03

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United States: 58.26% (continued)</b>			
Freeport-McMoRan Inc	87	3,480	0.09
Gartner Inc	5	1,752	0.04
GE HealthCare Technologies Inc	27	2,193	0.05
Gen Digital Inc	38	705	0.02
Generac Holdings Inc	4	597	0.01
General Dynamics Corp	15	3,227	0.08
General Electric Co	67	7,360	0.18
General Mills Inc	38	2,915	0.07
General Motors Co	85	3,278	0.08
Gentex Corp	14	410	0.01
Genuine Parts Co	8	1,354	0.03
Gilead Sciences Inc	78	6,011	0.15
Global Payments Inc	18	1,773	0.04
Globe Life Inc	9	987	0.02
GoDaddy Inc - Class A	9	676	0.02
Goldman Sachs Group Inc/The	19	6,128	0.15
Halliburton Co	61	2,012	0.05
Hartford Financial Services Group Inc/The	22	1,584	0.04
Hasbro Inc	10	648	0.02
HCA Healthcare Inc	13	3,945	0.10
Healthpeak Properties Inc (REIT)	39	784	0.02
HEICO Corp	9	1,592	0.04
Henry Schein Inc	8	649	0.02
Hershey Co/The	10	2,497	0.06
Hess Corp	19	2,583	0.06
Hewlett Packard Enterprise Co	85	1,428	0.04
Hilton Worldwide Holdings Inc	17	2,474	0.06
Hologic Inc	15	1,215	0.03
Home Depot Inc/The	64	19,881	0.49
Honeywell International Inc	41	8,508	0.21
Hormel Foods Corp	18	724	0.02
Host Hotels & Resorts Inc (REIT)	43	724	0.02
Howmet Aerospace Inc	28	1,388	0.03
HP Inc	63	1,935	0.05
HubSpot Inc	3	1,596	0.04
Humana Inc	8	3,577	0.09
Huntington Bancshares Inc/OH	93	1,003	0.02
Huntington Ingalls Industries Inc	4	910	0.02
IDEX Corp	5	1,076	0.03
IDEXX Laboratories Inc	5	2,511	0.06
Illinois Tool Works Inc	19	4,753	0.12
Illumina Inc	11	2,062	0.05
Incyte Corp	13	809	0.02
Ingersoll Rand Inc	24	1,569	0.04
Insulet Corp	5	1,442	0.04
Intel Corp	262	8,761	0.22
Intercontinental Exchange Inc	33	3,732	0.09
International Business Machines Corp	55	7,360	0.18
International Flavors & Fragrances Inc	15	1,194	0.03
International Paper Co	24	763	0.02
Interpublic Group of Cos Inc/The	28	1,080	0.03
Intuit Inc	17	7,789	0.19
Intuitive Surgical Inc	22	7,523	0.19
Invitation Homes Inc (REIT)	37	1,273	0.03
IQVIA Holdings Inc	13	2,922	0.07
Iron Mountain Inc (REIT)	19	1,080	0.03
J M Smucker Co/The	7	1,034	0.03
Jack Henry & Associates Inc	6	1,004	0.02
Jacobs Solutions Inc	9	1,070	0.03
JB Hunt Transport Services Inc	5	905	0.02
Johnson & Johnson	165	27,311	0.67
JPMorgan Chase & Co	185	26,906	0.66
Juniper Networks Inc	20	627	0.02
Kellogg Co	14	944	0.02
Keurig Dr Pepper Inc	58	1,814	0.04
KeyCorp	68	628	0.02
Keysight Technologies Inc	12	2,009	0.05
Kimberly-Clark Corp	22	3,037	0.08
Kimco Realty Corp (REIT)	40	789	0.02
Kinder Morgan Inc	101	1,739	0.04
KLA Corp	9	4,365	0.11
Kraft Heinz Co/The	44	1,562	0.04
Kroger Co/The	43	2,021	0.05
L3Harris Technologies Inc	13	2,545	0.06
Laboratory Corp of America Holdings	5	1,207	0.03
Lam Research Corp	8	5,143	0.13

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United States: 58.26% (continued)</b>			
Lamb Weston Holdings Inc	9	1,035	0.03
Las Vegas Sands Corp	22	1,276	0.03
Lear Corp	3	431	0.01
Leidos Holdings Inc	11	973	0.02
Lennar Corp	18	2,034	0.05
Liberty Broadband Corp	11	877	0.02
Liberty Media Corp-Liberty SiriusXM	26	853	0.02
Live Nation Entertainment Inc	11	1,002	0.02
LKQ Corp	9	524	0.01
Lockheed Martin Corp	14	6,445	0.16
Loews Corp	9	534	0.01
Lowe's Cos Inc	38	8,577	0.21
LPL Financial Holdings Inc	6	1,305	0.03
Lucid Group Inc	52	358	0.01
Lululemon Athletica Inc	7	2,650	0.07
M&T Bank Corp	11	1,361	0.03
Marathon Oil Corp	48	1,105	0.03
Marathon Petroleum Corp	29	3,381	0.08
Markel Group Inc	1	1,383	0.03
MarketAxess Holdings Inc	2	523	0.01
Marriott International Inc/MD	16	2,939	0.07
Marsh & McLennan Cos Inc	30	5,642	0.14
Martin Marietta Materials Inc	4	1,847	0.05
Marvell Technology Inc	53	3,168	0.08
Masco Corp	21	1,205	0.03
Masimo Corp	3	494	0.01
Mastercard Inc	53	20,845	0.52
Match Group Inc	20	837	0.02
McCormick & Co Inc/MD	17	1,483	0.04
McDonald's Corp	45	13,428	0.33
McKesson Corp	9	3,846	0.10
MercadoLibre Inc	3	3,554	0.09
Merck & Co Inc	160	18,462	0.46
Meta Platforms Inc - Class A	141	40,464	1.00
MetLife Inc	44	2,487	0.06
Mettler-Toledo International Inc	2	2,623	0.06
MGM Resorts International	21	922	0.02
Microchip Technology Inc	32	2,867	0.07
Micron Technology Inc	68	4,291	0.11
Microsoft Corp	477	162,438	4.01
Mid-America Apartment Communities Inc (REIT)	7	1,063	0.03
Moderna Inc	21	2,551	0.06
Mohawk Industries Inc	3	309	0.01
Molina Healthcare Inc	4	1,205	0.03
Molson Coors Beverage Co - Class B	11	724	0.02
Mondelez International Inc	81	5,908	0.15
MongoDB Inc - Class A	4	1,644	0.04
Monolithic Power Systems Inc	3	1,621	0.04
Monster Beverage Corp	47	2,700	0.07
Moody's Corp	10	3,477	0.09
Morgan Stanley	73	6,234	0.15
Mosaic Co/The	23	805	0.02
Motorola Solutions Inc	10	2,933	0.07
MSCI Inc - Class A	5	2,346	0.06
Nasdaq Inc	20	997	0.02
NetApp Inc	15	1,146	0.03
Netflix Inc	27	11,893	0.29
Newmont Corp	52	2,218	0.05
News Corp	43	848	0.02
NextEra Energy Inc	125	9,275	0.23
NIKE Inc	73	8,057	0.20
NiSource Inc	31	848	0.02
Norfolk Southern Corp	13	2,948	0.07
Northern Trust Corp	13	964	0.02
Northrop Grumman Corp	9	4,102	0.10
NRG Energy Inc	18	673	0.02
Nucor Corp	16	2,624	0.06
NVIDIA Corp	152	64,299	1.59
Occidental Petroleum Corp	48	2,822	0.07
Okta Inc	9	624	0.02
Old Dominion Freight Line Inc	6	2,219	0.05
Omnicom Group Inc	14	1,332	0.03
ON Semiconductor Corp	29	2,743	0.07
ONEOK Inc	30	1,852	0.05
Oracle Corp	95	11,314	0.28
O'Reilly Automotive Inc	4	3,821	0.09

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United States: 58.26% (continued)</b>			
Organon & Co	20	416	0.01
Otis Worldwide Corp	27	2,403	0.06
PACCAR Inc	33	2,760	0.07
Packaging Corp of America	7	925	0.02
Palantir Technologies Inc	125	1,916	0.05
Palo Alto Networks Inc	19	4,855	0.12
Paramount Global - Class B	37	589	0.01
Parker-Hannifin Corp	8	3,120	0.08
Paychex Inc	20	2,237	0.06
Paycom Software Inc	4	1,285	0.03
PayPal Holdings Inc	70	4,671	0.12
PepsiCo Inc	85	15,744	0.39
Pfizer Inc	353	12,948	0.32
PG&E Corp	117	2,022	0.05
Philip Morris International Inc	95	9,274	0.23
Phillips 66	31	2,957	0.07
Pinnacle West Capital Corp	8	652	0.02
Pinterest Inc	41	1,121	0.03
Pioneer Natural Resources Co	15	3,108	0.08
Plug Power Inc	36	374	0.01
PNC Financial Services Group Inc/The	24	3,023	0.07
Pool Corp	2	749	0.02
PPG Industries Inc	15	2,225	0.06
PPL Corp	40	1,058	0.03
Principal Financial Group Inc	15	1,138	0.03
Procter & Gamble Co/The	147	22,306	0.55
Progressive Corp/The	38	5,030	0.12
Prologis Inc (REIT)	56	6,867	0.17
Prudential Financial Inc	19	1,676	0.04
PTC Inc	6	854	0.02
Public Service Enterprise Group Inc	27	1,690	0.04
Public Storage (REIT)	9	2,627	0.06
PulteGroup Inc	14	1,088	0.03
Qorvo Inc	6	612	0.02
QUALCOMM Inc	69	8,214	0.20
Quanta Services Inc	10	1,964	0.05
Quest Diagnostics Inc	7	984	0.02
Raymond James Financial Inc	13	1,349	0.03
Raytheon Technologies Corp	89	8,718	0.22
Realty Income Corp (REIT)	33	1,973	0.05
Regency Centers Corp (REIT)	11	679	0.02
Regeneron Pharmaceuticals Inc	7	5,030	0.12
Regions Financial Corp	60	1,069	0.03
Republic Services Inc - Class A	11	1,685	0.04
ResMed Inc	9	1,967	0.05
Revvity Inc	8	950	0.02
Rivian Automotive Inc	33	550	0.01
Robert Half International Inc	9	677	0.02
ROBLOX Corp	31	1,249	0.03
Rockwell Automation Inc	8	2,636	0.07
Rollins Inc	7	300	0.01
Roper Technologies Inc	6	2,885	0.07
Ross Stores Inc	20	2,243	0.06
S&P Global Inc	20	8,018	0.20
Salesforce Inc	60	12,676	0.31
SBA Communications Corp (REIT) - Class A	8	1,854	0.05
Seagen Inc	9	1,732	0.04
Sempra Energy	19	2,766	0.07
ServiceNow Inc	13	7,306	0.18
Sherwin-Williams Co/The	15	3,983	0.10
Simon Property Group Inc (REIT)	21	2,425	0.06
Sirius XM Holdings Inc	103	467	0.01
Skyworks Solutions Inc	10	1,107	0.03
Snap-on Inc	3	865	0.02
Snowflake Inc	20	3,520	0.09
SolarEdge Technologies Inc	4	1,076	0.03
Southern Co/The (Units)	67	4,707	0.12
Southern Copper Corp	9	646	0.02
Southwest Airlines Co	7	253	0.01
Splunk Inc	11	1,167	0.03
SS&C Technologies Holdings Inc	15	909	0.02
Stanley Black & Decker Inc	10	937	0.02
Starbucks Corp	70	6,934	0.17
State Street Corp	21	1,537	0.04
Steel Dynamics Inc	11	1,198	0.03
Stryker Corp	22	6,712	0.17



**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United States: 58.26% (continued)</b>			
Sun Communities Inc (REIT)	7	913	0.02
Synchrony Financial	32	1,085	0.03
Synopsys Inc	9	3,919	0.10
Sysco Corp	33	2,449	0.06
T Rowe Price Group Inc	13	1,456	0.04
Take-Two Interactive Software Inc	11	1,619	0.04
Targa Resources Corp	14	1,065	0.03
Target Corp	29	3,825	0.09
Teledyne Technologies Inc	3	1,233	0.03
Teleflex Inc	3	726	0.02
Teradyne Inc	9	1,002	0.02
Tesla Inc	176	46,072	1.14
Texas Instruments Inc	55	9,901	0.24
Texas Pacific Land Corp	1	1,317	0.03
Textron Inc	14	947	0.02
Thermo Fisher Scientific Inc	24	12,522	0.31
TJX Cos Inc/The	71	6,020	0.15
T-Mobile US Inc	33	4,584	0.11
Tractor Supply Co	8	1,769	0.04
Trade Desk Inc/The - Class A	30	2,317	0.06
TransDigm Group Inc	4	3,577	0.09
TransUnion	14	1,097	0.03
Travelers Cos Inc/The	16	2,779	0.07
Trimble Inc	16	847	0.02
Truist Financial Corp	87	2,640	0.07
Twilio Inc - Class A	11	700	0.02
Tyler Technologies Inc	3	1,249	0.03
Tyson Foods Inc - Class A	16	817	0.02
Uber Technologies Inc	120	5,180	0.13
UDR Inc (REIT)	24	1,031	0.03
UiPath Inc	26	431	0.01
Ulta Beauty Inc	4	1,882	0.05
Union Pacific Corp	37	7,571	0.19
United Airlines Holdings Inc	5	274	0.01
United Parcel Service Inc - Class B	45	8,066	0.20
United Rentals Inc	5	2,227	0.06
UnitedHealth Group Inc	59	28,358	0.70
Unity Software Inc	20	868	0.02
Universal Health Services Inc	3	473	0.01
US Bancorp	94	3,106	0.08
Vail Resorts Inc	3	755	0.02
Valero Energy Corp	22	2,581	0.06
Veeva Systems Inc - Class A	10	1,977	0.05
Ventas Inc (REIT)	24	1,134	0.03
VeriSign Inc	5	1,130	0.03
Verisk Analytics Inc - Class A	10	2,260	0.06
Verizon Communications Inc	259	9,632	0.24
Vertex Pharmaceuticals Inc	16	5,631	0.14
VF Corp	23	439	0.01
Viatis Inc	46	459	0.01
VICI Properties Inc (REIT) - Class A	52	1,634	0.04
Visa Inc - Class A	102	24,223	0.60
Vistra Corp	32	840	0.02
VMware Inc	13	1,868	0.05
Voya Financial Inc	10	717	0.02
Vulcan Materials Co	9	2,029	0.05
W R Berkley Corp	16	953	0.02
Walgreens Boots Alliance Inc	40	1,140	0.03
Walmart Inc	87	13,675	0.34
Walt Disney Co/The	115	10,267	0.25
Warner Bros Discovery Inc	146	1,831	0.05
Waste Management Inc	23	3,989	0.10
Waters Corp	5	1,333	0.03
WEC Energy Group Inc	17	1,500	0.04
Wells Fargo & Co	234	9,987	0.25
Welltower Inc (REIT)	32	2,588	0.06
West Pharmaceutical Services Inc	5	1,912	0.05
Western Digital Corp	22	834	0.02
Westinghouse Air Brake Technologies Corp	8	877	0.02
Westrock Co	12	349	0.01
Weyerhaeuser Co (REIT)	47	1,575	0.04
Whirlpool Corp	4	595	0.01
Williams Cos Inc/The	82	2,676	0.07
Workday Inc - Class A	12	2,711	0.07
WP Carey Inc (REIT)	12	811	0.02
WW Grainger Inc	3	2,366	0.06

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.22% (continued)</b>			
<b>United States: 58.26% (continued)</b>			
Wynn Resorts Ltd	7	739	0.02
Xcel Energy Inc	37	2,300	0.06
Xylem Inc/NY	15	1,689	0.04
Yum China Holdings Inc	27	1,521	0.04
Yum! Brands Inc	17	2,355	0.06
Zebra Technologies Corp	4	1,183	0.03
Zillow Group Inc - Class A	15	738	0.02
Zimmer Biomet Holdings Inc	12	1,747	0.04
Zions Bancorp NA	12	322	0.01
Zoetis Inc	29	4,994	0.12
Zoom Video Communications Inc - Class A	16	1,086	0.03
ZoomInfo Technologies Inc - Class A	23	584	0.01
Zscaler Inc	6	878	0.02
<b>Total United States</b>		<b>2,357,482</b>	<b>58.26</b>
<b>Total Equities</b>		<b>4,015,117</b>	<b>99.22</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>4,015,117</b>	<b>99.22</b>
<b>Investment Funds: 1.17%</b>			
<b>Ireland: 1.17%</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	47,417	47,417	1.17
<b>Total Ireland</b>		<b>47,417</b>	<b>1.17</b>
<b>Total Investment Funds</b>		<b>47,417</b>	<b>1.17</b>
<b>Total Value of Investments</b>		<b>4,062,534</b>	<b>100.39</b>

Details of Forward Foreign Exchange Contracts							Unrealised Gain USD	% of Net Assets	
					Maturity Date	Counterparty			
Buy	3,549	USD	to Sell	2,787	GBP	10/07/2023	BNY Mellon	6	0.00
Buy	3,566	USD	to Sell	3,258	EUR	10/07/2023	BNY Mellon	10	0.00
Buy	1,619	HKD	to Sell	189	EUR	10/07/2023	BNY Mellon	1	0.00
Buy	26,115	GBP	to Sell	4,758,227	JPY	10/07/2023	BNY Mellon	249	0.01
Buy	14,646	GBP	to Sell	145,729	HKD	10/07/2023	BNY Mellon	23	0.00
Buy	1,565	GBP	to Sell	14,405	CNH	10/07/2023	BNY Mellon	9	0.00
Buy	73	GBP	to Sell	31,607	HUF	10/07/2023	BNY Mellon	1	0.00
Buy	515	GBP	to Sell	2,381	ILS	10/07/2023	BNY Mellon	14	0.00
Buy	1,311	GBP	to Sell	31,105	ZAR	10/07/2023	BNY Mellon	21	0.00
Buy	184	GBP	to Sell	380	NZD	10/07/2023	BNY Mellon	1	0.00
Buy	626	GBP	to Sell	8,511	NOK	10/07/2023	BNY Mellon	1	0.00
Buy	2,931	GBP	to Sell	39,859	SEK	10/07/2023	BNY Mellon	35	0.00
Buy	8,411	GBP	to Sell	16,013	AUD	10/07/2023	BNY Mellon	33	0.00
Buy	9,005	GBP	to Sell	15,062	CAD	10/07/2023	BNY Mellon	65	0.00
Buy	228,555	GBP	to Sell	290,477	USD	10/07/2023	BNY Mellon	111	0.00
Buy	9,413	GBP	to Sell	10,699	CHF	10/07/2023	BNY Mellon	1	0.00
Buy	31,162	GBP	to Sell	36,297	EUR	10/07/2023	BNY Mellon	7	0.00
Buy	30,513	EUR	to Sell	4,775,910	JPY	10/07/2023	BNY Mellon	225	0.01
Buy	15,486	EUR	to Sell	132,360	HKD	10/07/2023	BNY Mellon	8	0.00
Buy	1,830	EUR	to Sell	14,459	CNH	10/07/2023	BNY Mellon	8	0.00
Buy	86	EUR	to Sell	31,720	HUF	10/07/2023	BNY Mellon	1	0.00
Buy	602	EUR	to Sell	2,390	ILS	10/07/2023	BNY Mellon	13	0.00
Buy	1,532	EUR	to Sell	31,222	ZAR	10/07/2023	BNY Mellon	21	0.00
Buy	731	EUR	to Sell	8,541	NOK	10/07/2023	BNY Mellon	1	0.00
Buy	3,426	EUR	to Sell	40,001	SEK	10/07/2023	BNY Mellon	34	0.00
Buy	215	EUR	to Sell	381	NZD	10/07/2023	BNY Mellon	1	0.00
Buy	9,833	EUR	to Sell	16,073	AUD	10/07/2023	BNY Mellon	30	0.00
Buy	10,527	EUR	to Sell	15,118	CAD	10/07/2023	BNY Mellon	62	0.00
Buy	365	AUD	to Sell	221	EUR	10/07/2023	BNY Mellon	2	0.00
<b>Total unrealised gain on open forward foreign exchange contracts</b>							<b>994</b>	<b>0.02</b>	
<b>Total financial assets at fair value through profit or loss</b>							<b>4,063,528</b>	<b>100.41</b>	
Current assets							3,884	0.10	
<b>Total assets</b>							<b>4,067,412</b>	<b>100.51</b>	

**Invesco FTSE All-World UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

<b>Details of Forward Foreign Exchange Contracts</b>							<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Loss USD</b>	<b>% of Net Assets</b>
Buy	1,081	ZAR	to Sell	46	GBP	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	1,104	ZAR	to Sell	54	EUR	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	481	SGD	to Sell	281	GBP	10/07/2023	BNY Mellon	(2)	(0.00)	
Buy	40	SGD	to Sell	27	EUR	10/07/2023	BNY Mellon	–	(0.00)	
Buy	898	SEK	to Sell	66	GBP	10/07/2023	BNY Mellon	–	(0.00)	
Buy	489	SEK	to Sell	42	EUR	10/07/2023	BNY Mellon	–	(0.00)	
Buy	25	PLN	to Sell	5	GBP	10/07/2023	BNY Mellon	–	(0.00)	
Buy	26	PLN	to Sell	6	EUR	10/07/2023	BNY Mellon	–	(0.00)	
Buy	5	NZD	to Sell	2	GBP	10/07/2023	BNY Mellon	–	(0.00)	
Buy	5	NZD	to Sell	3	EUR	10/07/2023	BNY Mellon	–	(0.00)	
Buy	1,846	MXN	to Sell	85	GBP	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	1,871	MXN	to Sell	100	EUR	10/07/2023	BNY Mellon	–	(0.00)	
Buy	53,665	JPY	to Sell	294	GBP	10/07/2023	BNY Mellon	(2)	(0.00)	
Buy	53,910	JPY	to Sell	343	EUR	10/07/2023	BNY Mellon	(2)	(0.00)	
Buy	96	ILS	to Sell	21	GBP	10/07/2023	BNY Mellon	–	(0.00)	
Buy	98	ILS	to Sell	24	EUR	10/07/2023	BNY Mellon	–	(0.00)	
Buy	383	HUF	to Sell	1	GBP	10/07/2023	BNY Mellon	–	(0.00)	
Buy	385	HUF	to Sell	1	EUR	10/07/2023	BNY Mellon	–	(0.00)	
Buy	4	GBP	to Sell	8	NZD	10/07/2023	BNY Mellon	–	(0.00)	
Buy	404	GBP	to Sell	2,090	PLN	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	943	GBP	to Sell	20,612	MXN	10/07/2023	BNY Mellon	(2)	(0.00)	
Buy	1,879	GBP	to Sell	3,234	SGD	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	18,506	EUR	to Sell	15,889	GBP	10/07/2023	BNY Mellon	(4)	(0.00)	
Buy	1,627	EUR	to Sell	13,925	HKD	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	4	EUR	to Sell	8	NZD	10/07/2023	BNY Mellon	–	(0.00)	
Buy	3,377	EUR	to Sell	25,145	DKK	10/07/2023	BNY Mellon	–	(0.00)	
Buy	472	EUR	to Sell	2,098	PLN	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	1,102	EUR	to Sell	20,690	MXN	10/07/2023	BNY Mellon	(2)	(0.00)	
Buy	2,197	EUR	to Sell	3,246	SGD	10/07/2023	BNY Mellon	(2)	(0.00)	
Buy	267,173	EUR	to Sell	291,608	USD	10/07/2023	BNY Mellon	(27)	(0.00)	
Buy	11,004	EUR	to Sell	10,740	CHF	10/07/2023	BNY Mellon	(3)	(0.00)	
Buy	305	DKK	to Sell	35	GBP	10/07/2023	BNY Mellon	–	(0.00)	
Buy	1,480	CNH	to Sell	161	GBP	10/07/2023	BNY Mellon	(2)	(0.00)	
Buy	1,498	CNH	to Sell	189	EUR	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	184	CAD	to Sell	110	GBP	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	185	CAD	to Sell	128	EUR	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	195	AUD	to Sell	103	GBP	10/07/2023	BNY Mellon	(1)	(0.00)	
Buy	196	AUD	to Sell	120	EUR	10/07/2023	BNY Mellon	–	(0.00)	
<b>Total unrealised loss on open forward foreign exchange contracts</b>								<b>(59)</b>	<b>(0.00)</b>	
<b>Total financial liabilities at fair value through profit or loss</b>								<b>(59)</b>	<b>(0.00)</b>	
Bank overdraft								(1,925)	(0.05)	
Current liabilities								(18,639)	(0.46)	
<b>Net assets attributable to holders of redeemable participating Shares</b>								<b>4,046,789</b>	<b>100.00</b>	
<hr/>										
									<b>% of total assets</b>	
<b>Analysis of Total Assets</b>										
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market									99.88	
Derivative instruments									0.02	
Other assets									0.10	
									<b>100.00</b>	

\*Fund launched on the 26 June 2023.

## Invesco FTSE All Share ESG Climate UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.72% (31 December 2022: 99.95%)</b>			
<b>Ireland: 1.16% (31 December 2022: 1.03%)</b>			
CRH Plc	20,994	912,399	0.76
Smurfit Kappa Group Plc	18,549	487,468	0.40
<b>Total Ireland</b>		<b>1,399,867</b>	<b>1.16</b>
<b>Jersey: 5.74% (31 December 2022: 6.90%)</b>			
Experian Plc	149,697	4,517,855	3.74
WPP Plc	292,297	2,406,774	2.00
<b>Total Jersey</b>		<b>6,924,629</b>	<b>5.74</b>
<b>Switzerland: 1.05% (31 December 2022: 0.88%)</b>			
Coca-Cola HBC AG	54,127	1,269,278	1.05
<b>Total Switzerland</b>		<b>1,269,278</b>	<b>1.05</b>
<b>United Kingdom: 91.77% (31 December 2022: 91.14%)</b>			
3i Group Plc	14,290	278,441	0.23
abrdn plc	119,145	259,974	0.22
Anglo American Plc	29,727	663,804	0.55
Antofagasta Plc	9,111	133,112	0.11
Ashtead Group Plc	2,707	147,369	0.12
AstraZeneca Plc	77,372	8,724,467	7.23
Auto Trader Group Plc '144A'	28,539	174,202	0.14
Aviva Plc	199,560	788,661	0.65
Barclays Plc	3,217,135	4,934,442	4.09
Barratt Developments Plc	231,045	955,371	0.79
BP Plc	765,932	3,510,649	2.91
British Land Co Plc/The (REIT)	85,024	257,453	0.21
BT Group Plc	760,792	930,829	0.77
Bunzl Plc	9,899	296,871	0.25
Burberry Group Plc	105,294	2,232,233	1.85
Capita Plc	468,055	128,434	0.11
Compass Group Plc	32,106	706,974	0.59
Croda International Plc	39,156	2,202,917	1.83
Derwent London Plc (REIT)	3,415	70,008	0.06
Diageo Plc	231,384	7,818,465	6.48
DS Smith Plc	154,045	418,694	0.35
Dunelm Group Plc	31,610	354,348	0.29
Firstgroup Plc	127,713	186,333	0.15
Fresnillo Plc	10,191	62,185	0.05
GSK Plc	494,782	6,871,532	5.69
Halma Plc	31,352	713,885	0.59
Hays Plc	74,223	75,856	0.06
HSBC Holdings Plc	735,334	4,571,571	3.79
IMI Plc	8,196	134,414	0.11
Informa Plc	41,321	299,990	0.25
Intermediate Capital Group Plc	14,560	200,564	0.17
International Distributions Services Plc	189,405	418,396	0.35
Intertek Group Plc	45,302	1,932,130	1.60
ITV Plc	1,046,024	714,434	0.59
Johnson Matthey Plc	50,547	882,551	0.73
Jupiter Fund Management Plc	119,197	128,256	0.11
Kingfisher Plc	544,509	1,261,627	1.05
Land Securities Group Plc (REIT)	207,071	1,189,002	0.98
Legal & General Group Plc	642,526	1,460,462	1.21
Lloyds Banking Group Plc	7,364,067	3,209,997	2.66
London Stock Exchange Group Plc	62,804	5,254,183	4.35
Marks & Spencer Group Plc	551,802	1,063,322	0.88
Mondi Plc	17,111	205,161	0.17
National Grid Plc	36,175	376,401	0.31
NatWest Group Plc	401,721	967,344	0.80
Next Plc	17,313	1,194,597	0.99
Pagegroup Plc	66,950	268,871	0.22
Pearson Plc	200,569	1,648,677	1.37
Pennon Group Plc	36,002	255,974	0.21
Phoenix Group Holdings Plc	46,849	249,143	0.21
Prudential Plc	142,076	1,574,912	1.30
Rathbones Group Plc	8,156	151,702	0.13
Reckitt Benckiser Group Plc	77,321	4,571,218	3.79
RELX Plc	74,933	1,963,994	1.63
Rentokil Initial Plc	155,107	953,908	0.79
Rightmove Plc	119,274	624,042	0.52
Rio Tinto Plc	47,416	2,363,925	1.96
Rotork Plc	93,671	285,509	0.24
RS GROUP Plc	59,177	449,864	0.37
Sage Group Plc/The	208,356	1,926,876	1.60
Schroders Plc	31,320	136,962	0.11
Segro Plc (REIT)	12,583	90,195	0.07

**Invesco FTSE All Share ESG Climate UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value GBP	% of Net Assets
<b>Equities: 99.72% (31 December 2022: 99.95%) (continued)</b>			
<b>United Kingdom: 91.77% (31 December 2022: 91.14%) (continued)</b>			
Severn Trent Plc	48,107	1,234,426	1.02
Shell Plc	405,861	9,507,294	7.88
Smiths Group Plc	8,013	131,734	0.11
Spirax-Sarco Engineering Plc	1,483	153,713	0.13
Spirent Communications Plc	105,194	172,097	0.14
SSE Plc	14,097	259,526	0.21
St James's Place Plc	7,566	82,280	0.07
Standard Chartered Plc	25,227	172,300	0.14
SThree Plc	36,615	125,040	0.10
Taylor Wimpey Plc	87,443	89,848	0.07
Tesco Plc	66,506	165,201	0.14
Unilever Plc	190,260	7,795,904	6.46
United Utilities Group Plc	21,493	206,677	0.17
Victrex Plc	7,257	101,017	0.08
Vodafone Group Plc	3,713,023	2,746,523	2.28
Weir Group Plc/The	13,427	235,778	0.20
WH Smith Plc	35,172	544,463	0.45
Whitbread Plc	4,775	161,682	0.13
<b>Total United Kingdom</b>		<b>110,763,186</b>	<b>91.77</b>
<b>Total Equities</b>		<b>120,356,960</b>	<b>99.72</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>120,356,960</b>	<b>99.72</b>
<b>Total Value of Investments</b>			
		<b>120,356,960</b>	<b>99.72</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>120,356,960</b>	<b>99.72</b>
Current assets		554,395	0.46
<b>Total assets</b>		<b>120,911,355</b>	<b>100.18</b>
Bank overdraft		(204,843)	(0.17)
Current liabilities		(11,970)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>120,694,542</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.54
Other assets			0.46
			<b>100.00</b>

## Invesco Global Clean Energy UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.94% (31 December 2022: 99.99%)</b>			
<b>Austria: 0.90% (31 December 2022: 0.85%)</b>			
Verbund AG	6,443	516,306	0.90
<b>Total Austria</b>		<b>516,306</b>	<b>0.90</b>
<b>Belgium: 0.87% (31 December 2022: 0.88%)</b>			
Elia Group SA/NV	3,924	497,893	0.87
<b>Total Belgium</b>		<b>497,893</b>	<b>0.87</b>
<b>British Virgin Islands: 1.05% (31 December 2022: 0.95%)</b>			
Xinyi Energy Holdings Ltd	1,841,628	601,610	1.05
<b>Total British Virgin Islands</b>		<b>601,610</b>	<b>1.05</b>
<b>Canada: 6.71% (31 December 2022: 5.36%)</b>			
Ballard Power Systems Inc	122,227	535,743	0.93
Boralex Inc	18,184	495,675	0.87
Brookfield Renewable Corp	14,975	472,012	0.82
Canadian Solar Inc	14,630	566,035	0.99
Innergex Renewable Energy Inc	51,067	476,230	0.83
Li-Cycle Holdings Corp	117,732	653,413	1.14
NFI Group Inc	75,356	650,348	1.13
<b>Total Canada</b>		<b>3,849,456</b>	<b>6.71</b>
<b>Cayman Islands: 6.09% (31 December 2022: 4.05%)</b>			
JinkoSolar Holding Co Ltd ADR	12,862	570,815	0.99
NIO Inc ADR	66,829	647,573	1.13
Tianneng Power International Ltd	392,239	404,923	0.71
Xinyi Solar Holdings Ltd	498,381	575,550	1.00
XPeng Inc ADR - Class A	55,586	745,964	1.30
Yadea Group Holdings Ltd '144A'	241,114	548,281	0.96
<b>Total Cayman Islands</b>		<b>3,493,106</b>	<b>6.09</b>
<b>Chile: 0.91% (31 December 2022: 0.68%)</b>			
Sociedad Química y Minera de Chile SA ADR	7,188	521,993	0.91
<b>Total Chile</b>		<b>521,993</b>	<b>0.91</b>
<b>China: 3.63% (31 December 2022: 5.19%)</b>			
BYD Co Ltd 'H'	17,187	548,293	0.96
China Datang Corp Renewable Power Co Ltd 'H'	1,340,787	448,264	0.78
Flat Glass Group Co Ltd 'H'	182,272	622,181	1.08
Ganfeng Lithium Group Co Ltd 'H' '144A'	70,958	462,695	0.81
<b>Total China</b>		<b>2,081,433</b>	<b>3.63</b>
<b>Denmark: 3.84% (31 December 2022: 4.57%)</b>			
NKT A/S	12,373	750,190	1.31
Novozymes A/S	10,053	468,265	0.82
Orsted AS '144A'	5,562	525,486	0.91
Vestas Wind Systems A/S	17,256	458,803	0.80
<b>Total Denmark</b>		<b>2,202,744</b>	<b>3.84</b>
<b>France: 2.83% (31 December 2022: 3.54%)</b>			
Neoen SA '144A'	16,535	523,154	0.91
Nexans SA	6,396	553,711	0.97
SPIE SA	16,927	546,637	0.95
<b>Total France</b>		<b>1,623,502</b>	<b>2.83</b>
<b>Germany: 5.51% (31 December 2022: 7.13%)</b>			
Encavis AG	29,306	480,395	0.84
Nordex SE	41,919	508,790	0.89
PNE AG	34,307	529,997	0.92
SMA Solar Technology AG	4,686	572,084	1.00
VERBIO Vereinigte BioEnergie AG	14,418	579,655	1.01
Wacker Chemie AG	3,570	489,783	0.85
<b>Total Germany</b>		<b>3,160,704</b>	<b>5.51</b>
<b>Ireland: 0.90% (31 December 2022: 0.75%)</b>			
Kingspan Group Plc	7,761	515,659	0.90
<b>Total Ireland</b>		<b>515,659</b>	<b>0.90</b>
<b>Israel: 1.78% (31 December 2022: 1.53%)</b>			
Energix-Renewable Energies Ltd	161,922	523,605	0.91
Enlight Renewable Energy Ltd	28,286	496,595	0.87
<b>Total Israel</b>		<b>1,020,200</b>	<b>1.78</b>
<b>Italy: 1.90% (31 December 2022: 1.81%)</b>			
Prismian SpA	13,835	577,801	1.01
Terna - Rete Elettrica Nazionale	60,341	513,888	0.89
<b>Total Italy</b>		<b>1,091,689</b>	<b>1.90</b>
<b>Japan: 4.38% (31 December 2022: 3.33%)</b>			
GS Yuasa Corp	29,491	573,150	1.00
RENOVA Inc	43,525	487,843	0.85
Takaoka Toko Co Ltd	34,321	509,110	0.89
Toyo Tanso Co Ltd	14,846	525,904	0.91
West Holdings Corp	24,387	420,806	0.73
<b>Total Japan</b>		<b>2,516,813</b>	<b>4.38</b>

## Invesco Global Clean Energy UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.94% (31 December 2022: 99.99%) (continued)</b>			
<b>Korea, Republic of (South Korea): 5.68% (31 December 2022: 12.39%)</b>			
CS Wind Corp	9,037	591,882	1.03
Doosan Fuel Cell Co Ltd	23,352	508,635	0.89
Ecopro BM Co Ltd	3,089	583,737	1.02
Iljin Hysolus Co Ltd	23,705	594,581	1.04
Lotte Energy Materials Corp	12,136	443,938	0.77
Samsung SDI Co Ltd	1,055	535,647	0.93
<b>Total Korea, Republic of (South Korea)</b>		<b>3,258,420</b>	<b>5.68</b>
<b>Luxembourg: 1.08% (31 December 2022: 0.51%)</b>			
Subsea 7 SA	49,619	618,989	1.08
<b>Total Luxembourg</b>		<b>618,989</b>	<b>1.08</b>
<b>Netherlands: 2.59% (31 December 2022: 2.46%)</b>			
Alfen N.V. '144A'	6,306	423,663	0.74
Fugro NV	34,674	539,450	0.94
Signify NV '144A'	18,603	520,998	0.91
<b>Total Netherlands</b>		<b>1,484,111</b>	<b>2.59</b>
<b>New Zealand: 0.92% (31 December 2022: 0.93%)</b>			
Mercury NZ Ltd	133,085	529,978	0.92
<b>Total New Zealand</b>		<b>529,978</b>	<b>0.92</b>
<b>Norway: 2.61% (31 December 2022: 3.00%)</b>			
NEL ASA	385,659	453,205	0.79
REC Silicon ASA	368,825	552,881	0.96
Scatec ASA '144A'	74,987	492,048	0.86
<b>Total Norway</b>		<b>1,498,134</b>	<b>2.61</b>
<b>Singapore: 0.00% (31 December 2022: 0.64%)</b>			
<b>Spain: 5.23% (31 December 2022: 4.89%)</b>			
Acciona SA	2,899	491,504	0.86
Corp ACCIONA Energias Renovables SA	15,154	506,244	0.88
EDP Renovaveis SA	23,869	476,424	0.83
Grenergy Renovables SA	17,166	528,136	0.92
Solaria Energia y Medio Ambiente SA	32,970	505,205	0.88
Soltec Power Holdings SA	107,388	492,779	0.86
<b>Total Spain</b>		<b>3,000,292</b>	<b>5.23</b>
<b>Sweden: 2.56% (31 December 2022: 2.70%)</b>			
Nibe Industrier AB	49,131	465,776	0.81
OX2 AB - Class B	77,467	522,837	0.91
PowerCell Sweden AB	62,065	482,323	0.84
<b>Total Sweden</b>		<b>1,470,936</b>	<b>2.56</b>
<b>Switzerland: 1.84% (31 December 2022: 0.87%)</b>			
Landis+Gyr Group AG	5,749	493,521	0.86
Meyer Burger Technology AG	830,361	560,603	0.98
<b>Total Switzerland</b>		<b>1,054,124</b>	<b>1.84</b>
<b>Taiwan: 5.93% (31 December 2022: 3.40%)</b>			
Chung-Hsin Electric & Machinery Manufacturing Corp	154,664	680,344	1.18
Motech Industries Inc	464,992	509,118	0.89
Phihong Technology Co Ltd	219,155	548,864	0.96
Sino-American Silicon Products Inc	109,308	566,817	0.99
Teco Electric and Machinery Co Ltd	346,164	592,418	1.03
United Renewable Energy Co Ltd/Taiwan	802,193	504,840	0.88
<b>Total Taiwan</b>		<b>3,402,401</b>	<b>5.93</b>
<b>United Kingdom: 1.80% (31 December 2022: 3.13%)</b>			
Ceres Power Holdings Plc	127,419	491,814	0.85
ITM Power Plc	592,147	544,143	0.95
<b>Total United Kingdom</b>		<b>1,035,957</b>	<b>1.80</b>
<b>United States: 28.40% (31 December 2022: 24.45%)</b>			
Ameresco Inc - Class A	12,447	605,298	1.05
Array Technologies Inc	23,577	532,840	0.93
Bloom Energy Corp - Class A	40,292	658,774	1.15
ChargePoint Holdings Inc	65,995	580,096	1.01
Enphase Energy Inc	3,284	550,004	0.96
EVgo Inc - Class A	92,254	369,016	0.64
First Solar Inc	2,484	472,184	0.82
Fisker Inc	86,658	488,751	0.85
FuelCell Energy Inc	235,989	509,736	0.89
Gevo Inc	471,980	717,410	1.25
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	21,409	535,225	0.93
Hubbell Inc - Class B	1,956	648,531	1.13
Itron Inc	8,017	578,026	1.01
Livent Corp	21,238	582,558	1.02
Lucid Group Inc	75,733	521,800	0.91
Ormat Technologies Inc	6,329	509,231	0.89
Plug Power Inc	70,015	727,456	1.27
QuantumScape Corp - Class A	90,208	720,762	1.26
Rivian Automotive Inc	40,414	673,297	1.17
Shoals Technologies Group Inc - Class A	22,466	574,231	1.00

## Invesco Global Clean Energy UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.94% (31 December 2022: 99.99%) (continued)</b>			
<b>United States: 28.40% (31 December 2022: 24.45%) (continued)</b>			
SolarEdge Technologies Inc	1,791	481,869	0.84
Stem Inc	128,932	737,491	1.29
Sunnova Energy International Inc	34,618	633,856	1.10
SunPower Corp	50,780	497,644	0.87
Sunrun Inc	34,504	616,241	1.07
TPI Composites Inc	50,829	527,097	0.92
Universal Display Corp	3,556	512,526	0.89
Wolfspeed Inc	13,210	734,344	1.28
<b>Total United States</b>		<b>16,296,294</b>	<b>28.40</b>
<b>Total Equities</b>		<b>57,342,744</b>	<b>99.94</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>57,342,744</b>	<b>99.94</b>
<b>Total Value of Investments</b>			
		<b>57,342,744</b>	<b>99.94</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>57,342,744</b>	<b>99.94</b>
Current assets		79,526	0.14
<b>Total assets</b>		<b>57,422,270</b>	<b>100.08</b>
Bank overdraft		(18,783)	(0.03)
Current liabilities		(28,207)	(0.05)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>57,375,280</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.86
Other assets			0.14
			<b>100.00</b>



# Invesco Wind Energy UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 100.14% (31 December 2022: 99.93%)</b>			
<b>Belgium: 1.68% (31 December 2022: 1.90%)</b>			
Elia Group SA/NV	369	46,820	1.68
<b>Total Belgium</b>		<b>46,820</b>	<b>1.68</b>
<b>Canada: 6.65% (31 December 2022: 7.18%)</b>			
Boralex Inc	1,711	46,640	1.68
Brookfield Renewable Corp	1,408	44,380	1.59
Hydro One Ltd '144A'	1,717	49,113	1.77
Innergex Renewable Energy Inc	4,803	44,791	1.61
<b>Total Canada</b>		<b>184,924</b>	<b>6.65</b>
<b>Cayman Islands: 0.00% (31 December 2022: 1.82%)</b>			
<b>China: 1.52% (31 December 2022: 1.94%)</b>			
China Datang Corp Renewable Power Co Ltd 'H'	126,087	42,155	1.52
<b>Total China</b>		<b>42,155</b>	<b>1.52</b>
<b>Denmark: 5.87% (31 December 2022: 8.14%)</b>			
NKT A/S	1,163	70,514	2.54
Orsted AS '144A'	523	49,412	1.78
Vestas Wind Systems A/S	1,623	43,153	1.55
<b>Total Denmark</b>		<b>163,079</b>	<b>5.87</b>
<b>France: 9.52% (31 December 2022: 7.68%)</b>			
Neoen SA '144A'	1,555	49,199	1.77
Nexans SA	601	52,029	1.87
Rexel SA	2,410	59,449	2.14
Schneider Electric SE	289	52,485	1.89
SPIE SA	1,592	51,412	1.85
<b>Total France</b>		<b>264,574</b>	<b>9.52</b>
<b>Germany: 10.75% (31 December 2022: 11.42%)</b>			
Encavis AG	2,757	45,194	1.63
Infineon Technologies AG	1,338	55,157	1.98
Nordex SE	3,943	47,858	1.72
PNE AG	3,228	49,868	1.79
SGL Carbon SE	5,124	47,043	1.69
SMA Solar Technology AG	441	53,839	1.94
<b>Total Germany</b>		<b>298,959</b>	<b>10.75</b>
<b>Israel: 3.45% (31 December 2022: 3.36%)</b>			
Energix-Renewable Energies Ltd	15,225	49,233	1.77
Enlight Renewable Energy Ltd	2,662	46,729	1.68
<b>Total Israel</b>		<b>95,962</b>	<b>3.45</b>
<b>Italy: 5.41% (31 December 2022: 3.85%)</b>			
ERG SpA	1,620	47,685	1.71
Prismian SpA	1,302	54,376	1.96
Terna - Rete Elettrica Nazionale	5,673	48,314	1.74
<b>Total Italy</b>		<b>150,375</b>	<b>5.41</b>
<b>Japan: 5.18% (31 December 2022: 3.71%)</b>			
RENOVA Inc	4,098	45,932	1.65
Takaoka Toko Co Ltd	3,232	47,943	1.73
Toray Industries Inc	9,058	50,161	1.80
<b>Total Japan</b>		<b>144,036</b>	<b>5.18</b>
<b>Korea, Republic of (South Korea): 4.28% (31 December 2022: 8.27%)</b>			
CS Wind Corp	850	55,671	2.00
LS Electric Co Ltd	1,052	63,313	2.28
<b>Total Korea, Republic of (South Korea)</b>		<b>118,984</b>	<b>4.28</b>
<b>Luxembourg: 2.09% (31 December 2022: 3.13%)</b>			
Subsea 7 SA	4,667	58,220	2.09
<b>Total Luxembourg</b>		<b>58,220</b>	<b>2.09</b>
<b>Netherlands: 8.38% (31 December 2022: 6.97%)</b>			
Alfen N.V. '144A'	592	39,773	1.43
Arcadis NV	1,158	48,362	1.74
Fugro NV	3,261	50,734	1.83
IMCD NV	324	46,554	1.67
SBM Offshore NV	3,459	47,399	1.71
<b>Total Netherlands</b>		<b>232,822</b>	<b>8.38</b>
<b>Norway: 0.00% (31 December 2022: 1.97%)</b>			
<b>Portugal: 1.62% (31 December 2022: 1.89%)</b>			
Greenvolt-Energias Renovaveis SA	6,748	45,019	1.62
<b>Total Portugal</b>		<b>45,019</b>	<b>1.62</b>
<b>Spain: 6.78% (31 December 2022: 7.11%)</b>			
Acciona SA	273	46,285	1.67
Corp ACCIONA Energias Renovables SA	1,425	47,604	1.71
EDP Renovaveis SA	2,245	44,810	1.61
Grenergy Renovables SA	1,615	49,688	1.79
<b>Total Spain</b>		<b>188,387</b>	<b>6.78</b>
<b>Sweden: 3.57% (31 December 2022: 3.97%)</b>			
OX2 AB - Class B	7,286	49,174	1.77

## Invesco Wind Energy UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 100.14% (31 December 2022: 99.93%) (continued)</b>			
<b>Sweden: 3.57% (31 December 2022: 3.97%) (continued)</b>			
SKF AB	2,878	49,986	1.80
<b>Total Sweden</b>		<b>99,160</b>	<b>3.57</b>
<b>Switzerland: 3.75% (31 December 2022: 1.81%)</b>			
Landis+Gyr Group AG	540	46,356	1.67
TE Connectivity Ltd	414	58,026	2.08
<b>Total Switzerland</b>		<b>104,382</b>	<b>3.75</b>
<b>Taiwan: 2.01% (31 December 2022: 1.84%)</b>			
Teco Electric and Machinery Co Ltd	32,572	55,743	2.01
<b>Total Taiwan</b>		<b>55,743</b>	<b>2.01</b>
<b>United Kingdom: 0.00% (31 December 2022: 1.70%)</b>			
<b>United States: 17.63% (31 December 2022: 10.27%)</b>			
Belden Inc	599	57,294	2.06
Fluence Energy Inc	2,197	58,528	2.11
Hubbell Inc - Class B	184	61,007	2.20
Littelfuse Inc	192	55,932	2.01
Stem Inc	12,118	69,315	2.49
TPI Composites Inc	4,782	49,589	1.78
WESCO International Inc	388	69,475	2.50
Wolfspeed Inc	1,242	69,043	2.48
<b>Total United States</b>		<b>490,183</b>	<b>17.63</b>
<b>Total Equities</b>		<b>2,783,784</b>	<b>100.14</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>2,783,784</b>	<b>100.14</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.04%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.04%)</b>			
<b>Total Value of Investments</b>		<b>2,783,784</b>	<b>100.14</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>2,783,784</b>	<b>100.14</b>
Current assets		1,822	0.07
<b>Total assets</b>		<b>2,785,606</b>	<b>100.21</b>
Bank overdraft		(4,392)	(0.16)
Current liabilities		(1,347)	(0.05)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>2,779,867</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.93
Other assets			0.07
			<b>100.00</b>

# Invesco Hydrogen Economy UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.97% (31 December 2022: 99.89%)</b>			
<b>Canada: 5.67% (31 December 2022: 5.31%)</b>			
Ballard Power Systems Inc	11,014	48,276	1.83
Brookfield Renewable Corp	1,350	42,552	1.62
NFI Group Inc	6,790	58,600	2.22
<b>Total Canada</b>		<b>149,428</b>	<b>5.67</b>
<b>Cayman Islands: 1.38% (31 December 2022: 0.00%)</b>			
Tianneng Power International Ltd	35,273	36,414	1.38
<b>Total Cayman Islands</b>		<b>36,414</b>	<b>1.38</b>
<b>China: 3.22% (31 December 2022: 4.19%)</b>			
China Datang Corp Renewable Power Co Ltd 'H'	120,777	40,379	1.53
Weichai Power Co Ltd 'H'	30,345	44,453	1.69
<b>Total China</b>		<b>84,832</b>	<b>3.22</b>
<b>Denmark: 1.80% (31 December 2022: 2.16%)</b>			
Orsted AS '144A'	502	47,428	1.80
<b>Total Denmark</b>		<b>47,428</b>	<b>1.80</b>
<b>Finland: 1.67% (31 December 2022: 0.00%)</b>			
Neste Oyj	1,144	44,008	1.67
<b>Total Finland</b>		<b>44,008</b>	<b>1.67</b>
<b>France: 9.34% (31 December 2022: 10.10%)</b>			
Cie Plastic Omnium SA	2,836	49,784	1.89
Neoen SA '144A'	1,490	47,142	1.79
Nexans SA	577	49,952	1.89
Schneider Electric SE	277	50,306	1.90
SPIE SA	1,526	49,280	1.87
<b>Total France</b>		<b>246,464</b>	<b>9.34</b>
<b>Germany: 12.85% (31 December 2022: 15.92%)</b>			
Infineon Technologies AG	1,282	52,849	2.00
PNE AG	3,092	47,767	1.81
SGL Carbon SE	4,908	45,059	1.71
SMA Solar Technology AG	423	51,641	1.96
Varta AG	2,202	45,057	1.71
VERBIO Vereinigte BioEnergie AG	1,300	52,265	1.98
Wacker Chemie AG	322	44,177	1.68
<b>Total Germany</b>		<b>338,815</b>	<b>12.85</b>
<b>Ireland: 0.00% (31 December 2022: 1.99%)</b>			
<b>Japan: 3.56% (31 December 2022: 3.95%)</b>			
Takaoka Toko Co Ltd	3,097	45,940	1.74
Toray Industries Inc	8,676	48,046	1.82
<b>Total Japan</b>		<b>93,986</b>	<b>3.56</b>
<b>Korea, Republic of (South Korea): 10.04% (31 December 2022: 14.55%)</b>			
Doosan Fuel Cell Co Ltd	2,104	45,828	1.74
Hyosung Advanced Materials Corp	152	53,122	2.02
Ijjin Hysolus Co Ltd	2,137	53,601	2.03
Kolon Industries Inc	1,517	57,507	2.18
LOTTE Fine Chemical Co Ltd	1,038	54,671	2.07
<b>Total Korea, Republic of (South Korea)</b>		<b>264,729</b>	<b>10.04</b>
<b>Netherlands: 3.50% (31 December 2022: 1.75%)</b>			
Arcadis NV	1,110	46,358	1.76
OCI NV	1,919	45,997	1.74
<b>Total Netherlands</b>		<b>92,355</b>	<b>3.50</b>
<b>Norway: 4.85% (31 December 2022: 7.93%)</b>			
NEL ASA	34,736	40,820	1.55
Scatec ASA '144A'	6,756	44,331	1.68
Yara International ASA	1,209	42,769	1.62
<b>Total Norway</b>		<b>127,920</b>	<b>4.85</b>
<b>Portugal: 1.63% (31 December 2022: 2.06%)</b>			
Greenvolt-Energias Renovaveis SA	6,463	43,118	1.63
<b>Total Portugal</b>		<b>43,118</b>	<b>1.63</b>
<b>Spain: 1.73% (31 December 2022: 2.02%)</b>			
Corp ACCIONA Energias Renovables SA	1,366	45,634	1.73
<b>Total Spain</b>		<b>45,634</b>	<b>1.73</b>
<b>Sweden: 7.03% (31 December 2022: 3.93%)</b>			
Alfa Laval AB	1,293	47,045	1.78
OX2 AB - Class B	6,980	47,109	1.78
PowerCell Sweden AB	5,594	43,472	1.65
SKF AB	2,758	47,902	1.82
<b>Total Sweden</b>		<b>185,528</b>	<b>7.03</b>
<b>Switzerland: 2.11% (31 December 2022: 1.98%)</b>			
TE Connectivity Ltd	397	55,644	2.11
<b>Total Switzerland</b>		<b>55,644</b>	<b>2.11</b>
<b>Taiwan: 2.33% (31 December 2022: 2.35%)</b>			
Chung-Hsin Electric & Machinery Manufacturing Corp	13,968	61,443	2.33
<b>Total Taiwan</b>		<b>61,443</b>	<b>2.33</b>

## Invesco Hydrogen Economy UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 99.89%) (continued)</b>			
<b>United Kingdom: 5.22% (31 December 2022: 3.72%)</b>			
Ceres Power Holdings Plc	11,482	44,318	1.68
ITM Power Plc	53,374	49,047	1.86
Johnson Matthey Plc	2,000	44,396	1.68
<b>Total United Kingdom</b>		<b>137,761</b>	<b>5.22</b>
<b>United States: 22.04% (31 December 2022: 15.98%)</b>			
Belden Inc	574	54,903	2.08
Bloom Energy Corp - Class A	3,632	59,383	2.25
Chart Industries Inc	424	67,751	2.57
Fluence Energy Inc	2,105	56,077	2.13
FuelCell Energy Inc	21,255	45,911	1.74
Gevo Inc	42,528	64,642	2.45
Littelfuse Inc	184	53,601	2.03
Plug Power Inc	6,310	65,561	2.49
Proterra Inc	39,380	47,256	1.79
Wolfspeed Inc	1,191	66,208	2.51
<b>Total United States</b>		<b>581,293</b>	<b>22.04</b>
<b>Total Equities</b>		<b>2,636,800</b>	<b>99.97</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>2,636,800</b>	<b>99.97</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.04%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.04%)</b>			
<b>Total Value of Investments</b>		<b>2,636,800</b>	<b>99.97</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>2,636,800</b>	<b>99.97</b>
Current assets		3,221	0.12
<b>Total assets</b>		<b>2,640,021</b>	<b>100.09</b>
Bank overdraft		(1,083)	(0.04)
Current liabilities		(1,272)	(0.05)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>2,637,666</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.88
Other assets			0.12
			<b>100.00</b>

## Invesco US Municipal Bond UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 98.63% (31 December 2022: 98.84%)</b>			
<b>British Virgin Islands: 0.24% (31 December 2022: 0.00%)</b>			
Virgin Islands Water & Power Authority - Electric System 6.85% 01/07/2035	50,000	56,422	0.24
<b>Total British Virgin Islands</b>		<b>56,422</b>	<b>0.24</b>
<b>United States: 98.39% (31 December 2022: 98.84%)</b>			
Alameda Corridor Transportation Authority 5.396% 01/10/2046	50,000	50,027	0.21
American Municipal Power Inc 5.939% 15/02/2047	50,000	53,991	0.22
American Municipal Power Inc 7.499% 15/02/2050	100,000	124,589	0.52
American Municipal Power Inc 8.084% 15/02/2050	50,000	67,797	0.28
Auburn University 2.531% 01/06/2040	100,000	74,555	0.31
Bay Area Toll Authority 6.793% 01/04/2030	100,000	106,562	0.44
Bay Area Toll Authority 7.043% 01/04/2050	150,000	193,047	0.80
Bay Area Toll Authority 6.907% 01/10/2050	100,000	128,109	0.53
Board of Governors of Colorado State University System 5.957% 01/03/2033	50,000	53,299	0.22
Board of Regents of the University of Texas System 4.644% 15/08/2030	50,000	49,965	0.21
Board of Regents of the University of Texas System 5.134% 15/08/2042	100,000	103,273	0.43
Board of Regents of the University of Texas System 2.439% 15/08/2049	50,000	33,191	0.14
California Infrastructure & Economic Development Bank 1.035% 01/10/2026	50,000	44,460	0.18
California Infrastructure & Economic Development Bank 6.486% 15/05/2049	50,000	56,234	0.23
California Municipal Finance Authority 2.519% 01/10/2035	100,000	72,820	0.30
California State Public Works Board 7.804% 01/03/2035	50,000	59,024	0.24
California State University 6.484% 01/11/2041	50,000	56,075	0.23
California State University 2.975% 01/11/2051	100,000	72,139	0.30
California State University 2.719% 01/11/2052	100,000	70,095	0.29
Camden County Improvement Authority/The 6.18% 15/01/2027	100,000	101,339	0.42
Central Puget Sound Regional Transit Authority 5.491% 01/11/2039	50,000	52,579	0.22
Central Texas Turnpike System 3.029% 15/08/2041	50,000	36,592	0.15
Chicago O'Hare International Airport 2.346% 01/01/2030	50,000	43,106	0.18
Chicago O'Hare International Airport 6.395% 01/01/2040	50,000	57,319	0.24
Chicago O'Hare International Airport 4.472% 01/01/2049	50,000	46,744	0.19
Chicago Transit Authority Sales Tax Receipts Fund 3.602% 01/12/2035	50,000	43,451	0.18
Chicago Transit Authority Sales Tax Receipts Fund 3.912% 01/12/2040	50,000	43,851	0.18
City & County of Denver CO Pledged Excise Tax Revenue 3.818% 01/08/2032	50,000	46,566	0.19
City & County of San Francisco CA 6.26% 15/06/2030	50,000	55,775	0.23
City & County of San Francisco CA 6.26% 15/06/2030	50,000	53,424	0.22
City of Atlanta GA Water & Wastewater Revenue 2.257% 01/11/2035	100,000	80,543	0.33
City of Austin TX Rental Car Special Facility Revenue 2.858% 15/11/2042	100,000	73,375	0.30
City of Baltimore MD 0.845% 01/07/2025	100,000	91,803	0.38
City of Baltimore MD 1.138% 01/07/2026	50,000	44,829	0.19
City of Chicago IL 6.207% 01/01/2032	50,000	50,268	0.21
City of Chicago IL 7.375% 01/01/2033	50,000	53,614	0.22
City of Chicago IL 7.781% 01/01/2035	50,000	55,426	0.23
City of Chicago IL 6.207% 01/01/2036	30,000	30,450	0.13
City of Chicago IL 5.432% 01/01/2042	50,000	45,606	0.19
City of Fort Worth TX 4.088% 01/03/2037	100,000	91,227	0.38
City of Fresno CA Water System Revenue 6.5% 01/06/2030	50,000	53,575	0.22
City of Houston TX 3.961% 01/03/2047	100,000	88,853	0.37
City of Huntington Beach CA 0.617% 15/06/2024	100,000	95,122	0.39
City of Huntington Beach CA 1.074% 15/06/2025	100,000	91,661	0.38
City of Los Angeles CA Wastewater System Revenue 5.713% 01/06/2039	50,000	53,563	0.22
City of Los Angeles Department of Airports 3.887% 15/05/2038	50,000	44,296	0.18
City of Midland TX 4.669% 01/03/2050	50,000	47,764	0.20
City of New Britain CT 4.35% 01/03/2039	50,000	45,667	0.19
City of New York NY 5.047% 01/10/2024	34,125	33,978	0.14
City of New York NY 3.43% 01/12/2024	50,000	48,601	0.20
City of New York NY 5.646% 01/06/2027	50,000	50,821	0.21
City of New York NY 5.968% 01/03/2036	100,000	108,801	0.45
City of New York NY 5.985% 01/12/2036	100,000	107,758	0.45
City of New York NY 6.271% 01/12/2037	50,000	55,783	0.23
City of New York NY 5.846% 01/06/2040	50,000	53,815	0.22
City of Richmond CA 5.786% 15/01/2044	50,000	50,765	0.21
City of Riverside CA Water Revenue 6.349% 01/10/2039	50,000	57,585	0.24
City of San Antonio TX 2.933% 01/02/2046	150,000	109,607	0.46
City of San Antonio TX Electric & Gas Systems Revenue 2.905% 01/02/2048	50,000	36,385	0.15
City of San Francisco CA Public Utilities Commission Water Revenue 5.7% 01/11/2027	100,000	103,605	0.43
City of San Francisco CA Public Utilities Commission Water Revenue 6.95% 01/11/2050	50,000	61,720	0.26
City of Tucson AZ 0.834% 01/07/2025	100,000	91,518	0.38
City of Tucson AZ 1.307% 01/07/2027	100,000	87,259	0.36
City of Tucson AZ Water System Revenue 5.789% 01/07/2026	50,000	50,794	0.21
Cleveland Department of Public Utilities Division of Public Power 5.5% 15/11/2038	100,000	99,560	0.41
Coast Community College District 2.264% 01/08/2035	50,000	38,787	0.16
Colony Local Development Corp 4.881% 01/10/2047	50,000	46,154	0.19
Colorado Health Facilities Authority 3.696% 01/11/2039	100,000	83,732	0.35
Colorado Mesa University 6.746% 15/05/2042	50,000	56,051	0.23
Columbus Regional Airport Authority Customer Facility Charge Revenue 4.199% 15/12/2048	50,000	41,135	0.17
Commonwealth Financing Authority 3.532% 01/06/2042	100,000	83,619	0.35

**Invesco US Municipal Bond UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.63% (31 December 2022: 98.84%) (continued)</b>			
<b>United States: 98.39% (31 December 2022: 98.84%) (continued)</b>			
Commonwealth of Massachusetts 4.91% 01/05/2029	50,000	49,840	0.21
Commonwealth of Massachusetts 3.881% 15/01/2031	50,000	46,964	0.19
Commonwealth of Massachusetts 4.5% 01/08/2031	50,000	48,752	0.20
Commonwealth of Massachusetts 1.67% 01/11/2031	50,000	39,652	0.16
Commonwealth of Massachusetts 1.87% 01/11/2033	150,000	115,273	0.48
Commonwealth of Massachusetts 1.929% 01/07/2034	50,000	38,040	0.16
Commonwealth of Massachusetts 2.663% 01/09/2039	49,342	39,496	0.16
Connecticut State Health & Educational Facilities Authority 3.539% 01/07/2051	50,000	34,941	0.15
County of Allegheny PA 2.086% 01/11/2033	100,000	77,547	0.32
County of Clark NV 6.554% 01/07/2030	50,000	53,390	0.22
County of Cuyahoga OH 8.223% 15/02/2040	50,000	56,932	0.24
County of Kauai HI 5.763% 01/08/2033	50,000	53,298	0.22
County of King WA Sewer Revenue 2.571% 01/07/2038	50,000	38,563	0.16
County of Macomb MI 1.669% 01/11/2029	100,000	83,349	0.35
County of Miami-Dade FL 2.436% 01/10/2032	50,000	40,211	0.17
County of Miami-Dade FL 2.786% 01/10/2037	50,000	37,822	0.16
County of Miami-Dade FL Aviation Revenue 3.135% 01/10/2027	50,000	46,491	0.19
County of Miami-Dade FL Aviation Revenue 3.175% 01/10/2028	50,000	45,966	0.19
County of Miami-Dade FL Aviation Revenue 3.275% 01/10/2029	50,000	45,553	0.19
County of Miami-Dade FL Transit System 5.534% 01/07/2032	50,000	51,629	0.21
Curators of the University of Missouri/The 2.012% 01/11/2027	50,000	44,914	0.19
Dallas Area Rapid Transit 2.613% 01/12/2048	100,000	71,366	0.30
Dallas Area Rapid Transit 5.022% 01/12/2048	50,000	51,609	0.21
Dallas Convention Center Hotel Development Corp 7.088% 01/01/2042	50,000	56,862	0.24
Dallas Fort Worth International Airport 2.441% 01/11/2032	50,000	41,007	0.17
Dallas Fort Worth International Airport 2.919% 01/11/2050	100,000	72,310	0.30
Dallas Fort Worth International Airport 4.507% 01/11/2051	100,000	93,342	0.39
Dallas Independent School District 4% 15/08/2024	50,000	49,212	0.20
Dallas Independent School District 4% 15/08/2026	100,000	97,390	0.40
Dallas Independent School District 4% 15/08/2028	50,000	48,474	0.20
Dallas Independent School District 4% 15/08/2029	50,000	48,310	0.20
Dallas Independent School District 6.45% 15/02/2035	50,000	50,496	0.21
Denver City & County School District No 1 5.664% 01/12/2033	50,000	53,926	0.22
Development Authority for Fulton County 3.471% 01/10/2042	50,000	38,529	0.16
District of Columbia 5.591% 01/12/2034	100,000	104,352	0.43
District of Columbia Water & Sewer Authority 4.814% 01/10/2114	50,000	46,558	0.19
Douglas County Public Utility District No 1 Wells Hydroelectric Project Revenue 5.245% 01/09/2030	100,000	101,787	0.42
Florida Development Finance Corp 3.223% 01/02/2032	50,000	41,689	0.17
Franklin County Convention Facilities Authority 6.64% 01/12/2042	50,000	56,704	0.24
Fresno Unified School District 3.013% 01/08/2047	50,000	34,772	0.14
Golden State Tobacco Securitization Corp 3.487% 01/06/2036	150,000	122,719	0.51
Golden State Tobacco Securitization Corp 3.115% 01/06/2038	100,000	78,005	0.32
Golden State Tobacco Securitization Corp 3.714% 01/06/2041	100,000	76,176	0.32
Grand Parkway Transportation Corp 3.216% 01/10/2049	50,000	36,554	0.15
Grand Parkway Transportation Corp 3.236% 01/10/2052	50,000	36,864	0.15
Grant County Public Utility District No 2 Priest Rapids Hydroelectric Project 5.73% 01/01/2030	50,000	52,481	0.22
Harris County-Houston Sports Authority 3.86% 15/11/2040	100,000	83,158	0.35
Health & Educational Facilities Authority of the State of Missouri 4.2% 01/10/2049	100,000	84,086	0.35
Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057	50,000	40,453	0.17
Hillsborough County Aviation Authority 3.858% 01/10/2044	50,000	40,800	0.17
Idaho Housing & Finance Association 5.454% 01/01/2048	50,000	49,085	0.20
Illinois Municipal Electric Agency 6.832% 01/02/2035	100,000	108,600	0.45
Illinois State Toll Highway Authority 5.851% 01/12/2034	100,000	106,756	0.44
Indiana Finance Authority 3.051% 01/01/2051	50,000	38,397	0.16
Indiana Finance Authority 4.314% 01/03/2052	50,000	42,171	0.18
Indianapolis Local Public Improvement Bond Bank 5.854% 15/01/2030	45,000	46,275	0.19
Indianapolis Local Public Improvement Bond Bank 5.966% 15/01/2030	50,000	51,257	0.21
JEA Electric System Revenue 6.406% 01/10/2034	50,000	53,967	0.22
JEA Water & Sewer System Revenue 6.21% 01/10/2033	50,000	54,342	0.23
JobsOhio Beverage System 4.433% 01/01/2033	100,000	98,862	0.41
JobsOhio Beverage System 4.532% 01/01/2035	50,000	49,164	0.20
Jurupa Community Services District 6.347% 01/09/2025	50,000	51,149	0.21
Jurupa Community Services District 6.697% 01/09/2028	50,000	54,760	0.23
Kansas City Industrial Development Authority 1.402% 01/03/2025	100,000	93,242	0.39
Kansas Development Finance Authority 4.927% 15/04/2045	100,000	96,335	0.40
Kentucky Public Transportation Infrastructure Authority 3.221% 01/07/2053	50,000	31,905	0.13
Las Vegas Valley Water District 5.65% 01/03/2035	50,000	54,017	0.22
Lee Memorial Health System 7.281% 01/04/2027	50,000	53,132	0.22
Los Angeles Community College District/CA 2.106% 01/08/2032	50,000	40,860	0.17
Los Angeles Community College District/CA 2.825% 01/08/2039	150,000	114,107	0.47
Los Angeles Community College District/CA 6.75% 01/08/2049	50,000	62,544	0.26
Los Angeles Department of Water & Power 6.574% 01/07/2045	50,000	60,414	0.25
Los Angeles Department of Water & Power 6.603% 01/07/2050	100,000	124,091	0.52
Los Angeles Unified School District/CA 5.981% 01/05/2027	50,000	51,443	0.21
Los Angeles Unified School District/CA 5.755% 01/07/2029	50,000	51,456	0.21

## Invesco US Municipal Bond UCITS ETF Schedule of Investments

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.63% (31 December 2022: 98.84%) (continued)</b>			
<b>United States: 98.39% (31 December 2022: 98.84%) (continued)</b>			
Los Angeles Unified School District/CA 5.75% 01/07/2034	50,000	53,107	0.22
Los Angeles Unified School District/CA 6.758% 01/07/2034	50,000	56,627	0.24
Louisiana Energy & Power Authority 3.17% 01/06/2040	50,000	36,366	0.15
Louisiana Local Government Environmental Facilities & Community Development Auth 2.587% 01/02/2043	50,000	35,177	0.15
Louisiana Local Government Environmental Facilities & Community Development Auth 2.637% 01/02/2048	50,000	32,893	0.14
Louisiana Public Facilities Authority 2.282% 01/06/2030	150,000	126,067	0.52
Louisville/Jefferson County Metropolitan Government 5.45% 15/11/2027	50,000	51,396	0.21
Mansfield Independent School District 5% 15/02/2026	50,000	50,119	0.21
Maryland Economic Development Corp 4.75% 01/06/2042	100,000	81,564	0.34
Maryland Health & Higher Educational Facilities Authority 3.052% 01/07/2040	50,000	37,627	0.16
Maryland State Transportation Authority 5.604% 01/07/2030	50,000	50,804	0.21
Massachusetts Bay Transportation Authority Sales Tax Revenue 5.869% 01/07/2040	50,000	53,565	0.22
Massachusetts Clean Water Trust/The 5.192% 01/08/2040	100,000	100,316	0.42
Massachusetts Housing Finance Agency 5.562% 01/12/2052	50,000	49,862	0.21
Massachusetts School Building Authority 0.785% 15/08/2024	50,000	47,488	0.20
Massachusetts School Building Authority 5.715% 15/08/2039	100,000	107,803	0.45
Massachusetts State College Building Authority 5.832% 01/05/2030	50,000	51,886	0.22
Massachusetts Water Resources Authority 2.823% 01/08/2041	50,000	39,084	0.16
Metro/OR 3.25% 01/06/2028	50,000	46,368	0.19
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 3.437% 01/10/2046	50,000	39,898	0.17
Metropolitan Government of Nashville & Davidson County TN 1.386% 01/07/2030	150,000	120,625	0.50
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue 6.568% 01/07/2037	50,000	56,894	0.24
Metropolitan Transportation Authority 6.648% 15/11/2039	50,000	52,939	0.22
Metropolitan Transportation Authority 7.336% 15/11/2039	50,000	62,350	0.26
Metropolitan Transportation Authority 6.814% 15/11/2040	100,000	108,491	0.45
Metropolitan Transportation Authority 5.175% 15/11/2049	50,000	45,726	0.19
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 7.462% 01/10/2046	50,000	64,385	0.27
Michigan Finance Authority 4.195% 01/09/2035	75,000	71,367	0.30
Michigan Finance Authority 3.384% 01/12/2040	50,000	40,559	0.17
Michigan Finance Authority 5.02% 01/11/2043	50,000	48,231	0.20
Michigan State Building Authority 2.705% 15/10/2040	100,000	76,010	0.32
Missouri Highway & Transportation Commission 5.02% 01/05/2025	50,000	49,764	0.21
Missouri Joint Municipal Electric Utility Commission 6.89% 01/01/2042	50,000	56,764	0.24
Montana Facility Finance Authority 3.253% 15/08/2051	50,000	34,478	0.14
Municipal Electric Authority of Georgia 6.698% 01/07/2056	100,000	104,446	0.43
Municipal Electric Authority of Georgia 6.655% 01/04/2057	99,000	113,637	0.47
Napa Valley Unified School District 6.507% 01/08/2043	50,000	56,907	0.24
New Hampshire Business Finance Authority 3.3% 01/04/2032	100,000	77,979	0.32
New Hampshire State Turnpike System 6.009% 01/11/2039	50,000	54,978	0.23
New Jersey Educational Facilities Authority 4.431% 01/07/2051	50,000	39,148	0.16
New Jersey Transportation Trust Fund Authority 5.754% 15/12/2028	50,000	50,510	0.21
New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	50,000	57,648	0.24
New Jersey Turnpike Authority 1.483% 01/01/2028	150,000	130,101	0.54
New Jersey Turnpike Authority 1.713% 01/01/2029	50,000	42,686	0.18
New Jersey Turnpike Authority 1.813% 01/01/2030	50,000	41,812	0.17
New Jersey Turnpike Authority 2.782% 01/01/2040	50,000	37,387	0.16
New Jersey Turnpike Authority 7.102% 01/01/2041	100,000	122,065	0.51
New Mexico Hospital Equipment Loan Council 4.406% 01/08/2046	50,000	42,969	0.18
New York City Educational Construction Fund 6% 01/04/2035	50,000	54,341	0.23
New York City Housing Development Corp 2.948% 01/11/2041	100,000	72,352	0.30
New York City Municipal Water Finance Authority 5.44% 15/06/2043	50,000	53,656	0.22
New York City Municipal Water Finance Authority 5.882% 15/06/2044	50,000	56,276	0.23
New York City Transitional Finance Authority Building Aid Revenue 6.828% 15/07/2040	50,000	57,037	0.24
New York City Transitional Finance Authority Future Tax Secured Revenue 2.11% 01/11/2024	50,000	47,853	0.20
New York City Transitional Finance Authority Future Tax Secured Revenue 2.61% 01/02/2025	90,000	86,221	0.36
New York City Transitional Finance Authority Future Tax Secured Revenue 2.76% 01/02/2026	50,000	47,176	0.20
New York City Transitional Finance Authority Future Tax Secured Revenue 2.69% 01/05/2033	50,000	41,397	0.17
New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	200,000	210,371	0.87
New York City Transitional Finance Authority Future Tax Secured Revenue 5.508% 01/08/2037	50,000	52,104	0.22
New York State Dormitory Authority 0.887% 15/03/2025	100,000	92,797	0.39
New York State Dormitory Authority 1.062% 15/03/2025	50,000	46,538	0.19
New York State Dormitory Authority 5.051% 15/09/2027	50,000	50,517	0.21
New York State Dormitory Authority 1.952% 15/03/2029	100,000	85,745	0.36
New York State Dormitory Authority 2.202% 15/03/2034	100,000	78,747	0.33
New York State Dormitory Authority 3.11% 15/02/2039	50,000	40,996	0.17
New York State Dormitory Authority 3.19% 15/02/2043	100,000	78,668	0.33
New York State Dormitory Authority 2.774% 01/07/2043	50,000	36,826	0.15
New York State Dormitory Authority 3.142% 01/07/2043	100,000	81,172	0.34
New York State Environmental Facilities Corp 5.707% 15/06/2030	50,000	52,179	0.22
New York State Thruway Authority 3.5% 01/01/2042	50,000	41,718	0.17
New York State Urban Development Corp 3.25% 15/03/2025	25,000	24,127	0.10
New York State Urban Development Corp 1.9% 15/03/2032	150,000	118,479	0.49

**Invesco US Municipal Bond UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.63% (31 December 2022: 98.84%) (continued)</b>			
<b>United States: 98.39% (31 December 2022: 98.84%) (continued)</b>			
New York State Urban Development Corp 5.838% 15/03/2040	50,000	53,254	0.22
New York Transportation Development Corp 3.473% 01/07/2028	50,000	46,069	0.19
New York Transportation Development Corp 3.573% 01/07/2029	50,000	45,552	0.19
North Texas Tollway Authority 3.011% 01/01/2043	50,000	37,930	0.16
North Texas Tollway Authority 6.718% 01/01/2049	50,000	62,227	0.26
Ohio State University/The 4.91% 01/06/2040	50,000	49,823	0.21
Ohio State University/The 3.798% 01/12/2046	50,000	41,671	0.17
Ohio University 5.59% 01/12/2114	50,000	47,671	0.20
Oklahoma City Water Utilities Trust 4.638% 01/07/2042	50,000	48,480	0.20
Oklahoma Development Finance Authority '2022-ONG A2' 4.38% 01/11/2045	150,000	139,965	0.58
Oklahoma Development Finance Authority '2022-PSO A2' 4.623% 01/06/2044	50,000	48,010	0.20
Oklahoma Turnpike Authority 0.904% 01/01/2025	100,000	93,586	0.39
Omaha Public Facilities Corp 4.353% 01/02/2047	50,000	44,574	0.18
Oregon School Boards Association 4.759% 30/06/2028	39,978	39,382	0.16
Oregon School Boards Association 5.528% 30/06/2028	50,000	50,277	0.21
Oregon State University 4.052% 01/04/2052	50,000	40,719	0.17
Passaic Valley Water Commission 7.82% 15/12/2039	50,000	61,641	0.26
Pennsylvania Economic Development Financing Authority 3.143% 15/06/2042	100,000	78,441	0.33
Pennsylvania Higher Educational Facilities Authority 6.141% 01/04/2030	50,000	52,331	0.22
Pennsylvania Higher Educational Facilities Authority 6.291% 01/04/2040	65,000	70,346	0.29
Pennsylvania State University/The 2.79% 01/09/2043	50,000	38,148	0.16
Pennsylvania Turnpike Commission 6.105% 01/12/2039	50,000	55,918	0.23
Pennsylvania Turnpike Commission 3.416% 01/12/2041	50,000	39,144	0.16
Pennsylvania Turnpike Commission 3.437% 01/12/2043	100,000	76,167	0.32
Port Authority of New York & New Jersey 4.926% 01/10/2051	100,000	100,241	0.42
Port Authority of New York & New Jersey 4.229% 15/10/2057	125,000	111,965	0.46
Port Authority of New York & New Jersey 3.287% 01/08/2069	50,000	34,711	0.14
Port of Morrow OR 2.987% 01/09/2036	150,000	126,459	0.52
Port of Oakland 1.949% 01/05/2028	100,000	88,052	0.37
Port of Portland OR Airport Revenue 4.237% 01/07/2049	50,000	41,295	0.17
Public Utility District No. 1 of Benton County 6.546% 01/11/2030	100,000	109,170	0.45
Public Utility District No. 1 of Cowlitz County WA 6.884% 01/09/2032	50,000	56,013	0.23
Regents of the University of California Medical Center Pooled Revenue 5.785% 15/05/2025	100,000	100,677	0.42
Regents of the University of California Medical Center Pooled Revenue 6.458% 15/05/2029	45,000	47,514	0.20
Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	50,000	58,480	0.24
Regents of the University of California Medical Center Pooled Revenue 3.006% 15/05/2050	50,000	35,260	0.15
Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	50,000	35,227	0.15
Regional Transportation District 7.672% 01/06/2040	50,000	60,986	0.25
Rutgers The State University of New Jersey 5.545% 01/05/2029	45,000	45,677	0.19
Rutgers The State University of New Jersey 3.27% 01/05/2043	50,000	39,934	0.17
Rutgers The State University of New Jersey 3.915% 01/05/2119	50,000	36,168	0.15
Sales Tax Securitization Corp 3.238% 01/01/2042	100,000	79,979	0.33
Sales Tax Securitization Corp 3.587% 01/01/2043	150,000	126,077	0.52
Salt River Project Agricultural Improvement & Power District 2.57% 01/01/2050	50,000	32,888	0.14
San Bernardino Community College District 2.856% 01/08/2049	100,000	66,342	0.28
San Francisco City & County Public Utilities Commission Wastewater Revenue 5.75% 01/10/2035	50,000	53,924	0.22
San Francisco Municipal Transportation Agency 2.804% 01/03/2044	50,000	34,548	0.14
San Jose Financing Authority 3.417% 01/06/2041	100,000	75,893	0.32
San Jose Redevelopment Agency Successor Agency 3.176% 01/08/2026	100,000	94,602	0.39
San Jose Unified School District 2.306% 01/08/2039	50,000	36,513	0.15
Santa Clara Valley Transportation Authority 5.876% 01/04/2032	50,000	52,304	0.22
School District of Philadelphia/The 6.615% 01/06/2030	50,000	52,837	0.22
South Carolina Public Service Authority 1.485% 01/12/2025	50,000	45,431	0.19
South Carolina Public Service Authority 6.454% 01/01/2050	100,000	112,122	0.47
South Central Connecticut Regional Water Authority 6.393% 01/08/2040	50,000	55,210	0.23
South Dakota Health & Educational Facilities Authority 3.693% 01/07/2042	50,000	39,921	0.17
South Jersey Port Corp 7.365% 01/01/2040	50,000	56,874	0.24
Southern California Public Power Authority 5.921% 01/07/2035	50,000	54,535	0.23
St Johns County Industrial Development Authority 2.538% 01/10/2030	150,000	123,176	0.51
State Board of Administration Finance Corp 1.258% 01/07/2025	50,000	46,181	0.19
State of California 2.375% 01/10/2026	50,000	46,306	0.19
State of California 2.5% 01/10/2029	50,000	44,163	0.18
State of California 4.5% 01/04/2033	150,000	147,775	0.61
State of California 7.5% 01/04/2034	100,000	121,957	0.51
State of California 7.55% 01/04/2039	250,000	315,578	1.31
State of California 7.3% 01/10/2039	100,000	120,967	0.50
State of California 7.35% 01/11/2039	150,000	182,799	0.76
State of California 7.625% 01/03/2040	100,000	125,941	0.52
State of California 7.6% 01/11/2040	200,000	255,874	1.06
State of California Department of Water Resources 0.56% 01/12/2024	100,000	93,523	0.39
State of California Department of Water Resources 1.769% 01/12/2034	100,000	74,029	0.31
State of Connecticut 1.495% 01/06/2027	150,000	132,953	0.55
State of Connecticut 1.645% 01/06/2028	100,000	87,017	0.36
State of Georgia 4.31% 01/10/2026	50,000	49,062	0.20
State of Hawaii 2% 01/08/2027	100,000	90,363	0.38



**Invesco US Municipal Bond UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 98.63% (31 December 2022: 98.84%) (continued)</b>			
<b>United States: 98.39% (31 December 2022: 98.84%) (continued)</b>			
State of Hawaii 5.53% 01/02/2030	50,000	52,559	0.22
State of Hawaii 2.283% 01/08/2039	50,000	35,272	0.15
State of Hawaii 2.782% 01/10/2040	50,000	37,148	0.15
State of Hawaii Airports System Revenue 3.894% 01/07/2037	50,000	44,662	0.19
State of Illinois 5.1% 01/06/2033	500,000	491,871	2.04
State of Illinois 6.63% 01/02/2035	46,154	48,214	0.20
State of Illinois 6.9% 01/03/2035	50,000	53,851	0.22
State of Kansas Department of Transportation 4.596% 01/09/2035	50,000	49,130	0.20
State of Louisiana Gasoline & Fuels Tax Revenue 2.53% 01/05/2041	100,000	72,456	0.30
State of Maryland 4.6% 01/03/2025	50,000	49,599	0.21
State of Maryland Department of Transportation 1.686% 01/08/2030	50,000	40,082	0.17
State of Mississippi 4.511% 01/11/2024	50,000	49,437	0.21
State of Mississippi 5.539% 01/10/2029	50,000	51,359	0.21
State of Mississippi 1.782% 01/11/2033	100,000	76,345	0.32
State of Mississippi 5.245% 01/11/2034	50,000	51,512	0.21
State of New York 2.36% 15/02/2027	50,000	46,029	0.19
State of Oregon Department of Transportation 5.834% 15/11/2034	50,000	54,997	0.23
State of Texas 5% 01/10/2025	50,000	50,000	0.21
State of Texas 4.273% 01/04/2026	50,000	49,100	0.20
State of Texas 5% 01/10/2027	50,000	50,878	0.21
State of Texas 5% 01/10/2028	100,000	102,392	0.43
State of Texas 5.517% 01/04/2039	100,000	107,372	0.45
State of Washington 5.09% 01/08/2033	50,000	51,366	0.21
State of Wisconsin 1.899% 01/05/2025	50,000	47,130	0.20
State of Wisconsin 0.8% 01/05/2026	100,000	89,641	0.37
State of Wisconsin 2.499% 01/05/2032	100,000	84,202	0.35
State of Wisconsin 3.954% 01/05/2036	50,000	46,451	0.19
Tarrant County Cultural Education Facilities Finance Corp 3.422% 01/09/2050	100,000	69,215	0.29
Texas A&M University 2.621% 15/05/2029	50,000	44,873	0.19
Texas A&M University 4.197% 15/05/2048	50,000	43,919	0.18
Texas Public Finance Authority 1.33% 01/02/2028	50,000	43,293	0.18
Texas Transportation Commission 1.583% 01/10/2030	50,000	40,888	0.17
Texas Transportation Commission 2.472% 01/10/2044	50,000	35,521	0.15
Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	50,000	50,666	0.21
Texas Transportation Commission State Highway Fund 4% 01/10/2033	50,000	47,529	0.20
Tobacco Settlement Finance Authority 4.306% 01/06/2049	100,000	78,045	0.32
Triborough Bridge & Tunnel Authority 5.45% 15/11/2032	50,000	52,390	0.22
Triborough Bridge & Tunnel Authority 5.42% 15/11/2036	100,000	105,678	0.44
Tri-County Metropolitan Transportation District of Oregon 2.942% 01/09/2048	50,000	35,016	0.15
University of California 0.883% 15/05/2025	50,000	46,306	0.19
University of California 3.063% 01/07/2025	50,000	48,144	0.20
University of California 1.316% 15/05/2027	200,000	177,457	0.74
University of California 1.614% 15/05/2030	50,000	41,099	0.17
University of California 2.65% 15/05/2050	50,000	32,449	0.13
University of California 3.071% 15/05/2051	100,000	70,843	0.29
University of California 4.767% 15/05/2115	150,000	131,227	0.54
University of Delaware 4.071% 01/11/2050	50,000	43,512	0.18
University of Massachusetts Building Authority 4.55% 01/11/2025	50,000	49,160	0.20
University of Michigan 1.004% 01/04/2025	50,000	46,462	0.19
University of Michigan 2.437% 01/04/2040	50,000	37,815	0.16
University of Michigan 3.599% 01/04/2047	50,000	43,617	0.18
University of Michigan 3.504% 01/04/2052	100,000	80,794	0.34
University of Michigan 4.454% 01/04/2122	50,000	43,502	0.18
University of Minnesota 4.048% 01/04/2052	50,000	44,291	0.18
University of Nebraska Facilities Corp/The 3.037% 01/10/2049	50,000	38,493	0.16
University of North Carolina at Chapel Hill 3.327% 01/12/2036	50,000	44,675	0.19
University of Virginia 4.179% 01/09/2117	50,000	40,774	0.17
University of Washington 2.618% 01/04/2042	50,000	35,428	0.15
Utah Transit Authority 1.82% 15/12/2028	50,000	43,124	0.18
Utah Transit Authority 1.939% 15/12/2029	100,000	84,710	0.35
Utah Transit Authority 5.937% 15/06/2039	50,000	54,368	0.23
Waco Educational Finance Corp 2.844% 01/03/2040	100,000	76,221	0.32
Water Works Board of the City of Birmingham/The 2.71% 01/01/2038	100,000	77,138	0.32
Westchester County Local Development Corp 6.25% 01/06/2050	50,000	40,392	0.17
Western Minnesota Municipal Power Agency 3.226% 01/01/2046	50,000	39,324	0.16
Wisconsin Center District 4.173% 15/12/2050	50,000	41,534	0.17
<b>Total United States</b>		<b>23,698,350</b>	<b>98.39</b>
<b>Total Bonds</b>		<b>23,754,772</b>	<b>98.63</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>23,754,772</b>	<b>98.63</b>

**Invesco US Municipal Bond UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Investment Funds: 0.18% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.18% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	44,447	44,447	0.18
<b>Total Ireland</b>		<b>44,447</b>	<b>0.18</b>
<b>Total Investment Funds</b>		<b>44,447</b>	<b>0.18</b>
<b>Total Value of Investments</b>		<b>23,799,219</b>	<b>98.81</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>23,799,219</b>	<b>98.81</b>
Cash and cash equivalents		2,453	0.01
Current assets		289,727	1.20
<b>Total assets</b>		<b>24,091,399</b>	<b>100.02</b>
Current liabilities		(5,536)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>24,085,863</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.79
Other assets			1.21
			<b>100.00</b>

# Invesco NASDAQ Next Generation 100 UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 100.00% (31 December 2022: 99.98%)</b>			
<b>Canada: 0.81% (31 December 2022: 0.61%)</b>			
Open Text Corp	7,434	308,883	0.81
<b>Total Canada</b>		<b>308,883</b>	<b>0.81</b>
<b>Cayman Islands: 3.80% (31 December 2022: 4.24%)</b>			
Baidu Inc ADR	3,766	515,603	1.34
BeiGene Ltd ADR	1,134	202,192	0.53
Grab Holdings Ltd	102,881	352,882	0.92
Trip.com Group Ltd ADR	11,073	387,555	1.01
<b>Total Cayman Islands</b>		<b>1,458,232</b>	<b>3.80</b>
<b>France: 1.15% (31 December 2022: 1.06%)</b>			
Sanofi ADR	8,205	442,249	1.15
<b>Total France</b>		<b>442,249</b>	<b>1.15</b>
<b>Germany: 0.72% (31 December 2022: 1.04%)</b>			
BioNTech SE ADR	2,568	277,164	0.72
<b>Total Germany</b>		<b>277,164</b>	<b>0.72</b>
<b>Guernsey: 0.85% (31 December 2022: 0.84%)</b>			
Amdocs Ltd	3,301	326,304	0.85
<b>Total Guernsey</b>		<b>326,304</b>	<b>0.85</b>
<b>Ireland: 4.64% (31 December 2022: 4.72%)</b>			
Horizon Therapeutics Plc	6,277	645,589	1.68
ICON Plc	2,249	562,700	1.47
Jazz Pharmaceuticals Plc	1,757	217,815	0.57
Seagate Technology Holdings Plc	5,686	351,793	0.92
<b>Total Ireland</b>		<b>1,777,897</b>	<b>4.64</b>
<b>Israel: 1.09% (31 December 2022: 1.19%)</b>			
Check Point Software Technologies Ltd	3,316	416,556	1.09
<b>Total Israel</b>		<b>416,556</b>	<b>1.09</b>
<b>Jersey: 0.32% (31 December 2022: 0.58%)</b>			
Novocure Ltd	2,916	121,014	0.32
<b>Total Jersey</b>		<b>121,014</b>	<b>0.32</b>
<b>Netherlands: 0.83% (31 December 2022: 0.89%)</b>			
Argenx SE ADR	820	319,579	0.83
<b>Total Netherlands</b>		<b>319,579</b>	<b>0.83</b>
<b>Singapore: 0.88% (31 December 2022: 0.73%)</b>			
Flex Ltd	12,204	337,319	0.88
<b>Total Singapore</b>		<b>337,319</b>	<b>0.88</b>
<b>Switzerland: 0.67% (31 December 2022: 0.76%)</b>			
Logitech International SA	4,358	258,865	0.67
<b>Total Switzerland</b>		<b>258,865</b>	<b>0.67</b>
<b>United Kingdom: 3.64% (31 December 2022: 3.87%)</b>			
Coca-Cola Europacific Partners Plc	12,595	811,496	2.11
Liberty Global Plc	4,699	79,225	0.21
Liberty Global Plc	7,169	127,393	0.33
Royalty Pharma Plc - Class A	12,306	378,287	0.99
<b>Total United Kingdom</b>		<b>1,396,401</b>	<b>3.64</b>
<b>United States: 80.60% (31 December 2022: 79.45%)</b>			
Acadia Healthcare Co Inc	2,527	201,250	0.53
Akamai Technologies Inc	4,179	375,567	0.98
Alliant Energy Corp	6,902	362,217	0.94
Alnylam Pharmaceuticals Inc	3,419	649,405	1.69
American Airlines Group Inc	17,925	321,575	0.84
APA Corp	8,473	289,522	0.76
Avis Budget Group Inc	1,092	249,708	0.65
Axon Enterprise Inc	2,029	395,898	1.03
Bentley Systems Inc - Class B	7,736	419,523	1.09
BioMarin Pharmaceutical Inc	5,154	446,749	1.17
Bio-Techne Corp	4,323	352,886	0.92
Bruker Corp	4,029	297,824	0.78
Caesars Entertainment Inc	5,909	301,182	0.79
Casey's General Stores Inc	1,023	249,489	0.65
CDW Corp/DE	3,701	679,134	1.77
CH Robinson Worldwide Inc	3,197	301,637	0.79
Chesapeake Energy Corp	3,676	307,608	0.80
Cognex Corp	4,739	265,479	0.69
DocuSign Inc - Class A	5,555	283,805	0.74
Entegris Inc	4,110	455,470	1.19
Etsy Inc	3,387	286,574	0.75
Expedia Group Inc	3,915	428,262	1.12
Expeditors International of Washington Inc	4,195	508,140	1.33
F5 Inc	1,660	242,792	0.63
First Solar Inc	2,933	557,534	1.45
Five Below Inc	1,528	300,313	0.78
Fox Corp	7,387	251,158	0.66

**Invesco NASDAQ Next Generation 100 UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 100.00% (31 December 2022: 99.98%) (continued)</b>			
<b>United States: 80.60% (31 December 2022: 79.45%) (continued)</b>			
Fox Corp	6,468	206,265	0.54
Gen Digital Inc	17,593	326,350	0.85
Hasbro Inc	3,806	246,515	0.64
Henry Schein Inc	3,597	291,717	0.76
Hologic Inc	6,757	547,114	1.43
Incyte Corp	6,125	381,281	0.99
Insulet Corp	1,914	551,883	1.44
Jack Henry & Associates Inc	2,001	334,827	0.87
JB Hunt Transport Services Inc	2,846	515,211	1.34
Karuna Therapeutics Inc	1,028	222,922	0.58
Liberty Broadband Corp	3,458	277,020	0.72
Liberty Broadband Corp	500	39,865	0.10
Liberty Media Corp-Liberty Formula One	5,710	429,849	1.12
Lincoln Electric Holdings Inc	1,581	314,034	0.82
LKQ Corp	7,339	427,644	1.12
Manhattan Associates Inc	1,703	340,396	0.89
Match Group Inc	7,645	319,943	0.83
Middleby Corp/The	1,469	217,162	0.57
MongoDB Inc - Class A	1,937	796,088	2.08
Monolithic Power Systems Inc	1,302	703,379	1.83
NetApp Inc	5,873	448,697	1.17
Neurocrine Biosciences Inc	2,679	252,630	0.66
New Fortress Energy Inc	5,629	150,745	0.39
News Corp	10,459	203,950	0.53
News Corp	5,286	104,240	0.27
Nordson Corp	1,565	388,402	1.01
Okta Inc	4,257	295,223	0.77
Paramount Global - Class B	16,772	266,843	0.70
Paylocity Holding Corp	1,532	282,700	0.74
Pool Corp	1,072	401,614	1.05
PTC Inc	3,250	462,475	1.21
Qorvo Inc	2,711	276,603	0.72
R1 RCM Inc	11,482	211,843	0.55
Repligen Corp	1,529	216,292	0.56
Sarepta Therapeutics Inc	2,557	292,828	0.76
Shockwave Medical Inc	1,006	287,122	0.75
Skyworks Solutions Inc	4,370	483,715	1.26
SolarEdge Technologies Inc	1,547	416,220	1.09
Splunk Inc	4,547	482,391	1.26
SS&C Technologies Holdings Inc	6,840	414,504	1.08
Steel Dynamics Inc	4,641	505,544	1.32
Take-Two Interactive Software Inc	4,649	684,147	1.78
Teradyne Inc	4,257	473,932	1.24
Tetra Tech Inc	1,461	239,224	0.62
Tractor Supply Co	3,008	665,069	1.73
Trade Desk Inc/The - Class A	12,213	943,088	2.46
Trimble Inc	6,802	360,098	0.94
Ulta Beauty Inc	1,367	643,303	1.68
United Airlines Holdings Inc	9,005	494,104	1.29
United Therapeutics Corp	1,286	283,884	0.74
VeriSign Inc	2,858	645,822	1.68
Viatis Inc	32,921	328,552	0.86
Western Digital Corp	8,784	333,177	0.87
Zebra Technologies Corp	1,412	417,712	1.09
ZoomInfo Technologies Inc - Class A	11,046	280,458	0.73
<b>Total United States</b>		<b>30,907,317</b>	<b>80.60</b>
<b>Total Equities</b>		<b>38,347,780</b>	<b>100.00</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>38,347,780</b>	<b>100.00</b>
<b>Total Value of Investments</b>			
		<b>38,347,780</b>	<b>100.00</b>
<b>Total financial assets at fair value through profit or loss</b>			
Current assets		788,329	2.06
<b>Total assets</b>		<b>39,136,109</b>	<b>102.06</b>
Bank overdraft		(5,223)	(0.01)
Current liabilities		(783,978)	(2.05)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>38,346,908</b>	<b>100.00</b>

**Invesco NASDAQ Next Generation 100 UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

	<b>% of total assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	97.99
Other assets	2.01
	<b>100.00</b>

# Invesco S&P 500 Equal Weight UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.97% (31 December 2022: 99.93%)</b>			
<b>Bermuda: 1.03% (31 December 2022: 0.78%)</b>			
Arch Capital Group Ltd	1,319	98,727	0.20
Bunge Ltd	1,008	95,105	0.19
Everest Re Group Ltd	274	93,670	0.19
Invesco Ltd	5,844	98,238	0.20
Norwegian Cruise Line Holdings Ltd	5,493	119,582	0.25
<b>Total Bermuda</b>		<b>505,322</b>	<b>1.03</b>
<b>Curacao: 0.20% (31 December 2022: 0.23%)</b>			
Schlumberger NV	1,985	97,503	0.20
<b>Total Curacao</b>		<b>97,503</b>	<b>0.20</b>
<b>Ireland: 2.46% (31 December 2022: 2.38%)</b>			
Accenture Plc - Class A	304	93,808	0.19
Allegion plc	837	100,457	0.21
Aon Plc	300	103,560	0.21
Eaton Corp Plc	503	101,153	0.21
Johnson Controls International plc	1,486	101,256	0.21
Linde Plc	261	99,462	0.20
Medtronic Plc	1,128	99,377	0.20
Pentair Plc	1,594	102,972	0.21
Seagate Technology Holdings Plc	1,549	95,837	0.20
STERIS Plc	456	102,591	0.21
Trane Technologies Plc	535	102,324	0.21
Willis Towers Watson Plc	418	98,439	0.20
<b>Total Ireland</b>		<b>1,201,236</b>	<b>2.46</b>
<b>Jersey: 0.39% (31 December 2022: 0.40%)</b>			
Amcor Plc	9,423	94,042	0.19
Aptiv Plc	961	98,108	0.20
<b>Total Jersey</b>		<b>192,150</b>	<b>0.39</b>
<b>Liberia: 0.22% (31 December 2022: 0.18%)</b>			
Royal Caribbean Cruises Ltd	1,034	107,267	0.22
<b>Total Liberia</b>		<b>107,267</b>	<b>0.22</b>
<b>Netherlands: 0.41% (31 December 2022: 0.40%)</b>			
LyondellBasell Industries NV	1,059	97,248	0.20
NXP Semiconductors NV	511	104,592	0.21
<b>Total Netherlands</b>		<b>201,840</b>	<b>0.41</b>
<b>Panama: 0.28% (31 December 2022: 0.18%)</b>			
Carnival Corp	7,205	135,670	0.28
<b>Total Panama</b>		<b>135,670</b>	<b>0.28</b>
<b>Switzerland: 0.60% (31 December 2022: 0.60%)</b>			
Chubb Ltd	494	95,125	0.20
Garmin Ltd	895	93,339	0.19
TE Connectivity Ltd	737	103,298	0.21
<b>Total Switzerland</b>		<b>291,762</b>	<b>0.60</b>
<b>United States: 94.38% (31 December 2022: 94.78%)</b>			
3M Co	946	94,685	0.19
A O Smith Corp	1,371	99,781	0.20
Abbott Laboratories	929	101,280	0.21
AbbVie Inc	682	91,886	0.19
Activision Blizzard Inc	1,173	98,884	0.20
Adobe Inc	206	100,732	0.21
Advance Auto Parts Inc	1,485	104,396	0.21
Advanced Micro Devices Inc	755	86,002	0.18
AES Corp/The	4,695	97,327	0.20
Aflac Inc	1,368	95,486	0.20
Agilent Technologies Inc	815	98,004	0.20
Air Products and Chemicals Inc	338	101,241	0.21
Akamai Technologies Inc	1,019	91,578	0.19
Alaska Air Group Inc	1,937	103,010	0.21
Albemarle Corp	426	95,036	0.19
Alexandria Real Estate Equities Inc (REIT)	781	88,636	0.18
Align Technology Inc	311	109,982	0.23
Alliant Energy Corp	1,772	92,995	0.19
Allstate Corp/The	841	91,703	0.19
Alphabet Inc	356	43,065	0.09
Alphabet Inc - Class A	414	49,556	0.10
Altria Group Inc	2,086	94,496	0.19
Amazon.com Inc	763	99,465	0.20
Ameren Corp	1,132	92,450	0.19
American Airlines Group Inc	6,059	108,698	0.22
American Electric Power Co Inc	1,128	94,978	0.19
American Express Co	550	95,810	0.20
American International Group Inc	1,657	95,344	0.20
American Tower Corp (REIT)	503	97,552	0.20
American Water Works Co Inc	642	91,646	0.19

**Invesco S&P 500 Equal Weight UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 94.38% (31 December 2022: 94.78%) (continued)</b>			
Ameriprise Financial Inc	300	99,648	0.20
AmerisourceBergen Corp	530	101,988	0.21
AMETEK Inc	629	101,823	0.21
Amgen Inc	432	95,913	0.20
Amphenol Corp - Class A	1,207	102,535	0.21
Analog Devices Inc	517	100,717	0.21
ANSYS Inc	291	96,109	0.20
APA Corp	2,823	96,462	0.20
Apple Inc	521	101,058	0.21
Applied Materials Inc	693	100,166	0.21
Archer-Daniels-Midland Co	1,299	98,152	0.20
Arista Networks Inc	580	93,995	0.19
Arthur J Gallagher & Co	456	100,124	0.21
Assurant Inc	752	94,541	0.19
AT&T Inc	5,912	94,296	0.19
Atmos Energy Corp	803	93,421	0.19
Autodesk Inc	470	96,167	0.20
Automatic Data Processing Inc	438	96,268	0.20
AutoZone Inc	40	99,734	0.20
AvalonBay Communities Inc (REIT)	500	94,635	0.19
Avery Dennison Corp	580	99,644	0.20
Axon Enterprise Inc	483	94,243	0.19
Baker Hughes Co - Class A	3,143	99,350	0.20
Ball Corp	1,793	104,371	0.21
Bank of America Corp	3,222	92,439	0.19
Bank of New York Mellon Corp/The	2,124	94,560	0.19
Bath & Body Works Inc	2,233	83,737	0.17
Baxter International Inc	2,247	102,373	0.21
Becton Dickinson & Co	375	99,004	0.20
Berkshire Hathaway Inc - Class B	281	95,821	0.20
Best Buy Co Inc	1,253	102,683	0.21
Biogen Inc	304	86,594	0.18
Bio-Rad Laboratories Inc	261	98,950	0.20
Bio-Techne Corp	1,201	98,038	0.20
BlackRock Inc	138	95,377	0.20
Boeing Co/The	435	91,855	0.19
Booking Holdings Inc	37	99,912	0.20
BorgWarner Inc	2,056	100,559	0.21
Boston Properties Inc (REIT)	1,744	100,437	0.21
Boston Scientific Corp	1,841	99,580	0.20
Bristol-Myers Squibb Co	1,455	93,047	0.19
Broadcom Inc	118	102,357	0.21
Broadridge Financial Solutions Inc	614	101,697	0.21
Brown & Brown Inc	1,473	101,401	0.21
Brown-Forman Corp	1,467	97,966	0.20
Cadence Design Systems Inc	412	96,622	0.20
Caesars Entertainment Inc	1,945	99,137	0.20
Camden Property Trust (REIT)	833	90,689	0.19
Campbell Soup Co	2,048	93,614	0.19
Capital One Financial Corp	847	92,636	0.19
Cardinal Health Inc	1,088	102,892	0.21
CarMax Inc	1,196	100,105	0.21
Carrier Global Corp	2,083	103,546	0.21
Catalent Inc	2,430	105,365	0.22
Caterpillar Inc	401	98,666	0.20
Cboe Global Markets Inc	681	93,985	0.19
CBRE Group Inc - Class A	1,195	96,448	0.20
CDW Corp/DE	554	101,659	0.21
Celanese Corp - Class A	831	96,230	0.20
Centene Corp	1,368	92,272	0.19
CenterPoint Energy Inc	3,259	95,000	0.19
Ceridian HCM Holding Inc	1,487	99,584	0.20
CF Industries Holdings Inc	1,388	96,355	0.20
CH Robinson Worldwide Inc	1,052	99,256	0.20
Charles River Laboratories International Inc	477	100,289	0.21
Charles Schwab Corp/The	1,714	97,150	0.20
Charter Communications Inc	286	105,068	0.22
Chevron Corp	594	93,466	0.19
Chipotle Mexican Grill Inc - Class A	45	96,255	0.20
Church & Dwight Co Inc	1,001	100,330	0.21
Cigna Group/The	355	99,613	0.20
Cincinnati Financial Corp	927	90,216	0.18
Cintas Corp	197	97,925	0.20
Cisco Systems Inc	1,901	98,358	0.20
Citigroup Inc	1,952	89,870	0.18
Citizens Financial Group Inc	3,327	86,768	0.18

## Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 94.38% (31 December 2022: 94.78%) (continued)</b>			
Clorox Co/The	601	95,583	0.20
CME Group Inc	511	94,683	0.19
CMS Energy Corp	1,554	91,298	0.19
Coca-Cola Co/The	1,558	93,823	0.19
Cognizant Technology Solutions Corp	1,519	99,160	0.20
Colgate-Palmolive Co	1,245	95,915	0.20
Comcast Corp	2,345	97,435	0.20
Comerica Inc	2,242	94,971	0.19
Conagra Brands Inc	2,744	92,528	0.19
ConocoPhillips	909	94,181	0.19
Consolidated Edison Inc	1,010	91,304	0.19
Constellation Brands Inc - Class A	391	96,237	0.20
Constellation Energy Corp	1,012	92,649	0.19
Cooper Cos Inc/The	273	104,676	0.21
Copart Inc	1,099	100,240	0.21
Corning Inc	2,878	100,845	0.21
Corteva Inc	1,671	95,748	0.20
CoStar Group Inc	1,176	104,664	0.21
Costco Wholesale Corp	182	97,985	0.20
Coterra Energy Inc	3,839	97,127	0.20
Crown Castle Inc (REIT)	829	94,456	0.19
CSX Corp	2,920	99,572	0.20
Cummins Inc	416	101,987	0.21
CVS Health Corp	1,314	90,837	0.19
Danaher Corp	400	96,000	0.20
Darden Restaurants Inc	582	97,241	0.20
DaVita Inc	969	97,355	0.20
Deere & Co	247	100,082	0.20
Delta Air Lines Inc	2,402	114,191	0.23
DENTSPLY SIRONA Inc	2,454	98,209	0.20
Devon Energy Corp	1,891	91,411	0.19
Dexcom Inc	758	97,411	0.20
Diamondback Energy Inc	713	93,660	0.19
Digital Realty Trust Inc (REIT)	903	102,825	0.21
Discover Financial Services	828	96,752	0.20
Dollar General Corp	616	104,584	0.21
Dollar Tree Inc	716	102,746	0.21
Dominion Energy Inc	1,776	91,979	0.19
Domino's Pizza Inc	317	106,826	0.22
Dover Corp	669	98,778	0.20
Dow Inc	1,824	97,146	0.20
DR Horton Inc	828	100,759	0.21
DTE Energy Co	848	93,297	0.19
Duke Energy Corp	1,031	92,522	0.19
DuPont de Nemours Inc	1,354	96,730	0.20
DXC Technology Co	3,612	96,513	0.20
Eastman Chemical Co	1,172	98,120	0.20
eBay Inc	2,060	92,061	0.19
Ecolab Inc	532	99,319	0.20
Edison International	1,393	96,744	0.20
Edwards Lifesciences Corp	1,120	105,650	0.22
Electronic Arts Inc	750	97,275	0.20
Elevance Health Inc	200	88,858	0.18
Eli Lilly & Co	213	99,893	0.20
Emerson Electric Co	1,119	101,146	0.21
Enphase Energy Inc	540	90,439	0.19
Entergy Corp	931	90,651	0.19
EOG Resources Inc	812	92,925	0.19
EPAM Systems Inc	445	100,014	0.20
EQT Corp	2,447	100,645	0.21
Equifax Inc	421	99,061	0.20
Equinix Inc (REIT)	126	98,776	0.20
Equity Residential (REIT)	1,426	94,073	0.19
Essex Property Trust Inc (REIT)	402	94,189	0.19
Estee Lauder Cos Inc/The - Class A	535	105,063	0.22
Etsy Inc	1,034	87,487	0.18
Evergy Inc	1,588	92,771	0.19
Eversource Energy	1,339	94,962	0.19
Exelon Corp	2,352	95,820	0.20
Expedia Group Inc	854	93,419	0.19
Expeditors International of Washington Inc	818	99,084	0.20
Extra Space Storage Inc (REIT)	653	97,199	0.20
Exxon Mobil Corp	878	94,166	0.19
F5 Inc	642	93,899	0.19
FactSet Research Systems Inc	237	94,954	0.19
Fair Isaac Corp	121	97,914	0.20



**Invesco S&P 500 Equal Weight UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 94.38% (31 December 2022: 94.78%) (continued)</b>			
Fastenal Co	1,723	101,640	0.21
Federal Realty Investment Trust (REIT)	980	94,835	0.19
FedEx Corp	421	104,366	0.21
Fidelity National Information Services Inc	1,726	94,412	0.19
Fifth Third Bancorp	3,573	93,648	0.19
First Solar Inc	492	93,524	0.19
FirstEnergy Corp	2,443	94,984	0.19
Fiserv Inc	809	102,055	0.21
FleetCor Technologies Inc	395	99,177	0.20
FMC Corp	893	93,176	0.19
Ford Motor Co	6,864	103,852	0.21
Fortinet Inc	1,388	104,919	0.21
Fortive Corp	1,385	103,556	0.21
Fox Corp	969	30,901	0.06
Fox Corp	1,906	64,804	0.13
Franklin Resources Inc	3,577	95,542	0.20
Freeport-McMoRan Inc	2,489	99,560	0.20
Gartner Inc	274	95,985	0.20
GE HealthCare Technologies Inc	1,225	99,519	0.20
Gen Digital Inc	5,292	98,167	0.20
Generac Holdings Inc	809	120,646	0.25
General Dynamics Corp	443	95,311	0.20
General Electric Co	888	97,547	0.20
General Mills Inc	1,147	87,975	0.18
General Motors Co	2,604	100,410	0.21
Genuine Parts Co	604	102,215	0.21
Gilead Sciences Inc	1,208	93,101	0.19
Global Payments Inc	941	92,707	0.19
Globe Life Inc	874	95,808	0.20
Goldman Sachs Group Inc/The	280	90,311	0.18
Halliburton Co	2,918	96,265	0.20
Hartford Financial Services Group Inc/The	1,324	95,354	0.20
Hasbro Inc	1,565	101,365	0.21
HCA Healthcare Inc	346	105,004	0.22
Healthpeak Properties Inc (REIT)	4,558	91,616	0.19
Henry Schein Inc	1,259	102,105	0.21
Hershey Co/The	370	92,389	0.19
Hess Corp	692	94,077	0.19
Hewlett Packard Enterprise Co	5,972	100,330	0.21
Hilton Worldwide Holdings Inc	668	97,227	0.20
Hologic Inc	1,213	98,217	0.20
Home Depot Inc/The	317	98,473	0.20
Honeywell International Inc	477	98,977	0.20
Hormel Foods Corp	2,308	92,828	0.19
Host Hotels & Resorts Inc (REIT)	5,321	89,552	0.18
Howmet Aerospace Inc	2,052	101,697	0.21
HP Inc	3,165	97,197	0.20
Humana Inc	183	81,825	0.17
Huntington Bancshares Inc/OH	8,613	92,848	0.19
Huntington Ingalls Industries Inc	438	99,689	0.20
IDEX Corp	456	98,159	0.20
IDEXX Laboratories Inc	211	105,971	0.22
Illinois Tool Works Inc	397	99,314	0.20
Illumina Inc	471	88,308	0.18
Incyte Corp	1,546	96,238	0.20
Ingersoll Rand Inc	1,510	98,694	0.20
Insulet Corp	334	96,306	0.20
Intel Corp	3,009	100,621	0.21
Intercontinental Exchange Inc	857	96,910	0.20
International Business Machines Corp	697	93,266	0.19
International Flavors & Fragrances Inc	1,207	96,065	0.20
International Paper Co	2,978	94,730	0.19
Interpublic Group of Cos Inc/The	2,381	91,859	0.19
Intuit Inc	219	100,344	0.21
Intuitive Surgical Inc	301	102,924	0.21
Invitation Homes Inc (REIT)	2,750	94,600	0.19
IQVIA Holdings Inc	457	102,720	0.21
Iron Mountain Inc (REIT)	1,683	95,628	0.20
J M Smucker Co/The	615	90,817	0.19
Jack Henry & Associates Inc	597	99,896	0.20
Jacobs Solutions Inc	812	96,539	0.20
JB Hunt Transport Services Inc	555	100,472	0.21
Johnson & Johnson	591	97,822	0.20
JPMorgan Chase & Co	670	97,445	0.20
Juniper Networks Inc	3,124	97,875	0.20
Kellogg Co	1,406	94,764	0.19

**Invesco S&P 500 Equal Weight UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 94.38% (31 December 2022: 94.78%) (continued)</b>			
Keurig Dr Pepper Inc	3,014	94,248	0.19
KeyCorp	8,831	81,598	0.17
Keysight Technologies Inc	583	97,623	0.20
Kimberly-Clark Corp	700	96,642	0.20
Kimco Realty Corp (REIT)	4,860	95,839	0.20
Kinder Morgan Inc	5,540	95,399	0.20
KLA Corp	202	97,974	0.20
Kraft Heinz Co/The	2,559	90,844	0.19
Kroger Co/The	2,044	96,068	0.20
L3Harris Technologies Inc	500	97,885	0.20
Laboratory Corp of America Holdings	434	104,737	0.21
Lam Research Corp	156	100,286	0.21
Lamb Weston Holdings Inc	831	95,523	0.20
Las Vegas Sands Corp	1,613	93,554	0.19
Leidos Holdings Inc	1,137	100,602	0.21
Lennar Corp	827	103,631	0.21
Lincoln National Corp	4,082	105,152	0.22
Live Nation Entertainment Inc	1,120	102,043	0.21
LKQ Corp	1,736	101,157	0.21
Lockheed Martin Corp	203	93,457	0.19
Loews Corp	1,590	94,414	0.19
Lowe's Cos Inc	452	102,016	0.21
M&T Bank Corp	742	91,830	0.19
Marathon Oil Corp	4,004	92,172	0.19
Marathon Petroleum Corp	835	97,361	0.20
MarketAxess Holdings Inc	341	89,144	0.18
Marriott International Inc/MD	525	96,437	0.20
Marsh & McLennan Cos Inc	530	99,682	0.20
Martin Marietta Materials Inc	220	101,572	0.21
Masco Corp	1,748	100,300	0.21
Mastercard Inc	256	100,685	0.21
Match Group Inc	2,268	94,916	0.19
McCormick & Co Inc/MD	1,039	90,632	0.19
McDonald's Corp	330	98,475	0.20
McKesson Corp	239	102,127	0.21
Merck & Co Inc	852	98,312	0.20
Meta Platforms Inc - Class A	356	102,165	0.21
MetLife Inc	1,751	98,984	0.20
Mettler-Toledo International Inc	74	97,061	0.20
MGM Resorts International	2,283	100,269	0.21
Microchip Technology Inc	1,177	105,447	0.22
Micron Technology Inc	1,440	90,878	0.19
Microsoft Corp	290	98,757	0.20
Mid-America Apartment Communities Inc (REIT)	612	92,938	0.19
Moderna Inc	764	92,826	0.19
Mohawk Industries Inc	990	102,128	0.21
Molina Healthcare Inc	333	100,313	0.21
Molson Coors Beverage Co - Class B	1,418	93,361	0.19
Mondelez International Inc	1,293	94,311	0.19
Monolithic Power Systems Inc	187	101,023	0.21
Monster Beverage Corp	1,648	94,661	0.19
Moody's Corp	281	97,709	0.20
Morgan Stanley	1,094	93,428	0.19
Mosaic Co/The	2,688	94,080	0.19
Motorola Solutions Inc	339	99,422	0.20
MSCI Inc - Class A	199	93,389	0.19
Nasdaq Inc	1,631	81,305	0.17
NetApp Inc	1,353	103,369	0.21
Netflix Inc	224	98,670	0.20
Newell Brands Inc	11,122	96,761	0.20
Newmont Corp	2,274	97,009	0.20
News Corp	1,154	22,757	0.05
News Corp	3,743	72,989	0.15
NextEra Energy Inc	1,273	94,457	0.19
NIKE Inc	892	98,450	0.20
NiSource Inc	3,481	95,205	0.19
Nordson Corp	405	100,513	0.21
Norfolk Southern Corp	436	98,867	0.20
Northern Trust Corp	1,259	93,342	0.19
Northrop Grumman Corp	206	93,895	0.19
NRG Energy Inc	2,767	103,458	0.21
Nucor Corp	649	106,423	0.22
NVIDIA Corp	243	102,794	0.21
NVR Inc	17	107,961	0.22
Occidental Petroleum Corp	1,590	93,492	0.19
Old Dominion Freight Line Inc	310	114,623	0.23

## Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 94.38% (31 December 2022: 94.78%) (continued)</b>			
Omnicom Group Inc	998	94,960	0.19
ON Semiconductor Corp	1,059	100,160	0.21
ONEOK Inc	1,575	97,209	0.20
Oracle Corp	858	102,179	0.21
O'Reilly Automotive Inc	103	98,396	0.20
Organon & Co	4,756	98,972	0.20
Otis Worldwide Corp	1,100	97,911	0.20
PACCAR Inc	1,228	102,722	0.21
Packaging Corp of America	720	95,155	0.19
Palo Alto Networks Inc	430	109,869	0.23
Paramount Global - Class B	5,860	93,233	0.19
Parker-Hannifin Corp	264	102,971	0.21
Paychex Inc	843	94,306	0.19
Paycom Software Inc	311	99,906	0.20
PayPal Holdings Inc	1,486	99,161	0.20
PepsiCo Inc	517	95,759	0.20
Pfizer Inc	2,421	88,802	0.18
PG&E Corp	5,588	96,561	0.20
Philip Morris International Inc	1,018	99,377	0.20
Phillips 66	955	91,088	0.19
Pinnacle West Capital Corp	1,168	95,145	0.19
Pioneer Natural Resources Co	460	95,303	0.20
PNC Financial Services Group Inc/The	732	92,195	0.19
Pool Corp	290	108,646	0.22
PPG Industries Inc	675	100,103	0.21
PPL Corp	3,517	93,060	0.19
Principal Financial Group Inc	1,320	100,109	0.21
Procter & Gamble Co/The	642	97,417	0.20
Progressive Corp/The	720	95,306	0.20
Prologis Inc (REIT)	777	95,284	0.20
Prudential Financial Inc	1,115	98,365	0.20
PTC Inc	680	96,764	0.20
Public Service Enterprise Group Inc	1,518	95,042	0.19
Public Storage (REIT)	330	96,320	0.20
PulteGroup Inc	1,311	101,838	0.21
Qorvo Inc	958	97,745	0.20
QUALCOMM Inc	792	94,280	0.19
Quanta Services Inc	516	101,368	0.21
Quest Diagnostics Inc	700	98,392	0.20
Ralph Lauren Corp - Class A	803	99,010	0.20
Raymond James Financial Inc	987	102,421	0.21
Raytheon Technologies Corp	950	93,062	0.19
Realty Income Corp (REIT)	1,549	92,615	0.19
Regency Centers Corp (REIT)	1,555	96,052	0.20
Regeneron Pharmaceuticals Inc	125	89,818	0.18
Regions Financial Corp	5,107	91,007	0.19
Republic Services Inc - Class A	658	100,786	0.21
ResMed Inc	441	96,359	0.20
Revvity Inc	850	100,972	0.21
Robert Half International Inc	1,296	97,485	0.20
Rockwell Automation Inc	310	102,130	0.21
Rollins Inc	2,311	98,980	0.20
Roper Technologies Inc	207	99,526	0.20
Ross Stores Inc	913	102,375	0.21
S&P Global Inc	245	98,218	0.20
Salesforce Inc	438	92,532	0.19
SBA Communications Corp (REIT) - Class A	420	97,339	0.20
Sealed Air Corp	2,443	97,720	0.20
Sempra Energy	638	92,886	0.19
ServiceNow Inc	177	99,469	0.20
Sherwin-Williams Co/The	393	104,349	0.21
Simon Property Group Inc (REIT)	852	98,389	0.20
Skyworks Solutions Inc	901	99,732	0.20
Snap-on Inc	353	101,731	0.21
SolarEdge Technologies Inc	335	90,132	0.18
Southern Co/The (Units)	1,325	93,081	0.19
Southwest Airlines Co	3,081	111,563	0.23
Stanley Black & Decker Inc	1,115	104,487	0.21
Starbucks Corp	962	95,296	0.20
State Street Corp	1,276	93,378	0.19
Steel Dynamics Inc	951	103,592	0.21
Stryker Corp	336	102,510	0.21
Synchrony Financial	2,800	94,976	0.19
Synopsys Inc	216	94,049	0.19
Sysco Corp	1,299	96,386	0.20
T Rowe Price Group Inc	823	92,192	0.19

## Invesco S&P 500 Equal Weight UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 94.38% (31 December 2022: 94.78%) (continued)</b>			
Take-Two Interactive Software Inc	703	103,453	0.21
Tapestry Inc	2,209	94,545	0.19
Targa Resources Corp	1,332	101,365	0.21
Target Corp	742	97,870	0.20
Teledyne Technologies Inc	240	98,666	0.20
Teleflex Inc	398	96,328	0.20
Teradyne Inc	898	99,974	0.20
Tesla Inc	385	100,781	0.21
Texas Instruments Inc	553	99,551	0.20
Textron Inc	1,446	97,793	0.20
Thermo Fisher Scientific Inc	182	94,958	0.19
TJX Cos Inc/The	1,189	100,815	0.21
T-Mobile US Inc	718	99,730	0.20
Tractor Supply Co	435	96,178	0.20
TransDigm Group Inc	118	105,512	0.22
Travelers Cos Inc/The	537	93,255	0.19
Trimble Inc	1,883	99,686	0.20
Truist Financial Corp	2,890	87,712	0.18
Tyler Technologies Inc	242	100,786	0.21
Tyson Foods Inc - Class A	1,872	95,547	0.20
UDR Inc (REIT)	2,215	95,156	0.19
Ulta Beauty Inc	222	104,472	0.21
Union Pacific Corp	473	96,785	0.20
United Airlines Holdings Inc	1,870	102,607	0.21
United Parcel Service Inc - Class B	554	99,305	0.20
United Rentals Inc	242	107,780	0.22
UnitedHealth Group Inc	192	92,283	0.19
Universal Health Services Inc	692	109,177	0.22
US Bancorp	2,869	94,792	0.19
Valero Energy Corp	832	97,594	0.20
Ventas Inc (REIT)	2,064	97,565	0.20
VeriSign Inc	425	96,037	0.20
Verisk Analytics Inc - Class A	431	97,419	0.20
Verizon Communications Inc	2,660	98,925	0.20
Vertex Pharmaceuticals Inc	282	99,239	0.20
VF Corp	4,935	94,209	0.19
Viatis Inc	10,057	100,369	0.21
VICI Properties Inc (REIT) - Class A	2,921	91,807	0.19
Visa Inc - Class A	421	99,979	0.20
Vulcan Materials Co	457	103,026	0.21
W R Berkley Corp	1,649	98,214	0.20
Walgreens Boots Alliance Inc	3,002	85,527	0.18
Walmart Inc	616	96,823	0.20
Walt Disney Co/The	1,027	91,691	0.19
Warner Bros Discovery Inc	6,816	85,473	0.18
Waste Management Inc	579	100,410	0.21
Waters Corp	378	100,752	0.21
WEC Energy Group Inc	1,050	92,652	0.19
Wells Fargo & Co	2,240	95,603	0.20
Welltower Inc (REIT)	1,165	94,237	0.19
West Pharmaceutical Services Inc	272	104,032	0.21
Western Digital Corp	2,370	89,894	0.18
Westinghouse Air Brake Technologies Corp	953	104,516	0.21
Westrock Co	3,185	92,588	0.19
Weyerhaeuser Co (REIT)	3,180	106,562	0.22
Whirlpool Corp	663	98,648	0.20
Williams Cos Inc/The	3,103	101,251	0.21
WW Grainger Inc	134	105,671	0.22
Wynn Resorts Ltd	922	97,372	0.20
Xcel Energy Inc	1,487	92,447	0.19
Xylem Inc/NY	859	96,741	0.20
Yum! Brands Inc	708	98,093	0.20
Zebra Technologies Corp	343	101,470	0.21
Zimmer Biomet Holdings Inc	694	101,046	0.21
Zions Bancorp NA	3,056	82,084	0.17

**Invesco S&P 500 Equal Weight UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.97% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 94.38% (31 December 2022: 94.78%) (continued)</b>			
Zoetis Inc	578	99,537	0.20
<b>Total United States</b>		<b>46,078,469</b>	<b>94.38</b>
<b>Total Equities</b>		<b>48,811,219</b>	<b>99.97</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>48,811,219</b>	<b>99.97</b>
<b>Total Value of Investments</b>			
		<b>48,811,219</b>	<b>99.97</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>48,811,219</b>	<b>99.97</b>
Current assets		44,012	0.09
<b>Total assets</b>		<b>48,855,231</b>	<b>100.06</b>
Bank overdraft		(25,057)	(0.05)
Current liabilities		(6,703)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>48,823,471</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.91
Other assets			0.09
			<b>100.00</b>

## Invesco S&P 500 Low Volatility UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.90% (31 December 2022: 99.79%)</b>			
<b>Ireland: 1.92% (31 December 2022: 1.91%)</b>			
Aon Plc	385	132,902	0.95
Willis Towers Watson Plc	580	136,590	0.97
<b>Total Ireland</b>		<b>269,492</b>	<b>1.92</b>
<b>Jersey: 0.00% (31 December 2022: 0.93%)</b>			
<b>Switzerland: 0.97% (31 December 2022: 0.97%)</b>			
Chubb Ltd	705	135,755	0.97
<b>Total Switzerland</b>		<b>135,755</b>	<b>0.97</b>
<b>United States: 97.01% (31 December 2022: 95.98%)</b>			
Abbott Laboratories	1,150	125,373	0.89
AbbVie Inc	967	130,284	0.93
Aflac Inc	2,048	142,950	1.02
Alliant Energy Corp	2,378	124,797	0.89
Altria Group Inc	2,881	130,509	0.93
Ameren Corp	1,568	128,059	0.91
American Electric Power Co Inc	1,460	122,932	0.88
AmerisourceBergen Corp	824	158,562	1.13
AMETEK Inc	943	152,653	1.09
Amgen Inc	671	148,975	1.06
Arthur J Gallagher & Co	603	132,401	0.94
Atmos Energy Corp	1,150	133,791	0.95
Becton Dickinson & Co	588	155,238	1.11
Berkshire Hathaway Inc - Class B	466	158,906	1.13
Boston Scientific Corp	2,622	141,824	1.01
Bristol-Myers Squibb Co	2,398	153,352	1.09
Brown-Forman Corp	2,155	143,911	1.03
Campbell Soup Co	2,698	123,326	0.88
Cardinal Health Inc	1,522	143,936	1.03
Cboe Global Markets Inc	1,034	142,702	1.02
CenterPoint Energy Inc	4,526	131,933	0.94
Church & Dwight Co Inc	1,407	141,024	1.01
Cigna Group/The	486	136,372	0.97
CME Group Inc	788	146,008	1.04
CMS Energy Corp	2,189	128,604	0.92
Coca-Cola Co/The	2,777	167,231	1.19
Colgate-Palmolive Co	2,010	154,850	1.10
Conagra Brands Inc	4,040	136,229	0.97
Consolidated Edison Inc	1,488	134,515	0.96
Constellation Brands Inc - Class A	601	147,924	1.05
CVS Health Corp	1,859	128,513	0.92
Dominion Energy Inc	2,333	120,826	0.86
DTE Energy Co	1,240	136,425	0.97
Duke Energy Corp	1,474	132,277	0.94
Electronic Arts Inc	1,021	132,424	0.94
Entergy Corp	1,202	117,039	0.83
Eversource Energy	2,132	124,551	0.89
Eversource Energy	1,724	122,266	0.87
FirstEnergy Corp	3,440	133,747	0.95
General Dynamics Corp	684	147,163	1.05
General Mills Inc	1,645	126,171	0.90
Genuine Parts Co	798	135,046	0.96
Globe Life Inc	1,228	134,613	0.96
Henry Schein Inc	1,696	137,546	0.98
Hershey Co/The	577	144,077	1.03
Hologic Inc	1,579	127,852	0.91
Honeywell International Inc	709	147,117	1.05
Hormel Foods Corp	3,920	157,662	1.12
Huntington Ingalls Industries Inc	680	154,768	1.10
IDEX Corp	626	134,753	0.96
Incyte Corp	1,981	123,317	0.88
International Business Machines Corp	1,199	160,438	1.14
J M Smucker Co/The	956	141,173	1.01
Johnson & Johnson	1,219	201,769	1.44
Kellogg Co	2,269	152,931	1.09
Keurig Dr Pepper Inc	4,972	155,474	1.11
Kimberly-Clark Corp	1,189	164,153	1.17
Kraft Heinz Co/The	3,334	118,357	0.84
Lamb Weston Holdings Inc	1,238	142,308	1.01
Leidos Holdings Inc	1,813	160,414	1.14
Lockheed Martin Corp	312	143,639	1.02
Loews Corp	2,346	139,305	0.99
Marsh & McLennan Cos Inc	735	138,239	0.99
McDonald's Corp	595	177,554	1.27
McKesson Corp	362	154,686	1.10

**Invesco S&P 500 Low Volatility UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.90% (31 December 2022: 99.79%) (continued)</b>			
<b>United States: 97.01% (31 December 2022: 95.98%) (continued)</b>			
Merck & Co Inc	1,318	152,084	1.08
Mondelez International Inc	2,059	150,183	1.07
Monster Beverage Corp	2,244	128,895	0.92
NiSource Inc	4,467	122,172	0.87
Otis Worldwide Corp	1,510	134,405	0.96
PepsiCo Inc	913	169,106	1.21
Pfizer Inc	3,574	131,094	0.94
Philip Morris International Inc	1,506	147,016	1.05
Pinnacle West Capital Corp	1,629	132,698	0.95
PPL Corp	4,919	130,157	0.93
Procter & Gamble Co/The	1,035	157,051	1.12
Public Service Enterprise Group Inc	2,046	128,100	0.91
Quest Diagnostics Inc	1,074	150,961	1.08
Raytheon Technologies Corp	1,357	132,932	0.95
Realty Income Corp (REIT)	2,347	140,327	1.00
Republic Services Inc - Class A	1,007	154,242	1.10
Roper Technologies Inc	287	137,990	0.98
Sempra Energy	864	125,790	0.90
Southern Co/The (Units)	1,913	134,388	0.96
T-Mobile US Inc	915	127,093	0.91
Travelers Cos Inc/The	736	127,814	0.91
Tyson Foods Inc - Class A	2,839	144,903	1.03
UnitedHealth Group Inc	277	133,137	0.95
Verizon Communications Inc	3,817	141,954	1.01
VICI Properties Inc (REIT) - Class A	3,917	123,111	0.88
Visa Inc - Class A	563	133,701	0.95
Walmart Inc	833	130,931	0.93
Waste Management Inc	933	161,801	1.15
WEC Energy Group Inc	1,423	125,566	0.90
Xcel Energy Inc	1,957	121,667	0.87
Yum! Brands Inc	1,138	157,670	1.12
Zimmer Biomet Holdings Inc	926	134,826	0.96
<b>Total United States</b>		<b>13,611,529</b>	<b>97.01</b>
<b>Total Equities</b>		<b>14,016,776</b>	<b>99.90</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>14,016,776</b>	<b>99.90</b>
<b>Investment Funds: 0.07% (31 December 2022: 0.02%)</b>			
<b>Ireland: 0.07% (31 December 2022: 0.02%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,732	9,732	0.07
<b>Total Ireland</b>		<b>9,732</b>	<b>0.07</b>
<b>Total Investment Funds</b>		<b>9,732</b>	<b>0.07</b>
<b>Total Value of Investments</b>		<b>14,026,508</b>	<b>99.97</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>14,026,508</b>	<b>99.97</b>
Current assets		25,812	0.18
<b>Total assets</b>		<b>14,052,320</b>	<b>100.15</b>
Bank overdraft		(17,668)	(0.13)
Current liabilities		(4,601)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>14,030,051</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.82
Other assets			0.18
			<b>100.00</b>

# Invesco USD High Yield Corporate Bond ESG UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Bonds: 97.46% (31 December 2022: 97.71%)</b>			
<b>Australia: 0.75% (31 December 2022: 0.76%)</b>			
FMG Resources August 2006 Pty Ltd '144A' 4.375% 01/04/2031	50,000	42,674	0.35
FMG Resources August 2006 Pty Ltd '144A' 6.125% 15/04/2032	50,000	47,526	0.40
<b>Total Australia</b>		<b>90,200</b>	<b>0.75</b>
<b>Bermuda: 0.42% (31 December 2022: 0.41%)</b>			
Weatherford International Ltd '144A' 8.625% 30/04/2030	50,000	50,800	0.42
<b>Total Bermuda</b>		<b>50,800</b>	<b>0.42</b>
<b>Canada: 5.19% (31 December 2022: 5.16%)</b>			
1011778 BC ULC / New Red Finance Inc '144A' 5.75% 15/04/2025	50,000	49,912	0.41
1011778 BC ULC / New Red Finance Inc '144A' 3.875% 15/01/2028	50,000	45,715	0.38
1011778 BC ULC / New Red Finance Inc '144A' 4% 15/10/2030	50,000	43,029	0.36
Air Canada '144A' 3.875% 15/08/2026	50,000	46,354	0.38
Algonquin Power & Utilities Corp FRN 18/01/2082	50,000	39,883	0.33
Bausch Health Cos Inc '144A' 5.5% 01/11/2025	50,000	44,196	0.37
Bausch Health Cos Inc '144A' 6.125% 01/02/2027	50,000	32,011	0.26
Bausch Health Cos Inc '144A' 4.875% 01/06/2028	50,000	29,770	0.25
Bausch Health Cos Inc '144A' 11% 30/09/2028	39,000	27,744	0.23
Bausch Health Cos Inc '144A' 6.25% 15/02/2029	50,000	20,624	0.17
Hudbay Minerals Inc 'REGS' 4.5% 01/04/2026	50,000	46,533	0.39
Open Text Corp '144A' 3.875% 15/02/2028	50,000	44,019	0.36
Open Text Corp '144A' 3.875% 01/12/2029	50,000	41,804	0.35
Parkland Corp '144A' 4.5% 01/10/2029	32,000	27,802	0.23
Parkland Corp '144A' 4.625% 01/05/2030	50,000	43,374	0.36
Superior Plus LP / Superior General Partner Inc '144A' 4.5% 15/03/2029	50,000	43,893	0.36
<b>Total Canada</b>		<b>626,663</b>	<b>5.19</b>
<b>Cayman Islands: 0.66% (31 December 2022: 0.66%)</b>			
Seagate HDD Cayman '144A' 9.625% 01/12/2032	24,800	27,414	0.23
Transocean Inc '144A' 11.5% 30/01/2027	50,000	51,969	0.43
<b>Total Cayman Islands</b>		<b>79,383</b>	<b>0.66</b>
<b>Ireland: 0.75% (31 December 2022: 0.68%)</b>			
Cimpress Plc 7% 15/06/2026	50,000	45,379	0.38
Jazz Securities DAC '144A' 4.375% 15/01/2029	50,000	44,631	0.37
<b>Total Ireland</b>		<b>90,010</b>	<b>0.75</b>
<b>Italy: 1.96% (31 December 2022: 2.01%)</b>			
Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026	150,000	142,671	1.18
UniCredit SpA '144A' FRN 02/04/2034	100,000	94,437	0.78
<b>Total Italy</b>		<b>237,108</b>	<b>1.96</b>
<b>Liberia: 0.95% (31 December 2022: 0.96%)</b>			
Royal Caribbean Cruises Ltd '144A' 11.5% 01/06/2025	20,000	21,203	0.17
Royal Caribbean Cruises Ltd '144A' 5.375% 15/07/2027	50,000	46,879	0.39
Royal Caribbean Cruises Ltd '144A' 5.5% 01/04/2028	50,000	46,662	0.39
<b>Total Liberia</b>		<b>114,744</b>	<b>0.95</b>
<b>Luxembourg: 1.41% (31 December 2022: 1.40%)</b>			
Intelsat Jackson Holdings SA '144A' 6.5% 15/03/2030	50,000	45,428	0.37
Telecom Italia Capital SA 6.375% 15/11/2033	50,000	42,426	0.35
Telecom Italia Capital SA 6% 30/09/2034	50,000	40,294	0.33
Telecom Italia Capital SA 7.2% 18/07/2036	50,000	43,058	0.36
<b>Total Luxembourg</b>		<b>171,206</b>	<b>1.41</b>
<b>Multinational: 1.19% (31 December 2022: 0.38%)</b>			
American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.5% 20/04/2026	50,000	49,566	0.41
American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.75% 20/04/2029	50,000	48,592	0.40
Herbalife Nutrition Ltd / HLF Financing Inc '144A' 7.875% 01/09/2025	50,000	45,860	0.38
<b>Total Multinational</b>		<b>144,018</b>	<b>1.19</b>
<b>Netherlands: 0.35% (31 December 2022: 0.35%)</b>			
Ziggo BV '144A' 4.875% 15/01/2030	50,000	41,558	0.35
<b>Total Netherlands</b>		<b>41,558</b>	<b>0.35</b>
<b>United Kingdom: 1.05% (31 December 2022: 1.05%)</b>			
Vodafone Group Plc FRN 04/04/2079	50,000	51,223	0.42
Vodafone Group Plc FRN 04/06/2081	50,000	39,519	0.33
Vodafone Group Plc FRN 04/06/2081	50,000	36,449	0.30
<b>Total United Kingdom</b>		<b>127,191</b>	<b>1.05</b>
<b>United States: 82.78% (31 December 2022: 83.89%)</b>			
ADT Security Corp/The '144A' 4.125% 01/08/2029	50,000	43,289	0.36
AECOM 5.125% 15/03/2027	50,000	48,334	0.40
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 6.5% 15/02/2028	50,000	50,079	0.41
AMC Entertainment Holdings Inc '144A' 10% 15/06/2026	50,000	35,881	0.30
AMC Entertainment Holdings Inc '144A' 7.5% 15/02/2029	50,000	35,262	0.29
American Airlines Inc '144A' 11.75% 15/07/2025	50,000	54,857	0.45
American Axle & Manufacturing Inc 5% 01/10/2029	50,000	41,618	0.34
AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	50,000	48,299	0.40
AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027	50,000	45,989	0.38
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 01/03/2027	50,000	48,167	0.40



# Invesco USD High Yield Corporate Bond ESG UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.46% (31 December 2022: 97.71%) (continued)</b>			
<b>United States: 82.78% (31 December 2022: 83.89%) (continued)</b>			
Aramark Services Inc '144A' 5% 01/02/2028	40,000	37,694	0.31
Archrock Partners LP / Archrock Partners Finance Corp '144A' 6.25% 01/04/2028	50,000	46,973	0.39
Arconic Corp '144A' 6.125% 15/02/2028	50,000	50,661	0.42
Asbury Automotive Group Inc '144A' 4.625% 15/11/2029	50,000	44,504	0.37
Avantor Funding Inc '144A' 4.625% 15/07/2028	50,000	46,345	0.38
Avient Corp '144A' 5.75% 15/05/2025	50,000	49,470	0.41
Avient Corp '144A' 7.125% 01/08/2030	50,000	50,573	0.42
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 5.375% 01/03/2029	50,000	46,374	0.38
Ball Corp 5.25% 01/07/2025	100,000	99,223	0.82
Ball Corp 2.875% 15/08/2030	50,000	41,508	0.34
Bath & Body Works Inc 5.25% 01/02/2028	50,000	47,543	0.39
Bath & Body Works Inc 6.875% 01/11/2035	50,000	45,762	0.38
Bausch Health Americas Inc '144A' 8.5% 31/01/2027	50,000	27,443	0.23
Black Knight InfoServ LLC '144A' 3.625% 01/09/2028	50,000	44,913	0.37
Block Inc 3.5% 01/06/2031	50,000	41,469	0.34
Builders FirstSource Inc '144A' 5% 01/03/2030	50,000	46,732	0.39
Builders FirstSource Inc '144A' 4.25% 01/02/2032	50,000	43,520	0.36
Cable One Inc '144A' 4% 15/11/2030	50,000	39,169	0.32
Carvana Co '144A' 10.25% 01/05/2030	50,000	39,834	0.33
Catalent Pharma Solutions Inc '144A' 3.5% 01/04/2030	100,000	81,001	0.67
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	50,000	39,769	0.33
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.5% 01/05/2026	40,000	39,004	0.32
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.375% 01/06/2029	50,000	45,209	0.37
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.75% 01/03/2030	50,000	42,783	0.35
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.5% 15/08/2030	50,000	41,651	0.34
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 01/02/2031	50,000	40,392	0.33
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 15/01/2034	50,000	37,802	0.31
Chemours Co/The '144A' 4.625% 15/11/2029	50,000	42,247	0.35
CHS/Community Health Systems Inc '144A' 5.625% 15/03/2027	100,000	88,448	0.73
CHS/Community Health Systems Inc '144A' 6.125% 01/04/2030	50,000	30,277	0.25
CHS/Community Health Systems Inc '144A' 5.25% 15/05/2030	50,000	39,546	0.33
Clarivate Science Holdings Corp '144A' 3.875% 01/07/2028	50,000	44,213	0.37
Clean Harbors Inc '144A' 4.875% 15/07/2027	50,000	47,933	0.40
Clear Channel Outdoor Holdings Inc '144A' 5.125% 15/08/2027	50,000	45,474	0.38
Clear Channel Outdoor Holdings Inc '144A' 7.75% 15/04/2028	50,000	39,223	0.32
Clearway Energy Operating LLC '144A' 3.75% 15/02/2031	50,000	41,519	0.34
Cleveland-Cliffs Inc '144A' 6.75% 15/03/2026	50,000	50,542	0.42
Cogent Communications Group Inc '144A' 3.5% 01/05/2026	50,000	46,436	0.38
Coinbase Global Inc '144A' 3.375% 01/10/2028	50,000	33,533	0.28
Coinbase Global Inc '144A' 3.625% 01/10/2031	50,000	29,499	0.24
CommScope Inc '144A' 7.125% 01/07/2028	50,000	35,521	0.29
CommScope Technologies LLC '144A' 6% 15/06/2025	50,000	46,661	0.39
CommScope Technologies LLC '144A' 5% 15/03/2027	50,000	34,894	0.29
Covanta Holding Corp '144A' 4.875% 01/12/2029	50,000	43,483	0.36
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp '144A' 6% 01/02/2029	50,000	46,676	0.39
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	50,000	48,453	0.40
CSC Holdings LLC 5.25% 01/06/2024	50,000	46,510	0.39
CSC Holdings LLC '144A' 6.5% 01/02/2029	50,000	40,532	0.34
CSC Holdings LLC '144A' 4.625% 01/12/2030	50,000	22,259	0.18
CSC Holdings LLC '144A' 3.375% 15/02/2031	50,000	34,032	0.28
Cushman & Wakefield US Borrower LLC '144A' 6.75% 15/05/2028	50,000	45,247	0.37
Darling Ingredients Inc '144A' 6% 15/06/2030	50,000	48,861	0.40
DaVita Inc '144A' 4.625% 01/06/2030	100,000	85,869	0.71
DaVita Inc '144A' 3.75% 15/02/2031	50,000	40,097	0.33
Delta Air Lines Inc 2.9% 28/10/2024	50,000	47,996	0.40
Diamond Sports Group LLC / Diamond Sports Finance Co '144A' (Defaulted) 5.375% 15/08/2026	50,000	1,794	0.01
Directv Financing LLC / Directv Financing Co-Obligor Inc '144A' 5.875% 15/08/2027	50,000	45,274	0.37
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	100,000	106,628	0.88
DT Midstream Inc '144A' 4.125% 15/06/2029	50,000	43,892	0.36
DT Midstream Inc '144A' 4.375% 15/06/2031	50,000	43,110	0.36
Edgewell Personal Care Co '144A' 5.5% 01/06/2028	50,000	47,261	0.39
Elanco Animal Health Inc 6.65% 28/08/2028	50,000	48,571	0.40
Element Solutions Inc '144A' 3.875% 01/09/2028	50,000	43,633	0.36
Encompass Health Corp 4.75% 01/02/2030	50,000	45,527	0.38
EnLink Midstream Partners LP 5.45% 01/06/2047	50,000	41,119	0.34
Entegris Escrow Corp '144A' 5.95% 15/06/2030	50,000	47,987	0.40
Enviva Partners LP / Enviva Partners Finance Corp '144A' 6.5% 15/01/2026	50,000	39,385	0.33
EQM Midstream Partners LP '144A' 6.5% 01/07/2027	50,000	49,311	0.41
Fair Isaac Corp '144A' 4% 15/06/2028	50,000	45,898	0.38
Ford Motor Co 4.346% 08/12/2026	50,000	48,409	0.40
Ford Motor Co 3.25% 12/02/2032	50,000	39,266	0.32
Ford Motor Credit Co LLC 4.125% 17/08/2027	200,000	182,381	1.51
Ford Motor Credit Co LLC 3.815% 02/11/2027	200,000	178,978	1.48
Frontier Communications Holdings LLC '144A' 5.875% 15/10/2027	50,000	45,695	0.38
Frontier Communications Holdings LLC '144A' 6.75% 01/05/2029	50,000	38,754	0.32

## Invesco USD High Yield Corporate Bond ESG UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.46% (31 December 2022: 97.71%) (continued)</b>			
<b>United States: 82.78% (31 December 2022: 83.89%) (continued)</b>			
Gap Inc/The '144A' 3.625% 01/10/2029	50,000	35,393	0.29
Gartner Inc '144A' 3.75% 01/10/2030	50,000	43,585	0.36
Gen Digital Inc '144A' 5% 15/04/2025	50,000	49,057	0.41
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 5.25% 01/12/2027	50,000	47,744	0.40
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 3.5% 01/03/2029	50,000	42,883	0.36
Goodyear Tire & Rubber Co/The 9.5% 31/05/2025	50,000	51,242	0.42
Goodyear Tire & Rubber Co/The 5% 15/07/2029	50,000	45,091	0.37
Goodyear Tire & Rubber Co/The 5.25% 15/07/2031	50,000	43,436	0.36
Grand Canyon University 4.125% 01/10/2024	50,000	47,316	0.39
Gray Television Inc '144A' 4.75% 15/10/2030	50,000	32,922	0.27
Griffon Corp 5.75% 01/03/2028	50,000	46,760	0.39
Group 1 Automotive Inc '144A' 4% 15/08/2028	50,000	43,962	0.36
Hanesbrands Inc '144A' 4.875% 15/05/2026	50,000	46,677	0.39
Herc Holdings Inc '144A' 5.5% 15/07/2027	50,000	48,002	0.40
Hertz Corp/The '144A' 4.625% 01/12/2026	40,000	36,109	0.30
Hilton Domestic Operating Co Inc 4.875% 15/01/2030	50,000	46,616	0.39
Hilton Domestic Operating Co Inc '144A' 4% 01/05/2031	50,000	43,419	0.36
Hilton Domestic Operating Co Inc '144A' 3.625% 15/02/2032	50,000	41,693	0.35
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc '144A' 5% 01/06/2029	50,000	44,385	0.37
Hologic Inc '144A' 3.25% 15/02/2029	50,000	43,734	0.36
Howard Hughes Corp/The '144A' 5.375% 01/08/2028	50,000	44,722	0.37
Howmet Aerospace Inc 6.875% 01/05/2025	40,000	40,655	0.34
iHeartCommunications Inc 8.375% 01/05/2027	50,000	33,309	0.28
iHeartCommunications Inc '144A' 5.25% 15/08/2027	50,000	38,240	0.32
IQVIA Inc '144A' 5% 15/10/2026	50,000	48,353	0.40
Iron Mountain Inc '144A' 4.875% 15/09/2027	50,000	47,205	0.39
Iron Mountain Inc '144A' 5.25% 15/03/2028	50,000	46,813	0.39
Iron Mountain Inc '144A' 5.25% 15/07/2030	50,000	45,054	0.37
Iron Mountain Inc '144A' 4.5% 15/02/2031	50,000	42,961	0.36
Iron Mountain Information Management Services Inc '144A' 5% 15/07/2032	50,000	43,270	0.36
ITT Holdings LLC '144A' 6.5% 01/08/2029	50,000	42,022	0.35
Kaiser Aluminum Corp '144A' 4.5% 01/06/2031	40,000	31,954	0.26
Kinetik Holdings LP '144A' 5.875% 15/06/2030	50,000	47,549	0.39
Lamb Weston Holdings Inc '144A' 4.125% 31/01/2030	50,000	44,693	0.37
Level 3 Financing Inc '144A' 4.625% 15/09/2027	50,000	34,743	0.29
Level 3 Financing Inc '144A' 4.25% 01/07/2028	50,000	32,234	0.27
Level 3 Financing Inc '144A' 3.75% 15/07/2029	50,000	30,096	0.25
Liberty Mutual Group Inc '144A' 4.3% 01/02/2061	50,000	31,316	0.26
Lithia Motors Inc '144A' 3.875% 01/06/2029	50,000	43,577	0.36
Live Nation Entertainment Inc '144A' 4.75% 15/10/2027	50,000	46,637	0.39
Lumen Technologies Inc '144A' 4% 15/02/2027	50,000	37,354	0.31
Mercer International Inc 5.125% 01/02/2029	50,000	38,911	0.32
MGIC Investment Corp 5.25% 15/08/2028	50,000	47,091	0.39
Michaels Cos Inc/The '144A' 7.875% 01/05/2029	50,000	33,747	0.28
ModivCare Inc '144A' 5.875% 15/11/2025	45,000	41,663	0.34
MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	50,000	34,539	0.29
Nationstar Mortgage Holdings Inc '144A' 5.75% 15/11/2031	50,000	41,062	0.34
NCR Corp '144A' 5.125% 15/04/2029	50,000	44,266	0.37
Newell Brands Inc 4.7% 01/04/2026	50,000	46,984	0.39
Newell Brands Inc 6% 01/04/2046	50,000	39,595	0.33
Nexstar Media Inc '144A' 4.75% 01/11/2028	50,000	43,383	0.36
NextEra Energy Operating Partners LP '144A' 4.25% 15/07/2024	25,000	24,537	0.20
NextEra Energy Operating Partners LP '144A' 3.875% 15/10/2026	25,000	23,273	0.19
Nordstrom Inc 4.375% 01/04/2030	50,000	41,329	0.34
Novelis Corp '144A' 3.875% 15/08/2031	50,000	41,266	0.34
NuStar Logistics LP 6% 01/06/2026	50,000	48,773	0.40
ON Semiconductor Corp '144A' 3.875% 01/09/2028	50,000	45,497	0.38
OneMain Finance Corp 7.125% 15/03/2026	50,000	49,219	0.41
OneMain Finance Corp 3.5% 15/01/2027	50,000	42,996	0.36
Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 4.25% 15/01/2029	50,000	42,028	0.35
Owens-Brockway Glass Container Inc '144A' 6.625% 13/05/2027	50,000	49,710	0.41
Paramount Global FRN 28/02/2057	50,000	38,188	0.32
Paramount Global FRN 30/03/2062	50,000	41,775	0.35
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 7.5% 01/06/2025	50,000	50,114	0.41
PBF Holding Co LLC / PBF Finance Corp 7.25% 15/06/2025	50,000	49,914	0.41
PennyMac Financial Services Inc '144A' 4.25% 15/02/2029	50,000	40,224	0.33
Post Holdings Inc '144A' 5.5% 15/12/2029	50,000	46,251	0.38
Post Holdings Inc '144A' 4.625% 15/04/2030	50,000	43,846	0.36
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 5.75% 15/04/2026	50,000	49,047	0.41
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 3.375% 31/08/2027	50,000	44,118	0.37
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 6.25% 15/01/2028	50,000	46,820	0.39
PTC Inc '144A' 3.625% 15/02/2025	50,000	48,327	0.40
Rackspace Technology Global Inc '144A' 3.5% 15/02/2028	50,000	22,578	0.19
Rackspace Technology Global Inc '144A' 5.375% 01/12/2028	50,000	15,812	0.13

**Invesco USD High Yield Corporate Bond ESG UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Bonds: 97.46% (31 December 2022: 97.71%) (continued)</b>			
<b>United States: 82.78% (31 December 2022: 83.89%) (continued)</b>			
Realogy Group LLC / Realogy Co-Issuer Corp '144A' 5.75% 15/01/2029	50,000	37,536	0.31
Realogy Group LLC / Realogy Co-Issuer Corp '144A' 5.25% 15/04/2030	50,000	35,625	0.29
RHP Hotel Properties LP / RHP Finance Corp '144A' 4.5% 15/02/2029	50,000	44,280	0.37
Ritchie Bros Holdings Inc '144A' 6.75% 15/03/2028	50,000	50,570	0.42
Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	50,000	49,535	0.41
SBA Communications Corp 3.875% 15/02/2027	50,000	46,067	0.38
SBA Communications Corp 3.125% 01/02/2029	50,000	42,394	0.35
Select Medical Corp '144A' 6.25% 15/08/2026	50,000	49,088	0.41
Sirius XM Radio Inc '144A' 3.125% 01/09/2026	50,000	45,048	0.37
Sirius XM Radio Inc '144A' 5% 01/08/2027	50,000	46,220	0.38
Sirius XM Radio Inc '144A' 4.125% 01/07/2030	50,000	40,848	0.34
Six Flags Entertainment Corp '144A' 5.5% 15/04/2027	50,000	47,071	0.39
SLM Corp 3.125% 02/11/2026	50,000	43,252	0.36
Sonic Automotive Inc '144A' 4.625% 15/11/2029	50,000	42,121	0.35
Starwood Property Trust Inc '144A' 4.375% 15/01/2027	50,000	43,065	0.36
Syneos Health Inc '144A' 3.625% 15/01/2029	50,000	48,931	0.41
TEGNA Inc 5% 15/09/2029	50,000	43,264	0.36
TEGNA Inc '144A' 4.75% 15/03/2026	50,000	47,993	0.40
Teleflex Inc '144A' 4.25% 01/06/2028	50,000	45,944	0.38
Tenet Healthcare Corp 4.875% 01/01/2026	100,000	97,422	0.81
Tenet Healthcare Corp 6.25% 01/02/2027	50,000	49,582	0.41
Tenet Healthcare Corp 5.125% 01/11/2027	50,000	47,736	0.40
Tenet Healthcare Corp 6.125% 01/10/2028	50,000	48,125	0.40
Tenet Healthcare Corp 4.25% 01/06/2029	50,000	45,171	0.37
Tenet Healthcare Corp 4.375% 15/01/2030	50,000	45,117	0.37
Tenet Healthcare Corp 6.125% 15/06/2030	50,000	49,273	0.41
TriNet Group Inc '144A' 3.5% 01/03/2029	50,000	43,567	0.36
TripAdvisor Inc '144A' 7% 15/07/2025	50,000	50,202	0.42
Tronox Inc '144A' 4.625% 15/03/2029	50,000	41,513	0.34
Tutor Perini Corp '144A' 6.875% 01/05/2025	50,000	41,827	0.35
Twilio Inc 3.875% 15/03/2031	50,000	41,847	0.35
Uber Technologies Inc '144A' 4.5% 15/08/2029	50,000	46,023	0.38
United Airlines Inc '144A' 4.625% 15/04/2029	50,000	45,562	0.38
United Rentals North America Inc 5.5% 15/05/2027	24,000	23,624	0.20
United Rentals North America Inc 4.875% 15/01/2028	50,000	47,571	0.39
United Rentals North America Inc 4% 15/07/2030	50,000	44,270	0.37
United Rentals North America Inc 3.875% 15/02/2031	50,000	43,335	0.36
United States Cellular Corp 6.7% 15/12/2033	50,000	43,003	0.36
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC '144A' 6% 15/01/2030	50,000	33,883	0.28
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 4.75% 15/04/2028	50,000	41,509	0.34
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 6.5% 15/02/2029	50,000	35,350	0.29
Univision Communications Inc '144A' 6.625% 01/06/2027	50,000	48,246	0.40
Univision Communications Inc '144A' 4.5% 01/05/2029	14,000	12,034	0.10
US Foods Inc '144A' 4.75% 15/02/2029	50,000	45,893	0.38
Valvoline Inc '144A' 4.25% 15/02/2030	50,000	49,149	0.41
Vertiv Group Corp '144A' 4.125% 15/11/2028	50,000	45,074	0.37
Viasat Inc '144A' 5.625% 15/09/2025	50,000	48,460	0.40
Viasat Inc '144A' 5.625% 15/04/2027	50,000	46,700	0.39
WESCO Distribution Inc '144A' 7.125% 15/06/2025	100,000	101,174	0.84
WESCO Distribution Inc '144A' 7.25% 15/06/2028	50,000	51,013	0.42
William Carter Co/The '144A' 5.625% 15/03/2027	50,000	48,808	0.40
Williams Scotsman International Inc '144A' 6.125% 15/06/2025	50,000	49,944	0.41
WMG Acquisition Corp '144A' 3% 15/02/2031	50,000	40,455	0.33
Wyndham Hotels & Resorts Inc '144A' 4.375% 15/08/2028	50,000	45,673	0.38
Xerox Holdings Corp '144A' 5.5% 15/08/2028	50,000	42,531	0.35
Yum! Brands Inc 3.625% 15/03/2031	50,000	43,288	0.36
Yum! Brands Inc '144A' 4.75% 15/01/2030	50,000	46,940	0.39
Zayo Group Holdings Inc '144A' 4% 01/03/2027	50,000	35,304	0.29
Zayo Group Holdings Inc '144A' 6.125% 01/03/2028	50,000	31,201	0.26
ZipRecruiter Inc '144A' 5% 15/01/2030	50,000	42,755	0.35
ZoomInfo Technologies LLC/ZoomInfo Finance Corp '144A' 3.875% 01/02/2029	50,000	42,997	0.36
<b>Total United States</b>		<b>9,999,619</b>	<b>82.78</b>
<b>Total Bonds</b>		<b>11,772,500</b>	<b>97.46</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>11,772,500</b>	<b>97.46</b>
<b>Investment Funds: 0.29% (31 December 2022: 0.64%)</b>			
<b>Ireland: 0.29% (31 December 2022: 0.64%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	34,987	34,987	0.29
<b>Total Ireland</b>		<b>34,987</b>	<b>0.29</b>
<b>Total Investment Funds</b>		<b>34,987</b>	<b>0.29</b>
<b>Total Value of Investments</b>		<b>11,807,487</b>	<b>97.75</b>

**Invesco USD High Yield Corporate Bond ESG UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

							Unrealised Gain	% of
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Net Assets</b>
					<b>Maturity Date</b>	<b>Counterparty</b>		
Buy	2,568,936	GBP	to Sell	3,186,453	USD 05/07/2023	BNY Mellon	79,589	0.66
<b>Total unrealised gain on open forward foreign exchange contracts</b>							<b>79,589</b>	<b>0.66</b>
<b>Total financial assets at fair value through profit or loss</b>							<b>11,887,076</b>	<b>98.41</b>
Cash and cash equivalents							6,423	0.05
Current assets							188,887	1.56
<b>Total assets</b>							<b>12,082,386</b>	<b>100.02</b>
							Unrealised Loss	% of
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Net Assets</b>
					<b>Maturity Date</b>	<b>Counterparty</b>		
Buy	46,117	USD	to Sell	36,313	GBP 05/07/2023	BNY Mellon	(50)	(0.00)
<b>Total unrealised loss on open forward foreign exchange contracts</b>							<b>(50)</b>	<b>(0.00)</b>
<b>Total financial liabilities at fair value through profit or loss</b>							<b>(50)</b>	<b>(0.00)</b>
Current liabilities							(2,616)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>							<b>12,079,720</b>	<b>100.00</b>
								% of total assets
<b>Analysis of Total Assets</b>								
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market								97.72
Derivative instruments								0.66
Other assets								1.62
								<b>100.00</b>

## Invesco Solar Energy UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 100.26% (31 December 2022: 99.94%)</b>			
<b>Bermuda: 0.00% (31 December 2022: 0.41%)</b>			
<b>British Virgin Islands: 1.30% (31 December 2022: 1.72%)</b>			
Emeren Group Ltd ADR	63,706	241,446	0.29
Xinyi Energy Holdings Ltd	2,585,982	844,769	1.01
<b>Total British Virgin Islands</b>		<b>1,086,215</b>	<b>1.30</b>
<b>Canada: 2.76% (31 December 2022: 2.21%)</b>			
Canadian Solar Inc	59,534	2,303,371	2.76
<b>Total Canada</b>		<b>2,303,371</b>	<b>2.76</b>
<b>Cayman Islands: 16.61% (31 December 2022: 15.34%)</b>			
Daqo New Energy Corp ADR	56,348	2,237,015	2.68
GCL Technology Holdings Ltd	20,418,000	4,715,900	5.64
JinkoSolar Holding Co Ltd ADR	45,292	2,010,059	2.41
Xinyi Solar Holdings Ltd	4,251,928	4,910,292	5.88
<b>Total Cayman Islands</b>		<b>13,873,266</b>	<b>16.61</b>
<b>China: 3.51% (31 December 2022: 2.98%)</b>			
Flat Glass Group Co Ltd 'H'	459,722	1,569,249	1.88
Triumph New Energy Co Ltd 'H'	449,783	355,850	0.42
Xinte Energy Co Ltd 'H'	476,000	1,008,296	1.21
<b>Total China</b>		<b>2,933,395</b>	<b>3.51</b>
<b>France: 1.50% (31 December 2022: 1.64%)</b>			
Neoen SA '144A'	39,560	1,251,646	1.50
<b>Total France</b>		<b>1,251,646</b>	<b>1.50</b>
<b>Germany: 5.70% (31 December 2022: 4.82%)</b>			
Encavis AG	126,297	2,070,308	2.48
SMA Solar Technology AG	22,071	2,694,508	3.22
<b>Total Germany</b>		<b>4,764,816</b>	<b>5.70</b>
<b>Israel: 2.55% (31 December 2022: 3.76%)</b>			
Doral Group Renewable Energy Resources Ltd	111,041	222,026	0.26
Energix-Renewable Energies Ltd	151,827	490,961	0.59
Enlight Renewable Energy Ltd	57,189	1,004,022	1.20
OY Nofar Energy Ltd	18,745	416,327	0.50
<b>Total Israel</b>		<b>2,133,336</b>	<b>2.55</b>
<b>Japan: 1.06% (31 December 2022: 2.13%)</b>			
RENOVA Inc	31,287	350,676	0.42
West Holdings Corp	30,899	533,172	0.64
<b>Total Japan</b>		<b>883,848</b>	<b>1.06</b>
<b>Korea, Republic of (South Korea): 2.35% (31 December 2022: 3.39%)</b>			
Hanwha Solutions Corp	54,773	1,758,356	2.10
HD Hyundai Energy Solutions Co Ltd	7,096	208,144	0.25
<b>Total Korea, Republic of (South Korea)</b>		<b>1,966,500</b>	<b>2.35</b>
<b>Norway: 0.57% (31 December 2022: 0.97%)</b>			
Scatec ASA '144A'	72,413	475,158	0.57
<b>Total Norway</b>		<b>475,158</b>	<b>0.57</b>
<b>Singapore: 1.29% (31 December 2022: 0.76%)</b>			
Maxeon Solar Technologies Ltd	38,301	1,078,556	1.29
<b>Total Singapore</b>		<b>1,078,556</b>	<b>1.29</b>
<b>Spain: 2.70% (31 December 2022: 3.47%)</b>			
Grenergy Renovables SA	18,772	577,547	0.69
Solaria Energia y Medio Ambiente SA	94,281	1,444,685	1.73
Soltec Power Holdings SA	51,752	237,478	0.28
<b>Total Spain</b>		<b>2,259,710</b>	<b>2.70</b>
<b>Switzerland: 2.83% (31 December 2022: 2.34%)</b>			
Meyer Burger Technology AG	3,502,156	2,364,418	2.83
<b>Total Switzerland</b>		<b>2,364,418</b>	<b>2.83</b>
<b>Taiwan: 3.03% (31 December 2022: 3.39%)</b>			
Gigasolar Materials Corp	80,541	250,588	0.30
Motech Industries Inc	470,278	514,906	0.62
TSEC Corp	608,684	697,716	0.83
United Renewable Energy Co Ltd/Taiwan	1,696,876	1,067,886	1.28
<b>Total Taiwan</b>		<b>2,531,096</b>	<b>3.03</b>
<b>United Kingdom: 1.46% (31 December 2022: 2.90%)</b>			
Atlantica Sustainable Infrastructure Plc	38,802	909,519	1.09
ReNew Energy Global Plc	56,733	310,897	0.37
<b>Total United Kingdom</b>		<b>1,220,416</b>	<b>1.46</b>
<b>United States: 51.04% (31 December 2022: 47.71%)</b>			
Altus Power Inc - Class A	47,464	256,306	0.31
Array Technologies Inc	147,729	3,338,675	3.99
Clearway Energy Inc	47,064	1,344,148	1.61
Enphase Energy Inc	47,191	7,903,549	9.46
First Solar Inc	42,909	8,156,572	9.76
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	108,510	2,712,750	3.25
Shoals Technologies Group Inc - Class A	164,304	4,199,610	5.03
SolarEdge Technologies Inc	29,181	7,851,148	9.40

## Invesco Solar Energy UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 100.26% (31 December 2022: 99.94%) (continued)</b>			
<b>United States: 51.04% (31 December 2022: 47.71%) (continued)</b>			
Sunnova Energy International Inc	113,637	2,080,693	2.49
SunPower Corp	102,074	1,000,325	1.20
Sunrun Inc	212,492	3,795,107	4.54
<b>Total United States</b>		<b>42,638,883</b>	<b>51.04</b>
<b>Total Equities</b>		<b>83,764,630</b>	<b>100.26</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>83,764,630</b>	<b>100.26</b>
<b>Total Value of Investments</b>			
		<b>83,764,630</b>	<b>100.26</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>83,764,630</b>	<b>100.26</b>
Current assets		91,114	0.11
<b>Total assets</b>		<b>83,855,744</b>	<b>100.37</b>
Bank overdraft		(262,482)	(0.31)
Current liabilities		(47,100)	(0.06)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>83,546,162</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.89
Other assets			0.11
			<b>100.00</b>

## Invesco NASDAQ-100 ESG UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 100.02% (31 December 2022: 99.90%)</b>			
<b>Cayman Islands: 0.64% (31 December 2022: 0.39%)</b>			
GLOBALFOUNDRIES Inc	27,696	1,788,608	0.36
JD.com Inc ADR	13,715	468,093	0.09
PDD Holdings Inc ADR	13,638	942,931	0.19
<b>Total Cayman Islands</b>		<b>3,199,632</b>	<b>0.64</b>
<b>Netherlands: 1.22% (31 December 2022: 1.13%)</b>			
ASML Holding NV NY Reg Shrs	5,572	4,038,307	0.81
NXP Semiconductors NV	10,130	2,073,408	0.41
<b>Total Netherlands</b>		<b>6,111,715</b>	<b>1.22</b>
<b>United Kingdom: 0.31% (31 December 2022: 0.38%)</b>			
AstraZeneca Plc ADR	21,517	1,539,972	0.31
<b>Total United Kingdom</b>		<b>1,539,972</b>	<b>0.31</b>
<b>United States: 97.85% (31 December 2022: 98.00%)</b>			
Activision Blizzard Inc	38,965	3,284,750	0.66
Adobe Inc	25,493	12,465,822	2.50
Advanced Micro Devices Inc	64,765	7,377,381	1.48
Airbnb Inc	14,629	1,874,853	0.38
Align Technology Inc	3,277	1,158,878	0.23
Alphabet Inc	113,922	13,781,144	2.76
Alphabet Inc - Class A	114,386	13,692,004	2.74
Amazon.com Inc	121,526	15,842,129	3.17
Amgen Inc	19,992	4,438,624	0.89
ANSYS Inc	4,845	1,600,158	0.32
Apple Inc	318,893	61,855,675	12.38
Applied Materials Inc	47,482	6,863,048	1.37
Atlassian Corp	6,186	1,038,073	0.21
Autodesk Inc	10,520	2,152,497	0.43
Automatic Data Processing Inc	22,436	4,931,208	0.99
Biogen Inc	5,305	1,511,129	0.30
Booking Holdings Inc	1,393	3,761,560	0.75
Broadcom Inc	15,856	13,753,970	2.75
Cadence Design Systems Inc	15,759	3,695,801	0.74
Charter Communications Inc	4,905	1,801,950	0.36
Cintas Corp	4,624	2,298,498	0.46
Cisco Systems Inc	233,253	12,068,510	2.42
Cognizant Technology Solutions Corp	26,893	1,755,575	0.35
Comcast Corp	145,846	6,059,901	1.21
Copart Inc	21,732	1,982,176	0.40
CoStar Group Inc	15,332	1,364,548	0.27
Costco Wholesale Corp	15,109	8,134,383	1.63
CrowdStrike Holdings Inc	7,693	1,129,871	0.23
CSX Corp	76,932	2,623,381	0.53
Datadog Inc	11,359	1,117,498	0.22
Dexcom Inc	13,104	1,683,995	0.34
Dollar Tree Inc	11,402	1,636,187	0.33
eBay Inc	24,839	1,110,055	0.22
Electronic Arts Inc	16,651	2,159,635	0.43
Enphase Energy Inc	5,190	869,221	0.17
Exelon Corp	33,973	1,384,060	0.28
Fastenal Co	16,414	968,262	0.19
Fortinet Inc	34,363	2,597,499	0.52
Gilead Sciences Inc	44,339	3,417,207	0.68
IDEXX Laboratories Inc	3,654	1,835,148	0.37
Illumina Inc	9,514	1,783,780	0.36
Intel Corp	182,770	6,111,829	1.22
Intuit Inc	13,702	6,278,119	1.26
Intuitive Surgical Inc	13,757	4,704,069	0.94
Keurig Dr Pepper Inc	48,863	1,527,946	0.31
KLA Corp	6,492	3,148,750	0.63
Kraft Heinz Co/The	14,939	530,335	0.11
Lam Research Corp	7,398	4,755,878	0.95
Lucid Group Inc	72,239	497,727	0.10
Lululemon Athletica Inc	5,845	2,212,333	0.44
Marriott International Inc/MD	11,621	2,134,662	0.43
Marvell Technology Inc	40,216	2,404,112	0.48
MercadoLibre Inc	1,739	2,060,019	0.41
Meta Platforms Inc - Class A	25,229	7,240,218	1.45
Microchip Technology Inc	9,257	829,335	0.17
Micron Technology Inc	48,650	3,070,302	0.61
Microsoft Corp	172,124	58,615,107	11.74
Moderna Inc	13,375	1,625,063	0.33
Mondelez International Inc	50,785	3,704,258	0.74
Monster Beverage Corp	23,307	1,338,754	0.27
Netflix Inc	21,728	9,570,967	1.92

**Invesco NASDAQ-100 ESG UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 100.02% (31 December 2022: 99.90%) (continued)</b>			
<b>United States: 97.85% (31 December 2022: 98.00%) (continued)</b>			
NVIDIA Corp	103,012	43,576,136	8.72
Old Dominion Freight Line Inc	5,311	1,963,742	0.39
ON Semiconductor Corp	15,615	1,476,867	0.30
O'Reilly Automotive Inc	3,528	3,370,298	0.67
PACCAR Inc	13,256	1,108,864	0.22
Palo Alto Networks Inc	16,543	4,226,902	0.85
Paychex Inc	17,477	1,955,152	0.39
PayPal Holdings Inc	54,014	3,604,354	0.72
PepsiCo Inc	66,095	12,242,116	2.45
QUALCOMM Inc	57,475	6,841,824	1.37
Regeneron Pharmaceuticals Inc	4,874	3,502,164	0.70
Ross Stores Inc	15,461	1,733,642	0.35
Seagen Inc	5,141	989,437	0.20
Sirius XM Holdings Inc	191,859	869,121	0.17
Starbucks Corp	36,879	3,653,234	0.73
Synopsys Inc	8,371	3,644,817	0.73
Tesla Inc	59,054	15,458,566	3.09
Texas Instruments Inc	35,466	6,384,589	1.28
T-Mobile US Inc	38,192	5,304,869	1.06
Verisk Analytics Inc - Class A	6,215	1,404,776	0.28
Vertex Pharmaceuticals Inc	9,179	3,230,182	0.65
Walgreens Boots Alliance Inc	42,494	1,210,654	0.24
Workday Inc - Class A	9,732	2,198,362	0.44
Zoom Video Communications Inc - Class A	10,757	730,185	0.15
Zscaler Inc	5,696	833,325	0.17
<b>Total United States</b>		<b>488,734,005</b>	<b>97.85</b>
<b>Total Equities</b>		<b>499,585,324</b>	<b>100.02</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>499,585,324</b>	<b>100.02</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.07%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.07%)</b>			
<b>Total Value of Investments</b>		<b>499,585,324</b>	<b>100.02</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>499,585,324</b>	<b>100.02</b>
Current assets		71,016	0.01
<b>Total assets</b>		<b>499,656,340</b>	<b>100.03</b>
Bank overdraft		(89,056)	(0.02)
Current liabilities		(98,986)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>499,468,298</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.99
Other assets			0.01
			<b>100.00</b>



# Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.81% (31 December 2022: 100.00%)</b>			
<b>Austria: 0.51% (31 December 2022: 0.63%)</b>			
Verbund AG	2,798	205,513	0.51
<b>Total Austria</b>		<b>205,513</b>	<b>0.51</b>
<b>Belgium: 1.48% (31 December 2022: 2.71%)</b>			
Elia Group SA/NV	2,526	293,774	0.73
KBC Group NV	3,852	246,220	0.62
Umicore SA	1,977	50,591	0.13
<b>Total Belgium</b>		<b>590,585</b>	<b>1.48</b>
<b>Denmark: 5.84% (31 December 2022: 6.54%)</b>			
Chr Hansen Holding A/S	911	57,944	0.14
Demant A/S	1,864	72,222	0.18
DSV A/S	935	179,944	0.45
Genmab A/S	285	98,751	0.25
Novo Nordisk A/S	9,247	1,365,321	3.42
Novozymes A/S	3,901	166,550	0.42
Pandora A/S	471	38,535	0.10
ROCKWOOL A/S	124	29,360	0.07
Tryg A/S	4,527	89,768	0.22
Vestas Wind Systems A/S	9,695	236,269	0.59
<b>Total Denmark</b>		<b>2,334,664</b>	<b>5.84</b>
<b>Finland: 3.31% (31 December 2022: 4.47%)</b>			
Kesko Oyj	16,605	286,436	0.71
Kone Oyj - Class B	2,573	123,067	0.31
Nokia Oyj	33,136	127,093	0.32
Nordea Bank Abp	21,401	213,023	0.53
Orion Oyj	2,493	94,784	0.24
Sampo Oyj - Class A	7,358	302,561	0.76
UPM-Kymmene Oyj	311	8,481	0.02
Wartsila OYJ Abp	16,247	167,588	0.42
<b>Total Finland</b>		<b>1,323,033</b>	<b>3.31</b>
<b>France: 12.56% (31 December 2022: 12.32%)</b>			
Aeroports de Paris	967	127,161	0.32
Air Liquide SA	2,233	366,659	0.92
Alstom SA	6,826	186,486	0.47
Amundi SA '144A'	2,289	123,720	0.31
AXA SA	12,202	329,759	0.83
BioMerieux	920	88,430	0.22
BNP Paribas SA	3,065	176,912	0.44
Capgemini SE	690	119,749	0.30
Carrefour SA	8,965	155,588	0.39
Cie Generale des Etablissements Michelin SCA	5,125	138,682	0.35
Covivio SA/France (REIT)	4,071	175,786	0.44
Dassault Systemes SE	3,480	141,375	0.35
Edenred	2,456	150,651	0.38
EssilorLuxottica SA	2,365	408,199	1.02
Gecina SA (REIT)	3,575	348,741	0.87
Getlink SE	14,085	219,444	0.55
Hermes International	280	557,200	1.39
Ipsen SA	1,114	122,763	0.31
Klepierre SA (REIT)	7,953	180,692	0.45
Legrand SA	5,246	476,337	1.19
Publicis Groupe SA	1,373	100,916	0.25
Sartorius Stedim Biotech	444	101,543	0.25
SEB SA	363	34,358	0.09
Sodexo SA	134	13,514	0.03
Teleperformance	36	5,524	0.01
Valeo	3,484	68,391	0.17
Vivendi SE	5,924	49,797	0.13
Worldline SA/France '144A'	1,557	52,160	0.13
<b>Total France</b>		<b>5,020,537</b>	<b>12.56</b>
<b>Germany: 11.19% (31 December 2022: 9.70%)</b>			
adidas AG	982	174,580	0.44
Bayerische Motoren Werke AG	2,596	292,102	0.73
Bayerische Motoren Werke AG - Preference 0%	974	101,491	0.25
Beiersdorf AG	3,690	447,412	1.12
Brenntag SE	1,942	138,659	0.35
Carl Zeiss Meditec AG	696	68,932	0.17
Deutsche Boerse AG	1,402	237,078	0.59
GEA Group AG	3,627	138,950	0.35
Henkel AG & Co KGaA	3,173	204,659	0.51
Henkel AG & Co KGaA - Preference 0%	2,290	167,765	0.42
Infineon Technologies AG	11,966	452,135	1.13

## Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.81% (31 December 2022: 100.00%) (continued)</b>			
<b>Germany: 11.19% (31 December 2022: 9.70%) (continued)</b>			
Knorr-Bremse AG	546	38,209	0.10
LEG Immobilien SE	996	52,429	0.13
Merck KGaA	1,361	206,260	0.52
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	746	256,326	0.64
Puma SE	1,916	105,610	0.26
Rational AG	81	53,703	0.13
SAP SE	5,243	656,109	1.64
Sartorius AG - Preference 0%	283	89,739	0.22
Scout24 SE '144A'	276	16,030	0.04
Siemens AG	1,613	246,047	0.62
Symrise AG - Class A	1,632	156,705	0.39
Vonovia SE	8,210	146,918	0.37
Zalando SE '144A'	1,000	26,360	0.07
<b>Total Germany</b>		<b>4,474,208</b>	<b>11.19</b>
<b>Ireland: 0.71% (31 December 2022: 0.06%)</b>			
Kerry Group Plc	3,191	285,212	0.71
<b>Total Ireland</b>		<b>285,212</b>	<b>0.71</b>
<b>Italy: 3.37% (31 December 2022: 3.52%)</b>			
Amplifon SpA	1,792	60,193	0.15
DiaSorin SpA	307	29,288	0.07
FinecoBank Banca Fineco SpA	4,559	56,144	0.14
Infrastrutture Wireless Italiane SpA '144A'	3,944	47,644	0.12
Mediobanca Banca di Credito Finanziario SpA	11,819	129,536	0.32
Moncler SpA	2,603	164,874	0.41
Nexi SpA '144A'	1,946	13,976	0.04
Recordati Industria Chimica e Farmaceutica SpA	4,059	177,581	0.45
Terna - Rete Elettrica Nazionale	85,634	668,459	1.67
<b>Total Italy</b>		<b>1,347,695</b>	<b>3.37</b>
<b>Jersey: 0.24% (31 December 2022: 0.26%)</b>			
WPP Plc	10,124	97,141	0.24
<b>Total Jersey</b>		<b>97,141</b>	<b>0.24</b>
<b>Luxembourg: 0.29% (31 December 2022: 0.14%)</b>			
Eurofins Scientific SE	1,996	116,087	0.29
<b>Total Luxembourg</b>		<b>116,087</b>	<b>0.29</b>
<b>Multinational: 0.15% (31 December 2022: 0.00%)</b>			
Unibail-Rodamco-Westfield (REIT)	1,231	59,273	0.15
<b>Total Multinational</b>		<b>59,273</b>	<b>0.15</b>
<b>Netherlands: 10.63% (31 December 2022: 9.28%)</b>			
Adyen NV '144A'	53	84,047	0.21
Aegon NV	1,564	7,241	0.02
Akzo Nobel NV	5,293	395,493	0.99
Argenx SE	226	80,320	0.20
ASM International NV	187	72,621	0.18
ASML Holding NV	2,038	1,351,194	3.38
CNH Industrial NV	10,072	133,001	0.33
Euronext NV '144A'	932	58,064	0.15
Ferrovial SE	18,280	529,572	1.32
IMCD NV	217	28,579	0.07
ING Groep NV	1,292	15,941	0.04
JDE Peet's NV	5,274	143,769	0.36
Koninklijke Ahold Delhaize NV	6,858	214,381	0.54
NN Group NV	5,505	186,675	0.47
Prosus NV	4,765	319,779	0.80
QIAGEN NV	2,727	112,189	0.28
STMicroelectronics NV	6,441	293,484	0.73
Universal Music Group NV	2,675	54,436	0.14
Wolters Kluwer NV	1,437	167,123	0.42
<b>Total Netherlands</b>		<b>4,247,909</b>	<b>10.63</b>
<b>Norway: 1.97% (31 December 2022: 1.95%)</b>			
Adevinta ASA	1,371	8,257	0.02
DNB Bank ASA	14,435	247,858	0.62
Gjensidige Forsikring ASA	10,377	152,522	0.38
Mowi ASA	8,911	129,755	0.33
Orkla ASA	30,014	197,978	0.50
Salmar ASA	1,318	48,814	0.12
<b>Total Norway</b>		<b>785,184</b>	<b>1.97</b>
<b>Portugal: 0.13% (31 December 2022: 0.00%)</b>			
Jeronimo Martins SGPS SA	2,048	51,692	0.13
<b>Total Portugal</b>		<b>51,692</b>	<b>0.13</b>
<b>Spain: 5.66% (31 December 2022: 6.84%)</b>			
Acciona SA	1,690	262,626	0.66
Aena SME SA '144A'	1,686	249,528	0.62
Amadeus IT Group SA	3,720	259,284	0.65

**Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.81% (31 December 2022: 100.00%) (continued)</b>			
<b>Spain: 5.66% (31 December 2022: 6.84%) (continued)</b>			
Cellnex Telecom SA '144A'	2,577	95,323	0.24
Corp ACCIONA Energias Renovables SA	2,857	87,482	0.22
EDP Renovaveis SA	17,674	323,346	0.81
Grifols SA	1,368	16,060	0.04
Industria de Diseno Textil SA	12,131	430,165	1.08
Redeia Corp SA	34,858	536,290	1.34
<b>Total Spain</b>		<b>2,260,104</b>	<b>5.66</b>
<b>Sweden: 6.12% (31 December 2022: 6.35%)</b>			
Assa Abloy AB	10,712	235,432	0.59
Atlas Copco AB	14,467	190,776	0.48
Atlas Copco AB	25,682	292,575	0.73
Boliden AB	4,996	132,082	0.33
Epiroc AB	6,218	107,588	0.27
Epiroc AB	1,191	17,616	0.04
Essity AB	7,333	178,653	0.45
Fastighets AB Balder - Class B	7,249	24,212	0.06
Getinge AB	1,874	30,048	0.08
H & M Hennes & Mauritz AB	9,710	152,583	0.38
Hexagon AB	18,014	202,927	0.51
Husqvarna AB	3,382	28,022	0.07
Nibe Industrier AB	11,635	101,102	0.25
Sagax AB	988	17,858	0.04
Skandinaviska Enskilda Banken AB	13,817	139,702	0.35
SKF AB	945	15,044	0.04
Svenska Cellulosa AB SCA - Class B	8,931	104,169	0.26
Svenska Handelsbanken AB	15,550	119,208	0.30
Tele2 AB	13,169	99,591	0.25
Volvo AB	2,948	57,437	0.14
Volvo AB	10,571	200,039	0.50
<b>Total Sweden</b>		<b>2,446,664</b>	<b>6.12</b>
<b>Switzerland: 16.82% (31 December 2022: 16.59%)</b>			
Alcon Inc	4,190	318,095	0.80
Baloise Holding AG	2,568	345,712	0.87
Banque Cantonale Vaudoise	1,838	177,952	0.45
Clariant AG	17,273	228,641	0.57
Coca-Cola HBC AG	5,212	142,425	0.36
DSM-Firmenich AG	1,963	193,591	0.48
Geberit AG	1,249	598,998	1.50
Givaudan SA	122	370,603	0.93
Julius Baer Group Ltd	2,098	121,101	0.30
Kuehne + Nagel International AG	534	144,817	0.36
Logitech International SA	1,481	80,783	0.20
Lonza Group AG	600	327,890	0.82
Novartis AG	10,020	923,921	2.31
Partners Group Holding AG	145	125,025	0.31
Schindler Holding AG	273	56,219	0.14
Schindler Holding AG	62	13,320	0.03
SGS SA	1,796	155,595	0.39
Sika AG	1,564	409,725	1.03
Sonova Holding AG	607	148,134	0.37
Straumann Holding AG	1,383	205,667	0.52
Swiss Life Holding AG	304	162,892	0.41
Swiss Prime Site AG	2,883	229,356	0.57
Swiss Re AG	1,950	179,885	0.45
Swisscom AG	807	461,187	1.15
Temenos AG	513	37,390	0.09
VAT Group AG '144A'	167	63,306	0.16
Zurich Insurance Group AG	1,151	501,056	1.25
<b>Total Switzerland</b>		<b>6,723,286</b>	<b>16.82</b>
<b>United Kingdom: 18.83% (31 December 2022: 18.64%)</b>			
3i Group Plc	15,811	359,003	0.90
abrdn plc	47,484	120,737	0.30
Admiral Group Plc	2,436	59,101	0.15
Antofagasta Plc	7,517	127,977	0.32
Ashtead Group Plc	4,553	288,837	0.72
AstraZeneca Plc	6,730	884,317	2.21
Auto Trader Group Plc '144A'	8,291	58,974	0.15
Aviva Plc	48,544	223,558	0.56
Barratt Developments Plc	37,162	179,066	0.45
Berkeley Group Holdings Plc	4,852	221,808	0.55
British Land Co Plc/The (REIT)	9,897	34,922	0.09
Bunzl Plc	6,826	238,551	0.60
Burberry Group Plc	6,904	170,559	0.43

## Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Equities: 99.81% (31 December 2022: 100.00%) (continued)</b>			
<b>United Kingdom: 18.83% (31 December 2022: 18.64%) (continued)</b>			
Coca-Cola Europacific Partners Plc	6,237	368,215	0.92
Compass Group Plc	13,548	347,640	0.87
Croda International Plc	2,603	170,652	0.43
Halma Plc	10,366	275,050	0.69
Hikma Pharmaceuticals Plc	3,203	70,562	0.18
Informa Plc	22,413	189,616	0.47
InterContinental Hotels Group Plc	1,278	80,926	0.20
Intertek Group Plc	934	46,420	0.12
JD Sports Fashion Plc	22,441	38,180	0.09
Kingfisher Plc	52,712	142,322	0.36
Land Securities Group Plc (REIT)	3,036	20,314	0.05
Lloyds Banking Group Plc	535,043	271,777	0.68
London Stock Exchange Group Plc	2,350	229,099	0.57
Ocado Group Plc	3,602	23,841	0.06
Pearson Plc	4,835	46,313	0.11
Persimmon Plc	5,569	66,550	0.17
Prudential Plc	13,845	178,841	0.45
RELX Plc	18,702	571,206	1.43
Rentokil Initial Plc	20,708	148,406	0.37
Sage Group Plc/The	11,645	125,495	0.31
Schroders Plc	37,362	190,391	0.48
Segro Plc (REIT)	26,839	224,183	0.56
Smith & Nephew Plc	14,038	207,426	0.52
Smiths Group Plc	10,884	208,511	0.52
Spirax-Sarco Engineering Plc	1,935	233,716	0.58
Taylor Wimpey Plc	68,805	82,383	0.21
<b>Total United Kingdom</b>		<b>7,525,445</b>	<b>18.83</b>
<b>Total Equities</b>		<b>39,894,232</b>	<b>99.81</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>39,894,232</b>	<b>99.81</b>
<b>Investment Funds: 0.08% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.08% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	31,566	31,211	0.08
<b>Total Ireland</b>		<b>31,211</b>	<b>0.08</b>
<b>Total Investment Funds</b>		<b>31,211</b>	<b>0.08</b>
<b>Total Value of Investments</b>		<b>39,925,443</b>	<b>99.89</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>39,925,443</b>	<b>99.89</b>
Cash and cash equivalents		359	0.00
Current assets		48,676	0.12
<b>Total assets</b>		<b>39,974,478</b>	<b>100.01</b>
Current liabilities		(5,176)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>39,969,302</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.88
Other assets			0.12
			<b>100.00</b>

# Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.96% (31 December 2022: 99.93%)</b>			
<b>Bermuda: 0.64% (31 December 2022: 0.63%)</b>			
Arch Capital Group Ltd	25,804	1,931,429	0.56
Invesco Ltd	16,134	271,213	0.08
<b>Total Bermuda</b>		<b>2,202,642</b>	<b>0.64</b>
<b>Canada: 0.16% (31 December 2022: 0.00%)</b>			
Waste Connections Inc	3,987	569,862	0.16
<b>Total Canada</b>		<b>569,862</b>	<b>0.16</b>
<b>Ireland: 2.58% (31 December 2022: 2.97%)</b>			
Allegion plc	5,623	674,872	0.19
Eaton Corp Plc	21,690	4,361,859	1.26
Horizon Therapeutics Plc	1,923	197,781	0.06
Jazz Pharmaceuticals Plc	6,801	843,120	0.24
Pentair Plc	28,214	1,822,624	0.53
Willis Towers Watson Plc	4,445	1,046,798	0.30
<b>Total Ireland</b>		<b>8,947,054</b>	<b>2.58</b>
<b>Jersey: 0.01% (31 December 2022: 0.01%)</b>			
Novocure Ltd	487	20,211	0.01
<b>Total Jersey</b>		<b>20,211</b>	<b>0.01</b>
<b>Switzerland: 1.09% (31 December 2022: 1.29%)</b>			
Chubb Ltd	10,351	1,993,188	0.57
Garmin Ltd	17,171	1,790,764	0.52
<b>Total Switzerland</b>		<b>3,783,952</b>	<b>1.09</b>
<b>United States: 95.48% (31 December 2022: 95.03%)</b>			
Adobe Inc	9,303	4,549,074	1.31
Advanced Micro Devices Inc	17,728	2,019,396	0.58
Aflac Inc	47,585	3,321,433	0.96
Agilent Technologies Inc	9,216	1,108,224	0.32
Alexandria Real Estate Equities Inc (REIT)	13,606	1,544,145	0.45
Align Technology Inc	299	105,738	0.03
Allstate Corp/The	10,286	1,121,585	0.32
Alnylam Pharmaceuticals Inc	6,839	1,299,000	0.38
American Express Co	12,154	2,117,227	0.61
American Tower Corp (REIT)	2,853	553,311	0.16
American Water Works Co Inc	15,820	2,258,305	0.65
Ameriprise Financial Inc	1,696	563,343	0.16
Amgen Inc	7,539	1,673,809	0.48
Amphenol Corp - Class A	24,693	2,097,670	0.61
Analog Devices Inc	34,645	6,749,192	1.95
Annaly Capital Management Inc (REIT)	24,768	495,608	0.14
ANSYS Inc	1,453	479,882	0.14
Applied Materials Inc	8,289	1,198,092	0.35
Arista Networks Inc	2,785	451,337	0.13
Arthur J Gallagher & Co	6,095	1,338,279	0.39
Autodesk Inc	7,272	1,487,924	0.43
Automatic Data Processing Inc	7,717	1,696,119	0.49
Avantor Inc	9,928	203,921	0.06
Axon Enterprise Inc	1,851	361,167	0.10
Biogen Inc	2,389	680,507	0.20
BioMarin Pharmaceutical Inc	7,977	691,446	0.20
Bio-Techne Corp	11,387	929,521	0.27
BlackRock Inc	4,501	3,110,821	0.90
Block Inc	2,188	145,655	0.04
Booking Holdings Inc	454	1,225,950	0.35
Boston Properties Inc (REIT)	25,435	1,464,802	0.42
Boston Scientific Corp	5,775	312,370	0.09
Broadcom Inc	4,778	4,144,581	1.20
Burlington Stores Inc	1,481	233,095	0.07
Cadence Design Systems Inc	400	93,808	0.03
Cboe Global Markets Inc	861	118,827	0.03
Charles Schwab Corp/The	30,170	1,710,036	0.49
Church & Dwight Co Inc	15,860	1,589,648	0.46
Cintas Corp	1,858	923,575	0.27
Cisco Systems Inc	77,934	4,032,305	1.16
CME Group Inc	16,977	3,145,668	0.91
Cognex Corp	6,847	383,569	0.11
Coinbase Global Inc	2,386	170,718	0.05
Comcast Corp	68,609	2,850,704	0.82
Cooper Cos Inc/The	4,401	1,687,475	0.49
Copart Inc	51,211	4,670,955	1.35
Corning Inc	95,690	3,352,978	0.97
Crown Castle Inc (REIT)	8,204	934,764	0.27
Danaher Corp	11,355	2,725,200	0.79
Darling Ingredients Inc	28,026	1,787,779	0.52
Dexcom Inc	11,604	1,491,230	0.43

**Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.96% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 95.48% (31 December 2022: 95.03%) (continued)</b>			
Digital Realty Trust Inc (REIT)	44,465	5,063,230	1.46
DocuSign Inc - Class A	1,165	59,520	0.02
Dollar General Corp	4,728	802,720	0.23
Dollar Tree Inc	2,639	378,697	0.11
DoorDash Inc	3,989	304,839	0.09
eBay Inc	27,862	1,245,153	0.36
Edwards Lifesciences Corp	66,191	6,243,797	1.80
Electronic Arts Inc	13,142	1,704,517	0.49
Elevance Health Inc	1,138	505,602	0.15
Eli Lilly & Co	11,510	5,397,960	1.56
Enphase Energy Inc	11,694	1,958,511	0.57
Equinix Inc (REIT)	8,984	7,042,917	2.03
Equity Residential (REIT)	19,229	1,268,537	0.37
Estee Lauder Cos Inc/The - Class A	7,271	1,427,879	0.41
Etsy Inc	4,142	350,455	0.10
F5 Inc	3,544	518,345	0.15
FactSet Research Systems Inc	2,221	889,844	0.26
Fastenal Co	30,592	1,804,622	0.52
First Solar Inc	11,302	2,148,397	0.62
Fiserv Inc	6,008	757,909	0.22
Fortinet Inc	13,629	1,030,216	0.30
Fortive Corp	20,752	1,551,627	0.45
Fox Corp	24,991	796,963	0.23
Fox Corp	15,826	538,084	0.16
Franklin Resources Inc	1,319	35,230	0.01
General Mills Inc	3,619	277,577	0.08
GoDaddy Inc - Class A	2,469	185,496	0.05
Graco Inc	19,351	1,670,959	0.48
Hasbro Inc	4,246	275,013	0.08
Healthpeak Properties Inc (REIT)	92,163	1,852,476	0.54
HEICO Corp	7,638	1,351,468	0.39
HEICO Corp - Class A	5,450	766,270	0.22
Hologic Inc	6,503	526,548	0.15
Home Depot Inc/The	12,486	3,878,651	1.12
Hubbell Inc - Class B	544	180,369	0.05
Humana Inc	4,408	1,970,949	0.57
IDEX Corp	13,007	2,799,887	0.81
IDEXX Laboratories Inc	4,348	2,183,696	0.63
Illinois Tool Works Inc	6,801	1,701,338	0.49
Illumina Inc	5,216	977,948	0.28
Incyte Corp	4,686	291,703	0.08
Ingersoll Rand Inc	8,374	547,325	0.16
Insulet Corp	985	284,015	0.08
Intercontinental Exchange Inc	19,528	2,208,226	0.64
International Flavors & Fragrances Inc	1,617	128,697	0.04
Intuit Inc	7,803	3,575,257	1.03
IQVIA Holdings Inc	1,606	360,981	0.10
Jack Henry & Associates Inc	1,463	244,804	0.07
Juniper Networks Inc	11,424	357,914	0.10
Keurig Dr Pepper Inc	54,798	1,713,533	0.50
Keysight Technologies Inc	13,013	2,179,027	0.63
KLA Corp	111	53,837	0.02
Lowe's Cos Inc	5,546	1,251,732	0.36
Lucid Group Inc	112,291	773,685	0.22
Lululemon Athletica Inc	5,273	1,995,830	0.58
MarketAxess Holdings Inc	2,610	682,306	0.20
Marsh & McLennan Cos Inc	14,123	2,656,254	0.77
Marvell Technology Inc	58,742	3,511,597	1.01
Mastercard Inc	10,911	4,291,296	1.24
MercadoLibre Inc	1,149	1,361,105	0.39
Mettler-Toledo International Inc	1,071	1,404,766	0.41
Microchip Technology Inc	699	62,623	0.02
Microsoft Corp	63,645	21,673,668	6.26
Moderna Inc	232	28,188	0.01
Moody's Corp	13,213	4,594,424	1.33
Motorola Solutions Inc	23,966	7,028,748	2.03
Nasdaq Inc	23,457	1,169,331	0.34
NetApp Inc	7,457	569,715	0.16
Neurocrine Biosciences Inc	1,927	181,716	0.05
Newmont Corp	8,596	366,705	0.11
Nordson Corp	2,585	641,545	0.19
NVIDIA Corp	32,963	13,944,008	4.03
NVR Inc	128	812,879	0.23
Okta Inc	2,961	205,345	0.06
Old Dominion Freight Line Inc	2,236	826,761	0.24
Omnicom Group Inc	6,705	637,981	0.18

**Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.96% (31 December 2022: 99.93%) (continued)</b>			
<b>United States: 95.48% (31 December 2022: 95.03%) (continued)</b>			
Paychex Inc	11,329	1,267,375	0.37
PayPal Holdings Inc	13,834	923,143	0.27
Pool Corp	1,709	640,260	0.19
PPG Industries Inc	12,235	1,814,451	0.52
Progressive Corp/The	5,045	667,807	0.19
Prologis Inc (REIT)	35,921	4,404,992	1.27
QUALCOMM Inc	8,531	1,015,530	0.29
Quanta Services Inc	7,254	1,425,048	0.41
Regency Centers Corp (REIT)	11,857	732,407	0.21
Regeneron Pharmaceuticals Inc	2,011	1,444,984	0.42
Reliance Steel & Aluminum Co	381	103,476	0.03
Repligen Corp	666	94,212	0.03
ResMed Inc	9,672	2,113,332	0.61
Revvity Inc	20,087	2,386,135	0.69
Rivian Automotive Inc	74,908	1,247,967	0.36
Rockwell Automation Inc	18,004	5,931,418	1.71
Rollins Inc	30,485	1,305,673	0.38
Roper Technologies Inc	1,954	939,483	0.27
Ross Stores Inc	315	35,321	0.01
S&P Global Inc	16,580	6,646,756	1.92
Salesforce Inc	14,803	3,127,282	0.90
Seagen Inc	930	178,988	0.05
ServiceNow Inc	7,924	4,453,050	1.29
Sherwin-Williams Co/The	25,055	6,652,604	1.92
Sirius XM Holdings Inc	136,373	617,770	0.18
Snap Inc	22,078	261,404	0.08
Snap-on Inc	936	269,746	0.08
Snowflake Inc	1,441	253,587	0.07
SolarEdge Technologies Inc	6,161	1,657,617	0.48
Splunk Inc	5,672	601,742	0.17
Stryker Corp	417	127,223	0.04
T Rowe Price Group Inc	8,094	906,690	0.26
Take-Two Interactive Software Inc	4,100	603,356	0.17
Teleflex Inc	523	126,582	0.04
Texas Instruments Inc	22,106	3,979,522	1.15
Thermo Fisher Scientific Inc	5,668	2,957,279	0.85
TJX Cos Inc/The	4,131	350,267	0.10
TransUnion	1,155	90,471	0.03
Travelers Cos Inc/The	4,568	793,279	0.23
Trimble Inc	19,187	1,015,760	0.29
Twilio Inc - Class A	2,176	138,437	0.04
Ulta Beauty Inc	2,393	1,126,134	0.33
Ventas Inc (REIT)	6,267	296,241	0.09
VeriSign Inc	5,706	1,289,385	0.37
Verisk Analytics Inc - Class A	6,901	1,559,833	0.45
Verizon Communications Inc	25,045	931,424	0.27
Vertex Pharmaceuticals Inc	6,347	2,233,573	0.65
VICI Properties Inc (REIT) - Class A	7,553	237,391	0.07
Visa Inc - Class A	30,540	7,252,639	2.10
VMware Inc	25,494	3,663,233	1.06
Walt Disney Co/The	31,727	2,832,587	0.82
Waters Corp	3,794	1,011,253	0.29
Welltower Inc (REIT)	11,301	914,138	0.26
West Pharmaceutical Services Inc	4,075	1,558,565	0.45
Workday Inc - Class A	1,249	282,137	0.08
WW Grainger Inc	2,825	2,227,767	0.64
Xylem Inc/NY	41,949	4,724,296	1.36
Yum! Brands Inc	1,299	179,976	0.05
Zebra Technologies Corp	567	167,736	0.05
Zimmer Biomet Holdings Inc	621	90,418	0.03
Zoetis Inc	15,991	2,753,810	0.80
ZoomInfo Technologies Inc - Class A	16,953	430,437	0.12
<b>Total United States</b>		<b>330,508,910</b>	<b>95.48</b>
<b>Total Equities</b>		<b>346,032,631</b>	<b>99.96</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>346,032,631</b>	<b>99.96</b>

**Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Investment Funds: 0.00% (31 December 2022: 0.01%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.01%)</b>			
<b>Total Value of Investments</b>		<b>346,032,631</b>	<b>99.96</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>346,032,631</b>	<b>99.96</b>
Cash and cash equivalents		2,698	0.00
Current assets		2,793,677	0.81
<b>Total assets</b>		<b>348,829,006</b>	<b>100.77</b>
Current liabilities		(2,666,696)	(0.77)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>346,162,310</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.20
Other assets			0.80
			<b>100.00</b>



# Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.95% (31 December 2022: 99.84%)</b>			
<b>Japan: 99.95% (31 December 2022: 99.84%)</b>			
Advantest Corp	25,189	3,337,387	1.51
Asahi Intecc Co Ltd	25,300	492,049	0.22
Astellas Pharma Inc	248,520	3,695,087	1.67
Azbil Corp	127,438	3,995,029	1.81
Bridgestone Corp	1,343	54,748	0.02
Capcom Co Ltd	28,960	1,141,088	0.52
Central Japan Railway Co	31,430	3,927,254	1.78
Chugai Pharmaceutical Co Ltd	82,933	2,344,513	1.06
CyberAgent Inc	40,899	296,552	0.13
Daifuku Co Ltd	80,080	1,630,300	0.74
Daiichi Sankyo Co Ltd	149,201	4,696,886	2.12
Daikin Industries Ltd	15,304	3,098,706	1.40
Daiwa House Industry Co Ltd	139,100	3,649,408	1.65
Daiwa House REIT Investment Corp (REIT)	55	105,103	0.05
Dentsu Group Inc	9,300	303,255	0.14
Disco Corp	4,100	641,374	0.29
East Japan Railway Co	80,012	4,421,460	2.00
Eisai Co Ltd	16,893	1,136,524	0.51
FANUC Corp	140,025	4,874,983	2.20
Fast Retailing Co Ltd	18,782	4,771,681	2.16
FUJIFILM Holdings Corp	20,941	1,237,465	0.56
Fujitsu Ltd	15,723	2,022,826	0.91
GMO Payment Gateway Inc	11,300	875,636	0.40
Hakuhodo DY Holdings Inc	11,600	121,349	0.05
Hamamatsu Photonics KK	33,000	1,604,165	0.73
Hikari Tsushin Inc	11,787	1,679,954	0.76
Hirose Electric Co Ltd	11,384	1,502,403	0.68
Hoshizaki Corp	14,102	503,061	0.23
Hoya Corp	46,282	5,467,638	2.47
Ibiden Co Ltd	10,079	564,845	0.26
Itochu Techno-Solutions Corp	32,499	817,562	0.37
Japan Exchange Group Inc	170,794	2,963,651	1.34
Japan Metropolitan Fund Invest (REIT)	1,485	989,418	0.45
Japan Post Bank Co Ltd	253,300	1,969,828	0.89
Japan Post Insurance Co Ltd	35,200	527,629	0.24
Japan Real Estate Investment Corp (REIT)	911	3,454,028	1.56
KDDI Corp	37,700	1,160,722	0.52
Keio Corp	28,307	885,824	0.40
Keisei Electric Railway Co Ltd	91,578	3,773,747	1.71
Keyence Corp	16,247	7,626,933	3.45
Kikkoman Corp	19,543	1,107,664	0.50
Kintetsu Group Holdings Co Ltd	5,500	189,656	0.09
Kobayashi Pharmaceutical Co Ltd	16,152	874,008	0.40
Kobe Bussan Co Ltd	30,742	792,505	0.36
Koito Manufacturing Co Ltd	21,000	376,673	0.17
Komatsu Ltd	72,934	1,958,396	0.89
Konami Group Corp	17,300	900,220	0.41
Kubota Corp	79,234	1,150,670	0.52
Kurita Water Industries Ltd	82,762	3,145,912	1.42
Kyocera Corp	24,202	1,304,582	0.59
Kyowa Kirin Co Ltd	150,137	2,767,253	1.25
Makita Corp	16,100	449,577	0.20
MatsukiyoCocokara & Co	16,700	933,240	0.42
McDonald's Holdings Co Japan Ltd	79,100	3,070,197	1.39
MISUMI Group Inc	38,238	759,019	0.34
Mitsubishi Estate Co Ltd	41,760	494,064	0.22
Mitsubishi UFJ Financial Group Inc	705,118	5,195,631	2.35
Mitsui Fudosan Co Ltd	35,675	706,046	0.32
Murata Manufacturing Co Ltd	55,305	3,151,430	1.43
NEC Corp	5,915	285,038	0.13
NGK Insulators Ltd	84,720	1,004,671	0.45
NIDEC CORP	34,855	1,891,842	0.86
Nintendo Co Ltd	106,780	4,833,118	2.19
Nippon Building Fund Inc (REIT)	639	2,502,328	1.13
Nippon Paint Holdings Co Ltd	78,273	640,654	0.29
Nippon Prologis REIT Inc (REIT)	1,888	3,779,004	1.71
Nippon Shinyaku Co Ltd	17,528	712,350	0.32
Nissan Chemical Corp	32,600	1,391,423	0.63
Nitori Holdings Co Ltd	5,975	665,772	0.30
Nitto Denko Corp	13,096	963,161	0.44
Nomura Real Estate Master Fund Inc (REIT)	1,270	1,459,487	0.66
Nomura Research Institute Ltd	24,882	681,894	0.31
Odakyu Electric Railway Co Ltd	44,638	594,669	0.27
Olympus Corp	95,200	1,492,532	0.67

**Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.95% (31 December 2022: 99.84%) (continued)</b>			
<b>Japan: 99.95% (31 December 2022: 99.84%) (continued)</b>			
Omron Corp	21,108	1,280,485	0.58
Ono Pharmaceutical Co Ltd	105,673	1,905,309	0.86
Open House Group Co Ltd	9,000	321,742	0.15
Oracle Corp Japan	29,842	2,207,154	1.00
Oriental Land Co Ltd/Japan	127,335	4,934,467	2.23
ORIX Corp	3,627	65,559	0.03
Otsuka Corp	12,190	471,204	0.21
Pan Pacific International Holdings Corp	53,592	954,040	0.43
Rakuten Group Inc	126,526	436,825	0.20
Recruit Holdings Co Ltd	117,216	3,700,533	1.67
Renesas Electronics Corp	65,883	1,231,417	0.56
Rohm Co Ltd	23,440	2,192,609	0.99
Secom Co Ltd	23,875	1,608,736	0.73
Sekisui Chemical Co Ltd	19,166	274,757	0.12
Shimadzu Corp	25,587	783,888	0.35
Shin-Etsu Chemical Co Ltd	132,770	4,379,889	1.98
Shionogi & Co Ltd	34,225	1,437,338	0.65
Shiseido Co Ltd	30,856	1,386,155	0.63
Shizuoka Financial Group Inc	197,100	1,416,867	0.64
SoftBank Group Corp	88,124	4,129,545	1.87
Sompo Holdings Inc	40,899	1,827,700	0.83
Sony Group Corp	109,941	9,861,866	4.46
Square Enix Holdings Co Ltd	8,638	399,702	0.18
Sumitomo Metal Mining Co Ltd	35,900	1,150,260	0.52
Sumitomo Mitsui Financial Group Inc	59,500	2,535,444	1.15
Systemex Corp	22,465	1,523,520	0.69
T&D Holdings Inc	105,371	1,534,982	0.69
TDK Corp	8,667	333,824	0.15
Terumo Corp	116,585	3,679,806	1.66
TIS Inc	42,813	1,063,697	0.48
Tokio Marine Holdings Inc	225,956	5,182,440	2.34
Tokyo Electron Ltd	37,830	5,381,290	2.43
TOTO Ltd	11,283	337,627	0.15
Unicharm Corp	31,810	1,175,474	0.53
USS Co Ltd	10,300	169,463	0.08
Welcia Holdings Co Ltd	26,800	555,432	0.25
Yakult Honsha Co Ltd	6,145	387,105	0.18
Yamaha Corp	52,887	2,014,708	0.91
Yaskawa Electric Corp	98,261	4,475,401	2.02
Z Holdings Corp	395,510	947,899	0.43
ZOZO Inc	37,492	770,669	0.35
<b>Total Japan</b>		<b>221,013,585</b>	<b>99.95</b>
<b>Total Equities</b>		<b>221,013,585</b>	<b>99.95</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>221,013,585</b>	<b>99.95</b>
<b>Investment Funds: 0.00% (31 December 2022: 0.06%)</b>			
<b>Ireland: 0.00% (31 December 2022: 0.06%)</b>			
<b>Total Value of Investments</b>		<b>221,013,585</b>	<b>99.95</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>221,013,585</b>	<b>99.95</b>
Current assets		226,830	0.10
<b>Total assets</b>		<b>221,240,415</b>	<b>100.05</b>
Bank overdraft		(70,627)	(0.03)
Current liabilities		(35,286)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>221,134,502</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.90
Other assets			0.10
			<b>100.00</b>

# Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.83% (31 December 2022: 99.76%)</b>			
<b>Australia: 1.77% (31 December 2022: 1.93%)</b>			
ASX Ltd	12	503	0.03
Brambles Ltd	50	480	0.03
Cochlear Ltd	9	1,372	0.08
CSL Ltd	19	3,508	0.20
Dexus (REIT)	654	3,396	0.20
Goodman Group (REIT)	428	5,718	0.33
GPT Group/The (REIT)	1,195	3,293	0.19
Mineral Resources Ltd	20	951	0.06
Pilbara Minerals Ltd	77	251	0.01
QBE Insurance Group Ltd	24	250	0.01
REA Group Ltd	6	571	0.03
Scentre Group (REIT)	241	425	0.02
Sonic Healthcare Ltd	36	853	0.05
Stockland (REIT)	218	585	0.03
Suncorp Group Ltd	145	1,302	0.08
Transurban Group	408	3,870	0.22
Vicinity Ltd (REIT)	2,420	2,972	0.17
WiseTech Global Ltd	10	531	0.03
<b>Total Australia</b>		<b>30,831</b>	<b>1.77</b>
<b>Austria: 0.13% (31 December 2022: 0.15%)</b>			
Verbund AG	28	2,244	0.13
<b>Total Austria</b>		<b>2,244</b>	<b>0.13</b>
<b>Belgium: 0.31% (31 December 2022: 0.40%)</b>			
D'ieteren Group	3	530	0.03
Elia Group SA/NV	18	2,284	0.13
KBC Group NV	26	1,813	0.10
Warehouses De Pauw CVA (REIT)	29	795	0.05
<b>Total Belgium</b>		<b>5,422</b>	<b>0.31</b>
<b>Bermuda: 0.40% (31 December 2022: 0.34%)</b>			
Arch Capital Group Ltd	60	4,491	0.26
Everest Re Group Ltd	2	684	0.04
Invesco Ltd	104	1,748	0.10
<b>Total Bermuda</b>		<b>6,923</b>	<b>0.40</b>
<b>Canada: 5.37% (31 December 2022: 5.23%)</b>			
Agnico Eagle Mines Ltd (Units)	66	3,299	0.19
BCE Inc	46	2,100	0.12
Brookfield Asset Management Ltd	14	457	0.02
Canadian Pacific Kansas City Ltd	72	5,822	0.33
CGI Inc	74	7,813	0.45
Constellation Software Inc/Canada	1	2,074	0.12
Dollarama Inc	69	4,678	0.27
Element Fleet Management Corp	99	1,510	0.09
Gildan Activewear Inc	17	549	0.03
Great-West Lifeco Inc	112	3,256	0.19
Hydro One Ltd '144A'	200	5,721	0.33
IGM Financial Inc	33	1,006	0.06
Intact Financial Corp	35	5,410	0.31
Lundin Mining Corp	108	847	0.05
National Bank of Canada	23	1,716	0.10
Nutrien Ltd	2	118	0.01
Open Text Corp	32	1,333	0.08
Power Corp of Canada	92	2,479	0.14
RB Global Inc	12	721	0.04
RioCan Real Estate Investment Trust (Units) (REIT)	93	1,355	0.08
Rogers Communications Inc	58	2,649	0.15
Shopify Inc - Class A	45	2,912	0.17
Sun Life Financial Inc	80	4,175	0.24
Thomson Reuters Corp	85	11,489	0.66
TMX Group Ltd	125	2,816	0.16
Toronto-Dominion Bank/The	97	6,019	0.34
Waste Connections Inc	27	3,859	0.22
West Fraser Timber Co Ltd (Units)	2	172	0.01
Wheaton Precious Metals Corp	165	7,144	0.41
<b>Total Canada</b>		<b>93,499</b>	<b>5.37</b>
<b>Cayman Islands: 0.21% (31 December 2022: 0.24%)</b>			
CK Asset Holdings Ltd	330	1,828	0.10
ESR Group Ltd '144A'	979	1,679	0.10
Grab Holdings Ltd	49	168	0.01
<b>Total Cayman Islands</b>		<b>3,675</b>	<b>0.21</b>
<b>Denmark: 1.47% (31 December 2022: 1.73%)</b>			
Chr Hansen Holding A/S	6	416	0.02

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>Denmark: 1.47% (31 December 2022: 1.73%) (continued)</b>			
Demant A/S	13	549	0.03
Genmab A/S	3	1,134	0.07
Novo Nordisk A/S	76	12,243	0.70
Novozymes A/S	72	3,354	0.19
ROCKWOOL A/S	6	1,550	0.09
Tryg A/S	37	800	0.05
Vestas Wind Systems A/S	207	5,504	0.32
<b>Total Denmark</b>		<b>25,550</b>	<b>1.47</b>
<b>Finland: 0.78% (31 December 2022: 0.98%)</b>			
Elisa Oyj	5	267	0.02
Kesko Oyj	171	3,218	0.18
Kone Oyj - Class B	20	1,044	0.06
Nokia Oyj	197	824	0.05
Nordea Bank Abp	150	1,629	0.09
Orion Oyj	20	830	0.05
Sampo Oyj - Class A	80	3,589	0.21
UPM-Kymmene Oyj	71	2,112	0.12
<b>Total Finland</b>		<b>13,513</b>	<b>0.78</b>
<b>France: 2.36% (31 December 2022: 2.69%)</b>			
Alstom SA	144	4,292	0.25
Amundi SA '144A'	6	354	0.02
BioMerieux	2	210	0.01
Capgemini SE	4	757	0.04
Covivio SA/France (REIT)	30	1,413	0.08
Dassault Systemes SE	84	3,723	0.21
Edenred	55	3,681	0.21
EssilorLuxottica SA	17	3,201	0.18
Gecina SA (REIT)	28	2,980	0.17
Getlink SE	218	3,706	0.21
Hermes International	3	6,513	0.38
Ipsen SA	8	962	0.06
Klepierre SA (REIT)	135	3,346	0.19
Legrand SA	43	4,260	0.25
Sartorius Stedim Biotech	5	1,248	0.07
Worldline SA/France '144A'	13	475	0.03
<b>Total France</b>		<b>41,121</b>	<b>2.36</b>
<b>Germany: 1.51% (31 December 2022: 1.44%)</b>			
Beiersdorf AG	9	1,191	0.07
Carl Zeiss Meditec AG	7	756	0.04
Deutsche Boerse AG	7	1,291	0.07
Infineon Technologies AG	84	3,463	0.20
Knorr-Bremse AG	15	1,145	0.07
LEG Immobilien SE	6	345	0.02
Merck KGaA	18	2,976	0.17
Nemetschek SE	3	225	0.01
Puma SE	3	180	0.01
SAP SE	49	6,690	0.38
Sartorius AG - Preference 0%	3	1,038	0.06
Scout24 SE '144A'	3	190	0.01
Siemens AG	12	1,997	0.12
Symrise AG - Class A	10	1,048	0.06
Talanx AG	12	688	0.04
Vonovia SE	148	2,889	0.17
Zalando SE '144A'	5	144	0.01
<b>Total Germany</b>		<b>26,256</b>	<b>1.51</b>
<b>Hong Kong: 0.96% (31 December 2022: 0.94%)</b>			
AIA Group Ltd	590	5,955	0.34
Henderson Land Development Co Ltd	908	2,700	0.16
Hong Kong Exchanges & Clearing Ltd	88	3,315	0.19
MTR Corp Ltd	849	3,900	0.22
New World Development Co Ltd	318	782	0.05
<b>Total Hong Kong</b>		<b>16,652</b>	<b>0.96</b>
<b>Ireland: 2.18% (31 December 2022: 2.09%)</b>			
Allegion plc	18	2,160	0.12
Eaton Corp Plc	47	9,452	0.54
Horizon Therapeutics Plc	11	1,131	0.07
James Hardie Industries Plc CDI	51	1,350	0.08
Jazz Pharmaceuticals Plc	20	2,479	0.14
Linde Plc	27	10,289	0.59
Pentair Plc	83	5,362	0.31
STERIS Plc	12	2,700	0.16
Trane Technologies Plc	1	191	0.01
Willis Towers Watson Plc	12	2,826	0.16
<b>Total Ireland</b>		<b>37,940</b>	<b>2.18</b>

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>Israel: 0.28% (31 December 2022: 0.36%)</b>			
Azrieli Group Ltd	27	1,514	0.09
Check Point Software Technologies Ltd	7	879	0.05
CyberArk Software Ltd	3	469	0.03
Nice Ltd	8	1,632	0.09
Wix.com Ltd	4	313	0.02
<b>Total Israel</b>		<b>4,807</b>	<b>0.28</b>
<b>Italy: 0.78% (31 December 2022: 0.70%)</b>			
Amplifon SpA	8	293	0.02
DiaSorin SpA	4	416	0.02
FinecoBank Banca Fineco SpA	125	1,680	0.09
Infrastrutture Wireless Italiane SpA '144A'	41	540	0.03
Moncler SpA	23	1,589	0.09
Recordati Industria Chimica e Farmaceutica SpA	39	1,862	0.11
Terna - Rete Elettrica Nazionale	855	7,282	0.42
<b>Total Italy</b>		<b>13,662</b>	<b>0.78</b>
<b>Japan: 6.55% (31 December 2022: 7.73%)</b>			
Advantest Corp	3	397	0.02
Astellas Pharma Inc	150	2,230	0.13
Azbil Corp	71	2,226	0.13
Central Japan Railway Co	16	1,999	0.11
Chugai Pharmaceutical Co Ltd	84	2,375	0.14
Daifuku Co Ltd	26	529	0.03
Daiichi Sankyo Co Ltd	85	2,676	0.15
Daiwa House Industry Co Ltd	208	5,457	0.31
Disco Corp	1	156	0.01
East Japan Railway Co	79	4,366	0.25
Eisai Co Ltd	3	202	0.01
FANUC Corp	179	6,232	0.36
Fast Retailing Co Ltd	9	2,287	0.13
FUJIFILM Holdings Corp	31	1,832	0.11
Fujitsu Ltd	16	2,058	0.12
Hamamatsu Photonics KK	71	3,451	0.20
Hikari Tsushin Inc	7	998	0.06
Hirose Electric Co Ltd	11	1,452	0.08
Hoya Corp	36	4,253	0.24
Ibiden Co Ltd	13	729	0.04
Japan Exchange Group Inc	106	1,839	0.11
Japan Post Bank Co Ltd	22	171	0.01
Japan Real Estate Investment Corp (REIT)	1	3,791	0.22
Keio Corp	6	188	0.01
Keisei Electric Railway Co Ltd	50	2,060	0.12
Keyence Corp	9	4,225	0.24
Kikkoman Corp	12	680	0.04
Kobayashi Pharmaceutical Co Ltd	9	487	0.03
Kobe Bussan Co Ltd	20	516	0.03
Komatsu Ltd	32	859	0.05
Kurita Water Industries Ltd	65	2,471	0.14
Kyocera Corp	54	2,911	0.17
Kyowa Kirin Co Ltd	36	664	0.04
MatsukiyoCocokara & Co	11	615	0.04
Mitsubishi UFJ Financial Group Inc	124	914	0.05
Murata Manufacturing Co Ltd	62	3,533	0.20
NGK Insulators Ltd	84	996	0.06
NIDEC CORP	9	488	0.03
Nintendo Co Ltd	38	1,720	0.10
Nippon Paint Holdings Co Ltd	44	360	0.02
Nippon Prologis REIT Inc (REIT)	1	2,002	0.11
Nippon Shinyaku Co Ltd	12	488	0.03
Nissan Chemical Corp	11	469	0.03
Nomura Research Institute Ltd	6	164	0.01
NTT Data Group Corp	11	153	0.01
Olympus Corp	43	674	0.04
Omron Corp	39	2,366	0.14
Ono Pharmaceutical Co Ltd	90	1,623	0.09
Oracle Corp Japan	19	1,405	0.08
Oriental Land Co Ltd/Japan	65	2,519	0.14
Pan Pacific International Holdings Corp	13	231	0.01
Rakuten Group Inc	66	228	0.01
Recruit Holdings Co Ltd	35	1,105	0.06
Renesas Electronics Corp	42	785	0.04
Rohm Co Ltd	12	1,122	0.06
Secom Co Ltd	4	270	0.02
Shimadzu Corp	22	674	0.04
Shin-Etsu Chemical Co Ltd	50	1,649	0.09

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>Japan: 6.55% (31 December 2022: 7.73%) (continued)</b>			
Shionogi & Co Ltd	27	1,134	0.06
Shiseido Co Ltd	6	270	0.02
Shizuoka Financial Group Inc	279	2,006	0.12
SoftBank Group Corp	8	375	0.02
Sony Group Corp	59	5,292	0.30
Sumitomo Metal Mining Co Ltd	85	2,723	0.16
Sysmex Corp	12	814	0.05
Terumo Corp	50	1,578	0.09
TIS Inc	27	671	0.04
Tokio Marine Holdings Inc	65	1,491	0.09
Tokyo Electron Ltd	3	427	0.02
TOTO Ltd	6	180	0.01
Trend Micro Inc/Japan	3	144	0.01
Welcia Holdings Co Ltd	11	228	0.01
Yamaha Corp	5	190	0.01
Yaskawa Electric Corp	57	2,596	0.15
Z Holdings Corp	137	328	0.02
ZOZO Inc	16	329	0.02
<b>Total Japan</b>		<b>114,096</b>	<b>6.55</b>
<b>Jersey: 0.01% (31 December 2022: 0.09%)</b>			
Novocure Ltd	3	125	0.00
WPP Plc	13	136	0.01
<b>Total Jersey</b>		<b>261</b>	<b>0.01</b>
<b>Netherlands: 1.81% (31 December 2022: 1.42%)</b>			
Akzo Nobel NV	31	2,527	0.14
Argenx SE	1	388	0.02
ASML Holding NV	16	11,573	0.66
Ferrovial SE	218	6,890	0.40
NN Group NV	57	2,109	0.12
NXP Semiconductors NV	8	1,637	0.09
Prosus NV	33	2,416	0.14
QIAGEN NV	18	808	0.05
STMicroelectronics NV	55	2,734	0.16
Wolters Kluwer NV	4	508	0.03
<b>Total Netherlands</b>		<b>31,590</b>	<b>1.81</b>
<b>New Zealand: 0.18% (31 December 2022: 0.17%)</b>			
Mercury NZ Ltd	243	968	0.06
Meridian Energy Ltd	629	2,158	0.12
<b>Total New Zealand</b>		<b>3,126</b>	<b>0.18</b>
<b>Norway: 0.49% (31 December 2022: 0.59%)</b>			
DNB Bank ASA	117	2,192	0.13
Gjensidige Forsikring ASA	125	2,005	0.11
Mowi ASA	150	2,383	0.14
Orkla ASA	21	151	0.01
Salmar ASA	45	1,818	0.10
<b>Total Norway</b>		<b>8,549</b>	<b>0.49</b>
<b>Singapore: 0.74% (31 December 2022: 0.86%)</b>			
CapitalLand Ascendas REIT (Units) (REIT)	2,048	4,116	0.24
CapitalLand Integrated Commercial Trust (Units) (REIT)	3,238	4,570	0.26
City Developments Ltd	304	1,509	0.09
Singapore Exchange Ltd	183	1,299	0.07
UOL Group Ltd	286	1,357	0.08
<b>Total Singapore</b>		<b>12,851</b>	<b>0.74</b>
<b>Spain: 1.03% (31 December 2022: 1.41%)</b>			
Aena SME SA '144A'	16	2,583	0.15
Amadeus IT Group SA	27	2,053	0.12
Cellnex Telecom SA '144A'	23	928	0.05
Corp ACCIONA Energias Renovables SA	41	1,370	0.08
EDP Renovaveis SA	142	2,834	0.16
Industria de Diseno Textil SA	103	3,985	0.23
Redeia Corp SA	248	4,163	0.24
<b>Total Spain</b>		<b>17,916</b>	<b>1.03</b>
<b>Sweden: 1.11% (31 December 2022: 1.09%)</b>			
Atlas Copco AB	63	783	0.05
Boliden AB	43	1,240	0.07
Epiroc AB	49	925	0.05
Epiroc AB	28	452	0.03
H & M Hennes & Mauritz AB	51	874	0.05
Hexagon AB	184	2,261	0.13
Holmen AB	58	2,080	0.12
Nibe Industrier AB	166	1,574	0.09
Skandinaviska Enskilda Banken AB	148	1,633	0.09
Svenska Cellulosa AB SCA - Class B	368	4,683	0.27

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Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>Sweden: 1.11% (31 December 2022: 1.09%) (continued)</b>			
Svenska Handelsbanken AB	227	1,899	0.11
Tele2 AB	105	866	0.05
<b>Total Sweden</b>		<b>19,270</b>	<b>1.11</b>
<b>Switzerland: 4.75% (31 December 2022: 4.87%)</b>			
Alcon Inc	33	2,733	0.16
Baloise Holding AG	28	4,113	0.24
Banque Cantonale Vaudoise	19	2,007	0.11
Chubb Ltd	42	8,088	0.46
DSM-Firmenich AG	9	968	0.05
Garmin Ltd	32	3,337	0.19
Geberit AG	15	7,848	0.45
Givaudan SA	2	6,628	0.38
Julius Baer Group Ltd	24	1,511	0.09
Logitech International SA	7	417	0.02
Lonza Group AG	7	4,174	0.24
Novartis AG	64	6,438	0.37
Partners Group Holding AG	2	1,882	0.11
Schindler Holding AG	6	1,348	0.08
SGS SA	8	756	0.04
Sika AG	15	4,287	0.25
Sonova Holding AG	6	1,598	0.09
Straumann Holding AG	16	2,596	0.15
Swiss Prime Site AG	48	4,166	0.24
Swiss Re AG	18	1,812	0.10
Swisscom AG	15	9,352	0.54
TE Connectivity Ltd	42	5,887	0.34
Temenos AG	4	318	0.02
Zurich Insurance Group AG	1	475	0.03
<b>Total Switzerland</b>		<b>82,739</b>	<b>4.75</b>
<b>United Kingdom: 3.05% (31 December 2022: 2.50%)</b>			
3i Group Plc	124	3,072	0.18
abrln plc	204	566	0.03
Admiral Group Plc	12	318	0.02
Antofagasta Plc	95	1,765	0.10
Ashtead Group Plc	42	2,907	0.17
AstraZeneca Plc	56	8,028	0.46
Auto Trader Group Plc '144A'	45	349	0.02
Aviva Plc	195	980	0.06
Barratt Developments Plc	67	352	0.02
Berkeley Group Holdings Plc	68	3,392	0.19
Bunzl Plc	35	1,334	0.08
Coca-Cola Europacific Partners Plc	12	773	0.04
Compass Group Plc	37	1,036	0.06
Croda International Plc	16	1,144	0.07
Halma Plc	42	1,216	0.07
Hikma Pharmaceuticals Plc	23	553	0.03
Informa Plc	330	3,046	0.17
Kingfisher Plc	66	194	0.01
Legal & General Group Plc	287	829	0.05
Lloyds Banking Group Plc	1,316	729	0.04
London Stock Exchange Group Plc	26	2,765	0.16
Ocado Group Plc	23	166	0.01
Pearson Plc	46	481	0.03
Persimmon Plc	10	130	0.01
Prudential Plc	100	1,409	0.08
RELX Plc	165	5,498	0.32
Rentokil Initial Plc	43	336	0.02
Sage Group Plc/The	20	235	0.01
Schroders Plc	241	1,340	0.08
Segro Plc (REIT)	390	3,554	0.20
Smith & Nephew Plc	64	1,032	0.06
Smiths Group Plc	126	2,634	0.15
Spirax-Sarco Engineering Plc	6	791	0.04
Taylor Wimpey Plc	151	197	0.01
<b>Total United Kingdom</b>		<b>53,151</b>	<b>3.05</b>
<b>United States: 61.60% (31 December 2022: 59.81%)</b>			
A O Smith Corp	23	1,674	0.10
Adobe Inc	22	10,758	0.62
Advanced Micro Devices Inc	69	7,860	0.45
Aflac Inc	89	6,212	0.36
Agilent Technologies Inc	36	4,329	0.25
Air Products and Chemicals Inc	2	599	0.03
Akamai Technologies Inc	12	1,078	0.06
Albemarle Corp	6	1,339	0.08

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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>United States: 61.60% (31 December 2022: 59.81%) (continued)</b>			
Alexandria Real Estate Equities Inc (REIT)	3	340	0.02
Align Technology Inc	7	2,475	0.14
Allstate Corp/The	27	2,944	0.17
Ally Financial Inc	12	324	0.02
Alnylam Pharmaceuticals Inc	6	1,140	0.07
American Express Co	44	7,665	0.44
American Tower Corp (REIT)	21	4,073	0.23
American Water Works Co Inc	23	3,283	0.19
Ameriprise Financial Inc	15	4,982	0.29
Amgen Inc	28	6,217	0.36
Amphenol Corp - Class A	78	6,626	0.38
Analog Devices Inc	65	12,663	0.73
Annaly Capital Management Inc (REIT)	106	2,121	0.12
ANSYS Inc	6	1,982	0.11
Applied Materials Inc	44	6,360	0.37
Arista Networks Inc	12	1,945	0.11
Arthur J Gallagher & Co	18	3,952	0.23
Aspen Technology Inc	2	335	0.02
Assurant Inc	4	503	0.03
Atlassian Corp	1	168	0.01
Autodesk Inc	13	2,660	0.15
Automatic Data Processing Inc	28	6,154	0.35
AutoZone Inc	1	2,493	0.14
AvalonBay Communities Inc (REIT)	10	1,893	0.11
Avantor Inc	24	493	0.03
Axon Enterprise Inc	7	1,366	0.08
Bank of New York Mellon Corp/The	71	3,161	0.18
Bath & Body Works Inc	4	150	0.01
Baxter International Inc	13	592	0.03
Best Buy Co Inc	4	328	0.02
Biogen Inc	10	2,849	0.16
BioMarin Pharmaceutical Inc	20	1,734	0.10
Bio-Techne Corp	13	1,061	0.06
Black Knight Inc	3	179	0.01
BlackRock Inc	14	9,676	0.56
Block Inc	19	1,265	0.07
Booking Holdings Inc	2	5,401	0.31
Boston Properties Inc (REIT)	31	1,785	0.10
Boston Scientific Corp	62	3,354	0.19
Broadcom Inc	16	13,879	0.80
Broadridge Financial Solutions Inc	9	1,491	0.09
Brown & Brown Inc	18	1,239	0.07
Burlington Stores Inc	6	944	0.05
Cadence Design Systems Inc	19	4,456	0.26
Camden Property Trust (REIT)	10	1,089	0.06
Campbell Soup Co	22	1,006	0.06
Carlisle Cos Inc	3	770	0.04
Carlyle Group Inc/The (Units)	13	415	0.02
CarMax Inc	5	419	0.02
Carrier Global Corp	19	944	0.05
Catalent Inc	24	1,041	0.06
Cboe Global Markets Inc	4	552	0.03
CBRE Group Inc - Class A	21	1,695	0.10
CDW Corp/DE	14	2,569	0.15
Charles River Laboratories International Inc	1	210	0.01
Charles Schwab Corp/The	66	3,741	0.21
Church & Dwight Co Inc	37	3,709	0.21
Cintas Corp	7	3,480	0.20
Cisco Systems Inc	239	12,366	0.71
Citizens Financial Group Inc	17	443	0.03
Clorox Co/The	6	954	0.05
CME Group Inc	23	4,262	0.24
Cognex Corp	22	1,232	0.07
Cognizant Technology Solutions Corp	38	2,481	0.14
Coinbase Global Inc	3	215	0.01
Comcast Corp	184	7,645	0.44
Conagra Brands Inc	5	169	0.01
Cooper Cos Inc/The	10	3,834	0.22
Copart Inc	33	3,010	0.17
Corning Inc	184	6,447	0.37
CrowdStrike Holdings Inc	1	147	0.01
Crown Castle Inc (REIT)	22	2,507	0.14
CSX Corp	101	3,444	0.20
Cummins Inc	2	490	0.03



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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>United States: 61.60% (31 December 2022: 59.81%) (continued)</b>			
Danaher Corp	38	9,120	0.52
Darling Ingredients Inc	69	4,402	0.25
Datadog Inc	6	590	0.03
Deere & Co	12	4,862	0.28
DENTSPLY SIRONA Inc	7	280	0.02
Dexcom Inc	22	2,827	0.16
Digital Realty Trust Inc (REIT)	96	10,932	0.63
Discover Financial Services	2	234	0.01
DocuSign Inc - Class A	10	511	0.03
Dollar General Corp	18	3,056	0.18
Dollar Tree Inc	14	2,009	0.12
Domino's Pizza Inc	2	674	0.04
DoorDash Inc	8	611	0.04
DR Horton Inc	6	730	0.04
Dropbox Inc	20	533	0.03
eBay Inc	67	2,994	0.17
Edwards Lifesciences Corp	76	7,169	0.41
Electronic Arts Inc	12	1,556	0.09
Elevance Health Inc	9	3,999	0.23
Eli Lilly & Co	41	19,228	1.10
Enphase Energy Inc	21	3,517	0.20
EPAM Systems Inc	1	225	0.01
Equinix Inc (REIT)	10	7,839	0.45
Equitable Holdings Inc	82	2,227	0.13
Equity Residential (REIT)	46	3,035	0.17
Estee Lauder Cos Inc/The - Class A	21	4,124	0.24
Etsy Inc	11	931	0.05
Expeditors International of Washington Inc	19	2,301	0.13
F5 Inc	9	1,316	0.08
FactSet Research Systems Inc	5	2,003	0.11
Fair Isaac Corp	2	1,618	0.09
Fastenal Co	60	3,539	0.20
Fidelity National Information Services Inc	24	1,313	0.08
Fifth Third Bancorp	108	2,831	0.16
First Horizon Corp	61	687	0.04
First Solar Inc	25	4,752	0.27
Fiserv Inc	37	4,668	0.27
FMC Corp	15	1,565	0.09
Fortinet Inc	39	2,948	0.17
Fortive Corp	63	4,711	0.27
Fortune Brands Innovations Inc	16	1,151	0.07
Fox Corp	43	1,371	0.08
Franklin Resources Inc	29	775	0.04
Gartner Inc	4	1,401	0.08
Gen Digital Inc	76	1,410	0.08
Generac Holdings Inc	3	447	0.03
General Mills Inc	58	4,449	0.26
Global Payments Inc	5	493	0.03
GoDaddy Inc - Class A	17	1,277	0.07
Graco Inc	38	3,281	0.19
Hartford Financial Services Group Inc/The	40	2,881	0.17
Hasbro Inc	12	777	0.04
HCA Healthcare Inc	1	303	0.02
Healthpeak Properties Inc (REIT)	134	2,693	0.15
HEICO Corp	27	4,777	0.27
HEICO Corp - Class A	7	984	0.06
Henry Schein Inc	32	2,595	0.15
Hewlett Packard Enterprise Co	131	2,201	0.13
Hilton Worldwide Holdings Inc	22	3,202	0.18
Hologic Inc	40	3,239	0.19
Home Depot Inc/The	43	13,358	0.77
Hormel Foods Corp	40	1,609	0.09
Hubbell Inc - Class B	7	2,321	0.13
HubSpot Inc	1	532	0.03
Humana Inc	10	4,471	0.26
Huntington Bancshares Inc/OH	34	367	0.02
IDEX Corp	22	4,736	0.27
IDEXX Laboratories Inc	10	5,022	0.29
Illinois Tool Works Inc	36	9,006	0.52
Illumina Inc	13	2,437	0.14
Incyte Corp	13	809	0.05
Ingersoll Rand Inc	38	2,484	0.14
Insulet Corp	3	865	0.05
Intercontinental Exchange Inc	33	3,732	0.21

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Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>United States: 61.60% (31 December 2022: 59.81%) (continued)</b>			
International Flavors & Fragrances Inc	11	875	0.05
Interpublic Group of Cos Inc/The	25	965	0.06
Intuit Inc	16	7,331	0.42
IQVIA Holdings Inc	27	6,069	0.35
Iron Mountain Inc (REIT)	24	1,364	0.08
J M Smucker Co/The	2	295	0.02
Jack Henry & Associates Inc	8	1,339	0.08
JB Hunt Transport Services Inc	2	362	0.02
Juniper Networks Inc	87	2,726	0.16
Keurig Dr Pepper Inc	163	5,097	0.29
KeyCorp	206	1,903	0.11
Keysight Technologies Inc	40	6,698	0.38
Kimberly-Clark Corp	17	2,347	0.13
KLA Corp	3	1,455	0.08
Knight-Swift Transportation Holdings Inc	7	389	0.02
Kraft Heinz Co/The	35	1,242	0.07
Lam Research Corp	5	3,214	0.18
Lamb Weston Holdings Inc	7	805	0.05
Lennox International Inc	3	978	0.06
LKQ Corp	31	1,806	0.10
Lowe's Cos Inc	32	7,222	0.41
Lucid Group Inc	303	2,088	0.12
Lululemon Athletica Inc	8	3,028	0.17
MarketAxess Holdings Inc	7	1,830	0.10
Marsh & McLennan Cos Inc	32	6,019	0.35
Martin Marietta Materials Inc	2	923	0.05
Marvell Technology Inc	74	4,424	0.25
Masco Corp	38	2,180	0.13
Mastercard Inc	40	15,732	0.90
McCormick & Co Inc/MD	26	2,268	0.13
MercadoLibre Inc	3	3,554	0.20
Mettler-Toledo International Inc	3	3,935	0.23
Microchip Technology Inc	20	1,792	0.10
Micron Technology Inc	39	2,461	0.14
Microsoft Corp	229	77,984	4.48
Moderna Inc	8	972	0.06
MongoDB Inc - Class A	3	1,233	0.07
Moody's Corp	26	9,041	0.52
Morgan Stanley	46	3,928	0.23
Motorola Solutions Inc	34	9,972	0.57
Nasdaq Inc	33	1,645	0.09
NetApp Inc	25	1,910	0.11
Neurocrine Biosciences Inc	6	566	0.03
Newmont Corp	80	3,413	0.20
Nordson Corp	12	2,978	0.17
Northern Trust Corp	21	1,557	0.09
NVIDIA Corp	89	37,649	2.16
Okta Inc	14	971	0.06
Old Dominion Freight Line Inc	13	4,807	0.28
Omnicom Group Inc	2	190	0.01
ON Semiconductor Corp	25	2,365	0.14
Otis Worldwide Corp	28	2,492	0.14
Owens Corning	11	1,436	0.08
Palo Alto Networks Inc	9	2,300	0.13
Paychex Inc	43	4,810	0.28
Paycom Software Inc	6	1,927	0.11
PayPal Holdings Inc	49	3,270	0.19
PNC Financial Services Group Inc/The	36	4,534	0.26
Pool Corp	2	749	0.04
PPG Industries Inc	37	5,487	0.31
Progressive Corp/The	31	4,103	0.24
Prologis Inc (REIT)	67	8,216	0.47
Prudential Financial Inc	25	2,205	0.13
PTC Inc	10	1,423	0.08
Public Storage (REIT)	1	292	0.02
PulteGroup Inc	6	466	0.03
QUALCOMM Inc	42	5,000	0.29
Quanta Services Inc	12	2,357	0.14
Quest Diagnostics Inc	12	1,687	0.10
Raymond James Financial Inc	8	830	0.05
Regency Centers Corp (REIT)	6	371	0.02
Regeneron Pharmaceuticals Inc	6	4,311	0.25
Regions Financial Corp	73	1,301	0.07
Reliance Steel & Aluminum Co	13	3,531	0.20

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>United States: 61.60% (31 December 2022: 59.81%) (continued)</b>			
Repligen Corp	2	283	0.02
Republic Services Inc - Class A	22	3,370	0.19
ResMed Inc	19	4,151	0.24
Revvity Inc	27	3,207	0.18
Rivian Automotive Inc	160	2,666	0.15
Robert Half International Inc	13	978	0.06
Rockwell Automation Inc	23	7,577	0.44
Rollins Inc	48	2,056	0.12
Roper Technologies Inc	9	4,327	0.25
Ross Stores Inc	24	2,691	0.15
RPM International Inc	15	1,346	0.08
S&P Global Inc	31	12,428	0.71
Salesforce Inc	41	8,662	0.50
SBA Communications Corp (REIT) - Class A	7	1,622	0.09
Seagen Inc	6	1,155	0.07
Sealed Air Corp	21	840	0.05
ServiceNow Inc	13	7,306	0.42
Sherwin-Williams Co/The	43	11,417	0.66
Simon Property Group Inc (REIT)	4	462	0.03
Sirius XM Holdings Inc	363	1,644	0.09
Skyworks Solutions Inc	18	1,992	0.11
Snap Inc	39	462	0.03
Snap-on Inc	13	3,746	0.22
Snowflake Inc	14	2,464	0.14
SolarEdge Technologies Inc	11	2,960	0.17
Splunk Inc	13	1,379	0.08
Stanley Black & Decker Inc	6	562	0.03
State Street Corp	34	2,488	0.14
Steel Dynamics Inc	28	3,050	0.18
Stryker Corp	13	3,966	0.23
Synopsys Inc	2	871	0.05
T Rowe Price Group Inc	28	3,137	0.18
Take-Two Interactive Software Inc	7	1,030	0.06
Target Corp	23	3,034	0.17
Teleflex Inc	2	484	0.03
Texas Instruments Inc	67	12,061	0.69
Thermo Fisher Scientific Inc	17	8,870	0.51
TJX Cos Inc/The	71	6,020	0.35
Tractor Supply Co	10	2,211	0.13
TransUnion	16	1,253	0.07
Travelers Cos Inc/The	28	4,862	0.28
Trimble Inc	47	2,488	0.14
Truist Financial Corp	98	2,974	0.17
Twilio Inc - Class A	7	445	0.03
Tyler Technologies Inc	1	416	0.02
U-Haul Holding Co	43	2,179	0.13
Ulta Beauty Inc	6	2,824	0.16
United Rentals Inc	6	2,672	0.15
United Therapeutics Corp	3	662	0.04
US Bancorp	42	1,388	0.08
Vail Resorts Inc	4	1,007	0.06
Veeva Systems Inc - Class A	7	1,384	0.08
Ventas Inc (REIT)	24	1,134	0.07
VeriSign Inc	11	2,486	0.14
Verisk Analytics Inc - Class A	14	3,164	0.18
Verizon Communications Inc	75	2,789	0.16
Vertex Pharmaceuticals Inc	18	6,334	0.36
VF Corp	7	134	0.01
VICI Properties Inc (REIT) - Class A	69	2,169	0.12
Visa Inc - Class A	76	18,048	1.04
VMware Inc	47	6,753	0.39
Vulcan Materials Co	10	2,254	0.13
Walt Disney Co/The	90	8,035	0.46
Warner Bros Discovery Inc	25	314	0.02
Waste Management Inc	37	6,417	0.37
Waters Corp	9	2,399	0.14
Webster Financial Corp	30	1,133	0.06
Welltower Inc (REIT)	30	2,427	0.14
West Pharmaceutical Services Inc	9	3,442	0.20
Westinghouse Air Brake Technologies Corp	30	3,290	0.19
Wolfspeed Inc	3	167	0.01
Workday Inc - Class A	11	2,485	0.14
WP Carey Inc (REIT)	4	270	0.02
WW Grainger Inc	6	4,732	0.27

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (31 December 2022: 99.76%) (continued)</b>			
<b>United States: 61.60% (31 December 2022: 59.81%) (continued)</b>			
Xylem Inc/NY	111	12,501	0.72
Yum! Brands Inc	66	9,144	0.52
Zebra Technologies Corp	5	1,479	0.08
Zimmer Biomet Holdings Inc	9	1,310	0.08
Zoetis Inc	36	6,200	0.36
Zoom Video Communications Inc - Class A	17	1,154	0.07
ZoomInfo Technologies Inc - Class A	15	381	0.02
<b>Total United States</b>		<b>1,072,828</b>	<b>61.60</b>
<b>Total Equities</b>		<b>1,738,472</b>	<b>99.83</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>1,738,472</b>	<b>99.83</b>
<b>Investment Funds: 0.03% (31 December 2022: 0.14%)</b>			
<b>Ireland: 0.03% (31 December 2022: 0.14%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	494	494	0.03
<b>Total Ireland</b>		<b>494</b>	<b>0.03</b>
<b>Total Investment Funds</b>		<b>494</b>	<b>0.03</b>
<b>Total Value of Investments</b>		<b>1,738,966</b>	<b>99.86</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>1,738,966</b>	<b>99.86</b>
Cash and cash equivalents		1,230	0.07
Current assets		1,546	0.09
<b>Total assets</b>		<b>1,741,742</b>	<b>100.02</b>
Current liabilities		(267)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>1,741,475</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.84
Other assets			0.16
			<b>100.00</b>

# Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.71% (31 December 2022: 99.83%)</b>			
<b>Bermuda: 0.22% (31 December 2022: 0.19%)</b>			
Alibaba Health Information Technology Ltd	156,761	94,218	0.13
China Ruyi Holdings Ltd	300,717	70,607	0.09
<b>Total Bermuda</b>		<b>164,825</b>	<b>0.22</b>
<b>Brazil: 7.23% (31 December 2022: 6.60%)</b>			
Atacadao SA	23,534	54,639	0.07
B3 SA - Brasil Bolsa Balcao	370,961	1,123,494	1.51
Banco BTG Pactual SA (Units)	40,327	262,911	0.35
BB Seguridade Participacoes SA	155,018	988,785	1.33
CCR SA	60,346	175,759	0.24
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	35,000	410,437	0.55
Hapvida Participacoes e Investimentos S/A '144A'	230,818	209,573	0.28
Hypera SA	20,007	190,821	0.26
Localiza Rent a Car SA	21,631	307,156	0.41
Lojas Renner SA	33,460	138,723	0.19
Magazine Luiza SA	61,872	43,223	0.06
Natura & Co Holding SA	22,136	76,815	0.10
Rede D'Or Sao Luiz SA '144A'	30,227	206,275	0.28
TIM SA/Brazil	187,486	568,209	0.76
TOTVS SA	28,873	179,439	0.24
WEG SA	56,827	444,697	0.60
<b>Total Brazil</b>		<b>5,380,956</b>	<b>7.23</b>
<b>Cayman Islands: 14.41% (31 December 2022: 20.32%)</b>			
3SBio Inc '144A'	44,983	45,175	0.06
Akeso Inc '144A'	23,000	103,750	0.14
Alibaba Group Holding Ltd	201,216	2,084,929	2.80
Baidu Inc	25,876	438,498	0.59
BeiGene Ltd	11,965	163,980	0.22
Chailease Holding Co Ltd	26,263	172,026	0.23
China Conch Venture Holdings Ltd	320,901	417,680	0.56
China Feihe Ltd '144A'	59,655	33,190	0.04
China Literature Ltd '144A'	48,090	202,201	0.27
China Medical System Holdings Ltd	46,509	75,729	0.10
China Overseas Property Holdings Ltd	35,380	35,621	0.05
China Resources Land Ltd	20,226	85,688	0.12
China Resources Microelectronics Ltd	14,094	101,538	0.14
China Resources Mixc Lifestyle Services Ltd '144A'	7,883	39,130	0.05
East Buy Holding Ltd '144A'	11,500	37,421	0.05
Genscript Biotech Corp	60,575	136,044	0.18
Greentown Service Group Co Ltd	32,379	15,494	0.02
H World Group Ltd ADR	1,906	73,915	0.10
Hansoh Pharmaceutical Group Co Ltd '144A'	76,393	122,828	0.17
Hygeia Healthcare Holdings Co Ltd '144A'	24,000	129,852	0.17
Innovent Biologics Inc '144A'	12,000	45,326	0.06
JD Health International Inc '144A'	52,627	332,084	0.45
Jiumaojiu International Holdings Ltd '144A'	42,104	68,986	0.09
Kanzhun Ltd ADR	8,009	120,535	0.16
Kingdee International Software Group Co Ltd	497,280	665,021	0.89
Kingsoft Corp Ltd	12,510	49,248	0.07
Kuaishou Technology '144A'	32,467	221,858	0.30
Legend Biotech Corp ADR	2,863	197,633	0.27
Li Auto Inc	15,961	275,977	0.37
Li Ning Co Ltd	33,875	182,201	0.24
Meituan '144A'	60,363	942,042	1.27
Microport Scientific Corp	50,120	90,562	0.12
NetEase Inc	21,527	419,190	0.56
Ping An Healthcare and Technology Co Ltd '144A'	36,514	88,249	0.12
Shenzhou International Group Holdings Ltd	23,260	221,867	0.30
Sino Biopharmaceutical Ltd	212,236	92,352	0.12
Sunny Optical Technology Group Co Ltd	9,698	96,713	0.13
Tencent Music Entertainment Group ADR	3,672	27,099	0.04
Tongcheng Travel Holdings Ltd	28,303	59,159	0.08
Topsports International Holdings Ltd '144A'	50,570	43,816	0.06
Trip.com Group Ltd	10,200	354,812	0.48
Wuxi Biologics Cayman Inc '144A'	76,578	366,933	0.49
Xinyi Solar Holdings Ltd	984,441	1,136,871	1.53
XPeng Inc	10,305	65,749	0.09
Yihai International Holding Ltd	5,000	10,706	0.01
Zai Lab Ltd	14,000	37,516	0.05
<b>Total Cayman Islands</b>		<b>10,727,194</b>	<b>14.41</b>
<b>Chile: 0.92% (31 December 2022: 1.01%)</b>			
Banco Santander Chile	2,308,230	109,174	0.15
Cia Sud Americana de Vapores SA	2,466,150	167,403	0.22

## Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.71% (31 December 2022: 99.83%) (continued)</b>			
<b>Chile: 0.92% (31 December 2022: 1.01%) (continued)</b>			
Sociedad Quimica y Minera de Chile SA - Preference - Class B 0%	5,648	411,192	0.55
<b>Total Chile</b>		<b>687,769</b>	<b>0.92</b>
<b>China: 11.17% (31 December 2022: 9.76%)</b>			
360 Security Technology Inc 'A'	94,800	163,413	0.22
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	23,600	113,154	0.15
Anjoy Foods Group Co Ltd 'A'	500	10,090	0.01
Asymchem Laboratories Tianjin Co Ltd 'A'	4,500	72,905	0.10
Bank of Suzhou Co Ltd 'A'	49,400	44,478	0.06
Beijing Easpring Material Technology Co Ltd 'A'	6,700	46,353	0.06
Beijing Kingsoft Office Software Inc 'A'	327	21,226	0.03
Beijing Shiji Information Technology Co Ltd 'A'	30,190	58,099	0.08
By-health Co Ltd 'A'	22,600	74,497	0.10
Caitong Securities Co Ltd 'A'	61,900	61,604	0.08
CECEP Solar Energy Co Ltd 'A'	51,800	48,277	0.07
CECEP Wind-Power Corp 'A'	85,600	43,184	0.06
CETC Cyberspace Security Technology Co Ltd 'A'	11,200	42,908	0.06
Changchun High & New Technology Industry Group Inc 'A'	600	11,242	0.02
Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,000	33,980	0.05
Chaozhou Three-Circle Group Co Ltd 'A'	25,400	102,476	0.14
China Galaxy Securities Co Ltd 'H'	159,500	85,077	0.11
China International Capital Corp Ltd 'H' '144A'	153,491	269,118	0.36
China Merchants Securities Co Ltd 'A'	41,200	76,852	0.10
China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	9,700	80,882	0.11
China Three Gorges Renewables Group Co Ltd 'A'	379,700	280,282	0.38
China Tourism Group Duty Free Corp Ltd 'A'	3,300	50,139	0.07
China Tourism Group Duty Free Corp Ltd 'H' '144A'	10,000	135,263	0.18
China Yangtze Power Co Ltd 'A'	12,200	36,995	0.05
CITIC Securities Co Ltd 'H'	11,000	19,932	0.03
Contemporary Amperex Technology Co Ltd 'A'	8,860	278,644	0.37
CSC Financial Co Ltd 'A'	49,600	164,997	0.22
First Capital Securities Co Ltd 'A'	56,000	44,032	0.06
Focus Media Information Technology Co Ltd 'A'	20,600	19,284	0.03
Founder Securities Co Ltd 'A'	109,400	98,350	0.13
Ganfeng Lithium Group Co Ltd 'A'	1,000	8,380	0.01
Ganfeng Lithium Group Co Ltd 'H' '144A'	16,905	110,232	0.15
G-bits Network Technology Xiamen Co Ltd 'A'	900	60,758	0.08
GEM Co Ltd 'A'	66,800	63,450	0.09
GF Securities Co Ltd 'H'	110,000	151,877	0.20
GoodWe Technologies Co Ltd 'A'	2,224	51,011	0.07
Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	2,300	23,870	0.03
Guoyuan Securities Co Ltd 'A'	48,900	43,826	0.06
Haitong Securities Co Ltd 'H'	297,056	181,950	0.24
Hangzhou Robam Appliances Co Ltd 'A'	9,900	34,416	0.05
Hangzhou Tigermed Consulting Co Ltd 'H' '144A'	27,210	155,033	0.21
Hoymiles Power Electronics Inc 'A'	896	43,742	0.06
Huadong Medicine Co Ltd 'A'	13,300	79,290	0.11
Huatai Securities Co Ltd 'H' '144A'	93,200	115,124	0.15
Hundsun Technologies Inc 'A'	25,160	153,178	0.21
Jafron Biomedical Co Ltd 'A'	10,600	33,775	0.05
Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	29,700	195,556	0.26
Joinn Laboratories China Co Ltd 'A'	5,900	33,171	0.04
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	1,900	9,609	0.01
Kuang-Chi Technologies Co Ltd 'A'	28,600	59,993	0.08
LONGi Green Energy Technology Co Ltd 'A'	100,570	396,347	0.53
Mango Excellent Media Co Ltd 'A'	1,900	8,935	0.01
Ming Yang Smart Energy Group Ltd 'A'	29,400	68,218	0.09
NavInfo Co Ltd 'A'	31,600	50,301	0.07
Nongfu Spring Co Ltd 'H' '144A'	46,800	258,288	0.35
Ovctek China Inc 'A'	11,800	48,969	0.07
Pharmaron Beijing Co Ltd 'H' '144A'	27,665	85,432	0.11
Porton Pharma Solutions Ltd 'A'	6,900	28,066	0.04
Riyue Heavy Industry Co Ltd 'A'	13,700	35,762	0.05
Sangfor Technologies Inc 'A'	4,200	65,383	0.09
Shandong Weigao Group Medical Polymer Co Ltd 'H'	74,373	97,182	0.13
Shanghai Junshi Biosciences Co Ltd 'A'	4,365	23,125	0.03
Shanghai Lingang Holdings Corp Ltd 'A'	31,600	51,908	0.07
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	243,504	151,459	0.20
Shanghai Putailai New Energy Technology Co Ltd 'A'	26,785	140,722	0.19
Shanghai Rural Commercial Bank Co Ltd 'A'	129,500	97,017	0.13
Shenzhen Inovance Technology Co Ltd 'A'	17,700	156,227	0.21
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	2,200	90,664	0.12
Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	3,900	13,772	0.02
Sinolink Securities Co Ltd 'A'	5,900	7,032	0.01
Sinoma Science & Technology Co Ltd 'A'	22,300	62,902	0.08

## Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.71% (31 December 2022: 99.83%) (continued)</b>			
<b>China: 11.17% (31 December 2022: 9.76%) (continued)</b>			
Skshu Paint Co Ltd 'A'	980	8,813	0.01
Sungrow Power Supply Co Ltd 'A'	19,700	315,832	0.42
TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	53,575	244,501	0.33
Thunder Software Technology Co Ltd 'A'	4,000	52,977	0.07
Tianqi Lithium Corp 'A'	3,900	37,479	0.05
Titan Wind Energy Suzhou Co Ltd 'A'	24,000	50,245	0.07
Topchoice Medical Corp 'A'	2,500	33,286	0.04
TravelSky Technology Ltd 'H'	172,415	292,617	0.39
Unisplendour Corp Ltd 'A'	9,100	39,841	0.05
WUS Printed Circuit Kunshan Co Ltd 'A'	3,900	11,226	0.02
WuXi AppTec Co Ltd 'H' '144A'	19,554	155,951	0.21
Yunnan Baiyao Group Co Ltd 'A'	12,600	90,896	0.12
Yunnan Botanee Bio-Technology Group Co Ltd 'A'	5,600	68,418	0.09
Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	6,400	251,925	0.34
Zhejiang Chint Electrics Co Ltd 'A'	28,600	108,703	0.15
Zhejiang Expressway Co Ltd 'H'	258,151	196,003	0.26
Zhejiang Huayou Cobalt Co Ltd 'A'	5,900	37,234	0.05
Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	11,900	44,788	0.06
Zhejiang Supcon Technology Co Ltd 'A'	9,487	81,871	0.11
Zhejiang Weixing New Building Materials Co Ltd 'A'	21,200	59,857	0.08
<b>Total China</b>		<b>8,316,148</b>	<b>11.17</b>
<b>Czech Republic: 0.36% (31 December 2022: 0.34%)</b>			
Komerční Banka AS	4,836	147,566	0.20
Moneta Money Bank AS '144A'	32,201	117,999	0.16
<b>Total Czech Republic</b>		<b>265,565</b>	<b>0.36</b>
<b>Greece: 0.58% (31 December 2022: 0.16%)</b>			
Hellenic Telecommunications Organization SA	1,103	18,905	0.03
JUMBO SA	5,713	157,069	0.21
Terna Energy SA	11,523	253,948	0.34
<b>Total Greece</b>		<b>429,922</b>	<b>0.58</b>
<b>Hong Kong: 0.53% (31 December 2022: 0.66%)</b>			
China Overseas Land & Investment Ltd	115,261	251,213	0.34
CSPC Pharmaceutical Group Ltd	162,031	140,805	0.19
<b>Total Hong Kong</b>		<b>392,018</b>	<b>0.53</b>
<b>Hungary: 0.23% (31 December 2022: 0.21%)</b>			
Richter Gedeon Nyrt	6,911	170,204	0.23
<b>Total Hungary</b>		<b>170,204</b>	<b>0.23</b>
<b>India: 17.57% (31 December 2022: 16.81%)</b>			
Adani Green Energy Ltd	54,994	634,096	0.85
Apollo Hospitals Enterprise Ltd	380	23,615	0.03
Asian Paints Ltd	10,592	434,086	0.58
AU Small Finance Bank Ltd '144A'	36,930	339,268	0.46
Avenue Supermarts Ltd '144A'	5,596	265,297	0.36
Bajaj Finance Ltd	5,917	516,470	0.69
Balkrishna Industries Ltd	1,346	38,892	0.05
Bandhan Bank Ltd '144A'	35,110	103,593	0.14
Berger Paints India Ltd	44,268	365,913	0.49
Britannia Industries Ltd	4,821	295,276	0.40
Cholamandalam Investment and Finance Co Ltd	47,976	667,858	0.90
Colgate-Palmolive India Ltd	9,647	198,511	0.27
DLF Ltd	69,363	414,768	0.56
Godrej Properties Ltd	17,263	330,051	0.44
Havells India Ltd	30,732	480,556	0.65
HCL Technologies Ltd	26,866	389,041	0.52
Hindustan Unilever Ltd	16,151	527,264	0.71
ICICI Lombard General Insurance Co Ltd '144A'	15,188	248,908	0.33
Info Edge India Ltd	6,703	366,349	0.49
Infosys Ltd	54,946	894,487	1.20
Jubilant Foodworks Ltd	1,935	11,823	0.02
Kotak Mahindra Bank Ltd	27,729	624,151	0.84
Marico Ltd	64,390	416,741	0.56
Mphasis Ltd	310	7,161	0.01
Nestle India Ltd	1,341	374,240	0.50
PI Industries Ltd	4,324	206,709	0.28
SBI Cards & Payment Services Ltd	22,717	234,602	0.31
Siemens Ltd	16,582	761,313	1.02
Tata Consultancy Services Ltd	21,821	878,373	1.18
Tata Elxsi Ltd	1,750	161,878	0.22
Tech Mahindra Ltd	18,332	252,702	0.34
Titan Co Ltd	13,227	491,384	0.66
Trent Ltd	20,944	450,391	0.60
Wipro Ltd	54,837	260,127	0.35
Yes Bank Ltd	735,411	145,673	0.20

## Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.71% (31 December 2022: 99.83%) (continued)</b>			
<b>India: 17.57% (31 December 2022: 16.81%) (continued)</b>			
Zomato Ltd	295,848	270,653	0.36
<b>Total India</b>		<b>13,082,220</b>	<b>17.57</b>
<b>Indonesia: 0.85% (31 December 2022: 0.86%)</b>			
Bank Central Asia Tbk PT	820,337	500,656	0.67
Merdeka Copper Gold Tbk PT	635,269	129,660	0.18
<b>Total Indonesia</b>		<b>630,316</b>	<b>0.85</b>
<b>Korea, Republic of (South Korea): 8.14% (31 December 2022: 8.69%)</b>			
Amorepacific Corp	431	31,925	0.04
Celltrion Healthcare Co Ltd	3,499	173,934	0.23
Coway Co Ltd	2,983	99,497	0.13
DB Insurance Co Ltd	1,050	59,447	0.08
Hanmi Pharm Co Ltd	629	147,267	0.20
Hanwha Solutions Corp	22,823	732,678	0.98
HYBE Co Ltd	1,629	348,016	0.47
Kakao Corp	4,767	177,634	0.24
Kakao Games Corp	5,088	126,848	0.17
KakaoBank Corp	13,021	234,697	0.32
Krafton Inc	1,035	153,013	0.21
LG Electronics Inc	9,664	929,252	1.25
LG Energy Solution Ltd	1,524	639,602	0.86
LG H&H Co Ltd	201	70,018	0.09
Mirae Asset Securities Co Ltd	32,312	177,297	0.24
NCSOFT Corp	290	64,926	0.09
Netmarble Corp '144A'	620	23,103	0.03
NH Investment & Securities Co Ltd	33,107	239,951	0.32
Pearl Abyss Corp	700	27,944	0.04
SK Biopharmaceuticals Co Ltd	6,931	425,544	0.57
SK Bioscience Co Ltd	250	15,084	0.02
SK Hynix Inc	9,231	807,051	1.08
SK IE Technology Co Ltd '144A'	1,477	108,507	0.15
SKC Co Ltd	783	57,998	0.08
Yuhan Corp	4,063	186,245	0.25
<b>Total Korea, Republic of (South Korea)</b>		<b>6,057,478</b>	<b>8.14</b>
<b>Kuwait: 2.01% (31 December 2022: 1.01%)</b>			
Boubyan Bank KSCP	181,955	378,888	0.51
Kuwait Finance House KSCP	193,026	467,884	0.63
National Bank of Kuwait SAKP	213,321	648,950	0.87
<b>Total Kuwait</b>		<b>1,495,722</b>	<b>2.01</b>
<b>Luxembourg: 0.10% (31 December 2022: 0.08%)</b>			
Allegro.eu SA '144A'	9,723	76,579	0.10
<b>Total Luxembourg</b>		<b>76,579</b>	<b>0.10</b>
<b>Malaysia: 0.48% (31 December 2022: 0.60%)</b>			
IHH Healthcare Bhd	82,355	103,925	0.14
Maxis Bhd	81,024	71,172	0.09
MR DIY Group M Bhd '144A'	548,300	186,780	0.25
<b>Total Malaysia</b>		<b>361,877</b>	<b>0.48</b>
<b>Mexico: 2.63% (31 December 2022: 2.23%)</b>			
Banco del Bajío SA '144A'	62,800	190,482	0.26
Grupo Aeroportuario del Pacífico SAB de CV	76,558	1,371,441	1.84
Grupo Aeroportuario del Sureste SAB de CV - Class B	13,490	375,357	0.50
Grupo Televisa SAB	23,600	24,232	0.03
<b>Total Mexico</b>		<b>1,961,512</b>	<b>2.63</b>
<b>Netherlands: 0.83% (31 December 2022: 0.89%)</b>			
NEPI Rockcastle NV	105,485	616,842	0.83
<b>Total Netherlands</b>		<b>616,842</b>	<b>0.83</b>
<b>Poland: 1.73% (31 December 2022: 1.30%)</b>			
Bank Polska Kasa Opieki SA	5,924	161,553	0.22
CD Projekt SA	3,035	115,673	0.15
LPP SA	92	317,240	0.43
Powszechna Kasa Oszczedności Bank Polski SA	26,680	237,386	0.32
Powszechny Zakład Ubezpieczeń SA	18,463	179,089	0.24
Santander Bank Polska SA	2,910	278,615	0.37
<b>Total Poland</b>		<b>1,289,556</b>	<b>1.73</b>
<b>Qatar: 0.11% (31 December 2022: 0.00%)</b>			
Masraf Al Rayan QSC	120,941	85,157	0.11
<b>Total Qatar</b>		<b>85,157</b>	<b>0.11</b>
<b>Saudi Arabia: 4.07% (31 December 2022: 4.47%)</b>			
Al Rajhi Bank	50,573	984,305	1.32
Alinma Bank	41,718	372,611	0.50
Arab National Bank	27,675	194,427	0.26
Bank AlBilad	30,383	313,494	0.42
Bank Al-Jazira	57,388	279,695	0.38
Banque Saudi Fransi	20,483	227,729	0.31



## Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.71% (31 December 2022: 99.83%) (continued)</b>			
<b>Saudi Arabia: 4.07% (31 December 2022: 4.47%) (continued)</b>			
Dr Sulaiman Al Habib Medical Services Group Co	6,659	508,120	0.68
Jarir Marketing Co	15,664	69,076	0.09
Saudi Investment Bank/The	18,031	82,014	0.11
<b>Total Saudi Arabia</b>		<b>3,031,471</b>	<b>4.07</b>
<b>Singapore: 0.27% (31 December 2022: 0.28%)</b>			
BOC Aviation Ltd '144A'	24,567	198,596	0.27
<b>Total Singapore</b>		<b>198,596</b>	<b>0.27</b>
<b>South Africa: 2.20% (31 December 2022: 2.47%)</b>			
Absa Group Ltd	6,936	61,649	0.08
Capitec Bank Holdings Ltd	2,325	192,957	0.26
Discovery Ltd	18,875	145,725	0.19
Growthpoint Properties Ltd (REIT)	528,845	326,412	0.44
Mr Price Group Ltd	12,383	94,522	0.13
MultiChoice Group	4,354	22,008	0.03
Naspers Ltd	3,915	704,404	0.95
Old Mutual Ltd	105,652	67,783	0.09
OUTsurance Group Ltd	11,819	21,265	0.03
<b>Total South Africa</b>		<b>1,636,725</b>	<b>2.20</b>
<b>Taiwan: 17.49% (31 December 2022: 14.83%)</b>			
Accton Technology Corp	29,093	326,011	0.44
Advantech Co Ltd	25,279	332,378	0.45
Delta Electronics Inc	170,538	1,886,380	2.53
E Ink Holdings Inc	68,000	491,259	0.66
Eclat Textile Co Ltd	5,403	86,654	0.12
Feng TAY Enterprise Co Ltd	7,083	44,689	0.06
Lite-On Technology Corp	77,257	256,742	0.34
MediaTek Inc	31,089	686,774	0.92
Mega Financial Holding Co Ltd	247,732	303,853	0.41
Nan Ya Printed Circuit Board Corp	9,591	81,299	0.11
Nanya Technology Corp	43,422	98,710	0.13
Nien Made Enterprise Co Ltd	8,458	93,014	0.12
PharmaEssentia Corp	4,000	43,603	0.06
Realtek Semiconductor Corp	102,150	1,270,951	1.71
Taiwan High Speed Rail Corp	434,970	449,013	0.60
Taiwan Semiconductor Manufacturing Co Ltd	334,225	6,181,305	8.30
Unimicron Technology Corp	4,033	22,791	0.03
United Microelectronics Corp	114,199	177,837	0.24
Win Semiconductors Corp	6,658	35,060	0.05
Yageo Corp	9,882	155,951	0.21
<b>Total Taiwan</b>		<b>13,024,274</b>	<b>17.49</b>
<b>Thailand: 5.58% (31 December 2022: 6.06%)</b>			
Airports of Thailand PCL NVDR	334,727	679,744	0.91
Asset World Corp PCL NVDR	1,778,756	247,837	0.33
Bangkok Dusit Medical Services PCL NVDR	53,124	41,579	0.06
BTS Group Holdings PCL NVDR	1,756,922	369,174	0.50
Bumrungrad Hospital PCL NVDR	49,600	316,164	0.42
Central Pattana PCL NVDR	78,400	144,837	0.19
Delta Electronics Thailand PCL NVDR	48,240	125,175	0.17
Energy Absolute PCL NVDR	372,216	598,401	0.80
Home Product Center PCL NVDR	143,617	56,709	0.08
Intouch Holdings PCL NVDR	213,802	446,237	0.60
Krungthai Card PCL NVDR	211,725	295,597	0.40
Land & Houses PCL NVDR	144,700	34,486	0.05
Minor International PCL NVDR	65,447	63,223	0.08
SCB X PCL NVDR	178,000	534,677	0.72
Srisawad Corp PCL NVDR	152,651	203,434	0.27
<b>Total Thailand</b>		<b>4,157,274</b>	<b>5.58</b>
<b>Total Equities</b>		<b>74,240,200</b>	<b>99.71</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>74,240,200</b>	<b>99.71</b>

## Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Investment Funds: 0.27% (31 December 2022: 0.00%)</b>			
<b>Ireland: 0.27% (31 December 2022: 0.00%)</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	198,569	198,569	0.27
<b>Total Ireland</b>		<b>198,569</b>	<b>0.27</b>
<b>Total Investment Funds</b>		<b>198,569</b>	<b>0.27</b>
<b>Total Value of Investments</b>		<b>74,438,769</b>	<b>99.98</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>74,438,769</b>	<b>99.98</b>
Cash and cash equivalents		11,115	0.01
Current assets		240,964	0.32
<b>Total assets</b>		<b>74,690,848</b>	<b>100.31</b>
Current liabilities		(239,846)	(0.31)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>74,451,002</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.66
Other assets			0.34
			<b>100.00</b>

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2023

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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 2022.</b>			
<b>Equities: 99.86% (31 December 2022: 99.81%)</b>			
<b>Australia: 1.59% (31 December 2022: 1.76%)</b>			
Allkem Ltd	3,950	42,123	0.02
ALS Ltd	3,190	23,698	0.01
Altium Ltd	805	19,784	0.01
Alumina Ltd	15,489	14,280	0.01
Ansell Ltd	839	14,928	0.01
ARB Corp Ltd	507	9,652	0.00
Atlas Arteria Ltd	7,906	32,682	0.01
Bapcor Ltd	2,237	8,845	0.00
Beach Energy Ltd	10,524	9,457	0.00
BHP Group Ltd	33,263	996,166	0.40
Blackmores Ltd	104	6,524	0.00
BlueScope Steel Ltd	3,040	41,585	0.02
Boral Ltd	2,166	5,811	0.00
Brambles Ltd	9,009	86,416	0.04
Breville Group Ltd	648	8,601	0.00
BWP Trust (REIT)	3,175	7,672	0.00
carsales.com Ltd	2,396	37,991	0.02
Chalice Mining Ltd	2,231	9,297	0.00
Champion Iron Ltd	2,556	10,345	0.01
Charter Hall Group (REIT)	3,097	22,079	0.01
Cleanaway Waste Management Ltd	14,516	25,027	0.01
Cochlear Ltd	427	65,110	0.03
Codan Ltd/Australia	787	4,207	0.00
Computershare Ltd	3,720	57,895	0.02
Core Lithium Ltd	12,000	7,189	0.00
Corporate Travel Management Ltd	843	10,039	0.00
CSL Ltd	3,167	584,760	0.23
CSR Ltd	3,198	11,048	0.01
Deterra Royalties Ltd	2,787	8,534	0.00
Domain Holdings Australia Ltd	1,707	4,307	0.00
Domino's Pizza Enterprises Ltd	417	12,888	0.01
Evolution Mining Ltd	12,080	25,893	0.01
Fortescue Metals Group Ltd	11,119	164,165	0.07
IDP Education Ltd	1,376	20,243	0.01
IGO Ltd	4,371	44,226	0.02
Iluka Resources Ltd	2,796	20,678	0.01
Incitec Pivot Ltd	12,599	22,980	0.01
InvoCare Ltd	892	7,476	0.00
IRESS Ltd	1,236	8,433	0.00
Kelsian Group Ltd	1,376	6,650	0.00
Liontown Resources Ltd	12,297	23,165	0.01
Lynas Rare Earths Ltd	5,947	27,117	0.01
Megaport Ltd	989	4,753	0.00
Mineral Resources Ltd	1,115	53,016	0.02
Monadolphous Group Ltd	624	4,868	0.00
Nanosonics Ltd	1,750	5,522	0.00
New Hope Corp Ltd	3,435	11,090	0.01
Newcrest Mining Ltd	5,872	103,270	0.04
NEXTDC Ltd	3,385	28,346	0.01
Nickel Industries Ltd	11,880	6,999	0.00
Northern Star Resources Ltd	7,457	59,963	0.02
Paladin Energy Ltd	17,858	8,678	0.00
Perseus Mining Ltd	8,995	9,880	0.00
Pilbara Minerals Ltd	17,068	55,558	0.02
Premier Investments Ltd	660	8,901	0.00
Pro Medicus Ltd	330	14,419	0.01
Reece Ltd	1,405	17,368	0.01
Regis Resources Ltd	4,976	6,062	0.00
Reliance Worldwide Corp Ltd	5,207	14,211	0.01
Rio Tinto Ltd	2,425	185,136	0.07
SEEK Ltd	2,300	33,254	0.01
Silver Lake Resources Ltd	6,144	3,947	0.00
Sims Ltd	1,062	11,134	0.01
Sonic Healthcare Ltd	3,084	73,022	0.03
South32 Ltd	29,655	74,223	0.03
Technology One Ltd	1,833	19,096	0.01
Telix Pharmaceuticals Ltd	1,629	12,167	0.01
Webjet Ltd	2,510	11,545	0.01
Wesfarmers Ltd	7,418	243,635	0.10
WiseTech Global Ltd	1,140	60,564	0.02
Woodside Energy Group Ltd	12,468	285,834	0.11
<b>Total Australia</b>		<b>3,996,427</b>	<b>1.59</b>

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Austria: 0.01% (31 December 2022: 0.01%)</b>			
Verbund AG	213	17,069	0.01
<b>Total Austria</b>		<b>17,069</b>	<b>0.01</b>
<b>Belgium: 0.10% (31 December 2022: 0.09%)</b>			
Azelis Group NV	462	10,524	0.00
D'ieteren Group	146	25,789	0.01
Etablissements Franz Colruyt NV	370	13,785	0.01
Lotus Bakeries NV	3	23,795	0.01
Melexis NV	133	13,045	0.01
Solvay SA	473	52,792	0.02
UCB SA	821	72,732	0.03
Umicore SA	1,342	37,467	0.01
<b>Total Belgium</b>		<b>249,929</b>	<b>0.10</b>
<b>Bermuda: 0.05% (31 December 2022: 0.07%)</b>			
AutoStore Holdings Ltd '144A'	6,552	14,341	0.01
China Ruyi Holdings Ltd	20,000	4,696	0.00
CK Infrastructure Holdings Ltd	4,000	21,157	0.01
Genpact Ltd	1,092	41,027	0.02
Helen of Troy Ltd	158	17,067	0.01
Luk Fook Holdings International Ltd	2,000	5,117	0.00
Man Wah Holdings Ltd	9,600	6,407	0.00
Pacific Basin Shipping Ltd	34,000	10,326	0.00
VTech Holdings Ltd	1,000	6,559	0.00
<b>Total Bermuda</b>		<b>126,697</b>	<b>0.05</b>
<b>British Virgin Islands: 0.01% (31 December 2022: 0.02%)</b>			
Capri Holdings Ltd	814	29,214	0.01
<b>Total British Virgin Islands</b>		<b>29,214</b>	<b>0.01</b>
<b>Canada: 2.14% (31 December 2022: 2.12%)</b>			
AbCellera Biologics Inc	1,372	8,863	0.00
Agnico Eagle Mines Ltd (Units)	3,244	162,171	0.07
Alamos Gold Inc - Class A	2,582	30,791	0.01
ARC Resources Ltd	4,024	53,735	0.02
Aritzia Inc	580	16,121	0.01
ATS Corp	521	23,998	0.01
B2Gold Corp	8,208	29,278	0.01
Ballard Power Systems Inc	1,650	7,232	0.00
Barrick Gold Corp	11,526	195,201	0.08
BlackBerry Ltd	3,423	18,987	0.01
Boyd Group Services Inc	141	26,932	0.01
Cameco Corp	2,807	88,013	0.04
Canada Goose Holdings Inc	347	6,183	0.00
Canadian National Railway Co	3,914	474,505	0.19
Canadian Natural Resources Ltd	7,182	404,247	0.16
Canadian Pacific Kansas City Ltd	6,112	494,230	0.20
Canfor Corp	388	6,973	0.00
Cargojet Inc	114	8,290	0.00
Cenovus Energy Inc	9,010	153,204	0.06
Centerra Gold Inc	1,450	8,701	0.00
CGI Inc	1,374	145,059	0.06
Constellation Software Inc/Canada	129	267,581	0.11
Descartes Systems Group Inc/The	550	44,108	0.02
Docebo Inc	89	3,527	0.00
Dollarama Inc	1,874	127,063	0.05
Eldorado Gold Corp	1,217	12,333	0.01
Enerplus Corp	1,410	20,459	0.01
Enghouse Systems Ltd	278	6,763	0.00
First Majestic Silver Corp	1,559	8,824	0.00
FirstService Corp	251	38,700	0.02
Franco-Nevada Corp	1,260	179,787	0.07
Gildan Activewear Inc	1,176	37,958	0.02
Imperial Oil Ltd	1,135	58,138	0.02
Ivanhoe Mines Ltd (Units)	3,753	34,318	0.01
Kinaxis Inc	182	26,037	0.01
Labrador Iron Ore Royalty Corp (Units)	422	9,912	0.00
Lightspeed Commerce Inc	886	15,005	0.01
Linamar Corp	276	14,521	0.01
Lithium Americas Corp (Units)	827	16,756	0.01
Lundin Gold Inc	631	7,558	0.00
Lundin Mining Corp	4,350	34,123	0.01
Magna International Inc (Units)	1,725	97,498	0.04
NexGen Energy Ltd	2,654	12,536	0.01
Novagold Resources Inc	1,604	6,364	0.00
Nuvei Corp '144A'	428	12,653	0.01
OceanaGold Corp	4,641	9,154	0.00
Osisko Gold Royalties Ltd	1,219	18,756	0.01

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Canada: 2.14% (31 December 2022: 2.12%) (continued)</b>			
Pan American Silver Corp	2,393	34,903	0.01
Paramount Resources Ltd - Class A	506	11,013	0.01
Parex Resources Inc	706	14,171	0.01
PrairieSky Royalty Ltd	1,401	24,521	0.01
Richelieu Hardware Ltd	339	10,734	0.00
Saputo Inc	1,598	35,843	0.01
Shopify Inc - Class A	7,876	509,615	0.20
Spin Master Corp '144A'	213	5,642	0.00
SSR Mining Inc	1,353	19,213	0.01
Stantec Inc	720	47,061	0.02
Stelco Holdings Inc	224	7,316	0.00
Suncor Energy Inc	8,599	252,530	0.10
TELUS International CDA Inc	438	6,650	0.00
TFI International Inc	506	57,715	0.02
Thomson Reuters Corp	984	133,006	0.05
Topaz Energy Corp	597	9,308	0.00
Toromont Industries Ltd	534	43,919	0.02
Tourmaline Oil Corp	2,065	97,410	0.04
TransAlta Renewables Inc	703	6,046	0.00
Vermilion Energy Inc	1,065	13,296	0.01
Waste Connections Inc	1,691	241,949	0.10
West Fraser Timber Co Ltd (Units)	386	33,199	0.01
Wheaton Precious Metals Corp	2,970	128,587	0.05
Whitecap Resources Inc	3,969	27,805	0.01
Winpak Ltd	201	6,260	0.00
WSP Global Inc	818	108,194	0.04
Xenon Pharmaceuticals Inc	417	16,054	0.01
<b>Total Canada</b>		<b>5,385,106</b>	<b>2.14</b>
<b>Cayman Islands: 0.07% (31 December 2022: 0.08%)</b>			
ASMPT Ltd	1,900	18,705	0.01
Chow Tai Fook Jewellery Group Ltd	14,200	25,513	0.01
ENN Energy Holdings Ltd	5,021	62,534	0.03
Farfetch Ltd	2,230	13,469	0.01
GLOBALFOUNDRIES Inc	462	29,836	0.01
HUTCHMED China Ltd	3,000	7,059	0.00
LK Technology Holdings Ltd	3,192	2,884	0.00
Nexteer Automotive Group Ltd	6,000	3,131	0.00
<b>Total Cayman Islands</b>		<b>163,131</b>	<b>0.07</b>
<b>Curacao: 0.18% (31 December 2022: 0.24%)</b>			
Schlumberger NV	9,359	459,714	0.18
<b>Total Curacao</b>		<b>459,714</b>	<b>0.18</b>
<b>Denmark: 1.11% (31 December 2022: 1.19%)</b>			
ALK-Abello A/S	881	9,611	0.00
Ambu A/S - Class B	1,133	18,535	0.01
Ascendis Pharma A/S ADR	320	28,560	0.01
Bavarian Nordic A/S	511	14,525	0.01
Chr Hansen Holding A/S	667	46,285	0.02
Coloplast A/S	770	96,260	0.04
Demant A/S	618	26,124	0.01
DSV A/S	1,179	247,552	0.10
FLSmidth & Co A/S	333	16,111	0.01
Genmab A/S	433	163,687	0.07
H Lundbeck A/S	407	1,808	0.00
H Lundbeck A/S	1,627	7,733	0.00
Netcompany Group A/S '144A'	227	9,393	0.00
Novo Nordisk A/S	10,601	1,707,686	0.68
Orsted AS '144A'	1,242	117,342	0.05
Pandora A/S	584	52,129	0.02
ROCKWOOL A/S	46	11,883	0.00
SimCorp A/S	266	28,179	0.01
Vestas Wind Systems A/S	6,631	176,305	0.07
<b>Total Denmark</b>		<b>2,779,708</b>	<b>1.11</b>
<b>Faroe Islands: 0.01% (31 December 2022: 0.01%)</b>			
Bakkafrost P/F	327	19,595	0.01
<b>Total Faroe Islands</b>		<b>19,595</b>	<b>0.01</b>
<b>Finland: 0.29% (31 December 2022: 0.32%)</b>			
Elisa Oyj	977	52,166	0.02
Kone Oyj - Class B	2,648	138,180	0.06
Metsa Board Oyj	1,170	8,629	0.00
Metso Oyj	4,571	55,081	0.02
Neste Oyj	2,828	108,790	0.04
Nokia Oyj	35,134	147,020	0.06
Nokian Renkaat Oyj	833	7,254	0.00
Orion Oyj	702	29,119	0.01

## Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Finland: 0.29% (31 December 2022: 0.32%) (continued)</b>			
TietoEVRY Oyj	694	19,141	0.01
UPM-Kymmene Oyj	3,505	104,280	0.04
Valmet Oyj	1,094	30,412	0.01
Wartsila OYJ Abp	3,148	35,427	0.02
<b>Total Finland</b>		<b>735,499</b>	<b>0.29</b>
<b>France: 2.17% (31 December 2022: 2.19%)</b>			
Air Liquide SA	3,438	615,895	0.25
Alten SA	191	30,069	0.01
BioMerieux	315	33,033	0.01
Bureau Veritas SA	1,877	51,441	0.02
Capgemini SE	1,037	196,350	0.08
Dassault Systemes SE	4,559	202,065	0.08
Edenred	1,639	109,686	0.04
EssilorLuxottica SA	1,999	376,427	0.15
Gaztransport Et Technigaz SA	144	14,650	0.01
Hermes International	229	497,183	0.20
Interparfums SA	127	9,048	0.00
Ipsen SA	260	31,259	0.01
Kering SA	473	260,913	0.11
Legrand SA	1,752	173,559	0.07
L'Oreal SA	1,654	770,713	0.31
OVH Groupe SAS	189	1,951	0.00
Safran SA	2,300	359,986	0.14
Sanofi	7,542	808,026	0.32
Sartorius Stedim Biotech	154	38,425	0.02
Schneider Electric SE	3,750	681,034	0.27
Societe BIC SA	159	9,107	0.00
SOITEC	161	27,217	0.01
Sopra Steria Group SACA	98	19,545	0.01
Teleperformance	387	64,789	0.03
Trigano SA	53	7,592	0.00
Worldline SA/France '144A'	1,625	59,392	0.02
<b>Total France</b>		<b>5,449,355</b>	<b>2.17</b>
<b>Germany: 1.10% (31 December 2022: 1.11%)</b>			
1&1 AG	251	2,760	0.00
About You Holding SE	269	1,404	0.00
adidas AG	1,173	227,514	0.09
AIXTRON SE	747	25,338	0.01
Aurubis AG	207	17,737	0.01
Auto1 Group SE '144A'	695	6,445	0.00
Bechtle AG	540	21,398	0.01
Beiersdorf AG	638	84,398	0.03
BioNTech SE ADR	597	64,434	0.03
Brenntag SE	1,002	78,054	0.03
Carl Zeiss Meditec AG	237	25,609	0.01
CompuGroup Medical SE & Co KGaA	177	8,705	0.00
Delivery Hero SE '144A'	1,263	55,676	0.02
Evotec SE	1,050	23,610	0.01
Fielmann AG	167	8,891	0.00
Freenet AG	781	19,581	0.01
Hella GmbH & Co KGaA	139	10,934	0.00
Henkel AG & Co KGaA	641	45,107	0.02
HUGO BOSS AG	395	30,830	0.01
Infineon Technologies AG	8,575	353,493	0.14
K+S AG	1,240	21,585	0.01
Knorr-Bremse AG	436	33,288	0.01
Merck KGaA	849	140,375	0.06
MTU Aero Engines AG	353	91,429	0.04
Nemetschek SE	365	27,334	0.01
Puma SE	665	39,991	0.02
Rational AG	34	24,593	0.01
SAP SE	7,179	980,139	0.39
Sartorius AG	17	4,785	0.00
Secunet Security Networks AG	11	2,610	0.00
Siemens Healthineers AG '144A'	1,830	103,541	0.04
Siltronic AG	109	8,324	0.00
Software AG	336	11,679	0.00
Symrise AG - Class A	862	90,302	0.04
TeamViewer SE '144A'	983	15,776	0.01
Varta AG	120	2,455	0.00
VERBIO Vereinigte BioEnergie AG	129	5,186	0.00
Wacker Chemie AG	100	13,719	0.01
Zalando SE '144A'	1,452	41,758	0.02
<b>Total Germany</b>		<b>2,770,787</b>	<b>1.10</b>

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Guernsey: 0.03% (31 December 2022: 0.04%)</b>			
Amdocs Ltd	783	77,400	0.03
<b>Total Guernsey</b>		<b>77,400</b>	<b>0.03</b>
<b>Hong Kong: 0.10% (31 December 2022: 0.13%)</b>			
Hong Kong & China Gas Co Ltd	70,000	60,473	0.03
MTR Corp Ltd	9,949	45,704	0.02
Techtronic Industries Co Ltd	12,000	130,388	0.05
Vitasoy International Holdings Ltd	6,000	7,473	0.00
<b>Total Hong Kong</b>		<b>244,038</b>	<b>0.10</b>
<b>Ireland: 2.15% (31 December 2022: 2.25%)</b>			
Accenture Plc - Class A	4,147	1,279,681	0.51
Alkermes Plc	1,083	33,898	0.01
Allegion plc	569	68,291	0.03
Eaton Corp Plc	2,617	526,279	0.21
Glanbia Plc	1,309	19,565	0.01
Grafton Group Plc	1,317	13,088	0.00
Horizon Therapeutics Plc	1,488	153,041	0.06
ICON Plc	538	134,608	0.05
James Hardie Industries Plc CDI	2,880	76,205	0.03
Johnson Controls International plc	4,505	306,971	0.12
Kerry Group Plc	1,023	99,757	0.04
Kingspan Group Plc	1,001	66,509	0.03
Linde Plc	3,213	1,224,410	0.49
Medtronic Plc	8,736	769,642	0.31
nVent Electric Plc	1,081	55,855	0.02
Pentair Plc	1,068	68,993	0.03
Ryanair Holdings Plc	3,693	69,361	0.03
STERIS Plc	652	146,687	0.06
Trane Technologies Plc	1,497	286,316	0.11
<b>Total Ireland</b>		<b>5,399,157</b>	<b>2.15</b>
<b>Italy: 0.12% (31 December 2022: 0.13%)</b>			
Amplifon SpA	612	22,428	0.01
Brembo SpA	617	9,141	0.01
Brunello Cucinelli SpA	220	19,346	0.01
De' Longhi SpA	308	6,727	0.00
DiaSorin SpA	174	18,110	0.01
Edison SpA	712	1,084	0.00
Enav SpA '144A'	1,651	7,036	0.00
Interpump Group SpA	545	30,253	0.01
Moncler SpA	1,353	93,498	0.04
PRADA SpA	3,300	22,108	0.01
Recordati Industria Chimica e Farmaceutica SpA	661	31,551	0.01
Reply SpA	148	16,809	0.01
Salvatore Ferragamo SpA	445	7,321	0.00
Stevanato Group SpA	225	7,286	0.00
Technoprobe SpA	832	6,572	0.00
<b>Total Italy</b>		<b>299,270</b>	<b>0.12</b>
<b>Japan: 4.60% (31 December 2022: 4.68%)</b>			
ABC-Mart Inc	191	10,317	0.01
Adastria Co Ltd	142	3,006	0.00
Advantest Corp	1,218	161,378	0.07
Aeon Hokkaido Corp	200	1,204	0.00
Ai Holdings Corp	221	3,532	0.00
Aica Kogyo Co Ltd	412	8,999	0.00
Ain Holdings Inc	179	6,285	0.00
Ajinomoto Co Inc	3,477	137,699	0.06
Alpen Co Ltd	89	1,216	0.00
Amada Co Ltd	2,400	23,463	0.01
Amano Corp	398	8,338	0.00
Amvis Holdings Inc	236	5,331	0.00
Anritsu Corp	844	7,162	0.00
Appier Group Inc	445	5,385	0.00
As One Corp	187	7,351	0.00
Asahi Intecc Co Ltd	1,600	31,118	0.01
Asics Corp	1,200	36,705	0.02
Astellas Pharma Inc	11,904	176,993	0.07
Autobacs Seven Co Ltd	500	5,293	0.00
Azbil Corp	800	25,079	0.01
AZ-COM MARUWA Holdings Inc	300	4,008	0.00
BayCurrent Consulting Inc	850	31,569	0.01
Benefit One Inc	500	5,068	0.00
Bengo4.com Inc	48	1,267	0.00
BIPROGY Inc	500	12,222	0.01
Bridgestone Corp	4,000	163,061	0.07
Brother Industries Ltd	1,700	24,694	0.01

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Japan: 4.60% (31 December 2022: 4.68%) (continued)</b>			
Calbee Inc	700	13,207	0.01
Canon Inc	6,853	179,699	0.07
Canon Marketing Japan Inc	400	9,894	0.00
Change Holdings Inc	240	3,774	0.00
Chofu Seisakusho Co Ltd	153	2,640	0.00
Chudenko Corp	200	3,181	0.00
Chugai Pharmaceutical Co Ltd	4,200	118,734	0.05
CKD Corp	400	6,504	0.00
COMSYS Holdings Corp	800	15,744	0.01
Cosmos Pharmaceutical Corp	132	13,306	0.01
Create SD Holdings Co Ltd	158	3,875	0.00
Curves Holdings Co Ltd	300	1,557	0.00
CYBERDYNE Inc	400	886	0.00
Cybozu Inc	151	2,447	0.00
Dai Nippon Printing Co Ltd	1,700	47,965	0.02
Daifuku Co Ltd	2,519	51,283	0.02
Daihen Corp	150	5,749	0.00
Daiichi Sankyo Co Ltd	12,800	402,947	0.16
Daikin Industries Ltd	1,900	384,706	0.15
Daiseki Co Ltd	280	7,856	0.00
Daito Trust Construction Co Ltd	461	46,519	0.02
Daiwabo Holdings Co Ltd	600	11,522	0.01
Denso Corp	3,280	218,878	0.09
Descente Ltd	277	7,829	0.00
Dexerials Corp	462	10,021	0.00
Digital Arts Inc	67	2,703	0.00
dip Corp	224	5,541	0.00
Disco Corp	594	92,921	0.04
DTS Corp	300	7,026	0.00
Duskin Co Ltd	300	6,679	0.00
Earth Corp	109	3,816	0.00
Ebara Corp	500	23,742	0.01
Eisai Co Ltd	1,910	128,501	0.05
Eizo Corp	123	4,025	0.00
en Japan Inc	234	4,012	0.00
euglena Co Ltd	600	3,695	0.00
Fancl Corp	500	8,303	0.00
FANUC Corp	6,255	217,768	0.09
Fast Retailing Co Ltd	1,208	306,900	0.12
FP Corp	330	6,682	0.00
Freee KK	241	5,427	0.00
Fuji Corp/Aichi	600	10,550	0.01
Fuji Electric Co Ltd	1,000	43,519	0.02
Fuji Kyuko Co Ltd	165	6,302	0.00
Fuji Seal International Inc	300	3,153	0.00
Fuji Soft Inc	400	12,814	0.01
FUJIFILM Holdings Corp	2,700	159,551	0.06
Fujimi Inc	378	9,245	0.00
Fujitec Co Ltd	500	12,699	0.01
Fujitsu General Ltd	360	7,816	0.00
Fujitsu Ltd	1,200	154,385	0.06
Funai Soken Holdings Inc	263	4,625	0.00
Fuso Chemical Co Ltd	150	4,670	0.00
Future Corp	300	3,543	0.00
Giken Ltd	119	1,674	0.00
Goldwin Inc	229	19,330	0.01
Gunze Ltd	100	3,068	0.00
Hamamatsu Photonics KK	996	48,417	0.02
Harmonic Drive Systems Inc	400	12,758	0.01
Hirose Electric Co Ltd	200	26,395	0.01
Hogy Medical Co Ltd	160	3,515	0.00
Hoya Corp	2,300	271,716	0.11
Infocom Corp	153	2,399	0.00
Infomart Corp	1,400	3,177	0.00
Information Services International-Dentsu Ltd	151	5,265	0.00
Internet Initiative Japan Inc	910	17,002	0.01
Iriso Electronics Co Ltd	119	3,429	0.00
Ito En Ltd	392	10,765	0.01
Japan Elevator Service Holdings Co Ltd	452	5,882	0.00
Japan Lifeline Co Ltd	400	2,851	0.00
Japan Material Co Ltd	400	6,612	0.00
JCR Pharmaceuticals Co Ltd	443	3,890	0.00
Jeol Ltd	386	13,604	0.01
JINS Holdings Inc	86	1,770	0.00



**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Japan: 4.60% (31 December 2022: 4.68%) (continued)</b>			
JMDC Inc	155	6,117	0.00
Joyful Honda Co Ltd	400	4,691	0.00
JSR Corp	1,411	40,123	0.02
JTOWER Inc	63	2,995	0.00
Justsystems Corp	184	5,102	0.00
Kagome Co Ltd	530	11,540	0.01
Kameda Seika Co Ltd	104	3,112	0.00
Kamigumi Co Ltd	661	14,909	0.01
Kansai Paint Co Ltd	1,681	24,592	0.01
Kao Corp	3,099	111,794	0.05
Katitas Co Ltd	300	5,143	0.00
Kewpie Corp	791	12,894	0.01
Keyence Corp	1,300	610,267	0.24
KH Neochem Co Ltd	227	3,675	0.00
Kobayashi Pharmaceutical Co Ltd	356	19,264	0.01
Kobe Bussan Co Ltd	968	24,954	0.01
Komeri Co Ltd	200	4,060	0.00
Kose Corp	211	20,131	0.01
Kotobuki Spirits Co Ltd	133	9,680	0.00
K's Holdings Corp	1,095	9,512	0.00
Kumagai Gumi Co Ltd	200	4,262	0.00
Kura Sushi Inc	129	2,722	0.00
Kureha Corp	110	6,248	0.00
Kurita Water Industries Ltd	700	26,608	0.01
Kyocera Corp	2,250	121,284	0.05
Kyorin Pharmaceutical Co Ltd	300	3,634	0.00
Kyowa Kirin Co Ltd	1,649	30,394	0.01
Kyudenko Corp	400	10,683	0.01
Lasertec Corp (Units)	500	74,636	0.03
Lintec Corp	300	4,714	0.00
Lion Corp	1,785	16,580	0.01
M&A Capital Partners Co Ltd	87	2,004	0.00
M3 Inc	2,810	60,444	0.03
Macnica Holdings Inc	300	12,329	0.01
Makita Corp	1,800	50,263	0.02
Mandom Corp	244	2,441	0.00
Mani Inc	500	5,872	0.00
Maruwa Co Ltd/Aichi	53	8,148	0.00
MatsukiyoCocokara & Co	900	50,294	0.02
Medley Inc	125	4,618	0.00
MEIJI Holdings Co Ltd	1,800	40,076	0.02
Meitec Corp	465	7,959	0.00
Melco Holdings Inc	28	616	0.00
Menicon Co Ltd	492	8,539	0.00
Mercari Inc	773	17,965	0.01
METAWATER Co Ltd	100	1,269	0.00
Midac Holdings Co Ltd	66	696	0.00
Milbon Co Ltd	170	5,780	0.00
MINEBEA MITSUMI Inc	2,676	50,082	0.02
MIRAIT ONE corp	600	7,516	0.00
MISUMI Group Inc	1,836	36,444	0.02
Mitsubishi Electric Corp	14,100	197,742	0.08
Mitsubishi Gas Chemical Co Inc	1,300	18,803	0.01
Mitsui High-Tec Inc	140	9,463	0.00
Miura Co Ltd	788	20,390	0.01
Money Forward Inc	268	10,530	0.01
MonotaRO Co Ltd	1,599	20,168	0.01
Morinaga & Co Ltd/Japan	300	9,351	0.00
MOS Food Services Inc	200	4,470	0.00
Murata Manufacturing Co Ltd	4,216	240,239	0.10
Nabtesco Corp	839	18,337	0.01
Nagaileben Co Ltd	156	2,345	0.00
Nagawa Co Ltd	73	3,475	0.00
Nakanishi Inc	500	11,001	0.01
NEC Networks & System Integration Corp	600	8,236	0.00
NET One Systems Co Ltd	500	10,894	0.01
Nexon Co Ltd	2,958	56,219	0.02
Nichias Corp	400	8,275	0.00
Nichiha Corp	200	4,255	0.00
NIDEC CORP	3,472	188,451	0.08
Nihon Kohden Corp	542	14,407	0.01
Nihon M&A Center Holdings Inc	1,828	13,893	0.01
Nippon Gas Co Ltd	724	10,126	0.00
Nippon Kayaku Co Ltd	1,041	8,845	0.00

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Japan: 4.60% (31 December 2022: 4.68%) (continued)</b>			
Nippon Paint Holdings Co Ltd	6,925	56,680	0.02
Nippon Shinyaku Co Ltd	373	15,159	0.01
Nippon Shokubai Co Ltd	200	7,431	0.00
Nippon Signal Company Ltd	300	2,223	0.00
Nippon Soda Co Ltd	200	7,154	0.00
Nissan Chemical Corp	900	38,414	0.02
Nissan Shatai Co Ltd	300	1,741	0.00
Nisshin Seifun Group Inc	1,697	20,893	0.01
Nissin Foods Holdings Co Ltd	558	45,980	0.02
Nitori Holdings Co Ltd	531	59,167	0.02
Nitto Denko Corp	1,000	73,546	0.03
Nitto Kogyo Corp	200	4,919	0.00
Noevir Holdings Co Ltd	104	3,936	0.00
NOF Corp	500	21,320	0.01
Nomura Co Ltd	600	4,089	0.00
Nomura Research Institute Ltd	2,846	77,995	0.03
Noritake Co Ltd/Nagoya Japan	100	3,778	0.00
NS Solutions Corp	200	5,549	0.00
NSD Co Ltd	439	8,763	0.00
Obic Co Ltd	446	71,096	0.03
Oisix ra daichi Inc	165	2,806	0.00
Okamura Corp	500	6,590	0.00
Okinawa Cellular Telephone Co	200	4,151	0.00
Olympus Corp	8,329	130,581	0.05
Omron Corp	1,359	82,442	0.03
Ono Pharmaceutical Co Ltd	3,168	57,120	0.02
Open Up Group Inc	400	5,803	0.00
Optorun Co Ltd	161	2,699	0.00
Oracle Corp Japan	204	15,088	0.01
OSG Corp	700	9,970	0.00
Otsuka Corp	819	31,658	0.01
Otsuka Holdings Co Ltd	3,704	135,080	0.05
PALTAC Corp	200	6,602	0.00
PeptiDream Inc	644	9,535	0.00
Persol Holdings Co Ltd	1,257	22,516	0.01
Pigeon Corp	842	11,561	0.01
Pilot Corp	230	7,248	0.00
PKSHA Technology Inc	110	2,348	0.00
Plus Alpha Consulting Co Ltd	59	1,355	0.00
Pola Orbis Holdings Inc	600	8,697	0.00
Prestige International Inc	555	2,335	0.00
Raito Kogyo Co Ltd	300	4,114	0.00
Raksul Inc	300	2,788	0.00
Rakus Co Ltd	464	7,799	0.00
Recruit Holdings Co Ltd	11,150	352,008	0.14
Renesas Electronics Corp	9,300	173,826	0.07
Rinnai Corp	800	17,330	0.01
Riso Kagaku Corp	129	2,163	0.00
Rohm Co Ltd	600	56,125	0.02
Rohto Pharmaceutical Co Ltd	1,440	32,290	0.01
Rorze Corp	62	4,980	0.00
Ryohin Keikaku Co Ltd	1,711	16,840	0.01
Sakai Moving Service Co Ltd	54	1,866	0.00
Sakata Seed Corp	226	6,513	0.00
SanBio Co Ltd	300	1,270	0.00
Sangetsu Corp	400	6,872	0.00
Sankyu Inc	400	13,140	0.01
Sansan Inc	500	5,812	0.00
Santen Pharmaceutical Co Ltd	2,445	20,731	0.01
Sanwa Holdings Corp	1,500	19,360	0.01
Sanyo Chemical Industries Ltd	100	2,934	0.00
Sanyo Denki Co Ltd	100	5,362	0.00
Sato Holdings Corp	200	2,696	0.00
SCREEN Holdings Co Ltd	300	33,708	0.01
SCSK Corp	1,035	16,180	0.01
Secom Co Ltd	1,410	95,008	0.04
Seiren Co Ltd	400	6,808	0.00
Sekisui Chemical Co Ltd	2,800	40,140	0.02
Seria Co Ltd	300	4,766	0.00
SG Holdings Co Ltd	3,200	45,332	0.02
SHIFT Inc	73	13,230	0.01
Shimadzu Corp	1,780	54,532	0.02
Shimano Inc	556	92,170	0.04
Shin-Etsu Chemical Co Ltd	13,291	438,451	0.18

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Japan: 4.60% (31 December 2022: 4.68%) (continued)</b>			
Shinko Electric Industries Co Ltd	412	16,681	0.01
Shionogi & Co Ltd	1,800	75,594	0.03
Shiseido Co Ltd	2,600	116,801	0.05
Shizuoka Gas Co Ltd	300	2,424	0.00
SHO-BOND Holdings Co Ltd	300	11,864	0.01
Shoei Co Ltd	300	5,517	0.00
SMC Corp	400	219,961	0.09
SMS Co Ltd	436	8,667	0.00
Socionext Inc	100	14,439	0.01
Sohgo Security Services Co Ltd	2,645	14,900	0.01
Solasto Corp	400	1,838	0.00
Sugi Holdings Co Ltd	228	10,127	0.01
SUMCO Corp	2,300	32,272	0.01
Sumitomo Metal Mining Co Ltd	1,768	56,648	0.02
Sundrug Co Ltd	415	12,255	0.01
Suntory Beverage & Food Ltd	800	28,848	0.01
Systemex Corp	1,136	77,041	0.03
Systema Corp	1,800	3,637	0.00
T Hasegawa Co Ltd	214	5,078	0.00
Taiyo Yuden Co Ltd	900	25,449	0.01
Takara Bio Inc	300	3,421	0.00
Takeuchi Manufacturing Co Ltd	200	6,130	0.00
TechnoPro Holdings Inc	759	16,295	0.01
Terumo Corp	4,935	155,765	0.06
TIS Inc	1,434	35,628	0.02
TKC Corp	200	5,376	0.00
Tokyo Electron Ltd	3,107	441,968	0.18
Tokyo Ohka Kogyo Co Ltd	260	15,778	0.01
Tokyo Seimitsu Co Ltd	243	13,332	0.01
Topcon Corp	760	11,084	0.01
Toshiba Corp	2,800	87,505	0.04
Toshiba TEC Corp	170	4,846	0.00
Tosoh Corp	2,100	24,685	0.01
Totetsu Kogyo Co Ltd	200	3,704	0.00
TOTO Ltd	1,000	29,924	0.01
Trend Micro Inc/Japan	900	43,246	0.02
Trusco Nakayama Corp	300	4,720	0.00
Tsuruha Holdings Inc	244	18,072	0.01
Unicharm Corp	2,928	108,198	0.04
Ushio Inc	800	10,727	0.01
USS Co Ltd	1,457	23,972	0.01
UT Group Co Ltd	192	4,005	0.00
ValueCommerce Co Ltd	100	931	0.00
Visional Inc	181	9,943	0.00
Wacoal Holdings Corp	400	7,999	0.00
Wacom Co Ltd	915	3,722	0.00
Welcia Holdings Co Ltd	640	13,264	0.01
West Holdings Corp	100	1,726	0.00
Workman Co Ltd	150	5,397	0.00
Yakult Honsha Co Ltd	1,000	62,995	0.03
Yamaha Corp	1,083	41,256	0.02
Yamato Holdings Co Ltd	2,211	39,819	0.02
Yaskawa Electric Corp	1,728	78,704	0.03
Yokogawa Bridge Holdings Corp	300	5,241	0.00
Yokogawa Electric Corp	1,600	29,341	0.01
Yonex Co Ltd	400	3,833	0.00
Zeon Corp	1,200	11,536	0.01
Zojirushi Corp	300	3,674	0.00
ZOZO Inc	785	16,136	0.01
<b>Total Japan</b>		<b>11,539,289</b>	<b>4.60</b>
<b>Jersey: 0.26% (31 December 2022: 0.29%)</b>			
Aptiv Plc	1,776	181,312	0.07
Experian Plc	6,366	244,259	0.10
Ferguson Plc	1,339	210,638	0.08
Novocure Ltd	584	24,236	0.01
<b>Total Jersey</b>		<b>660,445</b>	<b>0.26</b>
<b>Korea, Republic of (South Korea): 1.46% (31 December 2022: 1.64%)</b>			
AbClon Inc	85	1,110	0.00
ABLBio Inc	204	3,010	0.00
Advanced Nano Products Co Ltd	51	4,788	0.00
Aekyung Industrial Co Ltd	52	953	0.00
AfreecaTV Co Ltd	57	3,167	0.00
Ahnlab Inc	35	1,697	0.00
Alchera Inc	68	474	0.00

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Korea, Republic of (South Korea): 1.46% (31 December 2022: 1.64%) (continued)</b>			
Alteogen Inc	250	8,149	0.01
Amicogen Inc	109	1,563	0.00
Aminologics Co Ltd	405	491	0.00
Amorepacific Corp	197	14,592	0.01
Anapass Inc	67	1,050	0.00
Anterogen Co Ltd	51	633	0.00
Aprogen Inc	757	735	0.00
AptaBio Therapeutics Inc	100	680	0.00
APTC Co Ltd	94	1,317	0.00
BH Co Ltd	157	3,217	0.00
Binex Co Ltd	191	1,502	0.00
Binggrae Co Ltd	34	1,227	0.00
Bio Plus Co Ltd	276	1,504	0.00
Bioneer Corp	144	5,317	0.00
BNC Korea Co Ltd	356	885	0.00
Boditech Med Inc	110	1,076	0.00
Boryung	240	1,495	0.00
Bridge Biotherapeutics Inc	81	326	0.00
Bukwang Pharmaceutical Co Ltd	332	1,807	0.00
Cafe24 Corp	95	1,006	0.00
Caregen Co Ltd	20	3,939	0.00
Cellid Co Ltd	51	262	0.00
Celltrion Healthcare Co Ltd	704	34,996	0.02
Celltrion Inc	699	81,112	0.03
Celltrion Pharm Inc	117	6,775	0.01
Chong Kun Dang Pharmaceutical Corp	49	3,053	0.00
Chunbo Co Ltd	30	4,385	0.00
Classys Inc	124	3,040	0.00
CMG Pharmaceutical Co Ltd	677	1,112	0.00
Coocon Corp	46	887	0.00
CORESTEMCHEMON Inc	82	501	0.00
CosmoAM&T Co Ltd	144	20,415	0.01
Coway Co Ltd	358	11,941	0.01
Creative & Innovative System	312	3,256	0.00
CrystalGenomics Inc	393	1,299	0.00
CS Wind Corp	198	12,968	0.01
Cuckoo Homesys Co Ltd	51	910	0.00
Cytogen Inc	85	1,129	0.00
Daea TI Co Ltd	394	1,069	0.00
Daebo Magnetic Co Ltd	21	883	0.00
Daeduck Electronics Co Ltd / New	225	5,507	0.00
Daejoo Electronic Materials Co Ltd	88	6,445	0.01
Daesung Holdings Co Ltd	28	314	0.00
Daewon Pharmaceutical Co Ltd	105	1,134	0.00
Daewoong Co Ltd	145	1,378	0.00
Daewoong Pharmaceutical Co Ltd	33	2,412	0.00
Dasan Networks Inc	300	1,218	0.00
Dawonsys Co Ltd	194	2,035	0.00
DB HiTek Co Ltd	257	12,307	0.01
Dentium Co Ltd	44	4,842	0.00
Devsisters Co Ltd	44	1,454	0.00
DIO Corp	63	1,623	0.00
Dohwa Engineering Co Ltd	101	695	0.00
Dongjin Semichem Co Ltd	230	7,349	0.01
DongKook Pharmaceutical Co Ltd	173	1,876	0.00
Dongsuh Cos Inc	342	4,937	0.00
Dongsung Finetec Co Ltd	121	1,134	0.00
Dongsung Pharmaceutical Co Ltd	120	547	0.00
Dongwha Pharm Co Ltd	134	1,057	0.00
Dongwon Development Co Ltd	247	658	0.00
Doosan Fuel Cell Co Ltd	267	5,816	0.00
Douzone Bizon Co Ltd	142	3,335	0.00
Dreamtech Co Ltd	196	1,351	0.00
Duk San Neolux Co Ltd	77	2,682	0.00
Duksan Techopia Co Ltd	57	763	0.00
DYPNF Co Ltd	31	496	0.00
Echo Marketing Inc	117	915	0.00
Ecopro BM Co Ltd	348	65,763	0.03
Ecopro HN Co Ltd	70	3,288	0.00
EM-Tech Co Ltd	88	2,127	0.00
Enchem Co Ltd	42	2,263	0.00
Eo Technics Co Ltd	59	5,010	0.00
Eoflow Co Ltd	166	3,572	0.00
Eone Diagnostics Genome Center Co Ltd	476	622	0.00

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Korea, Republic of (South Korea): 1.46% (31 December 2022: 1.64%) (continued)</b>			
Eubiologics Co Ltd	188	1,063	0.00
Eugene Technology Co Ltd	88	2,271	0.00
Eutilex Co Ltd	195	607	0.00
F&F Co Ltd / New	116	10,529	0.01
F&F Holdings Co Ltd	31	471	0.00
Fine Semitech Corp	85	1,406	0.00
Fine Technix Co Ltd	76	129	0.00
Foosung Co Ltd	354	3,412	0.00
GC Cell Corp	61	1,815	0.00
GemVax & Kael Co Ltd	233	2,495	0.00
GeneOne Life Science Inc	481	1,424	0.00
Genexine Inc	207	1,602	0.00
Genome & Co	62	815	0.00
GOLFZON Co Ltd	27	2,371	0.00
Green Cross Corp/South Korea	38	3,311	0.00
HAESUNG DS Co Ltd	74	3,403	0.00
Han Kuk Carbon Co Ltd	237	2,095	0.00
Hana Materials Inc	52	2,076	0.00
Hana Pharm Co Ltd	61	651	0.00
Hana Technology Co Ltd	34	2,325	0.00
Hana Tour Service Inc	85	3,290	0.00
Hanall Biopharma Co Ltd	237	3,732	0.00
Handsome Co Ltd	71	1,253	0.00
Hanjin Kal Corp	140	4,978	0.00
Hankook & Co Co Ltd	176	1,589	0.00
Hankook Shell Oil Co Ltd	4	685	0.00
Hanmi Pharm Co Ltd	41	9,599	0.01
Hanmi Science Co Ltd	208	5,233	0.00
Hanmi Semiconductor Co Ltd	365	8,352	0.01
Hansol Chemical Co Ltd	66	12,021	0.01
Hanssem Co Ltd	54	1,772	0.00
HB SOLUTION Co Ltd	57	822	0.00
HD Hyundai Energy Solutions Co Ltd	32	939	0.00
HD Hyundai Heavy Industries Co Ltd	128	12,794	0.01
HD Hyundai Infracore Co Ltd	786	7,134	0.01
Helixmith Co Ltd	236	1,175	0.00
HLB Biostep Co Ltd	297	867	0.00
HLB Global Co Ltd	262	992	0.00
HLB Inc	727	17,932	0.01
HLB Life Science CO Ltd	530	4,083	0.00
Hlb Pharma Ceutical Co Ltd	161	1,608	0.00
HLB Therapeutics Co Ltd	398	1,589	0.00
HPSP Co Ltd	85	1,838	0.00
Hugel Inc	40	3,339	0.00
Humedix Co Ltd	35	943	0.00
Huons Co Ltd	46	1,105	0.00
Hyundai Autoever Corp	45	4,788	0.00
Hyundai Bioland Co Ltd	65	589	0.00
Hyundai Bioscience Co Ltd	230	4,643	0.00
Hyundai Green Food/New	100	968	0.00
Hyundai Mipo Dockyard Co Ltd	149	9,499	0.01
Hyundai Movex Co Ltd	224	753	0.00
ICD Co Ltd	79	661	0.00
Il Dong Pharmaceutical Co Ltd	112	1,341	0.00
Iljin Hysolus Co Ltd	72	1,806	0.00
Ilyang Pharmaceutical Co Ltd	98	1,275	0.00
InBody Co Ltd	65	1,443	0.00
Innox Advanced Materials Co Ltd	101	2,966	0.00
Inscobee Inc	725	840	0.00
Insun ENT Co Ltd	169	1,112	0.00
Intellian Technologies Inc	43	2,395	0.00
Interflex Co Ltd	80	763	0.00
Interjo Co Ltd	66	1,848	0.00
iNtRON Biotechnology Inc	192	927	0.00
ISC Co Ltd	74	3,100	0.00
i-SENS Inc	117	2,193	0.00
Jahwa Electronics Co Ltd	53	1,335	0.00
Jeil Pharmaceutical Co Ltd	42	600	0.00
Jeio Co Ltd	132	3,201	0.00
Jeisys Medical Inc	324	2,545	0.00
JETEMA Co Ltd	89	1,381	0.00
JoyCity Corp	298	890	0.00
Jusung Engineering Co Ltd	238	3,432	0.00
K Car Co Ltd	89	1,014	0.00

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Korea, Republic of (South Korea): 1.46% (31 December 2022: 1.64%) (continued)</b>			
Kainos Medicine Inc	156	541	0.00
KEC Corp	639	975	0.00
KEPCO Engineering & Construction Co Inc	86	4,536	0.00
KEPCO Plant Service & Engineering Co Ltd	142	3,594	0.00
KGMobilians Co Ltd	128	733	0.00
KH Vatec Co Ltd	120	1,958	0.00
KMW Co Ltd	181	2,034	0.00
KoBioLabs Inc	78	654	0.00
Koentec Co Ltd	135	772	0.00
Koh Young Technology Inc	299	3,495	0.00
Kolmar BNH Co Ltd	84	1,221	0.00
Kolmar Korea Co Ltd	92	3,072	0.00
Kolon Plastic Inc	83	603	0.00
KoMiCo Ltd	37	1,733	0.00
Komipharm International Co Ltd	270	1,408	0.00
KONA I Co Ltd	100	1,300	0.00
Korea Electric Terminal Co Ltd	45	2,073	0.00
Korea Electronic Power Industrial Development Co Ltd	86	489	0.00
Korea Petrochemical Ind Co Ltd	29	3,075	0.00
Korea Pharma Co Ltd	26	350	0.00
Korea United Pharm Inc	65	1,179	0.00
Korea Zinc Co Ltd	86	31,818	0.02
Kukjeon Pharmaceutical Co Ltd	126	558	0.00
Kum Yang Co Ltd	233	9,390	0.01
Kumho Petrochemical Co Ltd	115	11,582	0.01
Kyungdong Pharm Co Ltd	122	652	0.00
L&C Bio Co Ltd	99	2,596	0.00
L&F Co Ltd	153	28,216	0.01
LEENO Industrial Inc	59	6,582	0.01
LegoChem Biosciences Inc	144	3,983	0.00
LEMON Co Ltd/Korea	117	541	0.00
LG Corp	857	57,235	0.03
LG Energy Solution Ltd	276	115,833	0.05
LG H&H Co Ltd	61	21,249	0.01
Lotte Data Communication Co	35	669	0.00
Lotte Energy Materials Corp	143	5,231	0.00
LOTTE Fine Chemical Co Ltd	105	5,530	0.00
Lutronic Corp	140	3,867	0.00
LX Holdings Corp	297	1,785	0.00
LX Semicon Co Ltd	71	6,132	0.00
M2N Co Ltd	186	620	0.00
MAXST Co Ltd	105	831	0.00
Mcnex Co Ltd	89	2,030	0.00
MedPacto Inc	96	1,399	0.00
Medytox Inc	29	5,183	0.00
Meerecompany Inc	33	927	0.00
MegaStudyEdu Co Ltd	52	2,044	0.00
Mezzion Pharma Co Ltd	142	3,966	0.00
Miwon Commercial Co Ltd	15	2,006	0.00
Modetour Network Inc	101	1,299	0.00
Myoung Shin Industrial Co Ltd	190	3,389	0.00
Namsun Aluminum Co Ltd	595	1,183	0.00
Namyang Dairy Products Co Ltd	5	2,030	0.00
Naturecell Co Ltd	326	2,036	0.00
NAVER Corp	980	135,957	0.06
NCSOFT Corp	104	23,284	0.01
NEXTIN Inc	47	2,718	0.00
NKMax Co Ltd	225	2,450	0.00
NongShim Co Ltd	27	8,155	0.01
NOVAREX Co Ltd	85	507	0.00
Novatech Co Ltd/Korea	33	947	0.00
Okins Electronics Co Ltd	92	1,086	0.00
OliX Pharmaceuticals Inc	68	878	0.00
ONEJOON Co Ltd	25	405	0.00
Openedges Technology Inc	35	510	0.00
OptoElectronics Solutions Co Ltd	50	597	0.00
Orion Corp/Republic of Korea	165	15,027	0.01
Oscotec Inc	151	2,659	0.00
Park Systems Corp	30	4,278	0.00
Partron Co Ltd	307	2,134	0.00
People & Technology Inc	126	5,164	0.00
Pepttron Inc	125	1,298	0.00
PharmaResearch Co Ltd	43	4,689	0.00
Pharmicell Co Ltd	359	2,030	0.00

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Korea, Republic of (South Korea): 1.46% (31 December 2022: 1.64%) (continued)</b>			
PI Advanced Materials Co Ltd	89	2,563	0.00
Posco DX Co Ltd	350	4,051	0.00
POSCO Future M Co Ltd	201	53,848	0.02
Power Logics Co Ltd	155	738	0.00
Rainbow Robotics	46	3,201	0.00
RAPHAS Co Ltd	43	713	0.00
Ray Co Ltd/KR	60	1,646	0.00
RFHIC Corp	118	1,961	0.00
Rsupport Co Ltd	161	459	0.00
S&S Tech Corp	102	4,289	0.00
S-1 Corp	118	4,773	0.00
Sam Chun Dang Pharm Co Ltd	92	3,833	0.00
Samjin Pharmaceutical Co Ltd	56	939	0.00
Samsung Biologics Co Ltd '144A'	129	72,839	0.03
Samsung C&T Corp	581	46,607	0.02
Samsung Electro-Mechanics Co Ltd	367	40,247	0.02
Samsung Electronics Co Ltd	33,711	1,847,178	0.74
Samsung Pharmaceutical Co Ltd	399	943	0.00
Samsung SDI Co Ltd	361	183,288	0.08
Samwha Capacitor Co Ltd	52	1,675	0.00
Sang-A Frontec Co Ltd	73	1,573	0.00
Saramin Co Ltd	37	544	0.00
SD Biosensor Inc	309	2,868	0.00
Sebitchem Co Ltd	15	955	0.00
Seegene Inc	283	4,414	0.00
Seoul Auction Co Ltd	88	964	0.00
SFA Engineering Corp	114	3,115	0.00
SFA Semicon Co Ltd	487	2,003	0.00
Shin Poong Pharmaceutical Co Ltd	217	2,619	0.00
Shinsegae International Inc	108	1,396	0.00
SIMMTECH Co Ltd	140	3,623	0.00
SK Biopharmaceuticals Co Ltd	186	11,420	0.01
SK Bioscience Co Ltd	161	9,714	0.01
SK IE Technology Co Ltd '144A'	184	13,517	0.01
SK oceanplant Co Ltd	164	2,508	0.00
SK Square Co Ltd	653	21,929	0.01
SL Corp	128	3,565	0.00
Solid Inc	371	1,560	0.00
Solus Advanced Materials Co Ltd	109	3,065	0.00
Soulbrain Co Ltd	31	5,905	0.00
ST Pharm Co Ltd	67	3,910	0.00
STCUBE	304	3,671	0.00
STIC Investments Inc	212	1,072	0.00
Sung Kwang Bend Co Ltd	124	1,411	0.00
Sungeel Hitech Co Ltd	27	2,766	0.00
Synopex Inc	459	1,144	0.00
Systems Technology Inc/South Korea	71	1,008	0.00
T&R Biofab Co Ltd	103	1,001	0.00
Taihan Electric Wire Co Ltd	573	6,184	0.01
Tapex Co Ltd	17	673	0.00
TEMCO Co Ltd	29	1,285	0.00
TES Co Ltd/Korea	89	1,439	0.00
TiumBio Co Ltd	81	563	0.00
TK Corp	101	1,413	0.00
Tokai Carbon Korea Co Ltd	29	2,533	0.00
ToolGen Inc	37	1,136	0.00
TSE Co Ltd	36	1,508	0.00
UBCare Co Ltd	161	705	0.00
Union Semiconductor Equipment & Materials Co Ltd	161	1,036	0.00
UniTest Inc	104	1,184	0.00
UTI Inc/Korea	80	1,172	0.00
Value Added Technology Co Ltd	46	1,149	0.00
Vaxcell-Bio Therapeutics Co Ltd	78	2,087	0.00
Viewworks Co Ltd	50	1,381	0.00
Vitzrocell Co Ltd	92	1,578	0.00
Wemade Co Ltd	124	3,675	0.00
Wemade Max Co Ltd	79	621	0.00
Whanin Pharmaceutical Co Ltd	78	870	0.00
WONIK IPS Co Ltd	217	5,402	0.00
Wonik Materials Co Ltd	40	952	0.00
Worldex Industry & Trading Co Ltd	71	1,431	0.00
W-Scope Chungju Plant Co Ltd	86	4,765	0.00
Yonwoo Co Ltd	20	218	0.00
Youlchon Chemical Co Ltd	80	1,827	0.00

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
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**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Korea, Republic of (South Korea): 1.46% (31 December 2022: 1.64%) (continued)</b>			
Yuhan Corp	349	15,998	0.01
Yungjin Pharmaceutical Co Ltd	578	1,081	0.00
Yunsung F&C Co Ltd	15	1,975	0.00
<b>Total Korea, Republic of (South Korea)</b>		<b>3,674,703</b>	<b>1.46</b>
<b>Luxembourg: 0.07% (31 December 2022: 0.08%)</b>			
APERAM SA	292	9,105	0.01
Eurofins Scientific SE	839	53,237	0.02
Globant SA	276	49,603	0.02
L'Occitane International SA	2,594	6,236	0.00
SUSE SA	267	3,761	0.00
Tenaris SA	2,985	44,665	0.02
<b>Total Luxembourg</b>		<b>166,607</b>	<b>0.07</b>
<b>Netherlands: 1.83% (31 December 2022: 1.82%)</b>			
Aalberts NV	634	26,651	0.01
Adyen NV '144A'	204	352,944	0.14
Argenx SE	366	141,914	0.06
ASM International NV	305	129,226	0.05
ASML Holding NV	2,647	1,914,674	0.76
BE Semiconductor Industries NV	501	54,277	0.02
CureVac NV	732	7,628	0.00
Elastic NV	507	32,509	0.01
Ferrari NV	840	274,476	0.11
IMCD NV	368	52,876	0.02
Just Eat Takeaway.com NV '144A'	1,006	15,405	0.01
Koninklijke Philips NV	5,839	126,185	0.05
NXP Semiconductors NV	1,706	349,184	0.14
Prosus NV	7,631	558,722	0.22
QIAGEN NV	1,498	67,236	0.03
Randstad NV	810	42,692	0.02
STMicroelectronics NV	4,308	214,135	0.08
TKH Group NV Dutch Cert	279	13,825	0.01
Wolters Kluwer NV	1,691	214,561	0.09
<b>Total Netherlands</b>		<b>4,589,120</b>	<b>1.83</b>
<b>New Zealand: 0.14% (31 December 2022: 0.16%)</b>			
a2 Milk Co Ltd/The	4,757	15,592	0.01
Auckland International Airport Ltd	7,834	41,036	0.02
Contact Energy Ltd	5,144	25,527	0.01
EBOS Group Ltd	1,049	23,618	0.01
Fisher & Paykel Healthcare Corp Ltd	3,755	56,363	0.02
Mainfreight Ltd	564	24,879	0.01
Mercury NZ Ltd	4,280	17,044	0.01
Meridian Energy Ltd	7,983	27,389	0.01
Spark New Zealand Ltd	12,148	37,882	0.01
Xero Ltd	922	72,992	0.03
<b>Total New Zealand</b>		<b>342,322</b>	<b>0.14</b>
<b>Norway: 0.08% (31 December 2022: 0.11%)</b>			
Adevinta ASA	1,767	11,611	0.00
Leroy Seafood Group ASA	1,845	7,012	0.00
Mowi ASA	2,951	46,881	0.02
Nordic Semiconductor ASA	1,157	14,088	0.01
Norsk Hydro ASA	8,856	52,738	0.02
Orkla ASA	4,949	35,615	0.01
Salmar ASA	443	17,900	0.01
TOMRA Systems ASA	1,541	24,812	0.01
<b>Total Norway</b>		<b>210,657</b>	<b>0.08</b>
<b>Portugal: 0.02% (31 December 2022: 0.02%)</b>			
Jeronimo Martins SGPS SA	1,795	49,429	0.02
Navigator Co SA/The	1,448	4,904	0.00
<b>Total Portugal</b>		<b>54,333</b>	<b>0.02</b>
<b>Singapore: 0.06% (31 December 2022: 0.08%)</b>			
ComfortDelGro Corp Ltd	14,300	12,257	0.01
NETLINK NBN TRUST	18,800	11,877	0.01
Parkway Life Real Estate Investment Trust (Units) (REIT)	2,400	6,916	0.00
SIA Engineering Co Ltd	1,684	3,098	0.00
Singapore Telecommunications Ltd	46,000	84,974	0.03
Venture Corp Ltd	1,750	19,021	0.01
<b>Total Singapore</b>		<b>138,143</b>	<b>0.06</b>
<b>Spain: 0.22% (31 December 2022: 0.21%)</b>			
Almirall SA	478	3,950	0.00
Amadeus IT Group SA	2,958	224,936	0.09
Corp ACCIONA Energias Renovables SA	368	12,294	0.01
Ebro Foods SA	304	5,360	0.00
Industria de Diseno Textil SA	7,367	285,008	0.11



## Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Spain: 0.22% (31 December 2022: 0.21%) (continued)</b>			
Laboratorios Farmaceuticos Rovi SA	142	6,559	0.00
Viscofan SA	257	17,748	0.01
<b>Total Spain</b>		<b>555,855</b>	<b>0.22</b>
<b>Sweden: 0.78% (31 December 2022: 0.86%)</b>			
AAK AB	1,176	22,080	0.01
AddTech AB	1,713	37,237	0.01
AFRY AB	639	9,418	0.00
Alfa Laval AB	1,905	69,312	0.03
Alleima AB	1,416	6,432	0.00
Arjo AB	1,340	4,848	0.00
Assa Abloy AB	6,512	156,148	0.06
Atlas Copco AB	16,755	241,056	0.10
Atlas Copco AB	10,249	127,385	0.05
Beijer Ref AB - Class B	2,144	27,313	0.01
Billerud AB	1,447	10,980	0.00
Boliden AB	1,773	51,140	0.02
Bravida Holding AB '144A'	1,321	12,670	0.00
Elektro AB	2,283	17,615	0.01
Epiroc AB	2,529	40,810	0.02
Epiroc AB	4,060	76,642	0.03
Fortnox AB	3,174	18,712	0.01
Getinge AB	1,440	25,190	0.01
H & M Hennes & Mauritz AB	4,618	79,172	0.03
Hexagon AB	13,973	171,730	0.07
Hexpol AB	1,717	18,169	0.01
Holmen AB	611	21,914	0.01
Husqvarna AB	2,734	24,714	0.01
Indutrade AB	1,753	39,421	0.02
Investment AB Latour	897	17,755	0.01
Kinnevik AB	1,600	22,131	0.01
Lifco AB	1,397	30,303	0.01
Nibe Industrier AB	9,945	94,282	0.04
Oatly Group AB ADR	1,521	3,118	0.00
Olink Holding AB ADR	235	4,406	0.00
Sandvik AB	7,166	139,454	0.05
Sectra AB	880	14,738	0.01
Sinch AB '144A'	4,361	9,831	0.00
Skanska AB	2,597	36,341	0.01
SKF AB	2,430	42,205	0.02
Svenska Cellulosa AB SCA - Class B	3,889	49,489	0.02
Sweco AB	1,357	14,913	0.01
Swedish Orphan Biovitrum AB	1,315	25,615	0.01
Telefonaktiebolaget LM Ericsson - Class B	20,174	109,094	0.04
Thule Group AB '144A'	689	20,227	0.01
Vimian Group AB	1,105	2,619	0.00
Vitrolife AB	488	9,461	0.00
Volvo Car AB	3,522	13,962	0.01
<b>Total Sweden</b>		<b>1,970,052</b>	<b>0.78</b>
<b>Switzerland: 3.76% (31 December 2022: 4.05%)</b>			
ABB Ltd	11,224	441,362	0.18
Accelleron Industries AG	534	12,785	0.00
Alcon Inc	3,281	271,754	0.11
ALSO Holding AG	41	8,836	0.00
Bachem Holding AG	207	18,047	0.01
Barry Callebaut AG	23	44,399	0.02
Belimo Holding AG	65	32,419	0.01
Chocoladefabriken Lindt & Spruengli AG	13	163,328	0.06
Cie Financiere Richemont SA	3,428	581,079	0.23
Clariant AG	1,488	21,489	0.01
CRISPR Therapeutics AG	514	28,856	0.01
Daetwyler Holding AG	49	10,450	0.00
DKSH Holding AG	232	17,258	0.01
Dottikon Es Holding AG	18	4,939	0.00
DSM-Firmenich AG	1,361	146,437	0.06
Emmi AG	13	12,540	0.00
EMS-Chemie Holding AG	45	34,053	0.01
Forbo Holding AG	7	10,046	0.00
Galenica AG '144A'	329	26,570	0.01
Garmin Ltd	994	103,664	0.04
Geberit AG	231	120,866	0.05
Georg Fischer AG	532	39,931	0.02
Givaudan SA	52	172,338	0.07
Interroll Holding AG	5	15,453	0.01
Kuehne + Nagel International AG	373	110,361	0.04

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>Switzerland: 3.76% (31 December 2022: 4.05%) (continued)</b>			
Landis+Gyr Group AG	141	12,104	0.00
Logitech International SA	1,122	66,770	0.03
Lonza Group AG	489	291,550	0.12
Nestle SA	17,532	2,108,607	0.84
Novartis AG	15,783	1,587,757	0.63
On Holding AG	1,163	38,379	0.02
PolyPeptide Group AG '144A'	96	2,014	0.00
Roche Holding AG	4,613	1,410,239	0.56
Roche Holding AG	174	57,103	0.02
Schindler Holding AG	263	61,646	0.02
Schindler Holding AG	134	30,106	0.01
SFS Group AG	115	15,142	0.01
SGS SA	997	94,235	0.04
Siegfried Holding AG	28	23,129	0.01
SIG Group AG	2,257	62,263	0.02
Sika AG	1,012	289,243	0.12
Softwareone Holding AG	711	14,091	0.01
Sonova Holding AG	333	88,662	0.04
Stadler Rail AG	355	13,872	0.01
Straumann Holding AG	764	123,955	0.05
Swatch Group AG/The	362	19,888	0.01
Swatch Group AG/The	189	55,160	0.02
Swisscom AG	166	103,500	0.04
TE Connectivity Ltd	2,069	289,991	0.12
Tecan Group AG	84	32,224	0.01
Temenos AG	444	35,306	0.01
VAT Group AG '144A'	176	72,789	0.03
<b>Total Switzerland</b>		<b>9,448,985</b>	<b>3.76</b>
<b>United Kingdom: 2.71% (31 December 2022: 3.15%)</b>			
Abcam Plc ADR	1,384	33,866	0.01
Anglo American Plc	8,783	249,343	0.10
Antofagasta Plc	2,239	41,588	0.02
Ascential Plc	2,901	8,166	0.00
Ashtead Group Plc	2,950	204,176	0.08
Associated British Foods Plc	2,310	58,472	0.02
AstraZeneca Plc	10,177	1,458,949	0.58
Auto Trader Group Plc '144A'	6,051	46,958	0.02
Barratt Developments Plc	6,575	34,565	0.01
Bellway Plc	813	20,548	0.01
Berkeley Group Holdings Plc	741	36,957	0.02
Bodycote Plc	1,262	10,284	0.00
Britvic Plc	1,711	18,620	0.01
Bunzl Plc	2,190	83,500	0.03
Burberry Group Plc	2,523	68,001	0.03
Compass Group Plc	11,723	328,187	0.13
Computacenter Plc	512	14,906	0.01
ConvaTec Group Plc '144A'	10,630	27,732	0.01
Croda International Plc	933	66,734	0.03
Darktrace Plc	2,207	8,648	0.00
Deliveroo Plc - Class A '144A'	6,710	9,768	0.00
Diploma Plc	880	33,385	0.01
Dr Martens Plc	3,692	5,741	0.00
Dunelm Group Plc	762	10,860	0.00
Endava Plc ADR	252	13,051	0.01
Endeavour Mining Plc	1,206	28,902	0.01
Fresnillo Plc	1,214	9,418	0.00
GSK Plc	26,313	464,596	0.19
Halma Plc	2,464	71,329	0.03
Hays Plc	10,910	14,176	0.01
Hikma Pharmaceuticals Plc	1,171	28,145	0.01
Howden Joinery Group Plc	3,826	31,247	0.01
IMI Plc	1,817	37,885	0.02
Indivior Plc	905	20,975	0.01
Informa Plc	9,181	84,741	0.03
Intertek Group Plc	1,048	56,826	0.02
Johnson Matthey Plc	1,291	28,657	0.01
Melrose Industries Plc	8,684	55,887	0.02
Mondi Plc	3,150	48,017	0.02
Oxford Nanopore Technologies Plc	3,911	10,601	0.00
Pagegroup Plc	2,166	11,059	0.00
Pearson Plc	4,644	48,532	0.02
Persimmon Plc	2,104	27,431	0.01
QinetiQ Group Plc	3,814	17,155	0.01
Reckitt Benckiser Group Plc	4,836	363,484	0.15

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>United Kingdom: 2.71% (31 December 2022: 3.15%) (continued)</b>			
Redrow Plc	1,950	10,933	0.00
RELX Plc	13,017	433,754	0.17
Renishaw Plc	225	11,162	0.01
Rightmove Plc	5,463	36,338	0.02
Rio Tinto Plc	6,966	441,527	0.18
Rotork Plc	5,671	21,976	0.01
Royalty Pharma Plc - Class A	2,473	76,020	0.03
RS GROUP Plc	3,109	30,048	0.01
Sage Group Plc/The	7,141	83,960	0.03
Smith & Nephew Plc	5,740	92,533	0.04
Smiths Group Plc	2,290	47,863	0.02
Softcat Plc	801	14,420	0.01
Spectris Plc	716	32,725	0.01
Spirax-Sarco Engineering Plc	476	62,725	0.03
Tate & Lyle Plc	2,646	24,423	0.01
Taylor Wimpey Plc	24,045	31,410	0.01
Unilever Plc	17,264	899,343	0.36
UNITE Group Plc/The (REIT)	2,637	29,167	0.01
Victrex Plc	573	10,140	0.00
Vistry Group Plc	2,332	19,582	0.01
Weir Group Plc/The	1,711	38,198	0.02
<b>Total United Kingdom</b>		<b>6,800,315</b>	<b>2.71</b>
<b>United States: 72.64% (31 December 2022: 70.90%)</b>			
10X Genomics Inc (Units)	627	35,012	0.01
3M Co	3,622	362,526	0.14
A O Smith Corp	818	59,534	0.02
Abbott Laboratories	11,418	1,244,790	0.50
AbbVie Inc	11,585	1,560,847	0.62
Acadia Healthcare Co Inc	589	46,908	0.02
ACI Worldwide Inc	711	16,474	0.01
Acuity Brands Inc	208	33,921	0.01
Adobe Inc	3,012	1,472,838	0.59
Advance Auto Parts Inc	386	27,136	0.01
Advanced Drainage Systems Inc	407	46,308	0.02
Advanced Micro Devices Inc	10,574	1,204,484	0.48
AECOM	900	76,221	0.03
AGCO Corp	403	52,962	0.02
Agilent Technologies Inc	1,942	233,525	0.09
agilon health Inc	1,914	33,189	0.01
Air Products and Chemicals Inc	1,458	436,715	0.17
Airbnb Inc	2,708	347,057	0.14
Akamai Technologies Inc	999	89,780	0.04
Albemarle Corp	770	171,779	0.07
Alcoa Corp	1,158	39,291	0.02
Align Technology Inc	467	165,150	0.07
Allegro MicroSystems Inc	429	19,365	0.01
Alnylam Pharmaceuticals Inc	818	155,371	0.06
Alphabet Inc	33,556	4,059,269	1.62
Alphabet Inc - Class A	39,010	4,669,497	1.86
Alteryx Inc - Class A	401	18,205	0.01
Amazon.com Inc	58,613	7,640,791	3.04
Amedisys Inc	214	19,568	0.01
AmerisourceBergen Corp	1,064	204,746	0.08
AMETEK Inc	1,513	244,924	0.10
Amkor Technology Inc	661	19,665	0.01
Amphenol Corp - Class A	3,909	332,070	0.13
Analog Devices Inc	3,322	647,159	0.26
ANSYS Inc	569	187,924	0.07
Antero Resources Corp	1,808	41,638	0.02
Apellis Pharmaceuticals Inc	650	59,215	0.02
Appian Corp - Class A	269	12,804	0.00
Apple Inc	97,081	18,830,802	7.50
Applied Industrial Technologies Inc	253	36,642	0.01
Applied Materials Inc	5,549	802,052	0.32
AptarGroup Inc	424	49,125	0.02
Archer-Daniels-Midland Co	3,576	270,203	0.11
Arista Networks Inc	1,640	265,778	0.11
Armstrong World Industries Inc	297	21,818	0.01
Arrowhead Pharmaceuticals Inc	697	24,855	0.01
Asana Inc	498	10,976	0.00
ASGN Inc	324	24,504	0.01
Ashland Inc	319	27,724	0.01
Aspen Technology Inc	191	32,014	0.01
Atlassian Corp	997	167,307	0.07

## Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>United States: 72.64% (31 December 2022: 70.90%) (continued)</b>			
Autodesk Inc	1,406	287,682	0.11
Autoliv Inc	510	43,370	0.02
Automatic Data Processing Inc	2,713	596,290	0.24
AutoZone Inc	121	301,697	0.12
AvalonBay Communities Inc (REIT)	932	176,400	0.07
Avantor Inc	4,433	91,054	0.04
Avery Dennison Corp	526	90,367	0.04
Axon Enterprise Inc	461	89,950	0.04
Azenta Inc	428	19,979	0.01
Baker Hughes Co - Class A	6,647	210,112	0.08
Beam Therapeutics Inc	390	12,453	0.00
Becton Dickinson & Co	1,865	492,379	0.20
Bentley Systems Inc - Class B	1,314	71,258	0.03
Best Buy Co Inc	1,278	104,732	0.04
BILL Holdings Inc	623	72,798	0.03
Biogen Inc	950	270,607	0.11
BioMarin Pharmaceutical Inc	1,232	106,790	0.04
Bio-Rad Laboratories Inc	139	52,698	0.02
Bio-Techne Corp	1,019	83,181	0.03
Black Knight Inc	1,011	60,387	0.02
Blackbaud Inc	294	20,927	0.01
BlackLine Inc	357	19,214	0.01
Blueprint Medicines Corp	394	24,901	0.01
Booking Holdings Inc	243	656,180	0.26
Booz Allen Hamilton Holding Corp - Class A	858	95,753	0.04
Boston Scientific Corp	9,440	510,610	0.20
Bright Horizons Family Solutions Inc	373	34,484	0.01
Bristol-Myers Squibb Co	13,795	882,190	0.35
Broadcom Inc	2,738	2,375,023	0.95
Broadridge Financial Solutions Inc	775	128,363	0.05
Bruker Corp	655	48,418	0.02
Builders FirstSource Inc	842	114,512	0.05
Burlington Stores Inc	423	66,576	0.03
BWX Technologies Inc	590	42,226	0.02
CACI International Inc - Class A	150	51,126	0.02
Cadence Design Systems Inc	1,791	420,025	0.17
Camden Property Trust (REIT)	697	75,882	0.03
Cardinal Health Inc	1,672	158,121	0.06
Cargurus Inc	587	13,284	0.01
Carlisle Cos Inc	335	85,938	0.03
Carrier Global Corp	5,482	272,510	0.11
Carter's Inc	247	17,932	0.01
Catalent Inc	1,169	50,688	0.02
CBRE Group Inc - Class A	2,041	164,729	0.07
CCC Intelligent Solutions Holdings Inc	690	7,735	0.00
CDW Corp/DE	878	161,113	0.06
Celsius Holdings Inc	264	39,386	0.02
Ceridian HCM Holding Inc	1,018	68,175	0.03
CF Industries Holdings Inc	1,273	88,372	0.03
CH Robinson Worldwide Inc	763	71,989	0.03
ChargePoint Holdings Inc	1,710	15,031	0.01
Charles River Laboratories International Inc	330	69,382	0.03
Chegg Inc	786	6,980	0.00
Chemed Corp	97	52,542	0.02
Chesapeake Energy Corp	703	58,827	0.02
Chevron Corp	11,443	1,800,556	0.72
Chewy Inc - Class A	601	23,721	0.01
Choice Hotels International Inc	174	20,448	0.01
Church & Dwight Co Inc	1,604	160,769	0.06
Ciena Corp	970	41,215	0.02
Cintas Corp	568	282,341	0.11
Cirrus Logic Inc	360	29,164	0.01
Cisco Systems Inc	26,894	1,391,496	0.55
Clear Secure Inc	539	12,489	0.00
Clorox Co/The	812	129,140	0.05
Cloudflare Inc	1,901	124,268	0.05
Coca-Cola Co/The	25,556	1,538,982	0.61
Cognex Corp	1,121	62,798	0.02
Cognizant Technology Solutions Corp	3,332	217,513	0.09
Colgate-Palmolive Co	5,447	419,637	0.17
Columbia Sportswear Co	233	17,997	0.01
Commercial Metals Co	760	40,022	0.02
Concentrix Corp	277	22,368	0.01
Confluent Inc	1,233	43,537	0.02

## Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Schedule of Investments

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>United States: 72.64% (31 December 2022: 70.90%) (continued)</b>			
ConocoPhillips	7,945	823,181	0.33
Constellation Energy Corp	2,120	194,086	0.08
Cooper Cos Inc/The	325	124,615	0.05
Copart Inc	2,816	256,847	0.10
Core & Main Inc - Class A	485	15,200	0.01
Corning Inc	5,024	176,041	0.07
Corteva Inc	4,668	267,476	0.11
CoStar Group Inc	2,683	238,787	0.09
Coterra Energy Inc	4,974	125,842	0.05
Coupang Inc - Class A	6,738	117,241	0.05
Crane Co	317	28,251	0.01
Crane NXT Co	314	17,722	0.01
Crowdstrike Holdings Inc	1,472	216,193	0.09
Crown Castle Inc (REIT)	2,848	324,501	0.13
CSX Corp	13,349	455,201	0.18
CubeSmart (REIT)	1,456	65,025	0.03
Cummins Inc	930	227,999	0.09
Curtiss-Wright Corp	248	45,548	0.02
Danaher Corp	4,361	1,046,640	0.42
Datadog Inc	1,654	162,721	0.06
Deckers Outdoor Corp	173	91,285	0.04
Denali Therapeutics Inc	718	21,188	0.01
DENTSPLY SIRONA Inc	1,395	55,828	0.02
Devon Energy Corp	4,214	203,705	0.08
Dexcom Inc	2,545	327,058	0.13
Diamondback Energy Inc	1,189	156,187	0.06
Dick's Sporting Goods Inc	396	52,347	0.02
DocuSign Inc - Class A	1,304	66,621	0.03
Dolby Laboratories Inc - Class A	391	32,719	0.01
Dollar General Corp	1,439	244,313	0.10
Dollar Tree Inc	1,365	195,878	0.08
Donaldson Co Inc	789	49,320	0.02
DoorDash Inc	1,730	132,207	0.05
Dover Corp	918	135,543	0.05
Doximity Inc	779	26,502	0.01
DR Horton Inc	2,028	246,787	0.10
Dropbox Inc	1,765	47,073	0.02
DuPont de Nemours Inc	3,014	215,320	0.09
Dutch Bros Inc	170	4,836	0.00
Dynatrace Inc	1,420	73,087	0.03
Eagle Materials Inc	233	43,436	0.02
EastGroup Properties Inc (REIT)	287	49,823	0.02
eBay Inc	3,511	156,907	0.06
Ecolab Inc	1,626	303,558	0.12
Edwards Lifesciences Corp	3,981	375,528	0.15
Eli Lilly & Co	5,173	2,426,034	0.97
EMCOR Group Inc	310	57,282	0.02
Emerson Electric Co	3,753	339,234	0.13
Enovis Corp	314	20,134	0.01
Enphase Energy Inc	900	150,732	0.06
Envista Holdings Corp	1,059	35,837	0.01
EOG Resources Inc	3,833	438,649	0.17
EPAM Systems Inc	380	85,405	0.03
Equifax Inc	805	189,416	0.08
Equinix Inc (REIT)	614	481,339	0.19
Equity LifeStyle Properties Inc (REIT)	1,142	76,388	0.03
Equity Residential (REIT)	2,239	147,707	0.06
Essex Property Trust Inc (REIT)	420	98,406	0.04
Estee Lauder Cos Inc/The - Class A	1,523	299,087	0.12
Etsy Inc	810	68,534	0.03
Euronet Worldwide Inc	311	36,502	0.01
Exact Sciences Corp	1,184	111,178	0.04
Exelixis Inc	2,120	40,513	0.02
Expedia Group Inc	936	102,389	0.04
Expeditors International of Washington Inc	1,003	121,493	0.05
Exxon Mobil Corp	26,547	2,847,166	1.13
F5 Inc	393	57,480	0.02
FactSet Research Systems Inc	252	100,964	0.04
Fair Isaac Corp	164	132,710	0.05
Fastenal Co	3,749	221,154	0.09
Fate Therapeutics Inc	543	2,585	0.00
FedEx Corp	1,515	375,568	0.15
First Industrial Realty Trust Inc (REIT)	857	45,112	0.02
First Solar Inc	652	123,939	0.05

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>United States: 72.64% (31 December 2022: 70.90%) (continued)</b>			
Fiserv Inc	4,053	511,286	0.20
Five Below Inc	359	70,558	0.03
Five9 Inc	462	38,092	0.01
Floor & Decor Holdings Inc - Class A	687	71,421	0.03
Flowers Foods Inc	1,245	30,976	0.01
Flowserve Corp	861	31,986	0.01
FMC Corp	819	85,454	0.03
Foot Locker Inc	515	13,962	0.01
Fortinet Inc	4,279	323,450	0.13
Fortive Corp	2,321	173,541	0.07
Fortune Brands Innovations Inc	832	59,862	0.02
Fox Factory Holding Corp	279	30,274	0.01
Freeport-McMoRan Inc	9,411	376,440	0.15
Gap Inc/The	1,407	12,565	0.00
Gartner Inc	519	181,811	0.07
GE HealthCare Technologies Inc	2,553	207,406	0.08
Generac Holdings Inc	408	60,845	0.02
General Electric Co	7,150	785,427	0.31
General Mills Inc	3,846	294,988	0.12
Gentex Corp	1,522	44,534	0.02
Genuine Parts Co	923	156,199	0.06
Gilead Sciences Inc	8,190	631,203	0.25
Ginkgo Bioworks Holdings Inc	7,160	13,318	0.01
Gitlab Inc	433	22,131	0.01
Globus Medical Inc	508	30,246	0.01
GoDaddy Inc - Class A	1,005	75,506	0.03
Graco Inc	1,093	94,381	0.04
Grand Canyon Education Inc	201	20,745	0.01
Guardant Health Inc	757	27,101	0.01
Guidewire Software Inc	536	40,779	0.02
GXO Logistics Inc	769	48,309	0.02
Haemonetics Corp	331	28,181	0.01
Halliburton Co	5,924	195,433	0.08
Halozyme Therapeutics Inc	865	31,201	0.01
HashiCorp Inc	630	16,493	0.01
HEICO Corp	257	45,474	0.02
HEICO Corp - Class A	456	64,114	0.03
Henry Schein Inc	860	69,746	0.03
Hershey Co/The	967	241,460	0.10
Hess Corp	1,815	246,749	0.10
Hexcel Corp	554	42,115	0.02
Hologic Inc	1,600	129,552	0.05
Home Depot Inc/The	6,649	2,065,445	0.82
Honeywell International Inc	4,369	906,567	0.36
Howmet Aerospace Inc	2,388	118,349	0.05
HP Inc	5,692	174,801	0.07
Hubbell Inc - Class B	352	116,709	0.05
HubSpot Inc	326	173,461	0.07
Huntsman Corp	1,118	30,208	0.01
IDEX Corp	496	106,769	0.04
IDEXX Laboratories Inc	545	273,715	0.11
Illinois Tool Works Inc	1,814	453,790	0.18
Illumina Inc	1,038	194,615	0.08
Incyte Corp	1,200	74,700	0.03
Informatica Inc	250	4,625	0.00
Ingersoll Rand Inc	2,656	173,596	0.07
Insperty Inc	230	27,361	0.01
Insulet Corp	458	132,060	0.05
Integra LifeSciences Holdings Corp	468	19,249	0.01
Intel Corp	27,388	915,855	0.36
Intellia Therapeutics Inc	579	23,612	0.01
Intuitive Surgical Inc	2,301	786,804	0.31
IPG Photonics Corp	205	27,843	0.01
IQVIA Holdings Inc	1,218	273,770	0.11
ITT Inc	537	50,054	0.02
J M Smucker Co/The	700	103,369	0.04
Jack Henry & Associates Inc	472	78,980	0.03
Jacobs Solutions Inc	823	97,846	0.04
JB Hunt Transport Services Inc	538	97,394	0.04
Joby Aviation Inc	2,260	23,188	0.01
Johnson & Johnson	17,064	2,824,433	1.12
Juniper Networks Inc	2,100	65,793	0.03
KBR Inc	891	57,968	0.02
Kellogg Co	1,688	113,771	0.05

# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>United States: 72.64% (31 December 2022: 70.90%) (continued)</b>			
Kenvue Inc	1,132	29,907	0.01
Keurig Dr Pepper Inc	5,513	172,392	0.07
Keysight Technologies Inc	1,170	195,916	0.08
Kimberly-Clark Corp	2,215	305,803	0.12
Kirby Corp	392	30,164	0.01
KLA Corp	901	437,003	0.17
Knight-Swift Transportation Holdings Inc	1,044	58,005	0.02
L3Harris Technologies Inc	1,244	243,538	0.10
Laboratory Corp of America Holdings	582	140,454	0.06
Lam Research Corp	881	566,360	0.23
Lamb Weston Holdings Inc	957	110,007	0.04
Lancaster Colony Corp	130	26,142	0.01
Landstar System Inc	235	45,247	0.02
Lattice Semiconductor Corp	904	86,847	0.03
Lear Corp	385	55,267	0.02
Lennar Corp	1,666	208,766	0.08
Lennar Corp	96	10,846	0.00
Lennox International Inc	210	68,475	0.03
Levi Strauss & Co	652	9,408	0.00
Lincoln Electric Holdings Inc	373	74,089	0.03
Littelfuse Inc	161	46,901	0.02
LKQ Corp	1,646	95,912	0.04
Louisiana-Pacific Corp	469	35,166	0.01
Lowe's Cos Inc	3,916	883,841	0.35
Lucid Group Inc	5,374	37,027	0.01
Lululemon Athletica Inc	761	288,038	0.11
Lyft Inc	2,159	20,705	0.01
Manhattan Associates Inc	408	81,551	0.03
ManpowerGroup Inc	328	26,043	0.01
Maravai LifeSciences Holdings Inc - Class A	720	8,950	0.00
Marqeta Inc	2,891	14,079	0.01
Martin Marietta Materials Inc	404	186,523	0.07
Marvell Technology Inc	5,641	337,219	0.13
Masco Corp	1,459	83,717	0.03
Masimo Corp	314	51,669	0.02
Mastercard Inc	5,494	2,160,790	0.86
Matador Resources Co	735	38,455	0.02
Maximus Inc	399	33,719	0.01
McCormick & Co Inc/MD	1,647	143,668	0.06
McKesson Corp	890	380,306	0.15
Medpace Holdings Inc	162	38,908	0.02
Merck & Co Inc	16,661	1,922,513	0.77
Mercury Systems Inc	383	13,248	0.01
Meta Platforms Inc - Class A	14,525	4,168,384	1.66
Mettler-Toledo International Inc	145	190,188	0.08
Microchip Technology Inc	3,597	322,255	0.13
Micron Technology Inc	7,186	453,508	0.18
Microsoft Corp	48,823	16,626,184	6.62
Mid-America Apartment Communities Inc (REIT)	766	116,325	0.05
Middleby Corp/The	349	51,593	0.02
Mirati Therapeutics Inc	330	11,923	0.00
Mobileye Global Inc - Class A	304	11,680	0.00
Moderna Inc	2,144	260,496	0.10
Mondelez International Inc	8,942	652,229	0.26
MongoDB Inc - Class A	460	189,055	0.08
Monolithic Power Systems Inc	296	159,908	0.06
Monster Beverage Corp	5,017	288,176	0.11
Moody's Corp	1,036	360,238	0.14
Morningstar Inc	166	32,548	0.01
Mosaic Co/The	2,181	76,335	0.03
Motorola Solutions Inc	1,101	322,901	0.13
MP Materials Corp	609	13,934	0.01
MSA Safety Inc	242	42,098	0.02
MSC Industrial Direct Co Inc - Class A	312	29,727	0.01
MSCI Inc - Class A	526	246,847	0.10
Natera Inc	751	36,544	0.01
National Beverage Corp	153	7,398	0.00
National Instruments Corp	855	49,077	0.02
nCino Inc	501	15,090	0.01
NetApp Inc	1,399	106,884	0.04
Neurocrine Biosciences Inc	630	59,409	0.02
New Relic Inc	377	24,671	0.01
New York Times Co/The	1,068	42,058	0.02
NewMarket Corp	42	16,889	0.01

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>United States: 72.64% (31 December 2022: 70.90%) (continued)</b>			
Newmont Corp	5,218	222,600	0.09
News Corp	2,503	48,809	0.02
News Corp	771	15,204	0.01
NEXTracker Inc - Class A	193	7,683	0.00
NIKE Inc	8,090	892,893	0.36
Nikola Corp	3,600	4,968	0.00
Nordson Corp	348	86,367	0.03
Norfolk Southern Corp	1,495	339,006	0.13
NOV Inc	2,547	40,854	0.02
Novavax Inc	516	3,834	0.00
Nucor Corp	1,650	270,567	0.11
Nutanix Inc	1,479	41,486	0.02
NuVasive Inc	343	14,265	0.01
NVIDIA Corp	16,239	6,869,422	2.73
NVR Inc	20	127,012	0.05
Okta Inc	1,018	70,598	0.03
Olaplex Holdings Inc	556	2,068	0.00
Old Dominion Freight Line Inc	590	218,152	0.09
Ollie's Bargain Outlet Holdings Inc	378	21,898	0.01
Omnicell Inc	292	21,512	0.01
ON Semiconductor Corp	2,836	268,229	0.11
Option Care Health Inc	1,086	35,284	0.01
O'Reilly Automotive Inc	400	382,120	0.15
Otis Worldwide Corp	2,714	241,573	0.10
Packaging Corp of America	591	78,107	0.03
Palantir Technologies Inc	11,765	180,357	0.07
Palo Alto Networks Inc	1,987	507,698	0.20
Paycom Software Inc	319	102,476	0.04
Paylocity Holding Corp	269	49,639	0.02
PDC Energy Inc	574	40,834	0.02
Pegasystems Inc	270	13,311	0.01
Peloton Interactive Inc - Class A	2,207	16,972	0.01
Penumbra Inc	251	86,359	0.03
PepsiCo Inc	9,046	1,675,500	0.67
Petco Health & Wellness Co Inc - Class A	525	4,672	0.00
Pfizer Inc	37,068	1,359,654	0.54
Pinterest Inc	3,902	106,681	0.04
Pioneer Natural Resources Co	1,535	318,021	0.13
Planet Fitness Inc - Class A	546	36,822	0.01
Plug Power Inc	3,435	35,690	0.01
Polaris Inc	351	42,446	0.02
Pool Corp	256	95,908	0.04
PotlatchDeltic Corp (REIT)	525	27,746	0.01
Power Integrations Inc	368	34,839	0.01
PPG Industries Inc	1,546	229,272	0.09
Premier Inc - Class A	777	21,492	0.01
Procore Technologies Inc	451	29,347	0.01
Procter & Gamble Co/The	15,476	2,348,328	0.93
Prologis Inc (REIT)	6,064	743,628	0.30
PTC Inc	699	99,468	0.04
Public Storage (REIT)	1,039	303,263	0.12
PulteGroup Inc	1,462	113,568	0.04
Pure Storage Inc	1,896	69,811	0.03
Qorvo Inc	648	66,115	0.03
QUALCOMM Inc	7,315	870,778	0.35
Quanta Services Inc	953	187,217	0.07
QuantumScape Corp - Class A	1,800	14,382	0.01
Quest Diagnostics Inc	735	103,312	0.04
R1 RCM Inc	905	16,697	0.01
Ralph Lauren Corp - Class A	269	33,168	0.01
Range Resources Corp	1,584	46,570	0.02
Rapid7 Inc	387	17,523	0.01
Rayonier Inc (REIT)	965	30,301	0.01
RBC Bearings Inc	191	41,537	0.02
Regeneron Pharmaceuticals Inc	708	508,726	0.20
Reliance Steel & Aluminum Co	384	104,291	0.04
Repligen Corp	335	47,389	0.02
Republic Services Inc - Class A	1,350	206,779	0.08
ResMed Inc	965	210,852	0.08
Revvity Inc	821	97,527	0.04
Rexford Industrial Realty Inc (REIT)	1,319	68,878	0.03
RingCentral Inc - Class A	507	16,594	0.01
Rivian Automotive Inc	3,592	59,843	0.02
Robert Half International Inc	697	52,428	0.02



# Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

## Schedule of Investments

As at 30 June 2023 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>United States: 72.64% (31 December 2022: 70.90%) (continued)</b>			
ROBLOX Corp	2,428	97,848	0.04
Rockwell Automation Inc	754	248,405	0.10
Rollins Inc	1,502	64,331	0.03
Roper Technologies Inc	700	336,560	0.13
Ross Stores Inc	2,246	251,844	0.10
Royal Gold Inc	426	48,896	0.02
RPM International Inc	838	75,194	0.03
RXO Inc	755	17,116	0.01
S&P Global Inc	2,154	863,517	0.34
Saia Inc	174	59,579	0.02
Salesforce Inc	6,428	1,357,979	0.54
Samsara Inc	807	22,362	0.01
Sarepta Therapeutics Inc	612	70,086	0.03
Seagen Inc	911	175,331	0.07
SentinelOne Inc	1,543	23,299	0.01
ServiceNow Inc	1,338	751,916	0.30
Sherwin-Williams Co/The	1,540	408,901	0.16
Shift4 Payments Inc - Class A	376	25,534	0.01
Shoals Technologies Group Inc - Class A	1,068	27,298	0.01
Shockwave Medical Inc	240	68,498	0.03
Silicon Laboratories Inc	207	32,652	0.01
SiteOne Landscape Supply Inc	293	49,036	0.02
Skechers USA Inc	871	45,867	0.02
Skyworks Solutions Inc	1,045	115,671	0.05
Smartsheet Inc - Class A	853	32,636	0.01
Snap Inc	6,548	77,528	0.03
Snowflake Inc	1,899	334,186	0.13
SolarEdge Technologies Inc	370	99,548	0.04
Splunk Inc	1,000	106,090	0.04
Sprouts Farmers Market Inc	677	24,866	0.01
Squarespace Inc	264	8,327	0.00
STAAR Surgical Co	317	16,665	0.01
Starbucks Corp	7,527	745,625	0.30
Steel Dynamics Inc	1,054	114,812	0.05
Stericycle Inc	608	28,236	0.01
Stryker Corp	2,218	676,690	0.27
Synopsys Inc	1,000	435,410	0.17
Sysco Corp	3,327	246,863	0.10
Tandem Diabetes Care Inc	423	10,380	0.00
Tapestry Inc	1,522	65,142	0.03
Target Corp	3,031	399,789	0.16
Teladoc Health Inc	1,066	26,991	0.01
Teledyne Technologies Inc	309	127,033	0.05
Teleflex Inc	307	74,303	0.03
Teradyne Inc	1,009	112,332	0.04
Tesla Inc	17,690	4,630,711	1.84
Tetra Tech Inc	347	56,818	0.02
Texas Instruments Inc	5,960	1,072,919	0.43
Texas Pacific Land Corp	40	52,660	0.02
Thermo Fisher Scientific Inc	2,533	1,321,593	0.53
Thoughtworks Holding Inc	430	3,246	0.00
TJX Cos Inc/The	7,561	641,097	0.25
Toast Inc	2,215	49,993	0.02
TopBuild Corp	209	55,598	0.02
Toro Co/The	682	69,325	0.03
Tractor Supply Co	718	158,750	0.06
Trade Desk Inc/The - Class A	2,916	225,174	0.09
TransUnion	1,269	99,401	0.04
Trex Co Inc	713	46,744	0.02
Trimble Inc	1,627	86,133	0.03
Twilio Inc - Class A	1,151	73,227	0.03
Tyler Technologies Inc	275	114,529	0.05
Uber Technologies Inc	13,289	573,686	0.23
Ubiquiti Inc	28	4,921	0.00
UFP Industries Inc	406	39,402	0.02
UiPath Inc	2,285	37,862	0.01
Ulta Beauty Inc	329	154,826	0.06
Ultragenyx Pharmaceutical Inc	461	21,266	0.01
Under Armour Inc	1,229	8,247	0.00
Under Armour Inc - Class A	1,243	8,974	0.00
Union Pacific Corp	4,003	819,094	0.33
United Parcel Service Inc - Class B	4,755	852,334	0.34
United Therapeutics Corp	308	67,991	0.03
Unity Software Inc	1,467	63,697	0.03

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.86% (31 December 2022: 99.81%) (continued)</b>			
<b>United States: 72.64% (31 December 2022: 70.90%) (continued)</b>			
Universal Display Corp	283	40,789	0.02
Vail Resorts Inc	260	65,458	0.03
Valero Energy Corp	2,374	278,470	0.11
Valmont Industries Inc	138	40,165	0.02
Varonis Systems Inc - Class B	697	18,575	0.01
Veeva Systems Inc - Class A	957	189,228	0.08
Verint Systems Inc	426	14,936	0.01
VeriSign Inc	593	134,000	0.05
Vertex Pharmaceuticals Inc	1,691	595,080	0.24
VF Corp	2,144	40,929	0.02
Viavi Solutions Inc	1,461	16,553	0.01
Victoria's Secret & Co	514	8,959	0.00
Visa Inc - Class A	10,626	2,523,462	1.00
Vitesse Energy Inc	137	3,069	0.00
VMware Inc	1,379	198,149	0.08
Vulcan Materials Co	874	197,035	0.08
Walmart Inc	9,210	1,447,628	0.58
Waste Management Inc	2,425	420,543	0.17
Waters Corp	387	103,151	0.04
Watsco Inc	216	82,398	0.03
Wayfair Inc	540	35,105	0.01
West Pharmaceutical Services Inc	487	186,263	0.07
Westinghouse Air Brake Technologies Corp	1,180	129,411	0.05
Weyerhaeuser Co (REIT)	4,808	161,116	0.06
Williams-Sonoma Inc	432	54,060	0.02
Wolfspeed Inc	814	45,250	0.02
Woodward Inc	389	46,256	0.02
Workday Inc - Class A	1,351	305,177	0.12
Workiva Inc - Class A	300	30,498	0.01
WW Grainger Inc	293	231,057	0.09
XPO Inc	758	44,722	0.02
Xylem Inc/NY	1,571	176,926	0.07
YETI Holdings Inc	568	22,061	0.01
Zebra Technologies Corp	335	99,103	0.04
Ziff Davis Inc	311	21,789	0.01
Zimmer Biomet Holdings Inc	1,370	199,472	0.08
Zoom Video Communications Inc - Class A	1,449	98,358	0.04
ZoomInfo Technologies Inc - Class A	1,754	44,534	0.02
Zscaler Inc	562	82,221	0.03
Zurn Elkay Water Solutions Corp	940	25,277	0.01
<b>Total United States</b>		<b>182,441,350</b>	<b>72.64</b>
<b>Total Equities</b>		<b>250,794,272</b>	<b>99.86</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>250,794,272</b>	<b>99.86</b>
<b>Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2022.</b>			
<b>Equities: 0.00% (31 December 2022: 0.01%)</b>			
<b>Korea, Republic of (South Korea): 0.00% (31 December 2022: 0.00%)</b>			
Cellivry Therapeutics Inc*	179	681	0.00
NewGLAB Pharma Co Ltd*	201	105	0.00
<b>Total Korea, Republic of (South Korea)</b>		<b>786</b>	<b>0.00</b>
<b>United Kingdom: 0.00% (31 December 2022: 0.01%)</b>			
<b>Total Equities</b>		<b>786</b>	<b>0.00</b>
<b>Total Other Transferable Securities</b>		<b>786</b>	<b>0.00</b>
<b>Total Value of Investments</b>		<b>250,795,058</b>	<b>99.86</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>250,795,058</b>	<b>99.86</b>
Cash and cash equivalents		300,244	0.12
Current assets		130,571	0.05
<b>Total assets</b>		<b>251,225,873</b>	<b>100.03</b>
Current liabilities		(80,785)	(0.03)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>251,145,088</b>	<b>100.00</b>

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF  
Schedule of Investments**

**As at 30 June 2023 (continued)**

	<b>% of total assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.83
Other Transferable Securities	0.00
Other assets	0.17
	<b>100.00</b>

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

**Invesco S&P World Energy ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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.</b>			
<b>Equities: 99.75%</b>			
<b>Australia: 4.08%</b>			
Santos Ltd	3,559	17,815	0.89
Woodside Energy Group Ltd	2,779	63,710	3.19
<b>Total Australia</b>		<b>81,525</b>	<b>4.08</b>
<b>Austria: 0.26%</b>			
OMV AG	123	5,212	0.26
<b>Total Austria</b>		<b>5,212</b>	<b>0.26</b>
<b>Bermuda: 0.25%</b>			
Golar LNG Ltd	249	5,022	0.25
<b>Total Bermuda</b>		<b>5,022</b>	<b>0.25</b>
<b>Canada: 12.14%</b>			
ARC Resources Ltd	811	10,830	0.54
Cameco Corp	427	13,388	0.67
Enbridge Inc	4,207	156,550	7.85
Pembina Pipeline Corp	1,376	43,311	2.17
Tourmaline Oil Corp	386	18,208	0.91
<b>Total Canada</b>		<b>242,287</b>	<b>12.14</b>
<b>Curacao: 7.58%</b>			
Schlumberger NV	3,081	151,339	7.58
<b>Total Curacao</b>		<b>151,339</b>	<b>7.58</b>
<b>Finland: 1.01%</b>			
Neste Oyj	522	20,081	1.01
<b>Total Finland</b>		<b>20,081</b>	<b>1.01</b>
<b>France: 6.54%</b>			
TotalEnergies SE	2,278	130,603	6.54
<b>Total France</b>		<b>130,603</b>	<b>6.54</b>
<b>Italy: 1.22%</b>			
Eni SpA	1,689	24,291	1.22
<b>Total Italy</b>		<b>24,291</b>	<b>1.22</b>
<b>Japan: 1.07%</b>			
Idemitsu Kosan Co Ltd	304	6,070	0.31
Inpex Corp	1,378	15,236	0.76
<b>Total Japan</b>		<b>21,306</b>	<b>1.07</b>
<b>Luxembourg: 0.98%</b>			
Subsea 7 SA	432	5,389	0.27
Tenaris SA	945	14,140	0.71
<b>Total Luxembourg</b>		<b>19,529</b>	<b>0.98</b>
<b>Norway: 1.92%</b>			
Aker BP ASA	405	9,519	0.48
Equinor ASA	989	28,811	1.44
<b>Total Norway</b>		<b>38,330</b>	<b>1.92</b>
<b>Portugal: 0.24%</b>			
Galp Energia SGPS SA	417	4,877	0.24
<b>Total Portugal</b>		<b>4,877</b>	<b>0.24</b>
<b>United Kingdom: 8.68%</b>			
BP Plc	29,726	173,220	8.68
<b>Total United Kingdom</b>		<b>173,220</b>	<b>8.68</b>
<b>United States: 53.78%</b>			
Baker Hughes Co - Class A	2,511	79,373	3.98
Cheniere Energy Inc	667	101,624	5.09
ConocoPhillips	1,911	197,999	9.92
Devon Energy Corp	1,370	66,226	3.32
Halliburton Co	2,153	71,028	3.56
Hess Corp	554	75,316	3.77
Kinder Morgan Inc	5,043	86,840	4.35
Marathon Oil Corp	963	22,168	1.11
ONEOK Inc	847	52,277	2.62
Phillips 66	585	55,797	2.80
Pioneer Natural Resources Co	482	99,861	5.00
Valero Energy Corp	530	62,169	3.12

**Invesco S&P World Energy ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.75% (continued)</b>			
<b>United States: 53.78% (continued)</b>			
Williams Cos Inc/The	3,146	102,654	5.14
<b>Total United States</b>		<b>1,073,332</b>	<b>53.78</b>
<b>Total Equities</b>		<b>1,990,954</b>	<b>99.75</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>1,990,954</b>	<b>99.75</b>
<b>Total Value of Investments</b>		<b>1,990,954</b>	<b>99.75</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>1,990,954</b>	<b>99.75</b>
Cash and cash equivalents		1,126	0.06
Current assets		993,884	49.80
<b>Total assets</b>		<b>2,985,964</b>	<b>149.61</b>
Current liabilities		(990,077)	(49.61)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>1,995,887</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			66.68
Other assets			33.32
			<b>100.00</b>

\*Fund launched on the 13 April 2023.

**Invesco S&P World Financials ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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.</b>			
<b>Equities: 99.80%</b>			
<b>Australia: 4.74%</b>			
ANZ Group Holdings Ltd	861	13,589	0.69
ASX Ltd	35	1,468	0.07
Bendigo & Adelaide Bank Ltd	61	349	0.02
Challenger Ltd	136	587	0.03
Commonwealth Bank of Australia	474	31,638	1.61
Insurance Australia Group Ltd	543	2,060	0.11
Macquarie Group Ltd	91	10,759	0.55
Medibank Pvt Ltd	277	649	0.03
National Australia Bank Ltd	762	13,376	0.68
QBE Insurance Group Ltd	402	4,193	0.21
Suncorp Group Ltd	310	2,784	0.14
Westpac Banking Corp	835	11,861	0.60
<b>Total Australia</b>		<b>93,313</b>	<b>4.74</b>
<b>Austria: 0.22%</b>			
BAWAG Group AG '144A'	21	967	0.05
Erste Group Bank AG	91	3,186	0.16
Raiffeisen Bank International AG	13	206	0.01
<b>Total Austria</b>		<b>4,359</b>	<b>0.22</b>
<b>Belgium: 0.51%</b>			
Ageas SA/NV	38	1,538	0.08
KBC Group NV	123	8,578	0.43
<b>Total Belgium</b>		<b>10,116</b>	<b>0.51</b>
<b>Bermuda: 0.26%</b>			
Arch Capital Group Ltd	69	5,165	0.26
<b>Total Bermuda</b>		<b>5,165</b>	<b>0.26</b>
<b>Canada: 7.96%</b>			
Bank of Montreal	240	21,699	1.10
Bank of Nova Scotia/The	415	20,787	1.06
Canadian Imperial Bank of Commerce	290	12,396	0.63
Element Fleet Management Corp	45	686	0.04
IGM Financial Inc	16	488	0.02
Intact Financial Corp	17	2,628	0.13
National Bank of Canada	101	7,534	0.38
Power Corp of Canada	49	1,320	0.07
Royal Bank of Canada	441	42,166	2.14
Sun Life Financial Inc	105	5,480	0.28
TMX Group Ltd	75	1,690	0.09
Toronto-Dominion Bank/The	642	39,837	2.02
<b>Total Canada</b>		<b>156,711</b>	<b>7.96</b>
<b>Denmark: 0.28%</b>			
Danske Bank A/S	138	3,356	0.17
Tryg A/S	96	2,077	0.11
<b>Total Denmark</b>		<b>5,433</b>	<b>0.28</b>
<b>Finland: 0.78%</b>			
Nordea Bank Abp	936	10,165	0.51
Sampo Oyj - Class A	117	5,249	0.27
<b>Total Finland</b>		<b>15,414</b>	<b>0.78</b>
<b>France: 2.37%</b>			
AXA SA	482	14,211	0.72
BNP Paribas SA	320	20,151	1.02
Edenred	65	4,350	0.22
Societe Generale SA	213	5,531	0.28
Worldline SA/France '144A'	69	2,522	0.13
<b>Total France</b>		<b>46,765</b>	<b>2.37</b>
<b>Germany: 2.82%</b>			
Allianz SE	129	30,006	1.52
Commerzbank AG	119	1,318	0.07
Deutsche Boerse AG	70	12,914	0.66
Hannover Rueck SE	5	1,060	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	27	10,122	0.51
Talanx AG	4	229	0.01
<b>Total Germany</b>		<b>55,649</b>	<b>2.82</b>
<b>Hong Kong: 2.34%</b>			
AIA Group Ltd	2,586	26,102	1.33
BOC Hong Kong Holdings Ltd	403	1,232	0.06
Hang Seng Bank Ltd	192	2,732	0.14
Hong Kong Exchanges & Clearing Ltd	424	15,972	0.81
<b>Total Hong Kong</b>		<b>46,038</b>	<b>2.34</b>
<b>Israel: 0.50%</b>			
Bank Hapoalim BM	526	4,306	0.22
Bank Leumi Le-Israel BM	463	3,443	0.17

**Invesco S&P World Financials ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.80% (continued)</b>			
<b>Israel: 0.50% (continued)</b>			
Mizrahi Tefahot Bank Ltd	41	1,362	0.07
Phoenix Holdings Ltd/The	32	321	0.02
Plus500 Ltd	18	335	0.02
<b>Total Israel</b>		<b>9,767</b>	<b>0.50</b>
<b>Italy: 1.76%</b>			
Assicurazioni Generali SpA	316	6,419	0.33
Banca Mediolanum SpA	45	407	0.02
FinecoBank Banca Fineco SpA	143	1,921	0.10
Intesa Sanpaolo SpA	4,649	12,173	0.62
Mediobanca Banca di Credito Finanziario SpA	123	1,471	0.07
Nexi SpA '144A'	223	1,747	0.09
Poste Italiane SpA '144A'	133	1,439	0.07
UniCredit SpA	384	8,909	0.45
UnipolSai Assicurazioni SpA	95	235	0.01
<b>Total Italy</b>		<b>34,721</b>	<b>1.76</b>
<b>Japan: 5.21%</b>			
Dai-ichi Life Holdings Inc	61	1,156	0.06
Daiwa Securities Group Inc	711	3,642	0.19
GMO Payment Gateway Inc	11	852	0.04
Japan Exchange Group Inc	125	2,169	0.11
Japan Post Bank Co Ltd	225	1,750	0.09
Marui Group Co Ltd	99	1,718	0.09
Mitsubishi UFJ Financial Group Inc	3,584	26,408	1.34
Mizuho Financial Group Inc	586	8,916	0.45
MS&AD Insurance Group Holdings Inc	171	6,029	0.31
ORIX Corp	408	7,375	0.37
SBI Holdings Inc	60	1,149	0.06
Sompo Holdings Inc	36	1,609	0.08
Sumitomo Mitsui Financial Group Inc	389	16,576	0.84
Sumitomo Mitsui Trust Holdings Inc	32	1,132	0.06
T&D Holdings Inc	45	655	0.03
Tokio Marine Holdings Inc	915	20,986	1.07
Tokyo Century Corp	12	430	0.02
<b>Total Japan</b>		<b>102,552</b>	<b>5.21</b>
<b>Netherlands: 1.23%</b>			
ING Groep NV	1,589	21,389	1.08
NN Group NV	78	2,886	0.15
<b>Total Netherlands</b>		<b>24,275</b>	<b>1.23</b>
<b>Norway: 0.30%</b>			
DNB Bank ASA	242	4,534	0.23
Gjensidige Forsikring ASA	52	834	0.04
SpareBank 1 SR-Bank ASA	31	376	0.02
Storebrand ASA	29	226	0.01
<b>Total Norway</b>		<b>5,970</b>	<b>0.30</b>
<b>Singapore: 1.47%</b>			
DBS Group Holdings Ltd	553	12,875	0.65
Oversea-Chinese Banking Corp Ltd	860	7,803	0.40
United Overseas Bank Ltd	397	8,214	0.42
<b>Total Singapore</b>		<b>28,892</b>	<b>1.47</b>
<b>Spain: 1.58%</b>			
Banco Bilbao Vizcaya Argentaria SA	1,512	11,600	0.59
Banco Santander SA	4,193	15,485	0.78
CaixaBank SA	998	4,123	0.21
<b>Total Spain</b>		<b>31,208</b>	<b>1.58</b>
<b>Sweden: 1.40%</b>			
EQT AB	122	2,342	0.12
Industrivarden AB	19	523	0.03
Industrivarden AB - Class A	20	553	0.03
Investor AB	495	9,883	0.50
Investor AB	151	3,015	0.15
Nordnet AB publ	16	214	0.01
Skandinaviska Enskilda Banken AB	246	2,714	0.14
Svenska Handelsbanken AB	454	3,797	0.19
Swedbank AB	270	4,546	0.23
<b>Total Sweden</b>		<b>27,587</b>	<b>1.40</b>
<b>Switzerland: 2.96%</b>			
Partners Group Holding AG	7	6,585	0.34
Swiss Life Holding AG	2	1,169	0.06
Swiss Re AG	57	5,737	0.29
UBS Group AG	1,249	25,262	1.28
Zurich Insurance Group AG	41	19,473	0.99
<b>Total Switzerland</b>		<b>58,226</b>	<b>2.96</b>

**Invesco S&P World Financials ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.80% (continued)</b>			
<b>United Kingdom: 5.30%</b>			
3i Group Plc	302	7,481	0.38
Admiral Group Plc	51	1,350	0.07
Aviva Plc	918	4,612	0.23
Barclays Plc	4,920	9,594	0.49
Hargreaves Lansdown Plc	93	964	0.05
HSBC Holdings Plc	5,171	40,872	2.07
Lloyds Banking Group Plc	16,238	8,999	0.46
London Stock Exchange Group Plc	111	11,806	0.60
NatWest Group Plc	1,456	4,458	0.23
Prudential Plc	399	5,623	0.28
Schroders Plc	229	1,273	0.06
St James's Place Plc	155	2,143	0.11
Standard Chartered Plc	613	5,323	0.27
<b>Total United Kingdom</b>		<b>104,498</b>	<b>5.30</b>
<b>United States: 55.81%</b>			
Aflac Inc	136	9,493	0.48
Allstate Corp/The	90	9,814	0.50
American Express Co	226	39,369	2.00
American International Group Inc	156	8,976	0.46
Ameriprise Financial Inc	24	7,972	0.40
Apollo Global Management Inc	107	8,219	0.42
Bank of America Corp	2,639	75,713	3.84
Bank of New York Mellon Corp/The	345	15,359	0.78
BlackRock Inc	58	40,086	2.03
Blackstone Inc	138	12,830	0.65
Capital One Financial Corp	113	12,359	0.63
Charles Schwab Corp/The	380	21,538	1.09
Citigroup Inc	579	26,657	1.35
CME Group Inc	80	14,823	0.75
Discover Financial Services	64	7,478	0.38
FactSet Research Systems Inc	12	4,808	0.24
Fidelity National Information Services Inc	185	10,119	0.51
Fifth Third Bancorp	241	6,317	0.32
Fiserv Inc	129	16,273	0.83
Goldman Sachs Group Inc/The	129	41,608	2.11
Hartford Financial Services Group Inc/The	91	6,554	0.33
Huntington Bancshares Inc/OH	358	3,859	0.20
Intercontinental Exchange Inc	127	14,361	0.73
JPMorgan Chase & Co	686	99,772	5.06
KeyCorp	217	2,005	0.10
KKR & Co Inc	143	8,008	0.41
LPL Financial Holdings Inc	28	6,088	0.31
M&T Bank Corp	46	5,693	0.29
Mastercard Inc	322	126,642	6.43
MetLife Inc	166	9,384	0.48
Moody's Corp	79	27,470	1.39
Morgan Stanley	475	40,565	2.06
MSCI Inc - Class A	23	10,794	0.55
Nasdaq Inc	145	7,228	0.37
Northern Trust Corp	78	5,783	0.29
PayPal Holdings Inc	408	27,226	1.38
PNC Financial Services Group Inc/The	106	13,351	0.68
Principal Financial Group Inc	46	3,489	0.18
Prudential Financial Inc	68	5,999	0.30
Raymond James Financial Inc	49	5,085	0.26
Regions Financial Corp	273	4,865	0.25
S&P Global Inc	164	65,746	3.34
State Street Corp	159	11,636	0.59
Synchrony Financial	114	3,867	0.20
T Rowe Price Group Inc	91	10,194	0.52
Tradeweb Markets Inc - Class A	26	1,780	0.09
Travelers Cos Inc/The	46	7,988	0.41
Truist Financial Corp	369	11,199	0.57
US Bancorp	256	8,458	0.43
Visa Inc - Class A	650	154,362	7.84
<b>Total United States</b>		<b>1,099,262</b>	<b>55.81</b>
<b>Total Equities</b>		<b>1,965,921</b>	<b>99.80</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>1,965,921</b>	<b>99.80</b>



**Invesco S&P World Financials ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Investment Funds: 0.06%</b>			
<b>Ireland: 0.06%</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,179	1,179	0.06
<b>Total Ireland</b>		<b>1,179</b>	<b>0.06</b>
<b>Total Investment Funds</b>		<b>1,179</b>	<b>0.06</b>
<b>Total Value of Investments</b>		<b>1,967,100</b>	<b>99.86</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>1,967,100</b>	<b>99.86</b>
Cash and cash equivalents		901	0.05
Current assets		2,059	0.10
<b>Total assets</b>		<b>1,970,060</b>	<b>100.01</b>
Current liabilities		(286)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>1,969,774</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.85
Other assets			0.15
			<b>100.00</b>

\*Fund launched on the 13 April 2023.

**Invesco S&P World Health Care ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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.</b>			
<b>Equities: 99.83%</b>			
<b>Australia: 1.67%</b>			
Cochlear Ltd	17	2,592	0.12
CSL Ltd	155	28,620	1.35
Ramsay Health Care Ltd	34	1,274	0.06
Sonic Healthcare Ltd	120	2,841	0.14
<b>Total Australia</b>		<b>35,327</b>	<b>1.67</b>
<b>Belgium: 0.34%</b>			
UCB SA	82	7,264	0.34
<b>Total Belgium</b>		<b>7,264</b>	<b>0.34</b>
<b>Denmark: 4.34%</b>			
Coloplast A/S	44	5,500	0.26
Demant A/S	7	296	0.01
Novo Nordisk A/S	534	86,021	4.07
<b>Total Denmark</b>		<b>91,817</b>	<b>4.34</b>
<b>Finland: 0.05%</b>			
Orion Oyj	27	1,120	0.05
<b>Total Finland</b>		<b>1,120</b>	<b>0.05</b>
<b>France: 2.82%</b>			
BioMerieux	21	2,202	0.10
EssilorLuxottica SA	38	7,156	0.34
Sanofi	460	49,283	2.33
Sartorius Stedim Biotech	4	998	0.05
<b>Total France</b>		<b>59,639</b>	<b>2.82</b>
<b>Germany: 1.71%</b>			
BioNTech SE ADR	14	1,511	0.07
Carl Zeiss Meditec AG	11	1,189	0.06
Fresenius Medical Care AG & Co KGaA	113	5,396	0.26
Fresenius SE & Co KGaA	194	5,370	0.25
Merck KGaA	63	10,417	0.49
Sartorius AG	1	281	0.01
Sartorius AG - Preference 0%	14	4,843	0.23
Siemens Healthineers AG '144A'	126	7,129	0.34
<b>Total Germany</b>		<b>36,136</b>	<b>1.71</b>
<b>Ireland: 2.52%</b>			
ICON Plc	34	8,507	0.40
Medtronic Plc	509	44,843	2.12
<b>Total Ireland</b>		<b>53,350</b>	<b>2.52</b>
<b>Italy: 0.15%</b>			
Amplifon SpA	40	1,466	0.07
DiaSorin SpA	7	728	0.03
Recordati Industria Chimica e Farmaceutica SpA	20	955	0.05
<b>Total Italy</b>		<b>3,149</b>	<b>0.15</b>
<b>Japan: 4.89%</b>			
Astellas Pharma Inc	353	5,249	0.25
Chugai Pharmaceutical Co Ltd	324	9,160	0.43
Daiichi Sankyo Co Ltd	995	31,323	1.48
Eisai Co Ltd	119	8,006	0.38
Kyowa Kirin Co Ltd	52	958	0.05
Olympus Corp	527	8,262	0.39
Ono Pharmaceutical Co Ltd	241	4,345	0.21
Santen Pharmaceutical Co Ltd	153	1,297	0.06
Shionogi & Co Ltd	110	4,620	0.22
Systemex Corp	76	5,154	0.24
Takeda Pharmaceutical Co Ltd	672	21,048	0.99
Terumo Corp	124	3,914	0.19
<b>Total Japan</b>		<b>103,336</b>	<b>4.89</b>
<b>Luxembourg: 0.02%</b>			
Eurofins Scientific SE	7	444	0.02
<b>Total Luxembourg</b>		<b>444</b>	<b>0.02</b>
<b>Netherlands: 0.19%</b>			
QIAGEN NV	91	4,084	0.19
<b>Total Netherlands</b>		<b>4,084</b>	<b>0.19</b>
<b>New Zealand: 0.21%</b>			
EBOS Group Ltd	14	315	0.02
Fisher & Paykel Healthcare Corp Ltd	243	3,647	0.17
Ryman Healthcare Ltd	116	468	0.02
<b>Total New Zealand</b>		<b>4,430</b>	<b>0.21</b>
<b>Spain: 0.11%</b>			
Grifols SA	92	1,178	0.06
Grifols SA ADR	115	1,054	0.05
<b>Total Spain</b>		<b>2,232</b>	<b>0.11</b>

**Invesco S&P World Health Care ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 99.83% (continued)</b>			
<b>Sweden: 0.15%</b>			
Getinge AB	43	752	0.04
Sectra AB	27	452	0.02
Swedish Orphan Biovitrum AB	79	1,539	0.07
Vitrolife AB	21	407	0.02
<b>Total Sweden</b>		<b>3,150</b>	<b>0.15</b>
<b>Switzerland: 8.35%</b>			
Novartis AG	883	88,829	4.20
Roche Holding AG	10	3,282	0.15
Roche Holding AG	261	79,790	3.77
Sonova Holding AG	18	4,793	0.23
<b>Total Switzerland</b>		<b>176,694</b>	<b>8.35</b>
<b>United Kingdom: 4.50%</b>			
AstraZeneca Plc	550	78,847	3.72
ConvaTec Group Plc '144A'	235	613	0.03
GSK Plc	730	12,889	0.61
Smith & Nephew Plc	182	2,934	0.14
<b>Total United Kingdom</b>		<b>95,283</b>	<b>4.50</b>
<b>United States: 67.81%</b>			
Abbott Laboratories	637	69,446	3.28
AbbVie Inc	910	122,604	5.79
Agilent Technologies Inc	118	14,190	0.67
Amgen Inc	259	57,503	2.72
Baxter International Inc	138	6,287	0.30
Becton Dickinson & Co	58	15,313	0.72
Biogen Inc	68	19,370	0.91
BioMarin Pharmaceutical Inc	39	3,381	0.16
Bio-Rad Laboratories Inc	7	2,654	0.12
Boston Scientific Corp	591	31,967	1.51
Bristol-Myers Squibb Co	698	44,637	2.11
Catalent Inc	25	1,084	0.05
Centene Corp	161	10,859	0.51
Cigna Group/The	137	38,442	1.82
CVS Health Corp	437	30,210	1.43
Danaher Corp	132	31,680	1.50
Dexcom Inc	44	5,654	0.27
Edwards Lifesciences Corp	301	28,393	1.34
Elevance Health Inc	114	50,649	2.39
Eli Lilly & Co	260	121,935	5.76
Gilead Sciences Inc	583	44,932	2.12
HCA Healthcare Inc	6	1,821	0.09
Hologic Inc	67	5,425	0.26
Humana Inc	54	24,145	1.14
IDEXX Laboratories Inc	22	11,049	0.52
Illumina Inc	83	15,562	0.74
Intuitive Surgical Inc	32	10,942	0.52
IQVIA Holdings Inc	48	10,789	0.51
Laboratory Corp of America Holdings	5	1,207	0.06
Merck & Co Inc	814	93,927	4.44
Mettler-Toledo International Inc	7	9,181	0.43
Moderna Inc	146	17,739	0.84
Pfizer Inc	1,059	38,844	1.84
Quest Diagnostics Inc	47	6,606	0.31
Regeneron Pharmaceuticals Inc	57	40,957	1.94
ResMed Inc	31	6,774	0.32
Seagen Inc	40	7,698	0.36
Stryker Corp	65	19,831	0.94
Thermo Fisher Scientific Inc	157	81,915	3.87
UnitedHealth Group Inc	453	217,730	10.29
Vertex Pharmaceuticals Inc	107	37,654	1.78
Waters Corp	23	6,130	0.29
Zimmer Biomet Holdings Inc	36	5,242	0.25
Zoetis Inc	72	12,399	0.59
<b>Total United States</b>		<b>1,434,757</b>	<b>67.81</b>
<b>Total Equities</b>		<b>2,112,212</b>	<b>99.83</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>		<b>2,112,212</b>	<b>99.83</b>

**Invesco S&P World Health Care ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Investment Funds: 0.12%</b>			
<b>Ireland: 0.12%</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,565	2,565	0.12
<b>Total Ireland</b>		<b>2,565</b>	<b>0.12</b>
<b>Total Investment Funds</b>		<b>2,565</b>	<b>0.12</b>
<b>Total Value of Investments</b>		<b>2,114,777</b>	<b>99.95</b>
<b>Total financial assets at fair value through profit or loss</b>		<b>2,114,777</b>	<b>99.95</b>
Cash and cash equivalents		1	0.00
Current assets		1,270	0.06
<b>Total assets</b>		<b>2,116,048</b>	<b>100.01</b>
Current liabilities		(312)	(0.01)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>2,115,736</b>	<b>100.00</b>
			<b>% of total assets</b>
<b>Analysis of Total Assets</b>			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.94
Other assets			0.06
			<b>100.00</b>

\*Fund launched on the 13 April 2023.

**Invesco S&P World Information Technology ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>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.</b>			
<b>Equities: 100.02%</b>			
<b>Australia: 0.08%</b>			
NEXTDC Ltd	42	352	0.01
WiseTech Global Ltd	31	1,647	0.07
<b>Total Australia</b>		<b>1,999</b>	<b>0.08</b>
<b>Canada: 0.87%</b>			
CGI Inc	117	12,352	0.48
Descartes Systems Group Inc/The	43	3,448	0.13
Open Text Corp	162	6,746	0.26
<b>Total Canada</b>		<b>22,546</b>	<b>0.87</b>
<b>France: 0.53%</b>			
Capgemini SE	34	6,438	0.25
Dassault Systemes SE	165	7,313	0.28
<b>Total France</b>		<b>13,751</b>	<b>0.53</b>
<b>Germany: 1.74%</b>			
Infineon Technologies AG	285	11,749	0.46
SAP SE	242	33,040	1.28
<b>Total Germany</b>		<b>44,789</b>	<b>1.74</b>
<b>Ireland: 2.04%</b>			
Accenture Plc - Class A	170	52,459	2.04
<b>Total Ireland</b>		<b>52,459</b>	<b>2.04</b>
<b>Israel: 0.29%</b>			
Check Point Software Technologies Ltd	14	1,758	0.07
CyberArk Software Ltd	9	1,407	0.05
Nice Ltd	20	4,080	0.16
Nova Ltd	3	339	0.01
<b>Total Israel</b>		<b>7,584</b>	<b>0.29</b>
<b>Japan: 4.10%</b>			
Advantest Corp	81	10,732	0.42
Azbil Corp	14	439	0.02
BIPROGY Inc	29	709	0.03
Disco Corp	16	2,503	0.10
FUJIFILM Holdings Corp	96	5,673	0.22
Fujitsu Ltd	37	4,760	0.18
Hamamatsu Photonics KK	37	1,799	0.07
Hirose Electric Co Ltd	6	792	0.03
Ibiden Co Ltd	22	1,233	0.05
Itochu Techno-Solutions Corp	21	528	0.02
Kyocera Corp	79	4,259	0.16
Lasertec Corp (Units)	24	3,583	0.14
Murata Manufacturing Co Ltd	211	12,023	0.47
NEC Corp	27	1,301	0.05
Nomura Research Institute Ltd	210	5,755	0.22
NTT Data Group Corp	278	3,860	0.15
Oracle Corp Japan	9	666	0.03
Renesas Electronics Corp	433	8,093	0.31
Rohm Co Ltd	13	1,216	0.05
SCSK Corp	33	516	0.02
Shimadzu Corp	72	2,206	0.08
TIS Inc	101	2,509	0.10
Tokyo Electron Ltd	194	27,596	1.07
Trend Micro Inc/Japan	42	2,018	0.08
Yokogawa Electric Corp	50	917	0.03
<b>Total Japan</b>		<b>105,686</b>	<b>4.10</b>
<b>Luxembourg: 0.11%</b>			
Globant SA	16	2,875	0.11
<b>Total Luxembourg</b>		<b>2,875</b>	<b>0.11</b>
<b>Netherlands: 3.49%</b>			
ASM International NV	8	3,390	0.13
ASML Holding NV	99	71,610	2.78
NXP Semiconductors NV	33	6,754	0.26
STMicroelectronics NV	165	8,202	0.32
<b>Total Netherlands</b>		<b>89,956</b>	<b>3.49</b>
<b>New Zealand: 0.11%</b>			
Xero Ltd	36	2,850	0.11
<b>Total New Zealand</b>		<b>2,850</b>	<b>0.11</b>
<b>Norway: 0.02%</b>			
Nordic Semiconductor ASA	39	475	0.02
<b>Total Norway</b>		<b>475</b>	<b>0.02</b>
<b>Sweden: 0.32%</b>			
Hexagon AB	665	8,173	0.32
<b>Total Sweden</b>		<b>8,173</b>	<b>0.32</b>

**Invesco S&P World Information Technology ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Equities: 100.02% (continued)</b>			
<b>Switzerland: 0.46%</b>			
TE Connectivity Ltd	84	11,773	0.46
<b>Total Switzerland</b>		<b>11,773</b>	<b>0.46</b>
<b>United Kingdom: 0.19%</b>			
Halma Plc	60	1,737	0.07
Sage Group Plc/The	261	3,069	0.12
<b>Total United Kingdom</b>		<b>4,806</b>	<b>0.19</b>
<b>United States: 85.67%</b>			
Adobe Inc	181	88,507	3.43
Advanced Micro Devices Inc	340	38,729	1.50
ANSYS Inc	23	7,596	0.29
Apple Inc	2,066	400,742	15.55
Applied Materials Inc	152	21,970	0.85
Arista Networks Inc	60	9,724	0.38
Atlassian Corp	41	6,880	0.27
Autodesk Inc	85	17,392	0.67
Broadcom Inc	57	49,444	1.92
Cadence Design Systems Inc	38	8,912	0.34
Cisco Systems Inc	975	50,447	1.96
Cloudflare Inc	38	2,484	0.10
Enphase Energy Inc	11	1,842	0.07
EPAM Systems Inc	5	1,124	0.04
Fortinet Inc	229	17,310	0.67
Gartner Inc	10	3,503	0.14
Hewlett Packard Enterprise Co	129	2,167	0.08
HubSpot Inc	15	7,981	0.31
Intel Corp	776	25,949	1.01
International Business Machines Corp	179	23,952	0.93
Intuit Inc	76	34,822	1.35
Keysight Technologies Inc	46	7,703	0.30
KLA Corp	32	15,521	0.60
Lam Research Corp	32	20,572	0.80
Marvell Technology Inc	116	6,934	0.27
Microchip Technology Inc	77	6,898	0.27
Micron Technology Inc	102	6,437	0.25
Microsoft Corp	1,877	639,194	24.80
Monolithic Power Systems Inc	6	3,241	0.13
Motorola Solutions Inc	38	11,145	0.43
NVIDIA Corp	875	370,142	14.36
Okta Inc	17	1,179	0.05
ON Semiconductor Corp	71	6,715	0.26
Oracle Corp	244	29,058	1.13
Palo Alto Networks Inc	72	18,397	0.71
QUALCOMM Inc	325	38,688	1.50
Roper Technologies Inc	11	5,289	0.20
Salesforce Inc	335	70,772	2.74
ServiceNow Inc	67	37,652	1.46
SolarEdge Technologies Inc	9	2,421	0.09
Splunk Inc	25	2,652	0.10
Synopsys Inc	34	14,804	0.57
Teradyne Inc	11	1,225	0.05
Texas Instruments Inc	186	33,484	1.30
Trimble Inc	14	741	0.03
Tyler Technologies Inc	12	4,998	0.19
VMware Inc	75	10,777	0.42
Workday Inc - Class A	65	14,683	0.57
Zebra Technologies Corp	4	1,183	0.05
Zoom Video Communications Inc - Class A	44	2,987	0.12
Zscaler Inc	10	1,463	0.06
<b>Total United States</b>		<b>2,208,432</b>	<b>85.67</b>
<b>Total Equities</b>		<b>2,578,154</b>	<b>100.02</b>
<b>Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>			
		<b>2,578,154</b>	<b>100.02</b>
<b>Total Value of Investments</b>			
		<b>2,578,154</b>	<b>100.02</b>
<b>Total financial assets at fair value through profit or loss</b>			
		<b>2,578,154</b>	<b>100.02</b>
Current assets		183	0.01
<b>Total assets</b>		<b>2,578,337</b>	<b>100.03</b>
Bank overdraft		(208)	(0.01)
Current liabilities		(371)	(0.02)
<b>Net assets attributable to holders of redeemable participating Shares</b>		<b>2,577,758</b>	<b>100.00</b>

**Invesco S&P World Information Technology ESG UCITS ETF\***  
**Schedule of Investments**

**As at 30 June 2023 (continued)**

	<b>% of total assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.99
Other assets	0.01
	<b>100.00</b>

\*Fund launched on the 13 April 2023.

**Statement of Financial Position**  
**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
	Notes	Total EUR			
<b>Current Assets</b>					
Financial assets at fair value through profit or loss	1(c)	11,141,327,216	165,773,872	17,103,336	89,012,334
Cash and cash equivalents	1(f)	4,742,773	251,915	307	-
Balances due from brokers	1(n)	33,168,461	-	-	-
Dividend income receivable	1(k)	3,765,962	558,019	307	-
Capital shares receivable	1(s)	9,818,150	-	-	-
Interest from financial assets at fair value through profit and loss receivable	1(m)	52,506,804	-	174,864	760,533
Accrued income and other receivables		567,199	3,317	18	147,966
<b>Total Current Assets</b>		<b>11,245,896,565</b>	<b>166,587,123</b>	<b>17,278,832</b>	<b>89,920,833</b>
<b>Current Liabilities</b>					
Financial liabilities at fair value through profit or loss	1(c)	(4,697,141)	(7,350)	(40)	-
Bank overdraft	1(f)	(2,956,879)	-	-	(2,847)
Balances due to brokers	1(n)	(11,389,655)	-	-	-
Capital shares payable	1(s)	(31,565,782)	-	-	-
Variation margin payable	1(q)	(58)	-	-	-
Creditors (amounts falling due within one year)		(1,979,334)	(70,343)	(1,548)	(6,709)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(52,588,849)</b>	<b>(77,693)</b>	<b>(1,588)</b>	<b>(9,556)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>11,193,307,716</b>	<b>166,509,430</b>	<b>17,277,244</b>	<b>89,911,277</b>

The accompanying notes form an integral part of the Financial Statements.



**Statement of Financial Position (continued)**  
As at 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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	62,134,278	105,112,014	33,924,053	104,571,016	137,423,973
Cash and cash equivalents	1(f)	293,370	546,494	3,582	19,554	141,209
Balances due from brokers	1(n)	1,588,993	–	–	–	–
Dividend income receivable	1(k)	–	–	846	2,007	2,564
Capital shares receivable	1(s)	–	–	–	1,145,206	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	486,181	1,553,035	589,788	1,873,851	2,102,459
Accrued income and other receivables		–	2,472	–	1,110	–
<b>Total Current Assets</b>		<b>64,502,822</b>	<b>107,214,015</b>	<b>34,518,269</b>	<b>107,612,744</b>	<b>139,670,205</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	(24,240)	–	–	(922)	(76,004)
Bank overdraft	1(f)	–	–	–	–	–
Balances due to brokers	1(n)	(1,624,264)	–	–	(1,141,664)	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(7,776)	(31,912)	(2,861)	(8,703)	(44,021)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(1,656,280)</b>	<b>(31,912)</b>	<b>(2,861)</b>	<b>(1,151,289)</b>	<b>(120,025)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>62,846,542</b>	<b>107,182,103</b>	<b>34,515,408</b>	<b>106,461,455</b>	<b>139,550,180</b>

\*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 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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss						
	1(c)	22,009,379	1,186,542,235	11,130,124	1,061,140,800	57,754,152
Cash and cash equivalents	1(f)	27,730	1,276,650	9,010	818,966	23,689
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	1,468	15,369	10,790	5,997	143
Interest from financial assets at fair value through profit and loss receivable	1(m)	366,656	15,343,197	102,882	6,043,407	179,901
Accrued income and other receivables		–	49,894	136	24,060	2,537
<b>Total Current Assets</b>		<b>22,405,233</b>	<b>1,203,227,345</b>	<b>11,252,942</b>	<b>1,068,033,230</b>	<b>57,960,422</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	(1,183)	(2,812,106)	–	(654,277)	(109,289)
Bank overdraft	1(f)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	(63)	–	–	–	–
Creditors (amounts falling due within one year)		(6,126)	(382,608)	(4,622)	(79,351)	(3,730)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(7,372)</b>	<b>(3,194,714)</b>	<b>(4,622)</b>	<b>(733,628)</b>	<b>(113,019)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>22,397,861</b>	<b>1,200,032,631</b>	<b>11,248,320</b>	<b>1,067,299,602</b>	<b>57,847,403</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 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
<b>Current Assets</b>	<b>Notes</b>					
Financial assets at fair value through profit or loss						
Cash and cash equivalents	1(c)	484,304,165	217,654,894	3,410,781,591	37,964,760	35,497,110
Balances due from brokers	1(f)	462,264	285,754	7,961	–	–
Dividend income receivable	1(n)	–	–	5,724,153	–	–
Capital shares receivable	1(k)	3,445	864	14,363	40	60,330
Interest from financial assets at fair value through profit and loss receivable	1(s)	–	–	4,506,373	4,749,336	–
Accrued income and other receivables	1(m)	2,409,793	1,069,440	19,447,914	274,520	–
		9,939	2,143	255,316	5,870	–
<b>Total Current Assets</b>		<b>487,189,606</b>	<b>219,013,095</b>	<b>3,440,737,671</b>	<b>42,994,526</b>	<b>35,557,440</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss						
Bank overdraft	1(c)	(72,971)	(644,950)	(526,782)	(30,503)	–
Balances due to brokers	1(f)	–	–	–	(3,354)	(35,643)
Variation margin payable	1(n)	–	–	(4,475,262)	(4,674,075)	–
Creditors (amounts falling due within one year)	1(s)	–	–	(5,768,157)	–	–
	1(q)	–	–	–	–	–
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(105,104)</b>	<b>(658,266)</b>	<b>(10,991,882)</b>	<b>(4,709,977)</b>	<b>(44,873)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>487,084,502</b>	<b>218,354,829</b>	<b>3,429,745,789</b>	<b>38,284,549</b>	<b>35,512,567</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss						
Cash and cash equivalents	1(c)	284,773,251	493,309,843	47,800,554	62,248,113	119,145,703
Balances due from brokers	1(f)	330	24,986	185	782	46,506
Dividend income receivable	1(n)	–	–	–	–	24
Interest from financial assets at fair value through profit and loss receivable	1(k)	74,194	245,382	401	225	100,161
Accrued income and other receivables	1(m)	–	–	287,914	444,607	–
		6,728	74,745	3,756	3,761	–
<b>Total Current Assets</b>		<b>284,854,503</b>	<b>493,654,956</b>	<b>48,092,810</b>	<b>62,697,488</b>	<b>119,292,394</b>
<b>Current Liabilities</b>						
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)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(43,822)	(258,243)	(2,409)	(2,865)	(18,257)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(43,822)</b>	<b>(258,243)</b>	<b>(2,409)</b>	<b>(2,865)</b>	<b>(18,257)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>284,810,681</b>	<b>493,396,713</b>	<b>48,090,401</b>	<b>62,694,623</b>	<b>119,274,137</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	139,650,471	851,173,483	6,137,398	3,952,145	1,265,785
Cash and cash equivalents	1(f)	2,158	241,576	–	10,459	–
Balances due from brokers	1(n)	–	24,269,379	–	12	–
Dividend income receivable	1(k)	148,015	472,407	31,824	3,119	246
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		–	–	–	–	–
<b>Total Current Assets</b>		<b>139,800,644</b>	<b>876,156,845</b>	<b>6,169,222</b>	<b>3,965,735</b>	<b>1,266,031</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	–	(786)	–	–	–
Bank overdraft	1(f)	–	–	(20,667)	–	(106)
Balances due to brokers	1(n)	–	–	–	(22,856)	(3,183)
Capital shares payable	1(s)	–	(24,262,710)	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(18,268)	(61,815)	(963)	(619)	(163)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(18,268)</b>	<b>(24,325,311)</b>	<b>(21,630)</b>	<b>(23,475)</b>	<b>(3,452)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>139,782,376</b>	<b>851,831,534</b>	<b>6,147,592</b>	<b>3,942,260</b>	<b>1,262,579</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	4,988,906	25,176,860	230,796,734	45,374,927	12,384,520
Cash and cash equivalents	1(f)	28	6,912	–	18,692	17,986
Balances due from brokers	1(n)	–	5,053	–	21,258	–
Dividend income receivable	1(k)	613	97,712	218,413	44,351	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	104,765
Accrued income and other receivables		–	–	–	–	4
<b>Total Current Assets</b>		<b>4,989,547</b>	<b>25,286,537</b>	<b>231,015,147</b>	<b>45,459,228</b>	<b>12,507,275</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	–	–	(125,050)	(26,035)	–
Bank overdraft	1(f)	–	–	(175,781)	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(650)	(59,204)	(55,052)	(10,780)	(2,174)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(650)</b>	<b>(59,204)</b>	<b>(355,883)</b>	<b>(36,815)</b>	<b>(2,174)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>4,988,897</b>	<b>25,227,333</b>	<b>230,659,264</b>	<b>45,422,413</b>	<b>12,505,101</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 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 Euro Government and Related Green Transition UCITS ETF* EUR
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	184,074,205	168,567,496	6,801,592	9,788,911	28,910,899
Cash and cash equivalents	1(f)	5,790	3,953	8,490	11,008	45,661
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	767,618	664,051	26,100	42,398	210,756
Accrued income and other receivables		2,242	2,077	37	46	–
<b>Total Current Assets</b>		<b>184,849,855</b>	<b>169,237,577</b>	<b>6,836,219</b>	<b>9,842,363</b>	<b>29,167,316</b>
<b>Current Liabilities</b>						
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)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(13,996)	(13,411)	(540)	(820)	(3,590)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(13,996)</b>	<b>(13,411)</b>	<b>(540)</b>	<b>(820)</b>	<b>(3,590)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>184,835,859</b>	<b>169,224,166</b>	<b>6,835,679</b>	<b>9,841,543</b>	<b>29,163,726</b>

\*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 30 June 2023**

		Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI 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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	55,469,073	51,364,672	4,063,528	120,356,960	57,342,744
Cash and cash equivalents	1(f)	–	14,243	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	124,001	22,470	1,471	554,395	79,526
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		281	312	2,413	–	–
<b>Total Current Assets</b>		<b>55,593,355</b>	<b>51,401,697</b>	<b>4,067,412</b>	<b>120,911,355</b>	<b>57,422,270</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	–	–	(59)	–	–
Bank overdraft	1(f)	(2,227,133)	–	(1,925)	(204,843)	(18,783)
Balances due to brokers	1(n)	(8,418)	–	(18,568)	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(12,889)	(20,135)	(71)	(11,970)	(28,207)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(2,248,440)</b>	<b>(20,135)</b>	<b>(20,623)</b>	<b>(216,813)</b>	<b>(46,990)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>53,344,915</b>	<b>51,381,562</b>	<b>4,046,789</b>	<b>120,694,542</b>	<b>57,375,280</b>

\*Fund launched on the 26 June 2023.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Financial Position (continued)**  
As at 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
<b>Current Assets</b>					
Financial assets at fair value through profit or loss					
1(c)	2,783,784	2,636,800	23,799,219	38,347,780	48,811,219
Cash and cash equivalents					
1(f)	–	–	2,453	–	–
Balances due from brokers					
1(n)	–	–	–	777,025	–
Dividend income receivable					
1(k)	1,822	3,221	528	10,876	43,938
Interest from financial assets at fair value through profit and loss receivable					
1(m)	–	–	289,199	–	–
Accrued income and other receivables					
	–	–	–	428	74
<b>Total Current Assets</b>	<b>2,785,606</b>	<b>2,640,021</b>	<b>24,091,399</b>	<b>39,136,109</b>	<b>48,855,231</b>
<b>Current Liabilities</b>					
Financial liabilities at fair value through profit or loss					
1(c)	–	–	–	–	–
Bank overdraft					
1(f)	(4,392)	(1,083)	–	(5,223)	(25,057)
Balances due to brokers					
1(n)	–	–	–	–	–
Capital shares payable					
1(s)	–	–	–	(776,260)	–
Variation margin payable					
1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)					
	(1,347)	(1,272)	(5,536)	(7,718)	(6,703)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>	<b>(5,739)</b>	<b>(2,355)</b>	<b>(5,536)</b>	<b>(789,201)</b>	<b>(31,760)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>2,779,867</b>	<b>2,637,666</b>	<b>24,085,863</b>	<b>38,346,908</b>	<b>48,823,471</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss						
Cash and cash equivalents	1(c)	14,026,508	11,887,076	83,764,630	499,585,324	39,925,443
Balances due from brokers	1(f)	–	6,423	–	–	359
Dividend income receivable	1(n)	–	–	9,813	–	–
Interest from financial assets at fair value through profit and loss receivable	1(k)	25,793	219	81,301	71,016	48,676
Accrued income and other receivables	1(m)	–	188,668	–	–	–
		19	–	–	–	–
<b>Total Current Assets</b>		<b>14,052,320</b>	<b>12,082,386</b>	<b>83,855,744</b>	<b>499,656,340</b>	<b>39,974,478</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss						
Bank overdraft	1(c)	–	(50)	–	–	–
Balances due to brokers	1(f)	(17,668)	–	(262,482)	(89,056)	–
Capital shares payable	1(n)	–	–	–	–	–
Variation margin payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)	1(q)	–	–	–	–	–
		(4,601)	(2,616)	(47,100)	(98,986)	(5,176)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(22,269)</b>	<b>(2,666)</b>	<b>(309,582)</b>	<b>(188,042)</b>	<b>(5,176)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>14,030,051</b>	<b>12,079,720</b>	<b>83,546,162</b>	<b>499,468,298</b>	<b>39,969,302</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
**As at 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
	<b>Notes</b>					
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	346,032,631	221,013,585	1,738,966	74,438,769	250,795,058
Cash and cash equivalents	1(f)	2,698	–	1,230	11,115	300,244
Balances due from brokers	1(n)	2,633,476	11,788	6	13,077	–
Dividend income receivable	1(k)	160,201	215,042	1,540	227,887	130,571
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		–	–	–	–	–
<b>Total Current Assets</b>		<b>348,829,006</b>	<b>221,240,415</b>	<b>1,741,742</b>	<b>74,690,848</b>	<b>251,225,873</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	–	(70,627)	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	(2,641,674)	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(25,022)	(35,286)	(267)	(239,846)	(80,785)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(2,666,696)</b>	<b>(105,913)</b>	<b>(267)</b>	<b>(239,846)</b>	<b>(80,785)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>346,162,310</b>	<b>221,134,502</b>	<b>1,741,475</b>	<b>74,451,002</b>	<b>251,145,088</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 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
<b>Current Assets</b>					
Financial assets at fair value through profit or loss	1(c)	1,990,954	1,967,100	2,114,777	2,578,154
Cash and cash equivalents	1(f)	1,126	901	1	–
Balances due from brokers	1(n)	988,344	–	–	–
Dividend income receivable	1(k)	5,540	2,042	1,247	151
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–
Accrued income and other receivables		–	17	23	32
<b>Total Current Assets</b>		<b>2,985,964</b>	<b>1,970,060</b>	<b>2,116,048</b>	<b>2,578,337</b>
<b>Current Liabilities</b>					
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–
Bank overdraft	1(f)	–	–	–	(208)
Balances due to brokers	1(n)	–	–	–	–
Capital shares payable	1(s)	(989,676)	–	–	–
Variation margin payable	1(q)	–	–	–	–
Creditors (amounts falling due within one year)		(401)	(286)	(312)	(371)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(990,077)</b>	<b>(286)</b>	<b>(312)</b>	<b>(579)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>1,995,887</b>	<b>1,969,774</b>	<b>2,115,736</b>	<b>2,577,758</b>

\*Fund launched on the 13 April 2023.

The accompanying notes form an integral part of the Financial Statements.

## Statement of Financial Position As at 31 December 2022

	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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	10,920,351,142	164,083,635	16,252,456	27,046,317	15,336,168
Cash and cash equivalents	1(f)	38,435,750	275,032	660	53,769	272,484
Balances due from brokers	1(n)	52,234,646	–	–	–	–
Dividend income receivable	1(k)	3,054,978	416,222	206	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	55,644,595	–	161,039	247,355	146,018
Variation margin receivable	1(q)	3,460	–	–	–	–
Accrued income and other receivables		714,819	4,027	–	–	–
<b>Total Current Assets</b>		<b>11,070,439,390</b>	<b>164,778,916</b>	<b>16,414,361</b>	<b>27,347,441</b>	<b>15,754,670</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	(68,858,405)	(14,799)	(91,457)	–	(119,620)
Bank overdraft	1(f)	(979,322)	–	–	–	–
Balances due to brokers	1(n)	(22,387,688)	–	–	–	–
Capital shares payable	1(s)	(76,004,957)	–	–	–	–
Variation margin payable	1(q)	(8)	–	–	–	–
Creditors (amounts falling due within one year)		(1,979,401)	(83,179)	(1,556)	(2,488)	(2,734)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(170,209,781)</b>	<b>(97,978)</b>	<b>(93,013)</b>	<b>(2,488)</b>	<b>(122,354)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>10,900,229,609</b>	<b>164,680,938</b>	<b>16,321,348</b>	<b>27,344,953</b>	<b>15,632,316</b>

\*Effective 28 February 2022, the Fund name changed from Invesco USD Corporate Bond UCITS ETF to Invesco US IG Corporate Bond ESG UCITS ETF and further changed to Invesco USD IG Corporate Bond ESG UCITS ETF effective 11 August 2022.

\*\*Effective 2 May 2022, the Fund name changed from Invesco Euro Corporate Bond UCITS ETF to Invesco EUR IG Corporate Bond ESG UCITS ETF.

\*\*\*Fund launched on the 22 June 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

		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 Emerging Markets USD Bond UCITS ETF USD
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	42,891,667	90,170,365	21,596,323	91,358,373	13,364,487
Cash and cash equivalents	1(f)	468,501	225,531	14,663	73,833	7,911
Balances due from brokers	1(n)	–	1,166,170	–	–	–
Dividend income receivable	1(k)	–	–	205	1,203	233
Interest from financial assets at fair value through profit and loss receivable	1(m)	346,569	1,734,414	334,112	1,487,251	209,998
Variation margin receivable	1(q)	–	–	–	–	–
Accrued income and other receivables		–	1,983	–	804	6
<b>Total Current Assets</b>		<b>43,706,737</b>	<b>93,298,463</b>	<b>21,945,303</b>	<b>92,921,464</b>	<b>13,582,635</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	(83,580)	–	–	–	(9)
Bank overdraft	1(f)	–	–	–	–	–
Balances due to brokers	1(n)	–	(1,140,233)	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	(9)
Creditors (amounts falling due within one year)		(4,313)	(32,206)	(2,004)	(8,482)	(3,096)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(87,893)</b>	<b>(1,172,439)</b>	<b>(2,004)</b>	<b>(8,482)</b>	<b>(3,114)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>43,618,844</b>	<b>92,126,024</b>	<b>21,943,299</b>	<b>92,912,982</b>	<b>13,579,521</b>

\*Fund launched on the 22 June 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

	Notes	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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	1,402,764,467	16,629,137	2,268,030,949	17,748,506	213,358,847
Cash and cash equivalents	1(f)	1,269,297	–	1,628,036	3,882	147,978
Balances due from brokers	1(n)	6,529,087	–	–	854,644	–
Dividend income receivable	1(k)	16,642	16,237	4,084	576	1,050
Interest from financial assets at fair value through profit and loss receivable	1(m)	22,314,209	144,133	11,889,165	48,801	925,509
Variation margin receivable	1(q)	3,693	–	–	–	–
Accrued income and other receivables		38,256	334	59,259	92	3,348
<b>Total Current Assets</b>		<b>1,432,935,651</b>	<b>16,789,841</b>	<b>2,281,611,493</b>	<b>18,656,501</b>	<b>214,436,732</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	(16,041,637)	–	(45,543,687)	(77,597)	(318,667)
Bank overdraft	1(f)	–	(99,417)	–	–	–
Balances due to brokers	1(n)	(11,711,328)	–	–	(890,007)	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(504,705)	(7,059)	(175,448)	(1,058)	(11,838)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(28,257,670)</b>	<b>(106,476)</b>	<b>(45,719,135)</b>	<b>(968,662)</b>	<b>(330,505)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>1,404,677,981</b>	<b>16,683,365</b>	<b>2,235,892,358</b>	<b>17,687,839</b>	<b>214,106,227</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

	Notes	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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	160,500,685	3,364,113,730	6,603,516	34,115,713	245,734,365
Cash and cash equivalents	1(f)	163,077	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	332	10,170	7	25,116	16
Interest from financial assets at fair value through profit and loss receivable	1(m)	727,799	16,529,677	57,386	–	–
Variation margin receivable	1(q)	–	–	–	–	–
Accrued income and other receivables		2,631	178,972	22	–	10,419
<b>Total Current Assets</b>		<b>161,394,524</b>	<b>3,380,832,549</b>	<b>6,660,931</b>	<b>34,140,829</b>	<b>245,744,800</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	(2,258,089)	(8,057,739)	(96,735)	–	–
Bank overdraft	1(f)	–	(144,824)	(1)	(465)	(399,990)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(10,721)	(252,978)	(254)	(9,488)	(42,515)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(2,268,810)</b>	<b>(8,455,541)</b>	<b>(96,990)</b>	<b>(9,953)</b>	<b>(442,505)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>159,125,714</b>	<b>3,372,377,008</b>	<b>6,563,941</b>	<b>34,130,876</b>	<b>245,302,295</b>

\*Fund launched on the 12 October 2022.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Financial Position (continued)**  
As at 31 December 2022

	Notes	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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	409,652,163	68,291,217	17,297,108	110,769,701	175,954,865
Cash and cash equivalents	1(f)	484,641	653	1,039	34,064	–
Balances due from brokers	1(n)	1,231,868	2,455,165	–	42	–
Dividend income receivable	1(k)	642,239	178	6	95,860	120,684
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	325,220	110,310	–	–
Variation margin receivable	1(q)	–	–	–	–	–
Accrued income and other receivables		446,588	4,386	1,071	–	–
<b>Total Current Assets</b>		<b>412,457,499</b>	<b>71,076,819</b>	<b>17,409,534</b>	<b>110,899,667</b>	<b>176,075,549</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	–	–	–	–	(54,040)
Balances due to brokers	1(n)	–	(5,055,596)	–	–	–
Capital shares payable	1(s)	(1,357,474)	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(250,808)	(3,411)	(960)	(22,868)	(25,974)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(1,608,282)</b>	<b>(5,059,007)</b>	<b>(960)</b>	<b>(22,868)</b>	<b>(80,014)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>410,849,217</b>	<b>66,017,812</b>	<b>17,408,574</b>	<b>110,876,799</b>	<b>175,995,535</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

	Notes	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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	755,559,066	6,090,215	5,256,027	1,085,758	4,397,767
Cash and cash equivalents	1(f)	–	1,414	–	–	–
Balances due from brokers	1(n)	–	–	266	–	–
Dividend income receivable	1(k)	627,672	7,349	7,282	–	1
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Variation margin receivable	1(q)	–	–	–	–	–
Accrued income and other receivables		–	–	–	–	–
<b>Total Current Assets</b>		<b>756,186,738</b>	<b>6,098,978</b>	<b>5,263,575</b>	<b>1,085,758</b>	<b>4,397,768</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	(489,254)	–	–	–	–
Bank overdraft	1(f)	(7,976)	–	(28)	(440)	–
Balances due to brokers	1(n)	–	(988)	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(76,819)	(1,051)	(7,349)	(160)	(648)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(574,049)</b>	<b>(2,039)</b>	<b>(7,377)</b>	<b>(600)</b>	<b>(648)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>755,612,689</b>	<b>6,096,939</b>	<b>5,256,198</b>	<b>1,085,158</b>	<b>4,397,120</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

		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
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	24,005,240	144,446,986	28,634,013	1,266,260	138,187,239
Cash and cash equivalents	1(f)	160,270	344,791	–	1,329	68,794
Balances due from brokers	1(n)	–	2,995,913	184,573	–	–
Dividend income receivable	1(k)	53,326	127,436	29,476	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	12,633	489,824
Variation margin receivable	1(q)	–	–	–	–	–
Accrued income and other receivables		–	–	–	–	1,900
<b>Total Current Assets</b>		<b>24,218,836</b>	<b>147,915,126</b>	<b>28,848,062</b>	<b>1,280,222</b>	<b>138,747,757</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	–	(120,592)	(71,477)	–	–
Bank overdraft	1(f)	–	–	(9,229)	–	–
Balances due to brokers	1(n)	–	(2,997,567)	(179,196)	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(131,062)	(38,871)	(7,702)	(119)	(12,389)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(131,062)</b>	<b>(3,157,030)</b>	<b>(267,604)</b>	<b>(119)</b>	<b>(12,389)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>24,087,774</b>	<b>144,758,096</b>	<b>28,580,458</b>	<b>1,280,103</b>	<b>138,735,368</b>

\*Fund launched on the 19 July 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

		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 MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD
<b>Current Assets</b>	<b>Notes</b>					
Financial assets at fair value through profit or loss	1(c)	74,416,021	4,656,106	7,483,435	48,614,494	42,714,849
Cash and cash equivalents	1(f)	20,127	1,508	909	33,767,244	-
Balances due from brokers	1(n)	-	-	-	39,701,371	-
Dividend income receivable	1(k)	-	-	-	9,081	321
Interest from financial assets at fair value through profit and loss receivable	1(m)	213,378	17,343	13,761	-	-
Variation margin receivable	1(q)	-	-	-	-	-
Accrued income and other receivables		2,671	34	68	1,551	378
<b>Total Current Assets</b>		<b>74,652,197</b>	<b>4,674,991</b>	<b>7,498,173</b>	<b>122,093,741</b>	<b>42,715,548</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	-	-	-	-	-
Bank overdraft	1(f)	-	-	-	-	(81)
Balances due to brokers	1(n)	-	-	-	-	-
Capital shares payable	1(s)	-	-	-	(79,758,987)	-
Variation margin payable	1(q)	-	-	-	-	-
Creditors (amounts falling due within one year)		(6,821)	(381)	(686)	(38,306)	(19,283)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(6,821)</b>	<b>(381)</b>	<b>(686)</b>	<b>(79,797,293)</b>	<b>(19,364)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>74,645,376</b>	<b>4,674,610</b>	<b>7,497,487</b>	<b>42,296,448</b>	<b>42,696,184</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

	Notes	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF* USD	Invesco Hydrogen Economy UCITS ETF* USD	Invesco US Municipal Bond UCITS ETF USD
<b>Current Assets</b>						
Financial assets at fair value through profit or loss						
Cash and cash equivalents	1(c)	106,788,721	56,992,929	1,752,432	1,684,657	5,198,195
Balances due from brokers	1(f)	–	14,656	473	275	22,778
Dividend income receivable	1(n)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(k)	301,270	25,884	962	1,774	140
Variation margin receivable	1(m)	–	–	–	–	39,367
Accrued income and other receivables	1(q)	–	–	–	–	–
<b>Total Current Assets</b>		<b>107,089,991</b>	<b>57,033,469</b>	<b>1,753,867</b>	<b>1,686,706</b>	<b>5,260,480</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss						
Bank overdraft	1(c)	–	–	–	–	–
Balances due to brokers	1(f)	(240,505)	–	–	–	–
Capital shares payable	1(n)	–	–	–	–	–
Variation margin payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)	1(q)	–	–	–	–	–
		(11,661)	(32,260)	(972)	(950)	(1,359)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(252,166)</b>	<b>(32,260)</b>	<b>(972)</b>	<b>(950)</b>	<b>(1,359)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>106,837,825</b>	<b>57,001,209</b>	<b>1,752,895</b>	<b>1,685,756</b>	<b>5,259,121</b>

\*Fund launched on the 7 September 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

	Notes	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	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	32,166,130	36,644,829	15,196,219	11,547,775	75,367,744
Cash and cash equivalents	1(f)	–	–	5,653	50,304	897,392
Balances due from brokers	1(n)	–	–	–	46,513	–
Dividend income receivable	1(k)	13,521	40,973	26,056	352	15,641
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	186,985	–
Variation margin receivable	1(q)	–	–	–	–	–
Accrued income and other receivables		356	108	20	–	–
<b>Total Current Assets</b>		<b>32,180,007</b>	<b>36,685,910</b>	<b>15,227,948</b>	<b>11,831,929</b>	<b>76,280,777</b>
<b>Current Liabilities</b>						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	(90,682)	–
Bank overdraft	1(f)	(1,524)	(7,270)	–	–	–
Balances due to brokers	1(n)	–	–	–	–	(815,931)
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(7,417)	(6,388)	(3,466)	(2,833)	(48,968)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(8,941)</b>	<b>(13,658)</b>	<b>(3,466)</b>	<b>(93,515)</b>	<b>(864,899)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>32,171,066</b>	<b>36,672,252</b>	<b>15,224,482</b>	<b>11,738,414</b>	<b>75,415,878</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

	Notes	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	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD
<b>Current Assets</b>						
Financial assets at fair value through profit or loss	1(c)	219,330,237	30,424,461	247,073,665	174,697,362	1,552,294
Cash and cash equivalents	1(f)	53,306	1,609	6,543	289	392
Balances due from brokers	1(n)	–	–	–	5,344	6
Dividend income receivable	1(k)	73,280	1,414	140,859	193,776	1,431
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Variation margin receivable	1(q)	–	–	–	–	–
Accrued income and other receivables		–	432	38	–	–
<b>Total Current Assets</b>		<b>219,456,823</b>	<b>30,427,916</b>	<b>247,221,105</b>	<b>174,896,771</b>	<b>1,554,123</b>
<b>Current Liabilities</b>						
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)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Creditors (amounts falling due within one year)		(51,719)	(2,149)	(9,183)	(23,671)	(271)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(51,719)</b>	<b>(2,149)</b>	<b>(9,183)</b>	<b>(23,671)</b>	<b>(271)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>219,405,104</b>	<b>30,425,767</b>	<b>247,211,922</b>	<b>174,873,100</b>	<b>1,553,852</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Financial Position (continued)**  
As at 31 December 2022

		Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF* USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF** USD
	<b>Notes</b>		
<b>Current Assets</b>			
Financial assets at fair value through profit or loss	1(c)	28,309,222	207,544,855
Cash and cash equivalents	1(f)	47,322	334,955
Balances due from brokers	1(n)	–	–
Dividend income receivable	1(k)	17,089	121,448
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–
Variation margin receivable	1(q)	–	–
Accrued income and other receivables		691	–
<b>Total Current Assets</b>		<b>28,374,324</b>	<b>208,001,258</b>
<b>Current Liabilities</b>			
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)	–	–
Variation margin payable	1(q)	–	–
Creditors (amounts falling due within one year)		(15,534)	(76,927)
<b>Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)</b>		<b>(15,534)</b>	<b>(76,927)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	8	<b>28,358,790</b>	<b>207,924,331</b>

\*Fund launched on the 13 June 2022.

\*\*Fund launched on the 7 January 2022.

The accompanying notes form an integral part of the Financial Statements.



## Statement of Comprehensive Income

### For the financial period ended 30 June 2023

		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
<b>Income</b>	<b>Notes</b>					
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)
<b>Total investment income</b>		<b>617,986,383</b>	<b>8,315,137</b>	<b>705,711</b>	<b>490,546</b>	<b>288,035</b>
Operating expenses	1(e)	(10,500,600)	(440,145)	(9,266)	(20,921)	(20,109)
<b>Net income</b>		<b>607,485,783</b>	<b>7,874,992</b>	<b>696,445</b>	<b>469,625</b>	<b>267,926</b>
<b>Finance costs</b>						
Distributions	1(j)	(132,720,582)	(3,047,838)	(345,874)	(737,976)	(322,205)
Interest expense	1(m)	(215,822)	(392)	(477)	(2)	–
<b>Profit/(Loss) for the financial period before taxation</b>		<b>474,549,379</b>	<b>4,826,762</b>	<b>350,094</b>	<b>(268,353)</b>	<b>(54,279)</b>
Non-reclaimable withholding tax	1(r)	(5,746,083)	(573,845)	–	–	–
Movement in provision capital gains tax on investments	1(u)	(262,536)	–	–	–	–
<b>Profit/(Loss) for the financial period</b>		<b>468,540,760</b>	<b>4,252,917</b>	<b>350,094</b>	<b>(268,353)</b>	<b>(54,279)</b>
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>		<b>468,540,760</b>	<b>4,252,917</b>	<b>350,094</b>	<b>(268,353)</b>	<b>(54,279)</b>

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 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
<b>Income</b>						
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
<b>Total investment income/(expense)</b>		<b>592,189</b>	<b>2,709,711</b>	<b>(764,350)</b>	<b>(2,389,024)</b>	<b>7,387,202</b>
Operating expenses	1(e)	(40,735)	(176,325)	(15,505)	(59,983)	(256,328)
<b>Net income/(expense)</b>		<b>551,454</b>	<b>2,533,386</b>	<b>(779,855)</b>	<b>(2,449,007)</b>	<b>7,130,874</b>
<b>Finance costs</b>						
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)
<b>Profit/(Loss) for the financial period before taxation</b>		<b>230,135</b>	<b>1,576,936</b>	<b>(1,425,514)</b>	<b>(5,036,492)</b>	<b>2,116,538</b>
Non-reclaimable withholding tax	1(r)	–	–	–	–	(2,224)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
<b>Profit/(Loss) for the financial period</b>		<b>230,135</b>	<b>1,576,936</b>	<b>(1,425,514)</b>	<b>(5,036,492)</b>	<b>2,114,314</b>
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>		<b>230,135</b>	<b>1,576,936</b>	<b>(1,425,514)</b>	<b>(5,036,492)</b>	<b>2,114,314</b>

\*Fund 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
<b>Income</b>						
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
<b>Total investment income/(expense)</b>		<b>638,666</b>	<b>(71,411,067)</b>	<b>449,075</b>	<b>115,195,446</b>	<b>2,008,621</b>
Operating expenses	1(e)	(39,097)	(2,578,863)	(28,512)	(863,776)	(15,692)
<b>Net income/(expense)</b>		<b>599,569</b>	<b>(73,989,930)</b>	<b>420,563</b>	<b>114,331,670</b>	<b>1,992,929</b>
<b>Finance costs</b>						
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)
<b>(Loss)/Profit for the financial period before taxation</b>		<b>(352,529)</b>	<b>(98,315,382)</b>	<b>149,227</b>	<b>84,920,831</b>	<b>1,183,374</b>
Non-reclaimable withholding tax	1(r)	–	–	(37,957)	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
<b>(Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(352,529)</b>	<b>(98,315,382)</b>	<b>111,270</b>	<b>84,920,831</b>	<b>1,183,374</b>

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
<b>Income</b>						
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
<b>Total investment income</b>		<b>5,095,312</b>	<b>4,943,093</b>	<b>71,660,459</b>	<b>523,778</b>	<b>4,768,377</b>
Operating expenses	1(e)	(141,116)	(74,941)	(1,291,316)	(5,267)	(55,199)
<b>Net income</b>		<b>4,954,196</b>	<b>4,868,152</b>	<b>70,369,143</b>	<b>518,511</b>	<b>4,713,178</b>
<b>Finance costs</b>						
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)
<b>(Loss)/Profit for the financial period before taxation</b>		<b>(3,840,569)</b>	<b>1,653,506</b>	<b>16,623,590</b>	<b>210,977</b>	<b>3,975,789</b>
Non-reclaimable withholding tax	1(r)	–	–	–	–	(133,052)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
<b>(Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(3,840,569)</b>	<b>1,653,506</b>	<b>16,623,590</b>	<b>210,977</b>	<b>3,842,737</b>

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
<b>Income</b>						
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
<b>Total investment income/(expense)</b>		<b>24,258,242</b>	<b>75,919,946</b>	<b>(773,793)</b>	<b>(2,681,299)</b>	<b>17,348,985</b>
Operating expenses	1(e)	(259,339)	(1,530,873)	(16,994)	(9,946)	(108,438)
<b>Net income/(expense)</b>		<b>23,998,903</b>	<b>74,389,073</b>	<b>(790,787)</b>	<b>(2,691,245)</b>	<b>17,240,547</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	(966,528)	(309,811)	–
Interest expense	1(m)	(4,905)	(31,621)	(1,329)	(105)	(1,060)
<b>Profit/(Loss) for the financial period before taxation</b>		<b>23,993,998</b>	<b>74,357,452</b>	<b>(1,758,644)</b>	<b>(3,001,161)</b>	<b>17,239,487</b>
Non-reclaimable withholding tax	1(r)	(755,921)	(736,365)	–	–	(201,196)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
<b>Profit/(Loss) for the financial period</b>		<b>23,238,077</b>	<b>73,621,087</b>	<b>(1,758,644)</b>	<b>(3,001,161)</b>	<b>17,038,291</b>
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>		<b>23,238,077</b>	<b>73,621,087</b>	<b>(1,758,644)</b>	<b>(3,001,161)</b>	<b>17,038,291</b>

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
<b>Income</b>						
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
<b>Total investment income</b>		<b>19,917,085</b>	<b>122,199,202</b>	<b>58,247</b>	<b>620,174</b>	<b>181,537</b>
Operating expenses	1(e)	(127,080)	(334,932)	(5,849)	(4,895)	(954)
<b>Net income</b>		<b>19,790,005</b>	<b>121,864,270</b>	<b>52,398</b>	<b>615,279</b>	<b>180,583</b>
<b>Finance costs</b>						
Distributions	1(j)	–	(19,317)	–	–	–
Interest expense	1(m)	(2,224)	(7,928)	(239)	(451)	(6)
<b>Profit for the financial period before taxation</b>		<b>19,787,781</b>	<b>121,837,025</b>	<b>52,159</b>	<b>614,828</b>	<b>180,577</b>
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)	–	–	–	–	–
<b>Profit for the financial period</b>		<b>19,251,570</b>	<b>120,965,957</b>	<b>50,653</b>	<b>603,794</b>	<b>177,421</b>
<b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>19,251,570</b>	<b>120,965,957</b>	<b>50,653</b>	<b>603,794</b>	<b>177,421</b>

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
<b>Income</b>						
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)
<b>Total investment income</b>		<b>616,471</b>	<b>1,273,959</b>	<b>28,136,825</b>	<b>4,134,965</b>	<b>81,172</b>
Operating expenses	1(e)	(3,799)	(23,380)	(312,528)	(61,536)	(3,207)
<b>Net income</b>		<b>612,672</b>	<b>1,250,579</b>	<b>27,824,297</b>	<b>4,073,429</b>	<b>77,965</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	(297,212)	–	(30,203)
Interest expense	1(m)	(7)	(10,084)	(8,087)	(1,418)	–
<b>Profit for the financial period before taxation</b>		<b>612,665</b>	<b>1,240,495</b>	<b>27,518,998</b>	<b>4,072,011</b>	<b>47,762</b>
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)	–	–	–
<b>Profit for the financial period</b>		<b>591,777</b>	<b>1,139,559</b>	<b>27,139,246</b>	<b>3,972,745</b>	<b>47,762</b>
<b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>591,777</b>	<b>1,139,559</b>	<b>27,139,246</b>	<b>3,972,745</b>	<b>47,762</b>

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 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
<b>Income</b>	<b>Notes</b>					
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
<b>Total investment income</b>		<b>676,863</b>	<b>676,592</b>	<b>79,342</b>	<b>258,503</b>	<b>217,879</b>
Operating expenses	1(e)	(73,780)	(70,680)	(2,722)	(4,433)	(7,201)
<b>Net income</b>		<b>603,083</b>	<b>605,912</b>	<b>76,620</b>	<b>254,070</b>	<b>210,678</b>
<b>Finance costs</b>						
Distributions	1(j)	(1,477,322)	(1,035,755)	(63,161)	(99,891)	(12,567)
Interest expense	1(m)	(24)	(7)	(1)	(2)	–
<b>(Loss)/Profit for the financial period before taxation</b>		<b>(874,263)</b>	<b>(429,850)</b>	<b>13,458</b>	<b>154,177</b>	<b>198,111</b>
Non-reclaimable withholding tax	1(r)	–	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
<b>(Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(874,263)</b>	<b>(429,850)</b>	<b>13,458</b>	<b>154,177</b>	<b>198,111</b>

\*Fund launched on the 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

		Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI 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
<b>Income</b>	<b>Notes</b>					
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
<b>Total investment (expense)/income</b>		<b>(3,066,148)</b>	<b>(4,069,501)</b>	<b>90,359</b>	<b>2,678,580</b>	<b>1,804,627</b>
Operating expenses	1(e)	(79,416)	(118,421)	(71)	(69,710)	(175,439)
<b>Net (expense)/income</b>		<b>(3,145,564)</b>	<b>(4,187,922)</b>	<b>90,288</b>	<b>2,608,870</b>	<b>1,629,188</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	–	(270,242)	(1,901)
Interest expense	1(m)	(326)	(51)	–	(5,278)	(1,683)
<b>(Loss)/Profit for the financial period before taxation</b>		<b>(3,145,890)</b>	<b>(4,187,973)</b>	<b>90,288</b>	<b>2,333,350</b>	<b>1,625,604</b>
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)	–	–	–	–	–
<b>(Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(3,185,365)</b>	<b>(4,201,702)</b>	<b>90,019</b>	<b>2,315,479</b>	<b>1,571,593</b>

\*Fund launched on the 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

	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
<b>Income</b>						
Dividend income	1(k)	26,208	28,797	1,536	158,814	400,652
Interest income	1(m)	5	93	1	–	1
Securities lending income	1(t)	–	–	–	2,128	715
Interest from financial assets at fair value through profit and loss	1(m)	–	–	303,921	–	–
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	145,681	75,440	247,086	3,045,839	2,216,816
<b>Total investment income</b>		<b>171,894</b>	<b>104,330</b>	<b>552,544</b>	<b>3,206,781</b>	<b>2,618,184</b>
Operating expenses	1(e)	(6,719)	(6,163)	(19,118)	(43,662)	(38,791)
<b>Net income</b>		<b>165,175</b>	<b>98,167</b>	<b>533,426</b>	<b>3,163,119</b>	<b>2,579,393</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	(376,036)	–	(98,361)
Interest expense	1(m)	(35)	(51)	(94)	(18)	(232)
<b>Profit for the financial period before taxation</b>		<b>165,140</b>	<b>98,116</b>	<b>157,296</b>	<b>3,163,101</b>	<b>2,480,800</b>
Non-reclaimable withholding tax	1(r)	(2,887)	(3,336)	–	(18,778)	(55,589)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
<b>Profit for the financial period</b>		<b>162,253</b>	<b>94,780</b>	<b>157,296</b>	<b>3,144,323</b>	<b>2,425,211</b>
<b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>162,253</b>	<b>94,780</b>	<b>157,296</b>	<b>3,144,323</b>	<b>2,425,211</b>

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
<b>Income</b>						
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
<b>Total investment income/(expense)</b>		<b>98,235</b>	<b>713,983</b>	<b>(4,037,410)</b>	<b>100,038,849</b>	<b>3,368,617</b>
Operating expenses	1(e)	(24,688)	(15,534)	(309,092)	(348,765)	(27,779)
<b>Net income/(expense)</b>		<b>73,547</b>	<b>698,449</b>	<b>(4,346,502)</b>	<b>99,690,084</b>	<b>3,340,838</b>
<b>Finance costs</b>						
Distributions	1(j)	–	(353,337)	–	–	–
Interest expense	1(m)	(218)	(3,806)	(2,533)	(144)	(138)
<b>Profit/(Loss) for the financial period before taxation</b>		<b>73,329</b>	<b>341,306</b>	<b>(4,349,035)</b>	<b>99,689,940</b>	<b>3,340,700</b>
Non-reclaimable withholding tax	1(r)	(35,449)	–	(8,670)	(187,945)	(129,033)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
<b>Profit/(Loss) for the financial period Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>		<b>37,880</b>	<b>341,306</b>	<b>(4,357,705)</b>	<b>99,501,995</b>	<b>3,211,667</b>

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
<b>Income</b>	<b>Notes</b>					
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
<b>Total investment income</b>		<b>44,228,340</b>	<b>24,579,492</b>	<b>191,957</b>	<b>2,254,881</b>	<b>43,593,220</b>
Operating expenses	1(e)	(132,125)	(232,502)	(1,543)	(43,394)	(443,043)
<b>Net income</b>		<b>44,096,215</b>	<b>24,346,990</b>	<b>190,414</b>	<b>2,211,487</b>	<b>43,150,177</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(1,237)	(21,074)	(5)	(4,393)	–
<b>Profit for the financial period before taxation</b>		<b>44,094,978</b>	<b>24,325,916</b>	<b>190,409</b>	<b>2,207,094</b>	<b>43,150,177</b>
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)	–
<b>Profit for the financial period</b>		<b>43,812,502</b>	<b>23,911,164</b>	<b>187,623</b>	<b>1,864,056</b>	<b>42,869,973</b>
<b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>43,812,502</b>	<b>23,911,164</b>	<b>187,623</b>	<b>1,864,056</b>	<b>42,869,973</b>

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 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
<b>Income</b>					
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
<b>Total investment (expense)/income</b>		<b>(48,197)</b>	<b>71,577</b>	<b>(52,885)</b>	<b>455,527</b>
Operating expenses	1(e)	(879)	(747)	(832)	(908)
<b>Net (expense)/income</b>		<b>(49,076)</b>	<b>70,830</b>	<b>(53,717)</b>	<b>454,619</b>
<b>Finance costs</b>					
Distributions	1(j)	–	–	–	–
Interest expense	1(m)	(18)	(30)	(59)	(1)
<b>(Loss)/Profit for the financial period before taxation</b>		<b>(49,094)</b>	<b>70,800</b>	<b>(53,776)</b>	<b>454,618</b>
Non-reclaimable withholding tax	1(r)	(3,153)	(2,054)	(1,132)	(604)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–
<b>(Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(52,247)</b>	<b>68,746</b>	<b>(54,908)</b>	<b>454,014</b>

\*Fund launched on the 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 Comprehensive Income

### For the financial period ended 30 June 2022

	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
<b>Income</b>						
Dividend income	1(k)	48,892,735	6,957,322	203	–	–
Interest income	1(m)	3,097	2	–	–	–
Securities lending income	1(t)	2,019,911	16,924	57	127	–
Interest from financial assets at fair value through profit and loss	1(m)	56,778,213	–	240,110	134,206	12,978
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(1,837,542,721)	(49,772,314)	(4,127,992)	(4,697,413)	104,103
<b>Total investment (expense)/income</b>		<b>(1,729,848,765)</b>	<b>(42,798,066)</b>	<b>(3,887,622)</b>	<b>(4,563,080)</b>	<b>117,081</b>
Operating expenses	1(e)	(9,269,101)	(589,470)	(9,838)	(17,879)	(903)
<b>Net (expense)/income</b>		<b>(1,739,117,866)</b>	<b>(43,387,536)</b>	<b>(3,897,460)</b>	<b>(4,580,959)</b>	<b>116,178</b>
<b>Finance costs</b>						
Distributions	1(j)	(48,046,264)	(3,849,541)	(169,471)	(102,732)	–
Interest expense	1(m)	(49,113)	(63)	(270)	(1,055)	–
<b>(Loss)/Profit for the financial period before taxation</b>		<b>(1,787,213,243)</b>	<b>(47,237,140)</b>	<b>(4,067,201)</b>	<b>(4,684,746)</b>	<b>116,178</b>
Non-reclaimable withholding tax	1(r)	(5,930,812)	(739,078)	85	–	–
<b>(Loss)/Profit for the financial period (Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(1,793,144,055)</b>	<b>(47,976,218)</b>	<b>(4,067,116)</b>	<b>(4,684,746)</b>	<b>116,178</b>

\*Effective 28 February 2022, the Fund name changed from Invesco USD Corporate Bond UCITS ETF to Invesco US IG Corporate Bond ESG UCITS ETF.

\*\*Effective 2 May 2022, the Fund name changed from Invesco Euro Corporate Bond UCITS ETF to Invesco EUR IG Corporate Bond ESG UCITS ETF.

\*\*\*Fund launched on the 22 June 2022.

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 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

		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 Emerging Markets USD Bond UCITS ETF USD
<b>Income</b>						
Dividend income	1(k)	–	–	294	791	411
Interest income	1(m)	–	1	2	3	39
Securities lending income	1(t)	–	10,700	–	364	1,338
Interest from financial assets at fair value through profit and loss	1(m)	5,547	712,492	265,678	872,638	537,855
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	46,926	(13,092,189)	(4,128,674)	(13,473,650)	(5,626,617)
<b>Total investment income/(expense)</b>		<b>52,473</b>	<b>(12,368,996)</b>	<b>(3,862,700)</b>	<b>(12,599,854)</b>	<b>(5,086,974)</b>
Operating expenses	1(e)	(352)	(118,738)	(12,425)	(40,204)	(29,079)
<b>Net income/(expense)</b>		<b>52,121</b>	<b>(12,487,734)</b>	<b>(3,875,125)</b>	<b>(12,640,058)</b>	<b>(5,116,053)</b>
<b>Finance costs</b>						
Distributions	1(j)	–	(336,422)	(250,315)	(836,371)	(449,468)
Interest expense	1(m)	–	(1,065)	(19)	(197)	(30)
<b>Profit/(Loss) for the financial period before taxation</b>		<b>52,121</b>	<b>(12,825,221)</b>	<b>(4,125,459)</b>	<b>(13,476,626)</b>	<b>(5,565,551)</b>
Non-reclaimable withholding tax	1(r)	–	–	–	–	–
<b>Profit/(Loss) for the financial period</b>		<b>52,121</b>	<b>(12,825,221)</b>	<b>(4,125,459)</b>	<b>(13,476,626)</b>	<b>(5,565,551)</b>
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>		<b>52,121</b>	<b>(12,825,221)</b>	<b>(4,125,459)</b>	<b>(13,476,626)</b>	<b>(5,565,551)</b>

\*Funds launched on the 22 June 2022.

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 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

	Notes	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
<b>Income</b>						
Dividend income	1(k)	19,846	109,255	1,482	44	573
Interest income	1(m)	2,928	2	9	–	–
Securities lending income	1(t)	302,152	3,858	123,439	14	8,663
Interest from financial assets at fair value through profit and loss	1(m)	33,405,610	305,103	7,071,194	24,251	1,615,553
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(294,812,271)	(2,575,319)	(122,771,097)	(198,217)	(14,656,336)
<b>Total investment expense</b>		<b>(261,081,735)</b>	<b>(2,157,101)</b>	<b>(115,574,973)</b>	<b>(173,908)</b>	<b>(13,031,547)</b>
Operating expenses	1(e)	(2,479,122)	(40,496)	(331,115)	(2,406)	(65,491)
<b>Net expense</b>		<b>(263,560,857)</b>	<b>(2,197,597)</b>	<b>(115,906,088)</b>	<b>(176,314)</b>	<b>(13,097,038)</b>
<b>Finance costs</b>						
Distributions	1(j)	(19,506,289)	(300,805)	(6,954,594)	(11,553)	(917,048)
Interest expense	1(m)	(8,971)	(14)	(155)	(2)	(1,690)
<b>Loss for the financial period before taxation</b>		<b>(283,076,117)</b>	<b>(2,498,416)</b>	<b>(122,860,837)</b>	<b>(187,869)</b>	<b>(14,015,776)</b>
Non-reclaimable withholding tax	1(r)	–	(40,610)	–	–	–
<b>Loss for the financial period</b>		<b>(283,076,117)</b>	<b>(2,539,026)</b>	<b>(122,860,837)</b>	<b>(187,869)</b>	<b>(14,015,776)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(283,076,117)</b>	<b>(2,539,026)</b>	<b>(122,860,837)</b>	<b>(187,869)</b>	<b>(14,015,776)</b>

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 2022.

The accompanying notes form an integral part of the Financial Statements.



**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

	Notes	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD
<b>Income</b>						
Dividend income	1(k)	183	4,111	1,012,615	5,245,958	7,596,253
Interest income	1(m)	1	5	3	1	–
Securities lending income	1(t)	9,809	182,650	–	117,542	1,384,922
Interest from financial assets at fair value through profit and loss	1(m)	621,916	15,288,616	–	–	–
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(11,461,670)	(215,107,703)	(13,593,529)	(85,846,335)	(399,364,540)
<b>Total investment expense</b>		<b>(10,829,761)</b>	<b>(199,632,321)</b>	<b>(12,580,911)</b>	<b>(80,482,834)</b>	<b>(390,383,365)</b>
Operating expenses	1(e)	(34,637)	(574,698)	(78,024)	(253,262)	(2,419,938)
<b>Net expense</b>		<b>(10,864,398)</b>	<b>(200,207,019)</b>	<b>(12,658,935)</b>	<b>(80,736,096)</b>	<b>(392,803,303)</b>
<b>Finance costs</b>						
Distributions	1(j)	(641,408)	(15,987,196)	(757,123)	–	–
Interest expense	1(m)	(31)	(473)	(156)	(1,286)	(20,185)
<b>Loss for the financial period before taxation</b>		<b>(11,505,837)</b>	<b>(216,194,688)</b>	<b>(13,416,214)</b>	<b>(80,737,382)</b>	<b>(392,823,488)</b>
Non-reclaimable withholding tax	1(r)	–	–	(114,665)	(669,407)	(939,415)
<b>Loss for the financial period</b>		<b>(11,505,837)</b>	<b>(216,194,688)</b>	<b>(13,530,879)</b>	<b>(81,406,789)</b>	<b>(393,762,903)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(11,505,837)</b>	<b>(216,194,688)</b>	<b>(13,530,879)</b>	<b>(81,406,789)</b>	<b>(393,762,903)</b>

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 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

	Notes	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	Invesco MSCI USA ESG Universal Screened UCITS ETF USD
<b>Income</b>						
Dividend income	1(k)	8	133	2,226,117	6,128,645	11,379,892
Interest income	1(m)	–	1	33	19	2
Securities lending income	1(t)	4,394	4,541	–	–	–
Interest from financial assets at fair value through profit and loss	1(m)	61,550	178,428	–	–	–
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(585,680)	(5,278,263)	(47,711,349)	(50,611,201)	(411,984,693)
<b>Total investment expense</b>		<b>(519,728)</b>	<b>(5,095,160)</b>	<b>(45,485,199)</b>	<b>(44,482,537)</b>	<b>(400,604,799)</b>
Operating expenses	1(e)	(6,223)	(9,339)	(173,783)	(195,274)	(681,558)
<b>Net expense</b>		<b>(525,951)</b>	<b>(5,104,499)</b>	<b>(45,658,982)</b>	<b>(44,677,811)</b>	<b>(401,286,357)</b>
<b>Finance costs</b>						
Distributions	1(j)	(52,756)	(13,889)	–	–	(360)
Interest expense	1(m)	(31)	(386)	(108)	(2,820)	(2,131)
<b>Loss for the financial period before taxation</b>		<b>(578,738)</b>	<b>(5,118,774)</b>	<b>(45,659,090)</b>	<b>(44,680,631)</b>	<b>(401,288,848)</b>
Non-reclaimable withholding tax	1(r)	–	–	(291,461)	(772,806)	(1,602,598)
<b>Loss for the financial period</b>		<b>(578,738)</b>	<b>(5,118,774)</b>	<b>(45,950,551)</b>	<b>(45,453,437)</b>	<b>(402,891,446)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(578,738)</b>	<b>(5,118,774)</b>	<b>(45,950,551)</b>	<b>(45,453,437)</b>	<b>(402,891,446)</b>

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 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

		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	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD
<b>Income</b>	<b>Notes</b>					
Dividend income	1(k)	63,471	1,297,029	28,746	95,131	819,867
Interest income	1(m)	–	–	–	–	1
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	10,528
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(750,303)	(23,064,986)	(279,805)	(824,449)	(12,913,429)
<b>Total investment expense</b>		<b>(686,832)</b>	<b>(21,767,957)</b>	<b>(251,059)</b>	<b>(729,318)</b>	<b>(12,083,033)</b>
Operating expenses	1(e)	(3,245)	(90,218)	(886)	(2,947)	(60,288)
<b>Net expense</b>		<b>(690,077)</b>	<b>(21,858,175)</b>	<b>(251,945)</b>	<b>(732,265)</b>	<b>(12,143,321)</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(25)	(2,721)	–	(24)	(1,482)
<b>Loss for the financial period before taxation</b>		<b>(690,102)</b>	<b>(21,860,896)</b>	<b>(251,945)</b>	<b>(732,289)</b>	<b>(12,144,803)</b>
Non-reclaimable withholding tax	1(r)	(1,968)	(194,504)	(3,110)	(14,796)	(100,438)
<b>Loss for the financial period</b>		<b>(692,070)</b>	<b>(22,055,400)</b>	<b>(255,055)</b>	<b>(747,085)</b>	<b>(12,245,241)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(692,070)</b>	<b>(22,055,400)</b>	<b>(255,055)</b>	<b>(747,085)</b>	<b>(12,245,241)</b>

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 2022.

The accompanying notes form an integral part of the financial statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

	Notes	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	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
<b>Income</b>						
Dividend income	1(k)	3,367,197	–	–	–	–
Interest income	1(m)	3	–	–	–	–
Securities lending income	1(t)	–	1	2,193	12,265	47
Interest from financial assets at fair value through profit and loss	1(m)	–	1,490	(62,845)	(77,725)	862
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(52,751,944)	(426,334)	(1,391,633)	(5,450,518)	(283,186)
<b>Total investment expense</b>		<b>(49,384,744)</b>	<b>(424,843)</b>	<b>(1,452,285)</b>	<b>(5,515,978)</b>	<b>(282,277)</b>
Operating expenses	1(e)	(624,917)	(1,752)	(41,090)	(48,503)	(1,544)
<b>Net expense</b>		<b>(50,009,661)</b>	<b>(426,595)</b>	<b>(1,493,375)</b>	<b>(5,564,481)</b>	<b>(283,821)</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(3,727)	–	(50)	(29)	–
<b>Loss for the financial period before taxation</b>		<b>(50,013,388)</b>	<b>(426,595)</b>	<b>(1,493,425)</b>	<b>(5,564,510)</b>	<b>(283,821)</b>
Non-reclaimable withholding tax	1(r)	(422,481)	–	–	–	–
<b>Loss for the financial period</b>		<b>(50,435,869)</b>	<b>(426,595)</b>	<b>(1,493,425)</b>	<b>(5,564,510)</b>	<b>(283,821)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(50,435,869)</b>	<b>(426,595)</b>	<b>(1,493,425)</b>	<b>(5,564,510)</b>	<b>(283,821)</b>

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 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

		Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
<b>Income</b>	<b>Notes</b>					
Dividend income	1(k)	–	1,043,999	125,950	1,777,907	237,147
Interest income	1(m)	–	–	3	2	–
Securities lending income	1(t)	–	3,706	147	–	–
Interest from financial assets at fair value through profit and loss	1(m)	2,716	–	–	–	–
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(361,301)	(9,779,645)	(2,650,701)	(7,578,885)	(16,276,911)
<b>Total investment expense</b>		<b>(358,585)</b>	<b>(8,731,940)</b>	<b>(2,524,601)</b>	<b>(5,800,976)</b>	<b>(16,039,764)</b>
Operating expenses	1(e)	(1,307)	(138,329)	(79,079)	(56,842)	(155,692)
<b>Net expense</b>		<b>(359,892)</b>	<b>(8,870,269)</b>	<b>(2,603,680)</b>	<b>(5,857,818)</b>	<b>(16,195,456)</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	–	(400,972)	–
Interest expense	1(m)	–	(674)	(159)	(1,404)	(109)
<b>Loss for the financial period before taxation</b>		<b>(359,892)</b>	<b>(8,870,943)</b>	<b>(2,603,839)</b>	<b>(6,260,194)</b>	<b>(16,195,565)</b>
Non-reclaimable withholding tax	1(r)	–	(82,151)	(5,477)	(4,175)	(24,859)
<b>Loss for the financial period</b>		<b>(359,892)</b>	<b>(8,953,094)</b>	<b>(2,609,316)</b>	<b>(6,264,369)</b>	<b>(16,220,424)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(359,892)</b>	<b>(8,953,094)</b>	<b>(2,609,316)</b>	<b>(6,264,369)</b>	<b>(16,220,424)</b>

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 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

	Notes	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	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD
<b>Income</b>						
Dividend income	1(k)	358	131,169	201,704	107,687	318
Interest income	1(m)	–	–	–	2	2
Securities lending income	1(t)	–	1,588	247	56	–
Interest from financial assets at fair value through profit and loss	1(m)	89,846	–	–	–	262,793
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(1,041,082)	(12,273,127)	(4,150,331)	(714,278)	(2,370,013)
<b>Total investment expense</b>		<b>(950,878)</b>	<b>(12,140,370)</b>	<b>(3,948,380)</b>	<b>(606,533)</b>	<b>(2,106,900)</b>
Operating expenses	1(e)	(8,287)	(42,030)	(20,791)	(10,366)	(15,137)
<b>Net expense</b>		<b>(959,165)</b>	<b>(12,182,400)</b>	<b>(3,969,171)</b>	<b>(616,899)</b>	<b>(2,122,037)</b>
<b>Finance costs</b>						
Distributions	1(j)	(82,324)	–	(78,029)	–	(242,708)
Interest expense	1(m)	–	(47)	(50)	(15)	(672)
<b>Loss for the financial period before taxation</b>		<b>(1,041,489)</b>	<b>(12,182,447)</b>	<b>(4,047,250)</b>	<b>(616,914)</b>	<b>(2,365,417)</b>
Non-reclaimable withholding tax	1(r)	–	(15,621)	(27,600)	(15,050)	–
<b>Loss for the financial period</b>		<b>(1,041,489)</b>	<b>(12,198,068)</b>	<b>(4,074,850)</b>	<b>(631,964)</b>	<b>(2,365,417)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(1,041,489)</b>	<b>(12,198,068)</b>	<b>(4,074,850)</b>	<b>(631,964)</b>	<b>(2,365,417)</b>

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 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

	Notes	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	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
<b>Income</b>						
Dividend income	1(k)	78,094	130,967	36,392	10,354	15,970
Interest income	1(m)	–	132	–	–	–
Securities lending income	1(t)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	–
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(498,170)	(12,583,356)	(410,834)	(526,504)	(503,974)
<b>Total investment expense</b>		<b>(420,076)</b>	<b>(12,452,257)</b>	<b>(374,442)</b>	<b>(516,150)</b>	<b>(488,004)</b>
Operating expenses	1(e)	(78,987)	(37,344)	(1,393)	(746)	(1,561)
<b>Net expense</b>		<b>(499,063)</b>	<b>(12,489,601)</b>	<b>(375,835)</b>	<b>(516,896)</b>	<b>(489,565)</b>
<b>Finance costs</b>						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(45)	(6)	(58)	–	–
<b>Loss for the financial period before taxation</b>		<b>(499,108)</b>	<b>(12,489,607)</b>	<b>(375,893)</b>	<b>(516,896)</b>	<b>(489,565)</b>
Non-reclaimable withholding tax	1(r)	(4,439)	(19,199)	(5,234)	(1,493)	(2,395)
<b>Loss for the financial period</b>		<b>(503,547)</b>	<b>(12,508,806)</b>	<b>(381,127)</b>	<b>(518,389)</b>	<b>(491,960)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(503,547)</b>	<b>(12,508,806)</b>	<b>(381,127)</b>	<b>(518,389)</b>	<b>(491,960)</b>

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 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Comprehensive Income (continued)**  
For the financial period ended 30 June 2022

		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
	<b>Notes</b>			
<b>Income</b>				
Dividend income	1(k)	17,413	2,562	1,469,771
Interest income	1(m)	–	–	184
Securities lending income	1(t)	–	–	–
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(511,450)	(9,052)	(41,031,015)
<b>Total investment expense</b>		<b>(494,037)</b>	<b>(6,490)</b>	<b>(39,561,060)</b>
Operating expenses	1(e)	(1,594)	(71)	(333,620)
<b>Net expense</b>		<b>(495,631)</b>	<b>(6,561)</b>	<b>(39,894,680)</b>
<b>Finance costs</b>				
Distributions	1(j)	–	–	–
Interest expense	1(m)	(1)	–	(32)
<b>Loss for the financial period before taxation</b>		<b>(495,632)</b>	<b>(6,561)</b>	<b>(39,894,712)</b>
Non-reclaimable withholding tax	1(r)	(2,477)	(319)	(216,487)
<b>Loss for the financial period</b>		<b>(498,109)</b>	<b>(6,880)</b>	<b>(40,111,199)</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>		<b>(498,109)</b>	<b>(6,880)</b>	<b>(40,111,199)</b>

\*Fund launched on the 13 June 2022.

\*\*Fund launched on the 7 January 2022.

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 2022.

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>		<b>10,900,229,609</b>	<b>164,680,938</b>	<b>16,321,348</b>	<b>27,344,953</b>	<b>15,632,316</b>
Notional foreign exchange adjustment <sup>^</sup>	1(b)	(197,889,698)	-	-	-	-
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>		<b>468,540,760</b>	<b>4,252,917</b>	<b>350,094</b>	<b>(268,353)</b>	<b>(54,279)</b>
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)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>		<b>22,427,045</b>	<b>(2,424,425)</b>	<b>605,802</b>	<b>62,834,677</b>	<b>8,012,244</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>		<b>11,193,307,716</b>	<b>166,509,430</b>	<b>17,277,244</b>	<b>89,911,277</b>	<b>23,590,281</b>

<sup>^</sup> The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2023 rates, from the Statement of Comprehensive Income being translated at average rates with the closing assets and liabilities translated at the rates of exchange ruling at 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 (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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	43,618,844	92,126,024	21,943,299	92,912,982	–
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>	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)
<b>Net Increase in net assets from Share transactions</b>	<b>18,997,563</b>	<b>13,479,143</b>	<b>13,997,623</b>	<b>18,584,965</b>	<b>137,435,866</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>62,846,542</b>	<b>107,182,103</b>	<b>34,515,408</b>	<b>106,461,455</b>	<b>139,550,180</b>

\*Fund 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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>13,579,521</b>	<b>1,404,677,981</b>	<b>16,683,365</b>	<b>2,235,892,358</b>	<b>17,687,839</b>
<b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(352,529)</b>	<b>(98,315,382)</b>	<b>111,270</b>	<b>84,920,831</b>	<b>1,183,374</b>
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)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>9,170,869</b>	<b>(106,329,968)</b>	<b>(5,546,315)</b>	<b>(1,253,513,587)</b>	<b>38,976,190</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>22,397,861</b>	<b>1,200,032,631</b>	<b>11,248,320</b>	<b>1,067,299,602</b>	<b>57,847,403</b>

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>214,106,227</b>	<b>159,125,714</b>	<b>3,372,377,008</b>	<b>6,563,941</b>	<b>34,130,876</b>
<b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(3,840,569)</b>	<b>1,653,506</b>	<b>16,623,590</b>	<b>210,977</b>	<b>3,842,737</b>
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)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>276,818,844</b>	<b>57,575,609</b>	<b>40,745,191</b>	<b>31,509,631</b>	<b>(2,461,046)</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>487,084,502</b>	<b>218,354,829</b>	<b>3,429,745,789</b>	<b>38,284,549</b>	<b>35,512,567</b>

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>245,302,295</b>	<b>410,849,217</b>	<b>66,017,812</b>	<b>17,408,574</b>	<b>110,876,799</b>
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>	<b>23,238,077</b>	<b>73,621,087</b>	<b>(1,758,644)</b>	<b>(3,001,161)</b>	<b>17,038,291</b>
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)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>16,270,309</b>	<b>8,926,409</b>	<b>(16,168,767)</b>	<b>48,287,210</b>	<b>(8,640,953)</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>284,810,681</b>	<b>493,396,713</b>	<b>48,090,401</b>	<b>62,694,623</b>	<b>119,274,137</b>

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>175,995,535</b>	<b>755,612,689</b>	<b>6,096,939</b>	<b>5,256,198</b>	<b>1,085,158</b>
<b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>19,251,570</b>	<b>120,965,957</b>	<b>50,653</b>	<b>603,794</b>	<b>177,421</b>
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)	–
<b>Net Decrease in net assets from Share transactions</b>	<b>(55,464,729)</b>	<b>(24,747,112)</b>	<b>–</b>	<b>(1,917,732)</b>	<b>–</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>139,782,376</b>	<b>851,831,534</b>	<b>6,147,592</b>	<b>3,942,260</b>	<b>1,262,579</b>

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	4,397,120	24,087,774	144,758,096	28,580,458	1,280,103
<b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>	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)	–
<b>Net Increase in net assets from Share transactions</b>	–	–	58,761,922	12,869,210	11,177,236
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>4,988,897</b>	<b>25,227,333</b>	<b>230,659,264</b>	<b>45,422,413</b>	<b>12,505,101</b>

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 Euro Government and Related Green Transition UCITS ETF* EUR
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	138,735,368	74,645,376	4,674,610	7,497,487	–
<b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(874,263)</b>	<b>(429,850)</b>	<b>13,458</b>	<b>154,177</b>	<b>198,111</b>
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)	–
<b>Net Increase in net assets from Share transactions</b>	<b>46,974,754</b>	<b>95,008,640</b>	<b>2,147,611</b>	<b>2,189,879</b>	<b>28,965,615</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>184,835,859</b>	<b>169,224,166</b>	<b>6,835,679</b>	<b>9,841,543</b>	<b>29,163,726</b>

\*Fund 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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	42,296,448	42,696,184	–	106,837,825	57,001,209
<b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(3,185,365)</b>	<b>(4,201,702)</b>	<b>90,019</b>	<b>2,315,479</b>	<b>1,571,593</b>
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)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>14,233,832</b>	<b>12,887,080</b>	<b>3,956,770</b>	<b>11,541,238</b>	<b>(1,197,522)</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>53,344,915</b>	<b>51,381,562</b>	<b>4,046,789</b>	<b>120,694,542</b>	<b>57,375,280</b>

\*Fund 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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>1,752,895</b>	<b>1,685,756</b>	<b>5,259,121</b>	<b>32,171,066</b>	<b>36,672,252</b>
<b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>162,253</b>	<b>94,780</b>	<b>157,296</b>	<b>3,144,323</b>	<b>2,425,211</b>
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)
<b>Net Increase in net assets from Share transactions</b>	<b>864,719</b>	<b>857,130</b>	<b>18,669,446</b>	<b>3,031,519</b>	<b>9,726,008</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>2,779,867</b>	<b>2,637,666</b>	<b>24,085,863</b>	<b>38,346,908</b>	<b>48,823,471</b>

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>15,224,482</b>	<b>11,738,414</b>	<b>75,415,878</b>	<b>219,405,104</b>	<b>30,425,767</b>
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>	<b>37,880</b>	<b>341,306</b>	<b>(4,357,705)</b>	<b>99,501,995</b>	<b>3,211,667</b>
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)
<b>Net (Decrease)/Increase in net assets from Share transactions</b>	<b>(1,232,311)</b>	<b>–</b>	<b>12,487,989</b>	<b>180,561,199</b>	<b>6,331,868</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>14,030,051</b>	<b>12,079,720</b>	<b>83,546,162</b>	<b>499,468,298</b>	<b>39,969,302</b>

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>247,211,922</b>	<b>174,873,100</b>	<b>1,553,852</b>	<b>28,358,790</b>	<b>207,924,331</b>
<b>Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>43,812,502</b>	<b>23,911,164</b>	<b>187,623</b>	<b>1,864,056</b>	<b>42,869,973</b>
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)
<b>Net Increase in net assets from Share transactions</b>	<b>55,137,886</b>	<b>22,350,238</b>	<b>–</b>	<b>44,228,156</b>	<b>350,784</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>346,162,310</b>	<b>221,134,502</b>	<b>1,741,475</b>	<b>74,451,002</b>	<b>251,145,088</b>

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	-	-	-	-
<b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(52,247)</b>	<b>68,746</b>	<b>(54,908)</b>	<b>454,014</b>
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)	-	-	-
<b>Net Increase in net assets from Share transactions</b>	<b>2,048,134</b>	<b>1,901,028</b>	<b>2,170,644</b>	<b>2,123,744</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>1,995,887</b>	<b>1,969,774</b>	<b>2,115,736</b>	<b>2,577,758</b>

\*Fund launched on the 13 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

For the financial period ended 30 June 2022

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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>7,180,797,110</b>	<b>265,939,319</b>	<b>61,938,257</b>	<b>35,223,592</b>	<b>–</b>
Notional foreign exchange adjustment <sup>^</sup>	576,885,216	–	–	–	–
<b>(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(1,793,144,055)</b>	<b>(47,976,218)</b>	<b>(4,067,116)</b>	<b>(4,684,746)</b>	<b>116,178</b>
Amounts received on issue of Redeemable Shares	5,415,348,588	14,489,755	4,781,202	10,477,638	21,580,010
Amounts paid on redemption of Redeemable Shares	(2,197,484,846)	(15,471,156)	(50,518,703)	(14,358,982)	–
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>3,217,863,742</b>	<b>(981,401)</b>	<b>(45,737,501)</b>	<b>(3,881,344)</b>	<b>21,580,010</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>9,182,402,013</b>	<b>216,981,700</b>	<b>12,133,640</b>	<b>26,657,502</b>	<b>21,696,188</b>

<sup>^</sup> The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2022 rates, from the Statement of Comprehensive Income being translated at average rates with the closing assets and liabilities translated at the rates of exchange ruling at 30 June 2022.

\*Effective 28 February 2022, the Fund name changed from Invesco USD Corporate Bond UCITS ETF to Invesco US IG Corporate Bond ESG UCITS ETF.

\*\*Effective 2 May 2022, the Fund name changed from Invesco Euro Corporate Bond UCITS ETF to Invesco EUR IG Corporate Bond ESG UCITS ETF.

\*\*\*Fund launched on the 22 June 2022.

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 2022

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 Emerging Markets USD Bond UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	–	74,169,435	30,591,324	100,461,453	36,465,479
<b>Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations</b>	52,121	(12,825,221)	(4,125,459)	(13,476,626)	(5,565,551)
Amounts received on issue of Redeemable Shares	10,695,785	24,682,559	3,983,798	17,263,692	2,038,560
Amounts paid on redemption of Redeemable Shares	–	(33,647,140)	(6,667,833)	(21,766,988)	(16,232,437)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>10,695,785</b>	<b>(8,964,581)</b>	<b>(2,684,035)</b>	<b>(4,503,296)</b>	<b>(14,193,877)</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>10,747,906</b>	<b>52,379,633</b>	<b>23,781,830</b>	<b>82,481,531</b>	<b>16,706,051</b>

\*Funds launched on the 22 June 2022.

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 2022

Notes	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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>1,501,196,130</b>	<b>18,373,100</b>	<b>897,949,786</b>	<b>4,990,626</b>	<b>101,619,637</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(283,076,117)</b>	<b>(2,539,026)</b>	<b>(122,860,837)</b>	<b>(187,869)</b>	<b>(14,015,776)</b>
Amounts received on issue of Redeemable Shares	582,939,949	4,805,536	423,129,271	25,709,566	433,634,096
Amounts paid on redemption of Redeemable Shares	(565,298,568)	(6,101,234)	(372,476,428)	(19,905,576)	(393,851,925)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>17,641,381</b>	<b>(1,295,698)</b>	<b>50,652,843</b>	<b>5,803,990</b>	<b>39,782,171</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>1,235,761,394</b>	<b>14,538,376</b>	<b>825,741,792</b>	<b>10,606,747</b>	<b>127,386,032</b>

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 2022

Notes	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>69,194,068</b>	<b>469,948,114</b>	<b>79,440,123</b>	<b>298,352,750</b>	<b>881,445,596</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(11,505,837)</b>	<b>(216,194,688)</b>	<b>(13,530,879)</b>	<b>(81,406,789)</b>	<b>(393,762,903)</b>
Amounts received on issue of Redeemable Shares	61,557,458	2,992,324,827	2,762,422	32,278,550	107,699,821
Amounts paid on redemption of Redeemable Shares	(8,414,333)	(443,389,591)	(33,730,789)	(21,920,410)	(73,881,183)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>53,143,125</b>	<b>2,548,935,236</b>	<b>(30,968,367)</b>	<b>10,358,140</b>	<b>33,818,638</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>110,831,356</b>	<b>2,802,688,662</b>	<b>34,940,877</b>	<b>227,304,101</b>	<b>521,501,331</b>

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 2022

Notes	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	Invesco MSCI USA ESG Universal Screened UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>17,212,789</b>	<b>33,115,210</b>	<b>172,053,060</b>	<b>242,528,280</b>	<b>1,634,337,376</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(578,738)</b>	<b>(5,118,774)</b>	<b>(45,950,551)</b>	<b>(45,453,437)</b>	<b>(402,891,446)</b>
Amounts received on issue of Redeemable Shares	12,188,025	11,558,343	47,775,091	78,933,965	221,176,285
Amounts paid on redemption of Redeemable Shares	–	(8,936,219)	(11,721,662)	(10,302,373)	(96,390,386)
<b>Net Increase in net assets from Share transactions</b>	<b>12,188,025</b>	<b>2,622,124</b>	<b>36,053,429</b>	<b>68,631,592</b>	<b>124,785,899</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>28,822,076</b>	<b>30,618,560</b>	<b>162,155,938</b>	<b>265,706,435</b>	<b>1,356,231,829</b>

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 2022

Notes	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	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>2,193,522</b>	<b>106,111,383</b>	<b>1,263,985</b>	<b>3,831,052</b>	<b>66,370,188</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(692,070)</b>	<b>(22,055,400)</b>	<b>(255,055)</b>	<b>(747,085)</b>	<b>(12,245,241)</b>
Amounts received on issue of Redeemable Shares	4,332,861	1,837,843	–	1,062,264	5,657,130
Amounts paid on redemption of Redeemable Shares	–	(3,611,946)	–	–	–
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>4,332,861</b>	<b>(1,774,103)</b>	<b>–</b>	<b>1,062,264</b>	<b>5,657,130</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>5,834,313</b>	<b>82,281,880</b>	<b>1,008,930</b>	<b>4,146,231</b>	<b>59,782,077</b>

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 2022

Notes	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>252,439,902</b>	<b>5,277,399</b>	<b>54,767,636</b>	<b>90,454,772</b>	<b>3,105,150</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(50,435,869)</b>	<b>(426,595)</b>	<b>(1,493,425)</b>	<b>(5,564,510)</b>	<b>(283,821)</b>
Amounts received on issue of Redeemable Shares	17,214,683	333,408	146,793,836	32,507,451	1,202,194
Amounts paid on redemption of Redeemable Shares	(87,658,331)	(2,265,412)	–	(12,684,377)	–
<b>Net (Decrease)/Increase in net assets from Share transactions</b>	<b>(70,443,648)</b>	<b>(1,932,004)</b>	<b>146,793,836</b>	<b>19,823,074</b>	<b>1,202,194</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>131,560,385</b>	<b>2,918,800</b>	<b>200,068,047</b>	<b>104,713,336</b>	<b>4,023,523</b>

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 2022

Notes	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>2,811,521</b>	<b>44,406,179</b>	<b>21,752,138</b>	<b>105,163,748</b>	<b>46,202,430</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(359,892)</b>	<b>(8,953,094)</b>	<b>(2,609,316)</b>	<b>(6,264,369)</b>	<b>(16,220,424)</b>
Amounts received on issue of Redeemable Shares	–	74,562,390	35,419,653	2,996,023	28,441,678
Amounts paid on redemption of Redeemable Shares	–	–	–	(10,157,498)	(1,415,553)
<b>Net Increase/(Decrease) in net assets from Share transactions</b>	<b>–</b>	<b>74,562,390</b>	<b>35,419,653</b>	<b>(7,161,475)</b>	<b>27,026,125</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>2,451,629</b>	<b>110,015,475</b>	<b>54,562,475</b>	<b>91,737,904</b>	<b>57,008,131</b>

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 2022

Notes	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	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	<b>6,671,994</b>	<b>38,854,523</b>	<b>13,250,167</b>	<b>4,587,307</b>	<b>11,722,289</b>
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	<b>(1,041,489)</b>	<b>(12,198,068)</b>	<b>(4,074,850)</b>	<b>(631,964)</b>	<b>(2,365,417)</b>
Amounts received on issue of Redeemable Shares	–	16,965,959	16,017,284	7,543,025	6,748,874
Amounts paid on redemption of Redeemable Shares	–	(10,345,080)	(1,280,529)	–	(5,339,227)
<b>Net Increase in net assets from Share transactions</b>	<b>–</b>	<b>6,620,879</b>	<b>14,736,755</b>	<b>7,543,025</b>	<b>1,409,647</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>5,630,505</b>	<b>33,277,334</b>	<b>23,912,072</b>	<b>11,498,368</b>	<b>10,766,519</b>

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 2022

Notes	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	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	12,110,579	13,636,849	1,989,688	1,996,493	1,928,662
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	(503,547)	(12,508,806)	(381,127)	(518,389)	(491,960)
Amounts received on issue of Redeemable Shares	24,672,155	68,721,797	–	–	–
Amounts paid on redemption of Redeemable Shares	(3,733,314)	(12,277,067)	–	–	–
<b>Net Increase in net assets from Share transactions</b>	<b>20,938,841</b>	<b>56,444,730</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>32,545,873</b>	<b>57,572,773</b>	<b>1,608,561</b>	<b>1,478,104</b>	<b>1,436,702</b>

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 2022

Notes	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
<b>Net assets attributable to holders of redeemable participating Shares at beginning of financial period</b>	1,990,098	–	–
<b>Decrease in assets attributable to holders of redeemable participating Shares from operations</b>	(498,109)	(6,880)	(40,111,199)
Amounts received on issue of Redeemable Shares	–	784,100	228,506,719
Amounts paid on redemption of Redeemable Shares	–	–	–
<b>Net Increase in net assets from Share transactions</b>	<b>–</b>	<b>784,100</b>	<b>228,506,719</b>
<b>Net assets attributable to holders of redeemable participating Shares at the end of financial period</b>	<b>1,491,989</b>	<b>777,220</b>	<b>188,395,520</b>

\*Fund launched on the 13 June 2022.

\*\*Fund launched on the 7 January 2022.

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			
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	1(c)	5,891,325,424	51,355,899	5,430,296	13,293,745
Purchase of investments	1(c)	(5,969,501,097)	(51,074,309)	(6,016,709)	(75,149,698)
Realised losses on futures	3	(463,521)	–	–	(9,112)
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
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)
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)
Other payables		1,166	–	–	–
Non-reclaimable withholding tax	1(r)	(5,746,083)	(573,845)	–	–
<b>Net cash inflow/(outflow) from operating activities</b>		<b>128,386,177</b>	<b>5,449,538</b>	<b>(259,804)</b>	<b>(62,153,315)</b>
<b>Cash flows from financing activities</b>					
Distributions paid	1(j)	(132,720,582)	(3,047,838)	(345,874)	(737,976)
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
Payments of redemptions of redeemable shares		(4,494,900,834)	(30,507,428)	(4,421,217)	(9,724,611)
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(163,584,047)</b>	<b>(5,472,655)</b>	<b>259,451</b>	<b>62,096,699</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(35,197,870)</b>	<b>(23,117)</b>	<b>(353)</b>	<b>(56,616)</b>
Cash and cash equivalents at beginning of the financial period	1(f)	37,874,309	275,032	660	53,769
Exchange losses on cash and cash equivalents		(890,545)	–	–	–
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	1(f)	<b>1,785,894</b>	<b>251,915</b>	<b>307</b>	<b>(2,847)</b>

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
<b>Cash flows from operating activities</b>	<b>Notes</b>					
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)
<b>Net cash outflow from operating activities</b>		<b>(18,851,375)</b>	<b>(12,201,730)</b>	<b>(13,363,045)</b>	<b>(14,906,553)</b>	<b>(132,280,321)</b>
<b>Cash flows from financing activities</b>						
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)
<b>Net cash inflow from financing activities</b>		<b>18,676,244</b>	<b>12,522,693</b>	<b>13,351,964</b>	<b>14,852,274</b>	<b>132,421,530</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(175,131)</b>	<b>320,963</b>	<b>(11,081)</b>	<b>(54,279)</b>	<b>141,209</b>
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		–	–	–	–	–
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>293,370</b>	<b>546,494</b>	<b>3,582</b>	<b>19,554</b>	<b>141,209</b>

\*Fund 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

	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
<b>Cash flows from operating activities</b>						
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)	–	–
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(8,198,952)</b>	<b>130,662,773</b>	<b>5,926,078</b>	<b>1,282,115,356</b>	<b>(38,146,828)</b>
<b>Cash flows from financing activities</b>						
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)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>8,218,771</b>	<b>(130,655,420)</b>	<b>(5,817,651)</b>	<b>(1,282,924,426)</b>	<b>38,166,635</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>						
		<b>19,819</b>	<b>7,353</b>	<b>108,427</b>	<b>(809,070)</b>	<b>19,807</b>
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		–	–	–	–	–
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>27,730</b>	<b>1,276,650</b>	<b>9,010</b>	<b>818,966</b>	<b>23,689</b>

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
<b>Cash flows from operating activities</b>	<b>Notes</b>					
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)
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(267,709,793)</b>	<b>(54,238,286)</b>	<b>11,891,363</b>	<b>(26,456,114)</b>	<b>3,163,257</b>
<b>Cash flows from financing activities</b>						
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)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>268,024,079</b>	<b>54,360,963</b>	<b>(11,738,578)</b>	<b>26,452,761</b>	<b>(3,198,435)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>314,286</b>	<b>122,677</b>	<b>152,785</b>	<b>(3,353)</b>	<b>(35,178)</b>
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		-	-	-	-	-
<b>Cash and cash equivalents/(Bank overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>462,264</b>	<b>285,754</b>	<b>7,961</b>	<b>(3,354)</b>	<b>(35,643)</b>

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	Invesco MDAX® UCITS ETF EUR			
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	1(c)	87,364,767	172,302,164	55,124,615	15,941,605
Purchase of investments	1(c)	(108,083,949)	(186,664,145)	(35,955,128)	(8,490,696)
Realised gains on futures	3	-	-	-	-
Realised (losses)/gains on foreign currency transactions	3	(374)	(111,830)	(86)	(2,646)
Unrealised gains/(losses) on foreign currency transactions	3	62	4,267	(154)	(34)
Dividend income received	1(k)	5,835,679	5,454,978	1,385	1,520,125
Interest income received	1(m)	1,245	408	16	328
Securities lending income	1(t)	31,439	2,045,124	23,507	-
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	18
Balances due to brokers	1(n)	-	-	(5,055,596)	-
Management fees paid	1(e)	(258,032)	(1,523,438)	(17,996)	(113,049)
Other payables		-	-	-	-
Non-reclaimable withholding tax	1(r)	(755,921)	(736,365)	-	(201,196)
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(15,865,084)</b>	<b>(7,996,969)</b>	<b>17,136,156</b>	<b>(47,977,551)</b>
<b>Cash flows from financing activities</b>					
Distributions paid	1(j)	-	-	(966,528)	(309,811)
Interest paid	1(m)	(4,905)	(31,621)	(1,329)	(1,060)
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)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>16,265,404</b>	<b>7,537,314</b>	<b>(17,136,624)</b>	<b>47,977,294</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>400,320</b>	<b>(459,655)</b>	<b>(468)</b>	<b>(257)</b>
Cash and cash equivalents at beginning of the financial period	1(f)	(399,990)	484,641	653	34,064
Exchange gains on cash and cash equivalents		-	-	-	-
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>330</b>	<b>24,986</b>	<b>185</b>	<b>782</b>
		<b>46,506</b>			

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 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
<b>Cash flows from operating activities</b>						
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)
<b>Net cash inflow/(outflow) from operating activities</b>		<b>55,523,151</b>	<b>761,199</b>	<b>(21,842)</b>	<b>1,928,670</b>	<b>340</b>
<b>Cash flows from financing activities</b>						
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)	–
<b>Net cash outflow from financing activities</b>		<b>(55,466,953)</b>	<b>(511,647)</b>	<b>(239)</b>	<b>(1,918,183)</b>	<b>(6)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>56,198</b>	<b>249,552</b>	<b>(22,081)</b>	<b>10,487</b>	<b>334</b>
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		–	–	–	–	–
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>2,158</b>	<b>241,576</b>	<b>(20,667)</b>	<b>10,459</b>	<b>(106)</b>

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
<b>Cash flows from operating activities</b>						
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)	–
<b>Net cash inflow/(outflow) from operating activities</b>		<b>35</b>	<b>(143,274)</b>	<b>(58,977,195)</b>	<b>(12,839,871)</b>	<b>(11,130,376)</b>
<b>Cash flows from financing activities</b>						
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)	–
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(7)</b>	<b>(10,084)</b>	<b>58,456,623</b>	<b>12,867,792</b>	<b>11,147,033</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>28</b>	<b>(153,358)</b>	<b>(520,572)</b>	<b>27,921</b>	<b>16,657</b>
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		–	–	–	–	–
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>28</b>	<b>6,912</b>	<b>(175,781)</b>	<b>18,692</b>	<b>17,986</b>

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 Euro Government and Related Green Transition UCITS ETF* EUR
<b>Cash flows from operating activities</b>	<b>Notes</b>					
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)	-	-	-	-	-
<b>Net cash outflow from operating activities</b>		<b>(45,560,412)</b>	<b>(93,989,052)</b>	<b>(2,077,467)</b>	<b>(2,079,887)</b>	<b>(28,907,387)</b>
<b>Cash flows from financing activities</b>						
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)	-
<b>Net cash inflow from financing activities</b>		<b>45,497,408</b>	<b>93,972,878</b>	<b>2,084,449</b>	<b>2,089,986</b>	<b>28,953,048</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(63,004)</b>	<b>(16,174)</b>	<b>6,982</b>	<b>10,099</b>	<b>45,661</b>
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		-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>5,790</b>	<b>3,953</b>	<b>8,490</b>	<b>11,008</b>	<b>45,661</b>

\*Fund 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 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
<b>Cash flows from operating activities</b>	<b>Notes</b>					
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)
<b>Net cash inflow/(outflow) from operating activities</b>		<b>29,531,104</b>	<b>(12,872,705)</b>	<b>(3,958,695)</b>	<b>(11,230,056)</b>	<b>1,167,667</b>
<b>Cash flows from financing activities</b>						
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)
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(65,525,481)</b>	<b>12,887,029</b>	<b>3,956,770</b>	<b>11,265,718</b>	<b>(1,201,106)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(35,994,377)</b>	<b>14,324</b>	<b>(1,925)</b>	<b>35,662</b>	<b>(33,439)</b>
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		-	-	-	-	-
<b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>(2,227,133)</b>	<b>14,243</b>	<b>(1,925)</b>	<b>(204,843)</b>	<b>(18,783)</b>

\*Fund 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

	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
<b>Cash flows from operating activities</b>						
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)
<b>Net cash outflow from operating activities</b>		<b>(869,549)</b>	<b>(858,437)</b>	<b>(18,313,641)</b>	<b>(3,811,460)</b>	<b>(9,645,202)</b>
<b>Cash flows from financing activities</b>						
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)
<b>Net cash inflow from financing activities</b>		<b>864,684</b>	<b>857,079</b>	<b>18,293,316</b>	<b>3,807,761</b>	<b>9,627,415</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(4,865)</b>	<b>(1,358)</b>	<b>(20,325)</b>	<b>(3,699)</b>	<b>(17,787)</b>
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		–	–	–	–	–
<b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>(4,392)</b>	<b>(1,083)</b>	<b>2,453</b>	<b>(5,223)</b>	<b>(25,057)</b>

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
	<b>Notes</b>					
<b>Cash flows from operating activities</b>						
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)
<b>Net cash inflow/(outflow) from operating activities</b>		<b>1,209,208</b>	<b>313,262</b>	<b>(13,645,330)</b>	<b>(180,703,417)</b>	<b>(6,332,980)</b>
<b>Cash flows from financing activities</b>						
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)
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(1,232,529)</b>	<b>(357,143)</b>	<b>12,485,456</b>	<b>180,561,055</b>	<b>6,331,730</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(23,321)</b>	<b>(43,881)</b>	<b>(1,159,874)</b>	<b>(142,362)</b>	<b>(1,250)</b>
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		–	–	–	–	–
<b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>(17,668)</b>	<b>6,423</b>	<b>(262,482)</b>	<b>(89,056)</b>	<b>359</b>

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
	<b>Notes</b>					
<b>Cash flows from operating activities</b>						
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)
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(57,782,168)</b>	<b>(22,400,080)</b>	<b>843</b>	<b>(44,259,970)</b>	<b>(385,495)</b>
<b>Cash flows from financing activities</b>						
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)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>57,778,323</b>	<b>22,329,164</b>	<b>(5)</b>	<b>44,223,763</b>	<b>350,784</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(3,845)</b>	<b>(70,916)</b>	<b>838</b>	<b>(36,207)</b>	<b>(34,711)</b>
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		-	-	-	-	-
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>2,698</b>	<b>(70,627)</b>	<b>1,230</b>	<b>11,115</b>	<b>300,244</b>

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
	<b>Notes</b>				
<b>Cash flows from operating activities</b>					
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)
<b>Net cash outflow from operating activities</b>		<b>(3,036,666)</b>	<b>(1,900,097)</b>	<b>(2,170,584)</b>	<b>(2,123,951)</b>
<b>Cash flows from financing activities</b>					
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		–	–	–	–
<b>Net cash inflow from financing activities</b>		<b>3,037,792</b>	<b>1,900,998</b>	<b>2,170,585</b>	<b>2,123,743</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>1,126</b>	<b>901</b>	<b>1</b>	<b>(208)</b>
Cash and cash equivalents at beginning of the financial period	1(f)	–	–	–	–
Exchange gains on cash and cash equivalents		–	–	–	–
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>1,126</b>	<b>901</b>	<b>1</b>	<b>(208)</b>

\*Fund launched on the 22 June 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow**  
For the financial period ended 30 June 2022

		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
<b>Cash flows from operating activities</b>						
Proceeds from sale of investments	1(c)	3,592,233,535	31,541,207	50,091,264	23,649,808	52,895
Purchase of investments	1(c)	(6,727,245,286)	(30,280,331)	(5,806,066)	(20,125,136)	(21,394,674)
Realised gains on futures	3	58,740	–	–	2,978	98
Realised (losses)/gains on foreign currency transactions	3	(120,489,507)	(1,775,113)	917,862	2	–
Unrealised (losses)/gains on foreign currency transactions	3	(49,569)	18	20	–	–
Dividend income received	1(k)	47,888,034	6,885,387	205	–	–
Interest income received	1(m)	3,097	2	–	–	–
Securities lending income	1(t)	3,385,070	16,806	85	(18,952)	–
Interest from Financial Assets at FVTPL received	1(m)	56,932,545	–	696,897	378,521	(138,630)
Balances due from brokers	1(n)	17,391,927	–	–	–	–
Balances due to brokers	1(n)	(16,634,838)	–	–	–	–
Management fees paid	1(e)	(9,501,772)	(617,838)	(15,076)	(18,125)	–
Other payables		(61)	–	–	–	–
Non-reclaimable withholding tax	1(r)	(5,930,812)	(739,078)	85	–	–
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(3,161,958,897)</b>	<b>5,031,060</b>	<b>45,885,276</b>	<b>3,869,096</b>	<b>(21,480,311)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	(48,046,264)	(3,849,541)	(169,471)	(102,732)	–
Interest paid	1(m)	(49,113)	(63)	(270)	(1,055)	–
Proceeds from issue of Redeemable Shares		5,415,348,588	14,489,755	4,781,202	10,477,638	21,580,010
Payments of redemptions of redeemable shares		(2,212,955,062)	(15,471,156)	(50,518,703)	(14,358,982)	–
<b>Net cash inflow/(outflow) from financing activities</b>		<b>3,154,298,149</b>	<b>(4,831,005)</b>	<b>(45,907,242)</b>	<b>(3,985,131)</b>	<b>21,580,010</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(7,660,748)</b>	<b>200,055</b>	<b>(21,966)</b>	<b>(116,035)</b>	<b>99,699</b>
Cash and cash equivalents at beginning of the financial period	1(f)	11,262,506	222,527	20,295	148,047	–
Exchange gains on cash and cash equivalents		631,801	–	–	–	–
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	1(f)	<b>4,233,559</b>	<b>422,582</b>	<b>(1,671)</b>	<b>32,012</b>	<b>99,699</b>

\* Effective 28 February 2022, the Fund name changed from Invesco USD Corporate Bond UCITS ETF to Invesco US IG Corporate Bond ESG UCITS ETF.

\*\* Effective 2 May 2022, the Fund name changed from Invesco Euro Corporate Bond UCITS ETF to Invesco EUR IG Corporate Bond ESG UCITS ETF.

\*\*\*Fund launched on the 22 June 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		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 Emerging Markets USD Bond UCITS ETF USD
	<b>Notes</b>					
<b>Cash flows from operating activities</b>						
Proceeds from sale of investments	1(c)	19,091	31,884,662	8,163,957	25,027,331	18,757,377
Purchase of investments	1(c)	(10,587,627)	(23,914,055)	(5,675,024)	(21,102,901)	(4,900,367)
Realised gains/(losses) on futures	3	596	5,213	1,855	8,761	(1,824)
Realised gains/(losses) on foreign currency transactions	3	–	86	–	(1)	–
Unrealised gains on foreign currency transactions	3	–	34	–	24	–
Dividend income received	1(k)	–	–	193	535	307
Interest income received	1(m)	–	1	2	3	39
Securities lending income	1(t)	–	10,907	–	503	1,658
Interest from Financial Assets at FVTPL received	1(m)	(59,433)	1,328,296	453,192	1,363,711	823,039
Balances due from brokers	1(n)	–	–	–	–	202,056
Balances due to brokers	1(n)	–	–	–	–	(204,976)
Management fees paid	1(e)	–	(124,431)	(13,152)	(42,571)	(33,934)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	–	–	–
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(10,627,373)</b>	<b>9,190,713</b>	<b>2,931,023</b>	<b>5,255,395</b>	<b>14,643,375</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	–	(336,422)	(250,315)	(836,371)	(449,468)
Interest paid	1(m)	–	(1,065)	(19)	(197)	(30)
Proceeds from issue of Redeemable Shares		10,695,785	24,682,559	3,983,798	17,263,692	2,038,560
Payments of redemptions of redeemable shares		–	(33,647,140)	(6,667,833)	(21,766,988)	(16,232,437)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>10,695,785</b>	<b>(9,302,068)</b>	<b>(2,934,369)</b>	<b>(5,339,864)</b>	<b>(14,643,375)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>68,412</b>	<b>(111,355)</b>	<b>(3,346)</b>	<b>(84,469)</b>	<b>–</b>
Cash and cash equivalents at beginning of the financial period	1(f)	–	378,726	4,647	22,767	–
Exchange gains on cash and cash equivalents		–	–	–	–	–
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>68,412</b>	<b>267,371</b>	<b>1,301</b>	<b>(61,702)</b>	<b>–</b>

\*Funds launched on the 22 June 2022.

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

	Notes	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
<b>Cash flows from operating activities</b>						
Proceeds from sale of investments	1(c)	721,084,851	7,866,046	508,533,387	10,296,520	418,849,196
Purchase of investments	1(c)	(687,937,039)	(6,634,423)	(548,975,826)	(16,047,623)	(450,999,173)
Realised gains on futures	3	42,674	-	-	-	-
Realised losses on foreign currency transactions	3	(58,709,732)	-	(11,068,227)	(45,368)	(7,139,451)
Unrealised (losses)/gains on foreign currency transactions	3	(869)	-	7	3	9
Dividend income received	1(k)	16,309	110,975	1,248	8	419
Interest income received	1(m)	2,928	2	9	-	-
Securities lending income	1(t)	267,125	5,955	121,712	54	9,648
Interest from Financial Assets at FVTPL received	1(m)	43,747,370	333,313	8,035,202	24,388	1,135,082
Balances due from brokers	1(n)	-	-	-	187,157	-
Balances due to brokers	1(n)	(21,583,486)	-	-	(142,069)	(622,944)
Management fees paid	1(e)	(2,588,361)	(42,025)	(319,923)	(2,161)	(64,784)
Other payables	-	-	-	-	-	-
Non-reclaimable withholding tax	1(r)	-	(40,610)	-	-	-
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(5,658,230)</b>	<b>1,599,233</b>	<b>(43,672,411)</b>	<b>(5,729,091)</b>	<b>(38,831,998)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	(19,506,289)	(300,805)	(6,954,594)	(11,553)	(917,048)
Interest paid	1(m)	(8,971)	(14)	(155)	(2)	(1,690)
Proceeds from issue of Redeemable Shares		582,939,949	4,805,536	423,129,271	25,709,566	433,634,096
Payments of redemptions of redeemable shares		(565,298,568)	(6,101,234)	(372,476,428)	(19,905,576)	(393,851,925)
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(1,873,879)</b>	<b>(1,596,517)</b>	<b>43,698,094</b>	<b>5,792,435</b>	<b>38,863,433</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(7,532,109)</b>	<b>2,716</b>	<b>25,683</b>	<b>63,344</b>	<b>31,435</b>
Cash and cash equivalents at beginning of the financial period	1(f)	9,984,867	6,561	399,623	1,390	52,808
Exchange gains on cash and cash equivalents		-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial period</b>	1(f)	<b>2,452,758</b>	<b>9,277</b>	<b>425,306</b>	<b>64,734</b>	<b>84,243</b>

The accompanying notes form an integral part of the Financial Statements.



**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD
<b>Cash flows from operating activities</b>	<b>Notes</b>					
Proceeds from sale of investments	1(c)	25,298,644	530,754,566	39,075,315	99,969,246	404,291,129
Purchase of investments	1(c)	(74,461,524)	(3,024,844,084)	(8,150,164)	(114,677,099)	(445,438,327)
Realised gains on futures	3	-	-	-	-	-
Realised (losses)/gains on foreign currency transactions	3	(3,794,643)	(39,151,822)	940	1,615	(340,208)
Unrealised gains/(losses) on foreign currency transactions	3	13	(42,902)	(492)	283	(7,323)
Dividend income received	1(k)	97	3,509	1,000,176	4,739,925	8,344,193
Interest income received	1(m)	1	5	3	1	-
Securities lending income	1(t)	7,955	183,654	-	110,805	2,943,209
Interest from Financial Assets at FVTPL received	1(m)	515,738	1,690,781	-	-	-
Balances due from brokers	1(n)	-	-	-	-	16,864,296
Balances due to brokers	1(n)	-	-	-	367,284	-
Management fees paid	1(e)	(32,698)	(468,074)	(89,424)	(259,922)	(2,656,048)
Other payables		-	-	-	-	-
Non-reclaimable withholding tax	1(r)	-	-	(114,665)	(669,407)	(939,415)
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(52,466,417)</b>	<b>(2,531,874,367)</b>	<b>31,721,689</b>	<b>(10,417,269)</b>	<b>(16,938,494)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	(641,408)	(15,987,196)	(757,123)	-	-
Interest paid	1(m)	(31)	(473)	(156)	(1,286)	(20,185)
Proceeds from issue of Redeemable Shares		61,557,458	2,992,324,827	2,762,422	32,278,550	107,699,821
Payments of redemptions of redeemable shares		(8,414,333)	(443,389,591)	(33,730,789)	(21,920,410)	(90,790,445)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>52,501,686</b>	<b>2,532,947,567</b>	<b>(31,725,646)</b>	<b>10,356,854</b>	<b>16,889,191</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>35,269</b>	<b>1,073,200</b>	<b>(3,957)</b>	<b>(60,415)</b>	<b>(49,303)</b>
Cash and cash equivalents at beginning of the financial period	1(f)	45,489	(1,166,974)	(120)	(56,167)	201,358
Exchange gains on cash and cash equivalents		-	-	-	-	-
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>80,758</b>	<b>(93,774)</b>	<b>(4,077)</b>	<b>(116,582)</b>	<b>152,055</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		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	Invesco MSCI USA ESG Universal Screened UCITS ETF USD
<b>Cash flows from operating activities</b>	<b>Notes</b>					
Proceeds from sale of investments	1(c)	1,427,130	14,186,322	68,409,490	44,485,983	269,456,059
Purchase of investments	1(c)	(13,653,254)	(16,973,480)	(106,107,109)	(118,058,957)	(400,157,340)
Realised gains on futures	3	-	-	-	-	-
Realised gains/(losses) on foreign currency transactions	3	6	10	(19,818)	(29,727)	(3,674,732)
Unrealised gains/(losses) on foreign currency transactions	3	103	146	(1,423)	(1,894)	1,673
Dividend income received	1(k)	6	105	2,171,301	5,952,469	11,255,779
Interest income received	1(m)	-	1	33	19	2
Securities lending income	1(t)	3,323	3,826	-	-	-
Interest from Financial Assets at FVTPL received	1(m)	92,944	306,214	-	-	-
Balances due from brokers	1(n)	-	-	1	-	-
Balances due to brokers	1(n)	-	-	-	(565,589)	-
Management fees paid	1(e)	(5,780)	(9,793)	(176,008)	(189,425)	(703,027)
Other payables		(6)	-	-	-	-
Non-reclaimable withholding tax	1(r)	-	-	(291,461)	(772,806)	(1,602,598)
<b>Net cash outflow from operating activities</b>		<b>(12,135,528)</b>	<b>(2,486,649)</b>	<b>(36,014,994)</b>	<b>(69,179,927)</b>	<b>(125,424,184)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	(52,756)	(13,889)	-	-	(360)
Interest paid	1(m)	(31)	(386)	(108)	(2,820)	(2,131)
Proceeds from issue of Redeemable Shares		12,188,025	11,558,343	47,775,091	78,933,965	221,176,285
Payments of redemptions of redeemable shares		-	(8,936,219)	(11,721,662)	(10,302,373)	(96,390,386)
<b>Net cash inflow from financing activities</b>		<b>12,135,238</b>	<b>2,607,849</b>	<b>36,053,321</b>	<b>68,628,772</b>	<b>124,783,408</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(290)</b>	<b>121,200</b>	<b>38,327</b>	<b>(551,155)</b>	<b>(640,776)</b>
Cash and cash equivalents at beginning of the financial period	1(f)	702	(120,083)	22,876	571,929	293,413
Exchange gains on cash and cash equivalents		-	-	-	-	-
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	1(f)	<b>412</b>	<b>1,117</b>	<b>61,203</b>	<b>20,774</b>	<b>(347,363)</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		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	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD
<b>Cash flows from operating activities</b>						
Proceeds from sale of investments	1(c)	1,155,692	12,734,137	71,751	257,645	23,400,496
Purchase of investments	1(c)	(5,529,107)	(11,986,963)	(96,306)	(1,396,588)	(29,727,685)
Realised gains on futures	3	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	3	275	(86,343)	7	(134)	(10,021)
Unrealised losses on foreign currency transactions	3	(187)	(420)	–	–	(1,251)
Dividend income received	1(k)	44,502	1,291,222	28,530	94,561	647,095
Interest income received	1(m)	–	–	–	–	1
Securities lending income	1(t)	–	–	–	–	–
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	10,528
Balances due from brokers	1(n)	12	(30)	–	–	(98,983)
Balances due to brokers	1(n)	–	–	–	–	125,014
Management fees paid	1(e)	(2,988)	(93,543)	(926)	(2,924)	(61,994)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(1,968)	(194,504)	(3,110)	(14,796)	(100,438)
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(4,333,769)</b>	<b>1,663,556</b>	<b>(54)</b>	<b>(1,062,236)</b>	<b>(5,817,238)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	–	–	–	–	–
Interest paid	1(m)	(25)	(2,721)	–	(24)	(1,482)
Proceeds from issue of Redeemable Shares		4,332,861	1,837,843	–	1,062,264	5,657,130
Payments of redemptions of redeemable shares		–	(3,611,946)	–	–	–
<b>Net cash inflow/(outflow) from financing activities</b>		<b>4,332,836</b>	<b>(1,776,824)</b>	<b>–</b>	<b>1,062,240</b>	<b>5,655,648</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(933)</b>	<b>(113,268)</b>	<b>(54)</b>	<b>4</b>	<b>(161,590)</b>
Cash and cash equivalents at beginning of the financial period	1(f)	(3,696)	(8)	–	(4)	82,426
Exchange gains on cash and cash equivalents		–	–	–	–	–
<b>Bank Overdraft at the end of the financial period</b>	<b>1(f)</b>	<b>(4,629)</b>	<b>(113,276)</b>	<b>(54)</b>	<b>–</b>	<b>(79,164)</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	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
<b>Cash flows from operating activities</b>	<b>Notes</b>					
Proceeds from sale of investments	1(c)	188,350,619	2,409,014	21,367,421	45,200,570	954,708
Purchase of investments	1(c)	(113,916,949)	(531,406)	(168,059,476)	(65,259,971)	(2,275,262)
Realised gains on futures	3	–	–	–	–	–
Realised (losses)/gains on foreign currency transactions	3	(6,521,062)	–	2	33	–
Unrealised (losses)/gains on foreign currency transactions	3	(514)	–	25	119	–
Dividend income received	1(k)	3,404,949	–	–	–	–
Interest income received	1(m)	3	–	–	–	–
Securities lending income	1(t)	–	1	(300)	10,836	32
Interest from Financial Assets at FVTPL received	1(m)	–	57,611	(67,933)	274,802	10,414
Balances due from brokers	1(n)	2,203,013	–	–	–	110,158
Balances due to brokers	1(n)	(2,188,002)	–	–	–	–
Management fees paid	1(e)	(680,672)	(1,967)	(31,859)	(47,796)	(1,548)
Other payables		–	–	–	(37)	(39)
Non-reclaimable withholding tax	1(r)	(422,481)	–	–	–	–
<b>Net cash inflow/(outflow) from operating activities</b>		<b>70,228,904</b>	<b>1,933,253</b>	<b>(146,792,120)</b>	<b>(19,821,444)</b>	<b>(1,201,537)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	–	–	–	–	–
Interest paid	1(m)	(3,727)	–	(50)	(29)	–
Proceeds from issue of Redeemable Shares		17,214,683	333,408	146,793,836	32,507,451	1,202,194
Payments of redemptions of redeemable shares		(87,658,331)	(2,265,412)	–	(12,684,377)	–
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(70,447,375)</b>	<b>(1,932,004)</b>	<b>146,793,786</b>	<b>19,823,045</b>	<b>1,202,194</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(218,471)</b>	<b>1,249</b>	<b>1,666</b>	<b>1,601</b>	<b>657</b>
Cash and cash equivalents at beginning of the financial period	1(f)	515,597	1,400	2,627	495	(317)
Exchange gains on cash and cash equivalents		–	–	–	–	–
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>297,126</b>	<b>2,649</b>	<b>4,293</b>	<b>2,096</b>	<b>340</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
<b>Cash flows from operating activities</b>	<b>Notes</b>					
Proceeds from sale of investments	1(c)	579,645	40,107,853	15,509,021	24,940,789	37,193,453
Purchase of investments	1(c)	(584,428)	(114,986,751)	(51,970,524)	(19,082,610)	(64,381,491)
Realised gains on futures	3	–	–	–	–	–
Realised (losses)/gains on foreign currency transactions	3	–	(29,476)	(9,132)	3,358	5,593
Unrealised gains/(losses) on foreign currency transactions	3	–	522	192	1,456	(730)
Dividend income received	1(k)	–	682,036	114,587	1,714,485	199,378
Interest income received	1(m)	–	–	3	2	–
Securities lending income	1(t)	–	3,261	131	–	–
Interest from Financial Assets at FVTPL received	1(m)	7,142	–	–	–	–
Balances due from brokers	1(n)	–	1,289	–	–	(469,047)
Balances due to brokers	1(n)	–	2,000,530	4,073,073	–	577,394
Management fees paid	1(e)	(1,358)	(124,684)	(70,519)	(58,835)	(150,805)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	(82,151)	(5,477)	(4,175)	(24,859)
<b>Net cash inflow/(outflow) from operating activities</b>		<b>1,001</b>	<b>(72,427,571)</b>	<b>(32,358,645)</b>	<b>7,514,470</b>	<b>(27,051,114)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	–	–	–	(400,972)	–
Interest paid	1(m)	–	(674)	(159)	(1,404)	(109)
Proceeds from issue of Redeemable Shares		–	74,562,390	35,419,653	2,996,023	28,441,678
Payments of redemptions of redeemable shares		–	–	–	(10,157,498)	(1,415,553)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>–</b>	<b>74,561,716</b>	<b>35,419,494</b>	<b>(7,563,851)</b>	<b>27,026,016</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>1,001</b>	<b>2,134,145</b>	<b>3,060,849</b>	<b>(49,381)</b>	<b>(25,098)</b>
Cash and cash equivalents at beginning of the financial period	1(f)	(211)	1,576,334	–	(300,659)	(8,358)
Exchange gains on cash and cash equivalents		–	–	–	–	–
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>790</b>	<b>3,710,479</b>	<b>3,060,849</b>	<b>(350,040)</b>	<b>(33,456)</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		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	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD
	<b>Notes</b>					
<b>Cash flows from operating activities</b>						
Proceeds from sale of investments	1(c)	172,441	23,840,009	8,384,424	7,139,287	7,544,425
Purchase of investments	1(c)	(187,770)	(31,943,200)	(23,183,442)	(14,757,580)	(8,715,655)
Realised losses on futures	3	-	-	-	-	(135)
Realised gains/(losses) on foreign currency transactions	3	-	79	-	-	(158,508)
Unrealised gains on foreign currency transactions	3	-	-	-	-	-
Dividend income received	1(k)	248	130,084	188,745	95,455	285
Interest income received	1(m)	-	-	-	2	2
Securities lending income	1(t)	-	1,793	356	99	-
Interest from Financial Assets at FVTPL received	1(m)	81,988	-	-	-	300,701
Balances due from brokers	1(n)	-	-	-	-	-
Balances due to brokers	1(n)	-	-	-	-	-
Management fees paid	1(e)	(8,697)	(44,074)	(19,239)	(9,121)	(15,593)
Other payables		-	-	-	-	-
Non-reclaimable withholding tax	1(r)	-	(15,621)	(27,600)	(15,050)	-
<b>Net cash inflow/(outflow) from operating activities</b>		<b>58,210</b>	<b>(8,030,930)</b>	<b>(14,656,756)</b>	<b>(7,546,908)</b>	<b>(1,044,478)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	(82,324)	-	(78,029)	-	(242,708)
Interest paid	1(m)	-	(47)	(50)	(15)	(672)
Proceeds from issue of Redeemable Shares		-	16,965,959	16,017,284	7,543,025	6,748,874
Payments of redemptions of redeemable shares		-	(10,345,080)	(1,280,529)	-	(5,339,227)
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(82,324)</b>	<b>6,620,832</b>	<b>14,658,676</b>	<b>7,543,010</b>	<b>1,166,267</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(24,114)</b>	<b>(1,410,098)</b>	<b>1,920</b>	<b>(3,898)</b>	<b>121,789</b>
Cash and cash equivalents at beginning of the financial period	1(f)	26,573	(2,567)	(7,825)	1,579	(106,400)
Exchange gains on cash and cash equivalents		-	-	-	-	-
<b>Cash and cash equivalents/(Bank Overdraft) at the end of the financial period</b>	<b>1(f)</b>	<b>2,459</b>	<b>(1,412,665)</b>	<b>(5,905)</b>	<b>(2,319)</b>	<b>15,389</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		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	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
	<b>Notes</b>					
<b>Cash flows from operating activities</b>						
Proceeds from sale of investments	1(c)	22,773,008	28,519,378	233,533	145,465	123,637
Purchase of investments	1(c)	(43,689,388)	(89,679,379)	(261,386)	(153,466)	(134,346)
Realised gains on futures	3	-	-	-	-	-
Realised gains/(losses) on foreign currency transactions	3	2,614	-	44	-	(1,085)
Unrealised losses on foreign currency transactions	3	(3)	-	(11)	-	(35)
Dividend income received	1(k)	52,302	124,772	34,604	10,270	15,730
Interest income received	1(m)	-	132	-	-	-
Securities lending income	1(t)	2,648	-	-	-	-
Interest from Financial Assets at FVTPL received	1(m)	-	-	-	-	-
Balances due from brokers	1(n)	-	-	-	-	(54)
Balances due to brokers	1(n)	-	-	-	-	-
Management fees paid	1(e)	(68,247)	(30,153)	(1,406)	(765)	(1,573)
Other payables		-	-	-	-	-
Non-reclaimable withholding tax	1(r)	(4,439)	(19,199)	(5,234)	(1,493)	(2,395)
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(20,931,505)</b>	<b>(61,084,449)</b>	<b>144</b>	<b>11</b>	<b>(121)</b>
<b>Cash flows from financing activities</b>						
Distributions paid	1(j)	-	-	-	-	-
Interest paid	1(m)	(45)	(6)	(58)	-	-
Proceeds from issue of Redeemable Shares		24,672,155	68,721,797	-	-	-
Payments of redemptions of redeemable shares		(3,733,314)	(12,277,067)	-	-	-
<b>Net cash inflow/(outflow) from financing activities</b>		<b>20,938,796</b>	<b>56,444,724</b>	<b>(58)</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>7,291</b>	<b>(4,639,725)</b>	<b>86</b>	<b>11</b>	<b>(121)</b>
Cash and cash equivalents at beginning of the financial period	1(f)	(7,313)	(1,609)	(82)	330	-
Exchange gains on cash and cash equivalents		-	-	-	-	-
<b>(Bank Overdraft)/Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>(22)</b>	<b>(4,641,334)</b>	<b>4</b>	<b>341</b>	<b>(121)</b>

The accompanying notes form an integral part of the Financial Statements.

**Statement of Cash Flow (continued)**  
For the financial period ended 30 June 2022

		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
	<b>Notes</b>			
<b>Cash flows from operating activities</b>				
Proceeds from sale of investments	1(c)	200,787	84,342	8,999,021
Purchase of investments	1(c)	(213,128)	(867,020)	(237,887,885)
Realised gains on futures	3	-	-	-
Realised losses on foreign currency transactions	3	(49)	(1,191)	(62,611)
Unrealised losses on foreign currency transactions	3	(10)	(1)	(1,096)
Dividend income received	1(k)	16,880	392	1,354,957
Interest income received	1(m)	-	-	184
Securities lending income	1(t)	-	-	-
Interest from Financial Assets at FVTPL received	1(m)	-	-	-
Balances due from brokers	1(n)	(5)	(278)	(90)
Balances due to brokers	1(n)	-	-	-
Management fees paid	1(e)	(1,628)	(2)	(269,500)
Other payables		-	1	23
Non-reclaimable withholding tax	1(r)	(2,477)	(319)	(216,487)
<b>Net cash inflow/(outflow) from operating activities</b>		<b>370</b>	<b>(784,076)</b>	<b>(228,083,484)</b>
<b>Cash flows from financing activities</b>				
Distributions paid	1(j)	-	-	-
Interest paid	1(m)	(1)	-	(32)
Proceeds from issue of Redeemable Shares		-	784,100	228,506,719
Payments of redemptions of redeemable shares		-	-	-
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(1)</b>	<b>784,100</b>	<b>228,506,687</b>
<b>Net increase in cash and cash equivalents</b>		<b>369</b>	<b>24</b>	<b>423,203</b>
Cash and cash equivalents at beginning of the financial period	1(f)	237	-	-
Exchange gains on cash and cash equivalents		-	-	-
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1(f)</b>	<b>606</b>	<b>24</b>	<b>423,203</b>

\*Fund launched on the 13 June 2022.

\*\*Fund launched on the 7 January 2022.

The accompanying notes form an integral part of the Financial Statements.



# Notes to the Financial Statements

## 1. Significant 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 6 to 9 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)) (UCITS (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 significant 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 2022 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 2022.

### 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 10 and 11.

#### 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 2023. 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 and accrued income and other receivables.

## Notes to the Financial Statements (continued)

### 1. Significant 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 2023 and 31 December 2022.

##### (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.

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 fair value of investments which are quoted, listed, traded or dealt with on a market or exchange are based on quoted prices which, for the purpose of the Financial Statements, is the last traded market price for preferred shares, equities and exchange traded futures and the bid price for debt securities, comprising corporate bonds and government bonds.

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 reporting date 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).

The Funds actively trade in debt securities, some of which are variable rate. As at 30 June 2023 and 31 December 2022, the Funds did not hold any variable rate debt investments linked to LIBOR. 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.

##### (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 2023 or 31 December 2022.

#### 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 reporting 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 arm's length 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, except for the nine Credit Suisse debt securities held on Invesco AT1 Capital Bond UCITS ETF which were fair valued at the reporting date and which had a fair value of USD 136 as at 30 June 2023.

#### 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. Significant Accounting Policies (continued)

#### F) Cash and cash equivalents

As at 30 June 2023 and 31 December 2022, 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.

#### 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, debt securities, comprising corporate bonds and government bonds, are valued at bid price and preferred shares are valued at Evaluated Bid or last traded price 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, are included as part of the cost of such purchases. 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 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) Setting 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. Significant Accounting Policies (continued)

#### 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 2023, 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 GBP Corporate Bond ESG UCITS ETF and Invesco Emerging Markets USD Bond UCITS ETF.

As at 31 December 2022, Margin cash was held with the broker Bank of America Merrill Lynch International for the 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 Emerging Markets USD Bond UCITS ETF and Invesco AT1 Capital Bond 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 13 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. As at 30 June 2023 one of the Funds in Invesco Markets II plc had exposure to Brazilian investments, Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. As at 30 June 2023 two Funds in Invesco Markets II plc had exposure to Indian investments, 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 2023 Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF 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.

As at 31 December 2022 one of the Funds in Invesco Markets II plc had exposure to Brazilian investments, Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. As at 31 December 2022, two Funds in Invesco Markets II plc had exposure to Indian investments, 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 2022, the Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF 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)

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### 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 on an arm's length basis.

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 2023 and 31 December 2022, 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 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 2023**

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco Preferred Shares UCITS ETF</b>					
- Equities	USD	164,622,259	–	215,291	164,837,550
- Investment Funds	USD	353,443	–	–	353,443
- Forward Foreign Exchange Contracts	USD	–	575,529	–	575,529
<b>Invesco USD IG Corporate Bond ESG UCITS ETF</b>					
- Bonds	USD	–	16,945,218	–	16,945,218
- Investment Funds	USD	66,252	–	–	66,252
- Forward Foreign Exchange Contracts	USD	–	91,826	–	91,826
<b>Invesco EUR IG Corporate Bond ESG UCITS ETF</b>					
- Bonds	EUR	–	89,009,278	–	89,009,278
- Futures	EUR	3,056	–	–	3,056
<b>Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF</b>					
- Bonds	EUR	–	23,305,144	–	23,305,144
- Futures	EUR	(5,813)	–	–	(5,813)
<b>Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF</b>					
- Bonds	EUR	–	62,131,178	–	62,131,178
- Futures	EUR	(21,140)	–	–	(21,140)
<b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>					
- Bonds	EUR	–	105,112,014	–	105,112,014
<b>Invesco GBP Corporate Bond ESG UCITS ETF</b>					
- Bonds	GBP	–	33,711,993	–	33,711,993
- Investment Funds	GBP	212,060	–	–	212,060
<b>Invesco GBP Corporate Bond UCITS ETF</b>					
- Bonds	GBP	–	104,139,505	–	104,139,505
- Investment Funds	GBP	431,511	–	–	431,511
- Futures	GBP	(922)	–	–	(922)
<b>Invesco Global High Yield Corporate Bond ESG UCITS ETF</b>					
- Bonds	USD	–	132,876,274	–	132,876,274
- Investment Funds	USD	759,568	–	–	759,568
- Forward Foreign Exchange Contracts	USD	–	3,712,127	–	3,712,127
<b>Invesco Emerging Markets USD Bond UCITS ETF</b>					
- Bonds	USD	–	21,705,367	–	21,705,367
- Investment Funds	USD	304,012	–	–	304,012
- Futures	USD	(1,183)	–	–	(1,183)
<b>Invesco AT1 Capital Bond UCITS ETF</b>					
- Bonds	USD	–	1,170,788,977	136	1,170,789,113
- Investment Funds	USD	8,311,260	–	–	8,311,260
- Forward Foreign Exchange Contracts	USD	–	4,629,756	–	4,629,756
<b>Invesco Variable Rate Preferred Shares UCITS ETF</b>					
- Equities	USD	2,395,077	–	–	2,395,077
- Bonds	USD	–	8,685,669	–	8,685,669
- Investment Funds	USD	49,378	–	–	49,378
<b>Invesco US Treasury Bond UCITS ETF</b>					
- Bonds	USD	–	1,043,224,902	–	1,043,224,902
- Investment Funds	USD	187,873	–	–	187,873
- Forward Foreign Exchange Contracts	USD	–	17,073,748	–	17,073,748

\* The fair value amounts are reflected on a net basis.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>					
- Bonds	USD	–	56,851,825	–	56,851,825
- Investment Funds	USD	2,117	–	–	2,117
- Forward Foreign Exchange Contracts	USD	–	790,921	–	790,921
<b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>					
- Bonds	USD	–	480,689,396	–	480,689,396
- Investment Funds	USD	250,641	–	–	250,641
- Forward Foreign Exchange Contracts	USD	–	3,291,157	–	3,291,157
<b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>					
- Bonds	USD	–	217,528,184	–	217,528,184
- Investment Funds	USD	4,004	–	–	4,004
- Forward Foreign Exchange Contracts	USD	–	(522,244)	–	(522,244)
<b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>					
- Bonds	USD	–	3,374,469,389	–	3,374,469,389
- Forward Foreign Exchange Contracts	USD	–	35,785,420	–	35,785,420
<b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>					
- Bonds	USD	–	37,496,092	–	37,496,092
- Forward Foreign Exchange Contracts	USD	–	438,165	–	438,165
<b>Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF</b>					
- Equities	EUR	35,497,110	–	–	35,497,110
<b>Invesco MDAX® UCITS ETF</b>					
- Equities	EUR	284,671,868	–	–	284,671,868
- Investment Funds	EUR	101,383	–	–	101,383
<b>Invesco CoinShares Global Blockchain UCITS ETF</b>					
- Equities	USD	493,309,843	–	–	493,309,843
<b>Invesco UK Gilt 1-5 Year UCITS ETF</b>					
- Bonds	GBP	–	47,799,932	–	47,799,932
- Investment Funds	GBP	622	–	–	622
<b>Invesco UK Gilts UCITS ETF</b>					
- Bonds	GBP	–	62,243,695	–	62,243,695
- Investment Funds	GBP	4,418	–	–	4,418
<b>Invesco MSCI World ESG Universal Screened UCITS ETF</b>					
- Equities	USD	119,075,419	–	–	119,075,419
- Investment Funds	USD	70,284	–	–	70,284
<b>Invesco MSCI Europe ESG Universal Screened UCITS ETF</b>					
- Equities	EUR	139,524,502	–	–	139,524,502
- Investment Funds	EUR	125,969	–	–	125,969
<b>Invesco MSCI USA ESG Universal Screened UCITS ETF</b>					
- Equities	USD	851,042,594	–	–	851,042,594
- Forward Foreign Exchange Contracts	USD	–	130,103	–	130,103
<b>Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF</b>					
- Equities	USD	6,137,398	–	–	6,137,398
<b>Invesco MSCI Japan ESG Universal Screened UCITS ETF</b>					
- Equities	USD	3,931,913	–	–	3,931,913
- Investment Funds	USD	20,232	–	–	20,232

\* The fair value amounts are reflected on a net basis.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco MSCI EMU ESG Universal Screened UCITS ETF</b>					
- Equities	EUR	1,262,237	–	–	1,262,237
- Investment Funds	EUR	3,548	–	–	3,548
<b>Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF</b>					
- Equities	EUR	4,982,151	–	–	4,982,151
- Investment Funds	EUR	6,755	–	–	6,755
<b>Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF**</b>					
- Equities	USD	25,111,734	–	–	25,111,734
- Investment Funds	USD	65,126	–	–	65,126
<b>Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF</b>					
- Equities	USD	228,086,344	–	–	228,086,344
- Forward Foreign Exchange Contracts	USD	–	2,585,340	–	2,585,340
<b>Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF</b>					
- Equities	USD	44,519,206	–	–	44,519,206
- Forward Foreign Exchange Contracts	USD	–	829,686	–	829,686
<b>Invesco Euro Government Bond UCITS ETF</b>					
- Bonds	EUR	–	12,384,520	–	12,384,520
<b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>					
- Bonds	EUR	–	184,074,205	–	184,074,205
<b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>					
- Bonds	EUR	–	168,567,496	–	168,567,496
<b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>					
- Bonds	EUR	–	6,801,592	–	6,801,592
<b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>					
- Bonds	EUR	–	9,788,911	–	9,788,911
<b>Invesco Euro Government and Related Green Transition UCITS ETF</b>					
- Bonds	EUR	–	28,910,899	–	28,910,899
<b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>					
- Equities	USD	53,091,633	–	–	53,091,633
- Investment Funds	USD	2,377,440	–	–	2,377,440
<b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b>					
- Equities	USD	51,359,193	–	–	51,359,193
- Investment Funds	USD	5,479	–	–	5,479
<b>Invesco FTSE All-World UCITS ETF</b>					
- Equities	USD	4,015,117	–	–	4,015,117
- Investment Funds	USD	47,417	–	–	47,417
- Forward Foreign Exchange Contracts	USD	–	935	–	935
<b>Invesco FTSE All Share ESG Climate UCITS ETF</b>					
- Equities	GBP	120,356,960	–	–	120,356,960
<b>Invesco Global Clean Energy UCITS ETF</b>					
- Equities	USD	57,342,744	–	–	57,342,744

\* The fair value amounts are reflected on a net basis.

\*\* Includes Level 3 investments with a nil market value as at 30 June 2023.



## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco Wind Energy UCITS ETF</b>					
- Equities	USD	2,783,784	–	–	2,783,784
<b>Invesco Hydrogen Economy UCITS ETF</b>					
- Equities	USD	2,636,800	–	–	2,636,800
<b>Invesco US Municipal Bond UCITS ETF</b>					
- Bonds	USD	–	23,754,772	–	23,754,772
- Investment Funds	USD	44,447	–	–	44,447
<b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>					
- Equities	USD	38,347,780	–	–	38,347,780
<b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>					
- Equities	USD	48,811,219	–	–	48,811,219
<b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>					
- Equities	USD	14,016,776	–	–	14,016,776
- Investment Funds	USD	9,732	–	–	9,732
<b>Invesco USD High Yield Corporate Bond ESG UCITS ETF</b>					
- Bonds	USD	–	11,772,500	–	11,772,500
- Investment Funds	USD	34,987	–	–	34,987
- Forward Foreign Exchange Contracts	USD	–	79,539	–	79,539
<b>Invesco Solar Energy UCITS ETF</b>					
- Equities	USD	83,764,630	–	–	83,764,630
<b>Invesco NASDAQ-100 ESG UCITS ETF</b>					
- Equities	USD	499,585,324	–	–	499,585,324
<b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	EUR	39,894,232	–	–	39,894,232
- Investment Funds	EUR	31,211	–	–	31,211
<b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	USD	346,032,631	–	–	346,032,631
<b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	USD	221,013,585	–	–	221,013,585
<b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	USD	1,738,472	–	–	1,738,472
- Investment Funds	USD	494	–	–	494
<b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	USD	74,240,200	–	–	74,240,200
- Investment Funds	USD	198,569	–	–	198,569
<b>Invesco Dow Jones Islamic Global Developed Markets UCITS ETF</b>					
- Equities	USD	250,794,272	–	786	250,795,058
<b>Invesco S&amp;P World Energy ESG UCITS ETF</b>					
- Equities	USD	1,990,954	–	–	1,990,954

\* The fair value amounts are reflected on a net basis.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

30 June 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco S&amp;P World Financials ESG UCITS ETF</b>					
- Equities	USD	1,965,921	–	–	1,965,921
- Investment Funds	USD	1,179	–	–	1,179
<b>Invesco S&amp;P World Health Care ESG UCITS ETF</b>					
- Equities	USD	2,112,212	–	–	2,112,212
- Investment Funds	USD	2,565	–	–	2,565
<b>Invesco S&amp;P World Information Technology ESG UCITS ETF</b>					
- Equities	USD	2,578,154	–	–	2,578,154

31 December 2022

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco Preferred Shares UCITS ETF</b>					
- Equities	USD	162,526,439	–	–	162,526,439
- Investment Funds	USD	664,668	–	–	664,668
- Forward Foreign Exchange Contracts	USD	–	877,729	–	877,729
<b>Invesco USD IG Corporate Bond ESG UCITS ETF</b>					
- Bonds	USD	–	16,206,849	–	16,206,849
- Investment Funds	USD	44,619	–	–	44,619
- Forward Foreign Exchange Contracts	USD	–	(90,469)	–	(90,469)
<b>Invesco EUR IG Corporate Bond ESG UCITS ETF</b>					
- Bonds	EUR	–	27,046,317	–	27,046,317
<b>Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF</b>					
- Bonds	EUR	–	15,304,328	–	15,304,328
- Futures	EUR	(87,780)	–	–	(87,780)
<b>Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF</b>					
- Bonds	EUR	–	42,869,822	–	42,869,822
- Futures	EUR	(61,735)	–	–	(61,735)
<b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>					
- Bonds	EUR	–	90,167,092	–	90,167,092
- Futures	EUR	3,273	–	–	3,273
<b>Invesco GBP Corporate Bond ESG UCITS ETF</b>					
- Bonds	GBP	–	21,585,098	–	21,585,098
- Investment Funds	GBP	8,927	–	–	8,927
- Futures	GBP	2,298	–	–	2,298
<b>Invesco GBP Corporate Bond UCITS ETF</b>					
- Bonds	GBP	–	91,298,629	–	91,298,629
- Investment Funds	GBP	48,252	–	–	48,252
- Futures	GBP	11,492	–	–	11,492
<b>Invesco Emerging Markets USD Bond UCITS ETF</b>					
- Bonds	USD	–	13,310,844	–	13,310,844
- Investment Funds	USD	53,643	–	–	53,643
- Futures	USD	(9)	–	–	(9)
<b>Invesco AT1 Capital Bond UCITS ETF</b>					
- Bonds	USD	–	1,381,049,157	–	1,381,049,157
- Investment Funds	USD	10,653,416	–	–	10,653,416
- Forward Foreign Exchange Contracts	USD	–	(4,983,436)	–	(4,983,436)
- Futures	USD	3,693	–	–	3,693

\* The fair value amounts are reflected on a net basis.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2022

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco Variable Rate Preferred Shares UCITS ETF</b>					
- Equities	USD	3,449,345	–	282	3,449,627
- Bonds	USD	–	12,557,332	–	12,557,332
- Investment Funds	USD	622,178	–	–	622,178
<b>Invesco US Treasury Bond UCITS ETF</b>					
- Bonds	USD	–	2,263,799,820	–	2,263,799,820
- Investment Funds	USD	227,717	–	–	227,717
- Forward Foreign Exchange Contracts	USD	–	(41,540,275)	–	(41,540,275)
<b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>					
- Bonds	USD	–	17,717,638	–	17,717,638
- Investment Funds	USD	4,013	–	–	4,013
- Forward Foreign Exchange Contracts	USD	–	(50,742)	–	(50,742)
<b>Invesco US Treasury Bond 1-3 Year UCITS ETF</b>					
- Bonds	USD	–	213,185,729	–	213,185,729
- Investment Funds	USD	99,482	–	–	99,482
- Forward Foreign Exchange Contracts	USD	–	(245,031)	–	(245,031)
<b>Invesco US Treasury Bond 3-7 Year UCITS ETF</b>					
- Bonds	USD	–	160,431,737	–	160,431,737
- Investment Funds	USD	965	–	–	965
- Forward Foreign Exchange Contracts	USD	–	(2,190,106)	–	(2,190,106)
<b>Invesco US Treasury Bond 7-10 Year UCITS ETF</b>					
- Bonds	USD	–	3,309,997,441	–	3,309,997,441
- Investment Funds	USD	642	–	–	642
- Forward Foreign Exchange Contracts	USD	–	46,057,908	–	46,057,908
<b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>					
- Bonds	USD	–	6,599,389	–	6,599,389
- Investment Funds	USD	865	–	–	865
- Forward Foreign Exchange Contracts	USD	–	(93,473)	–	(93,473)
<b>Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF</b>					
- Equities	EUR	34,101,968	–	–	34,101,968
- Investment Funds	EUR	13,745	–	–	13,745
<b>Invesco MDAX® UCITS ETF</b>					
- Equities	EUR	245,734,365	–	–	245,734,365
<b>Invesco CoinShares Global Blockchain UCITS ETF</b>					
- Equities	USD	409,652,163	–	–	409,652,163
<b>Invesco UK Gilt 1-5 Year UCITS ETF</b>					
- Bonds	GBP	–	68,291,217	–	68,291,217
<b>Invesco UK Gilts UCITS ETF</b>					
- Bonds	GBP	–	17,297,108	–	17,297,108
<b>Invesco MSCI World ESG Universal Screened UCITS ETF</b>					
- Equities	USD	110,769,701	–	–	110,769,701
<b>Invesco MSCI Europe ESG Universal Screened UCITS ETF</b>					
- Equities	EUR	175,954,865	–	–	175,954,865
<b>Invesco MSCI USA ESG Universal Screened UCITS ETF</b>					
- Equities	USD	755,552,077	–	–	755,552,077
- Forward Foreign Exchange Contracts	USD	–	(482,265)	–	(482,265)

\* The fair value amounts are reflected on a net basis.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2022

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF</b>					
- Equities	USD	6,086,842	–	–	6,086,842
- Investment Funds	USD	3,359	–	–	3,359
- Forward Foreign Exchange Contracts	USD	–	14	–	14
<b>Invesco MSCI Japan ESG Universal Screened UCITS ETF</b>					
- Equities	USD	5,240,088	–	–	5,240,088
- Investment Funds	USD	15,939	–	–	15,939
<b>Invesco MSCI EMU ESG Universal Screened UCITS ETF</b>					
- Equities	EUR	1,085,758	–	–	1,085,758
<b>Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF</b>					
- Equities	EUR	4,396,782	–	–	4,396,782
- Investment Funds	EUR	985	–	–	985
<b>Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF**</b>					
- Equities	USD	24,005,240	–	–	24,005,240
<b>Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF</b>					
- Equities	USD	142,647,676	–	–	142,647,676
- Forward Foreign Exchange Contracts	USD	–	1,678,718	–	1,678,718
<b>Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF</b>					
- Equities	USD	27,971,224	–	–	27,971,224
- Forward Foreign Exchange Contracts	USD	–	591,312	–	591,312
<b>Invesco Euro Government Bond UCITS ETF</b>					
- Bonds	EUR	–	1,266,260	–	1,266,260
<b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>					
- Bonds	EUR	–	138,187,239	–	138,187,239
<b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>					
- Bonds	EUR	–	74,416,021	–	74,416,021
<b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>					
- Bonds	EUR	–	4,656,106	–	4,656,106
<b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>					
- Bonds	EUR	–	7,483,435	–	7,483,435
<b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>					
- Equities	USD	48,534,512	–	70,739	48,605,251
- Investment Funds	USD	9,243	–	–	9,243
<b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b>					
- Equities	USD	42,651,120	–	–	42,651,120
- Investment Funds	USD	63,729	–	–	63,729
<b>Invesco FTSE All Share ESG Climate UCITS ETF</b>					
- Equities	GBP	106,788,721	–	–	106,788,721

\* The fair value amounts are reflected on a net basis.

\*\* Includes Level 3 investments with a nil market value as at 31 December 2022.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

31 December 2022

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
<b>Invesco Global Clean Energy UCITS ETF</b>					
- Equities	USD	56,992,929	–	–	56,992,929
<b>Invesco Wind Energy UCITS ETF</b>					
- Equities	USD	1,751,719	–	–	1,751,719
- Investment Funds	USD	713	–	–	713
<b>Invesco Hydrogen Economy UCITS ETF</b>					
- Equities	USD	1,683,934	–	–	1,683,934
- Investment Funds	USD	723	–	–	723
<b>Invesco US Municipal Bond UCITS ETF</b>					
- Bonds	USD	–	5,198,195	–	5,198,195
<b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>					
- Equities	USD	32,166,130	–	–	32,166,130
<b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>					
- Equities	USD	36,644,829	–	–	36,644,829
<b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>					
- Equities	USD	15,192,685	–	–	15,192,685
- Investment Funds	USD	3,534	–	–	3,534
<b>Invesco USD High Yield Corporate Bond ESG UCITS ETF</b>					
- Bonds	USD	–	11,470,621	–	11,470,621
- Investment Funds	USD	74,549	–	–	74,549
- Forward Foreign Exchange Contracts	USD	–	(88,077)	–	(88,077)
<b>Invesco Solar Energy UCITS ETF</b>					
- Equities	USD	75,367,744	–	–	75,367,744
<b>Invesco NASDAQ-100 ESG UCITS ETF</b>					
- Equities	USD	219,182,429	–	–	219,182,429
- Investment Funds	USD	147,808	–	–	147,808
<b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	EUR	30,424,461	–	–	30,424,461
<b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	USD	247,050,587	–	–	247,050,587
- Investment Funds	USD	23,078	–	–	23,078
<b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	USD	174,594,979	–	–	174,594,979
- Investment Funds	USD	102,383	–	–	102,383
<b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	USD	1,550,065	–	–	1,550,065
- Investment Funds	USD	2,229	–	–	2,229
<b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF</b>					
- Equities	USD	28,309,222	–	–	28,309,222
<b>Invesco Dow Jones Islamic Global Developed Markets UCITS ETF</b>					
- Equities	USD	207,523,059	–	21,796	207,544,855

\* The fair value amounts are reflected on a net basis.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

Transfers are deemed to have occurred at the beginning of the financial period/year. There were transfers of securities from Level 3 to Level 1 recorded during the financial period ended 30 June 2023 for securities which returned to trading on an exchange.

#### Invesco Preferred Shares UCITS ETF

South Jersey Industries Inc - Preferred Stock 5.625% was fair valued as at 30 June 2023. This security is detailed under the heading "Other transferable" in the Schedule of Investments. The security 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 ended 30 June 2023:

	USD
Opening balance	–
Purchases	–
Sales	–
Transfers into Level 3	217,499
Transfers out of Level 3	–
<b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(2,208)</b>
Realised	–
Unrealised	(2,208)
<b>Closing balance</b>	<b>215,291</b>

#### Invesco AT1 Capital Bond UCITS ETF

During the financial period ended 30 June 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 period ended 30 June 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 ended 30 June 2023:

	USD
Opening balance	–
Purchases	11,578,218
Sales	(18,218,704)
Transfers into Level 3	108,683,614
Transfers out of Level 3	–
<b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(102,042,992)</b>
Realised	(6,079,254)
Unrealised	(95,963,738)
<b>Closing balance</b>	<b>136</b>

#### Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Russian securities held in the portfolio of Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF as at 30 June 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.

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Both Cellivry Therapeutics Inc and NewGLAB Pharma Co Ltd were fair valued as at 30 June 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 ended 30 June 2023:

	USD
Opening balance	21,796
Purchases	(24,878)
Sales	244
Transfers into Level 3	3,630
Transfers out of Level 3	–
<b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(6)</b>
Realised	(406)
Unrealised	400
<b>Closing balance</b>	<b>786</b>

#### Invesco Variable Rate Preferred Shares UCITS ETF

Trading in the shares of Altera Infrastructure LP - Preferred Stock FRN (Perpetual) was halted in August 2022 ahead of an announcement the company had filed for Chapter 11 Bankruptcy. The security transferred from Level 1 to Level 3 during the financial year. 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 2022:

	USD
Opening balance	–
Purchases	336
Sales	(516)
Transfers into Level 3	1,696
Transfers out of Level 3	–
<b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(1,234)</b>
Realised	(2,659)
Unrealised	1,425
<b>Closing balance</b>	<b>282</b>

#### Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Russian securities held as at 31 December 2022 have been fair valued by the Directors, with a market value of nil being reflected. Additionally, trading has been halted on a number of securities. 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 year 31 December 2022:

	USD
Opening balance	–
Purchases	137,359
Sales	–
Transfers into Level 3	1,741,137
Transfers out of Level 3	–
<b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(1,878,496)</b>
Realised	–
Unrealised	(1,878,496)
<b>Closing balance</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 2. Fair value levels (continued)

#### Invesco MSCI China All Shares Stock Connect UCITS ETF

Trading in the shares of Avicopter Plc was halted on 27 December 2022.

Trading halted on Luoyang Xinqianglian Slewing Bearing Co Ltd during the financial year.

These securities transferred from Level 1 to Level 3 during the financial year. 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 2022:

	USD
Opening balance	–
Purchases	73,802
Sales	(1,883)
Transfers into Level 3	36,766
Transfers out of Level 3	–
<b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(37,946)</b>
Realised	(1,581)
Unrealised	(36,365)
<b>Closing balance</b>	<b>70,739</b>

#### Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Trading in the shares of Abcam Plc were delisted on 14 December 2022.

Genexine Inc (Right) 03/02/2023 has been fair valued.

These securities transferred from Level 1 to Level 3 during the financial year. 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 2022:

	USD
Opening balance	–
Purchases	25,334
Sales	(359)
Transfers into Level 3	–
Transfers out of Level 3	–
<b>Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(3,179)</b>
Realised	(97)
Unrealised	(3,082)
<b>Closing balance</b>	<b>21,796</b>



## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss

	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
<b>30 June 2023</b>	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	–	–
	<b>412,822,737</b>	<b>2,617,840</b>	<b>339,653</b>	<b>(156,940)</b>	<b>(81,423)</b>

	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
<b>30 June 2023</b>	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
	<b>(379,168)</b>	<b>1,213,274</b>	<b>(1,403,201)</b>	<b>(4,994,403)</b>	<b>1,414,586</b>

	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
<b>30 June 2023</b>	USD	USD	USD	USD	USD
Realised losses on sale of investments	(790,396)	(41,453,474)	(523,127)	(69,568,697)	(502)
Realised losses on future	(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
	<b>(326,074)</b>	<b>(117,448,383)</b>	<b>95,187</b>	<b>80,756,512</b>	<b>1,164,937</b>

## 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
<b>30 June 2023</b>					
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
	<b>(2,724,667)</b>	<b>1,520,662</b>	<b>16,443,887</b>	<b>305,213</b>	<b>3,784,204</b>

	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
<b>30 June 2023</b>					
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)
	<b>18,319,392</b>	<b>69,188,136</b>	<b>(1,770,646)</b>	<b>(3,228,693)</b>	<b>15,824,231</b>

	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
<b>30 June 2023</b>					
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)	-
	<b>16,004,522</b>	<b>115,885,949</b>	<b>(79,095)</b>	<b>546,572</b>	<b>150,000</b>

## 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
<b>30 June 2023</b>					
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	–
	<b>488,154</b>	<b>939,811</b>	<b>24,722,169</b>	<b>3,437,972</b>	<b>(1,145)</b>

	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
<b>30 June 2023</b>					
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	–	–
	<b>(935,795)</b>	<b>(923,470)</b>	<b>13,051</b>	<b>147,993</b>	<b>76,501</b>

	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
<b>30 June 2023</b>					
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)
	<b>(3,590,380)</b>	<b>(4,304,381)</b>	<b>88,585</b>	<b>300,973</b>	<b>1,365,382</b>

## 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	Invesco Hydrogen Economy UCITS ETF	Invesco US Municipal Bond UCITS ETF	Invesco NASDAQ Next Generation 100 UCITS ETF	Invesco S&P 500 Equal Weight UCITS ETF
<b>30 June 2023</b>	USD	USD	USD	USD	USD
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	–	–	–
	<b>145,681</b>	<b>75,440</b>	<b>247,086</b>	<b>3,045,839</b>	<b>2,216,816</b>

	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
<b>30 June 2023</b>	USD	USD	USD	USD	EUR
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
	<b>(158,929)</b>	<b>344,878</b>	<b>(4,408,814)</b>	<b>98,758,883</b>	<b>2,575,003</b>

	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
<b>30 June 2023</b>	USD	USD	USD	USD	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)
	<b>42,260,760</b>	<b>21,802,424</b>	<b>173,412</b>	<b>1,508,263</b>	<b>41,682,770</b>

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

<b>30 June 2023</b>	<b>Invesco S&amp;P World Energy ESG UCITS ETF USD</b>	<b>Invesco S&amp;P World Financials ESG UCITS ETF USD</b>	<b>Invesco S&amp;P World Health Care ESG UCITS ETF USD</b>	<b>Invesco S&amp;P World Information Technology ESG UCITS ETF USD</b>
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	–
	<b>(73,803)</b>	<b>51,470</b>	<b>(62,243)</b>	<b>450,891</b>

<b>30 June 2022</b>	<b>Total EUR</b>	<b>Invesco Preferred Shares UCITS ETF USD</b>	<b>Invesco USD IG Corporate Bond ESG UCITS ETF USD</b>	<b>Invesco EUR IG Corporate Bond ESG UCITS ETF EUR</b>	<b>Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR</b>
Realised (losses)/gains on sale of investments	(272,387,110)	(2,228,432)	(1,514,593)	(1,923,147)	52,895
Realised gains on future	58,740	–	–	2,978	98
Realised (losses)/gains on foreign currency transactions	(120,489,507)	(1,775,113)	917,862	2	–
Net change in unrealised (depreciation)/appreciation on investments	(1,391,968,297)	(44,745,367)	(2,509,418)	(2,773,046)	38,162
Net change in unrealised appreciation/(depreciation) on future	5,720	–	–	(4,200)	12,948
Net change in unrealised depreciation on foreign currency transactions	(52,762,267)	(1,023,402)	(1,021,843)	–	–
	<b>(1,837,542,721)</b>	<b>(49,772,314)</b>	<b>(4,127,992)</b>	<b>(4,697,413)</b>	<b>104,103</b>

<b>30 June 2022</b>	<b>Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR</b>	<b>Invesco Euro Corporate Hybrid Bond UCITS ETF EUR</b>	<b>Invesco GBP Corporate Bond ESG UCITS ETF GBP</b>	<b>Invesco GBP Corporate Bond UCITS ETF GBP</b>	<b>Invesco Emerging Markets USD Bond UCITS ETF USD</b>
Realised gains/(losses) on sale of investments	19,091	(2,317,118)	(353,362)	(984,874)	(2,329,912)
Realised gains/(losses) on future	596	5,213	1,855	8,761	(1,824)
Realised gains/(losses) on foreign currency transactions	–	86	–	(1)	–
Net change in unrealised appreciation/(depreciation) on investments	20,020	(10,778,844)	(3,774,920)	(12,490,069)	(3,295,198)
Net change in unrealised appreciation/(depreciation) on future	7,219	(1,559)	(2,247)	(7,491)	317
Net change in unrealised appreciation on foreign currency transactions	–	33	–	24	–
	<b>46,926</b>	<b>(13,092,189)</b>	<b>(4,128,674)</b>	<b>(13,473,650)</b>	<b>(5,626,617)</b>

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	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
<b>30 June 2022</b>					
Realised losses on sale of investments	(33,745,580)	(342,900)	(38,259,099)	(26,257)	(6,298,837)
Realised gains on future	42,674	-	-	-	-
Realised losses on foreign currency transactions	(58,709,732)	-	(11,068,227)	(45,368)	(7,139,451)
Net change in unrealised depreciation on investments	(177,580,760)	(2,232,419)	(67,669,462)	(15,953)	(451,017)
Net change in unrealised appreciation on future	2,825	-	-	-	-
Net change in unrealised depreciation on foreign currency transactions	(24,821,698)	-	(5,774,309)	(110,639)	(767,031)
	<b>(294,812,271)</b>	<b>(2,575,319)</b>	<b>(122,771,097)</b>	<b>(198,217)</b>	<b>(14,656,336)</b>

	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD
<b>30 June 2022</b>					
Realised (losses)/gains on sale of investments	(1,124,900)	(28,586,119)	3,975,505	(16,464,438)	(75,011,958)
Realised (losses)/gains on foreign currency transactions	(3,794,643)	(39,151,822)	940	1,615	(340,208)
Net change in unrealised depreciation on investments	(5,872,663)	(125,913,214)	(17,569,482)	(69,383,795)	(324,005,051)
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(669,464)	(21,456,548)	(492)	283	(7,323)
	<b>(11,461,670)</b>	<b>(215,107,703)</b>	<b>(13,593,529)</b>	<b>(85,846,335)</b>	<b>(399,364,540)</b>

	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	Invesco MSCI USA ESG Universal Screened UCITS ETF USD
<b>30 June 2022</b>					
Realised losses on sale of investments	(14,007)	(877,508)	(5,382,586)	(2,471,378)	(47,857,733)
Realised gains/(losses) on foreign currency transactions	6	10	(19,818)	(29,727)	(3,674,732)
Net change in unrealised depreciation on investments	(571,782)	(4,400,911)	(42,307,522)	(48,108,202)	(360,481,695)
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	103	146	(1,423)	(1,894)	29,467
	<b>(585,680)</b>	<b>(5,278,263)</b>	<b>(47,711,349)</b>	<b>(50,611,201)</b>	<b>(411,984,693)</b>

## 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 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	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD
<b>30 June 2022</b>					
Realised losses on sale of investments	(32,598)	(3,610,930)	(2,457)	(6,651)	(2,763,425)
Realised gains/(losses) on foreign currency transactions	275	(86,343)	7	(134)	(10,021)
Net change in unrealised depreciation on investments	(717,793)	(19,367,293)	(277,355)	(817,664)	(10,138,732)
Net change in unrealised depreciation on foreign currency transactions	(187)	(420)	–	–	(1,251)
	<b>(750,303)</b>	<b>(23,064,986)</b>	<b>(279,805)</b>	<b>(824,449)</b>	<b>(12,913,429)</b>

	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	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
<b>30 June 2022</b>					
Realised losses on sale of investments	(1,182,743)	(129,409)	(78,414)	(1,104,799)	(33,667)
Realised (losses)/gains on foreign currency transactions	(6,521,062)	–	2	33	–
Net change in unrealised depreciation on investments	(43,042,963)	(296,925)	(1,313,246)	(4,345,871)	(249,519)
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(2,005,176)	–	25	119	–
	<b>(52,751,944)</b>	<b>(426,334)</b>	<b>(1,391,633)</b>	<b>(5,450,518)</b>	<b>(283,186)</b>

	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
<b>30 June 2022</b>					
Realised losses on sale of investments	(36,192)	(2,234,718)	(992,630)	(1,934,077)	(5,573,421)
Realised (losses)/gains on foreign currency transactions	–	(29,476)	(9,132)	3,358	5,593
Net change in unrealised depreciation on investments	(325,109)	(7,515,973)	(1,649,132)	(5,649,622)	(10,708,353)
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	–	522	193	1,456	(730)
	<b>(361,301)</b>	<b>(9,779,645)</b>	<b>(2,650,701)</b>	<b>(7,578,885)</b>	<b>(16,276,911)</b>

	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	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD
<b>30 June 2022</b>					
Realised losses on sale of investments	(1,293)	(3,834,710)	(244,447)	(256,311)	(459,476)
Realised losses on future	–	–	–	–	(135)
Realised gains/(losses) on foreign currency transactions	–	79	–	–	(158,508)
Net change in unrealised depreciation on investments	(1,039,789)	(8,438,496)	(3,905,884)	(457,967)	(1,713,942)
Net change in unrealised depreciation on foreign currency transactions	–	–	–	–	(37,952)
	<b>(1,041,082)</b>	<b>(12,273,127)</b>	<b>(4,150,331)</b>	<b>(714,278)</b>	<b>(2,370,013)</b>

## Notes to the Financial Statements (continued)

### 3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	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	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
<b>30 June 2022</b>					
Realised losses on sale of investments	(1,981,614)	(2,637,422)	(12,574)	(22,294)	(29,806)
Realised gains/(losses) on foreign currency transactions	2,614	–	44	–	(1,085)
Net change in unrealised appreciation/(depreciation) on investments	1,480,833	(9,945,934)	(398,293)	(504,210)	(473,048)
Net change in unrealised depreciation on foreign currency transactions	(3)	–	(11)	–	(35)
	<b>(498,170)</b>	<b>(12,583,356)</b>	<b>(410,834)</b>	<b>(526,504)</b>	<b>(503,974)</b>

	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
<b>30 June 2022</b>			
Realised (losses)/gains on sale of investments	(33,774)	1,807	(1,280,842)
Realised losses on foreign currency transactions	(49)	(1,191)	(62,611)
Net change in unrealised depreciation on investments	(477,617)	(9,667)	(39,686,466)
Net change in unrealised depreciation on foreign currency transactions	(10)	(1)	(1,096)
	<b>(511,450)</b>	<b>(9,052)</b>	<b>(41,031,015)</b>



## Notes to the Financial Statements (continued)

### 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 setting 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 UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco USD IG Corporate Bond 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 Dist Redeemable Shares	0.15
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Acc 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
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 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 1-3 Year UCITS ETF - Class A Dist 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 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 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 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 Dist Redeemable Shares	0.12
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.19

## Notes to the Financial Statements (continued)

### 4. Management fees (continued)

Fund	% Rate per Annum
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	0.10
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
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 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 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 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

## Notes to the Financial Statements (continued)

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### 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 2023 was EUR 10,514,807 (30 June 2022: EUR 9,269,101); of which EUR 1,718,132 was outstanding at 30 June 2023 (31 December 2022: EUR 1,850,162).

#### Directors

The amount paid to Directors in the financial period ended 30 June 2023 by the Manager and the amounts outstanding on 30 June 2023 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 2022: 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.

#### 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.

#### 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 2023 (31 December 2022: 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.

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### 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 overleaf:

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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	580,000	6,719,037
Issued during financial period	–	–	–	326,905	1,448,984
Redeemed during financial period	–	–	–	(168,000)	(325,000)
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>738,905</b>	<b>7,843,021</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	5,881,831	753,808	1,555,066	–	–
Issued during financial period	429,500	165,000	4,083,000	–	–
Redeemed during financial period	(930,700)	(242,954)	(550,000)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>5,380,631</b>	<b>675,854</b>	<b>5,088,066</b>	<b>–</b>	<b>–</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial period	1,288,635	–	–	–	–
Issued during financial period	372,278	–	–	–	–
Redeemed during financial period	(269,556)	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>1,391,357</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	2,636,002	2,115,525
Issued during financial period	–	–	–	1,743,379	3,134,560
Redeemed during financial period	–	–	–	(280,000)	(407,263)
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,099,381</b>	<b>4,842,822</b>
<b>Class CHF Hdg Acc Redeemable Shares</b>					
Balance at beginning of financial period	9,632	–	–	–	–
Issued during financial period	4,993	–	–	–	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>14,625</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class EUR Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	1,751,241	–	–	–	–
Issued during financial period	400,117	–	–	–	–
Redeemed during financial period	(363,265)	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>1,788,093</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	71,439	–	–	–
Issued during financial period	–	48,300	–	–	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>119,739</b>	<b>–</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

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
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	1,927,375	694,450	3,938,500	–	904,823
Issued during financial period	765,417	431,550	3,617,500	1,093,262	2,009,000
Redeemed during financial period	(442,832)	–	(2,900,000)	(525,000)	(1,430,000)
<b>Total number of shares in issue at end of financial period</b>	<b>2,249,960</b>	<b>1,126,000</b>	<b>4,656,000</b>	<b>568,262</b>	<b>1,483,823</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial period	773,434	–	–	–	–
Issued during financial period	271,969	–	–	534,306	–
Redeemed during financial period	(204,204)	–	–	(477,928)	–
<b>Total number of shares in issue at end of financial period</b>	<b>841,199</b>	<b>–</b>	<b>–</b>	<b>56,378</b>	<b>–</b>
<b>Class EUR PfHdg Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	–	–	10,000	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>10,000</b>	<b>–</b>
<b>Class GBP PfHdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	–	–	41,614,948	–
Redeemed during financial period	–	–	–	(22,145,610)	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19,469,338</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	22,163,339	–	–	–	–
Issued during financial period	21,627,886	–	–	–	–
Redeemed during financial period	(19,415,811)	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>24,375,414</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	433,055	14,517,115	176,793	4,675,432
Issued during financial period	–	15,016	4,027,535	293,858	6,241,101
Redeemed during financial period	–	(150,000)	(8,647,581)	(83,304)	(2,444,475)
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>298,071</b>	<b>9,897,069</b>	<b>387,347</b>	<b>8,472,058</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	21,838	–	74,801	–
Issued during financial period	–	–	–	14,552	–
Redeemed during financial period	–	(12,000)	–	(11,700)	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>9,838</b>	<b>–</b>	<b>77,653</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial period	1,870,191	–	–	–	–
Issued during financial period	1,906,698	–	–	–	–
Redeemed during financial period	(582,046)	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>3,194,843</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class CHF Hdg Acc Redeemable Shares</b>					
Balance at beginning of financial period	173,046	–	–	–	–
Issued during financial period	74,000	–	–	–	–
Redeemed during financial period	(33,000)	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>214,046</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class EUR Hdg Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	32,028	–
Issued during financial period	–	–	–	92,845	–
Redeemed during financial period	–	–	–	(34,500)	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>90,373</b>	<b>–</b>
<b>Class EUR Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	18,926,723	–	7,355,934	–	591,751
Issued during financial period	8,622,734	–	5,869,086	–	2,918,601
Redeemed during financial period	(8,213,052)	–	(1,088,420)	–	(2,789,267)
<b>Total number of shares in issue at end of financial period</b>	<b>19,336,405</b>	<b>–</b>	<b>12,136,600</b>	<b>–</b>	<b>721,085</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	11,862,839	–	34,432,573	126,350	220,592
Issued during financial period	206,485	–	2,485,725	715,601	2,797,526
Redeemed during financial period	(4,763,757)	–	(31,071,810)	(150,080)	(146,000)
<b>Total number of shares in issue at end of financial period</b>	<b>7,305,567</b>	<b>–</b>	<b>5,846,488</b>	<b>691,871</b>	<b>2,872,118</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 30 June 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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	–	5,825,000
Issued during financial period	–	–	–	–	650,000
Redeemed during financial period	–	–	–	–	(300,000)
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,175,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	2,193,256	44,771,954	775,000	753,800	–
Issued during financial period	1,947,221	11,389,869	527,000	–	–
Redeemed during financial period	(1,245,829)	(7,696,283)	(700,000)	(50,000)	–
<b>Total number of shares in issue at end of financial period</b>	<b>2,894,648</b>	<b>48,465,540</b>	<b>602,000</b>	<b>703,800</b>	<b>–</b>
<b>Class EUR Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	143,668	42,707,804	10,000	–	–
Issued during financial period	342,023	13,259,803	990,000	–	–
Redeemed during financial period	(333,522)	(16,965,803)	(300,000)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>152,169</b>	<b>39,001,804</b>	<b>700,000</b>	<b>–</b>	<b>–</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	1,614,429	5,069,591	510,000	–	–
Issued during financial period	1,057,054	1,978,161	4,830,000	–	–
Redeemed during financial period	(402,882)	(1,224,648)	(34,065)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>2,268,601</b>	<b>5,823,104</b>	<b>5,305,935</b>	<b>–</b>	<b>–</b>
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	7,525,000	–	–	2,100,000	3,600,000
Issued during financial period	500,000	–	–	–	–
Redeemed during financial period	(375,000)	–	–	(150,000)	(1,050,000)
<b>Total number of shares in issue at end of financial period</b>	<b>7,650,000</b>	<b>–</b>	<b>–</b>	<b>1,950,000</b>	<b>2,550,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	1,766,430	68,436	–	–
Issued during financial period	–	436,250	1,207,631	–	–
Redeemed during financial period	–	(865,000)	(4,000)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>1,337,680</b>	<b>1,272,067</b>	<b>–</b>	<b>–</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	489,033	–	–
Issued during financial period	–	–	465,240	–	–
Redeemed during financial period	–	–	(122,000)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>832,273</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	13,194,105	150,000	150,000	25,000	100,000
Issued during financial period	2,727,844	–	–	–	–
Redeemed during financial period	(3,052,468)	–	(50,000)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>12,869,481</b>	<b>150,000</b>	<b>100,000</b>	<b>25,000</b>	<b>100,000</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial period	35,323	–	–	–	–
Issued during financial period	51,900	–	–	–	–
Redeemed during financial period	(32,289)	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>54,934</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class GBP Hdg Acc Redeemable Shares</b>					
Balance at beginning of financial period	207,133	–	–	–	–
Issued during financial period	53,870	–	–	–	–
Redeemed during financial period	(192,055)	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>68,948</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>



## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	800,000	1,483,858	410,000	–	–
Issued during financial period	–	78,962	800,000	–	–
Redeemed during financial period	–	(54,917)	(563,750)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>800,000</b>	<b>1,507,903</b>	<b>646,250</b>	<b>–</b>	<b>–</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	40,250	3,706,750
Issued during financial period	–	–	–	344,500	1,429,000
Redeemed during financial period	–	–	–	–	(172,000)
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>384,750</b>	<b>4,963,750</b>
<b>Class EUR PfHdg Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	1,259,387	–	–	–
Issued during financial period	–	923,142	–	–	–
Redeemed during financial period	–	(249,819)	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>1,932,710</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class EUR PfHdg Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	5,000,000	–	–
Issued during financial period	–	–	2,556,885	–	–
Redeemed during financial period	–	–	(400,000)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>7,156,885</b>	<b>–</b>	<b>–</b>
<b>Class EUR PfHdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	74,100	–	–	–
Issued during financial period	–	443,200	–	–	–
Redeemed during financial period	–	(8,395)	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>508,905</b>	<b>–</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (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 Euro Government and Related Green Transition UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	–	1,750,000
Issued during financial period	–	–	–	–	600,000
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,350,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	2,101,750	138,750	240,250	–	–
Issued during financial period	3,169,450	97,250	115,500	885,000	–
Redeemed during financial period	(523,000)	(35,000)	(48,000)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>4,748,200</b>	<b>201,000</b>	<b>307,750</b>	<b>885,000</b>	<b>–</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	–	–	4,880,000	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,880,000</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	1,700,000	–	–	2,351,532	400,000
Issued during financial period	600,000	560,504	–	50,000	200,000
Redeemed during financial period	(100,000)	–	–	(107,969)	–
<b>Total number of shares in issue at end of financial period</b>	<b>2,200,000</b>	<b>560,504</b>	<b>–</b>	<b>2,293,563</b>	<b>600,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	–	256,102	–	–
Issued during financial period	–	–	157,129	–	–
Redeemed during financial period	–	–	(7,485)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>405,746</b>	<b>–</b>	<b>–</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	2,068,033	–	–
Issued during financial period	–	–	181,999	–	–
Redeemed during financial period	–	–	(76,801)	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>2,173,231</b>	<b>–</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	53,543	–
Issued during financial period	–	10,000	–	8,000	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>10,000</b>	<b>–</b>	<b>61,543</b>	<b>–</b>
<b>Class EUR PfHdg Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	81,666	–	–	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>81,666</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class GBP PfHdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	69,862	–	–	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>69,862</b>	<b>–</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	400,000	–	1,125,000	528,170	350,000
Issued during financial period	200,000	–	275,000	366,442	200,000
Redeemed during financial period	–	–	(175,000)	(150,000)	(225,000)
<b>Total number of shares in issue at end of financial period</b>	<b>600,000</b>	<b>–</b>	<b>1,225,000</b>	<b>744,612</b>	<b>325,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	167,700	–	–	–
Issued during financial period	–	613,200	–	–	–
Redeemed during financial period	–	(32,335)	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>748,565</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial period	–	–	–	275,507	–
Issued during financial period	–	–	–	50,000	–
Redeemed during financial period	–	–	–	(68,113)	–
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>257,394</b>	<b>–</b>

  

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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	–	1,975,000	7,075,000	7,400,000	64,000,000
Issued during financial period	–	600,000	7,900,000	1,600,000	21,400,000
Redeemed during financial period	–	(325,000)	(3,375,000)	(200,000)	(7,800,000)
<b>Total number of shares in issue at end of financial period</b>	<b>–</b>	<b>2,250,000</b>	<b>11,600,000</b>	<b>8,800,000</b>	<b>77,600,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial period	254,728	–	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>254,728</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial period	74,857	–	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>74,857</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

<b>As at 30 June 2023</b>	<b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD</b>	<b>Invesco S&amp;P World Energy ESG UCITS ETF USD</b>
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial period	46,855,000	400,000	7,700,000	10,900,000	–
Issued during financial period	25,800,000	–	11,800,000	300,000	600,000
Redeemed during financial period	(18,800,000)	–	–	(300,000)	(200,000)
<b>Total number of shares in issue at end of financial period</b>	<b>53,855,000</b>	<b>400,000</b>	<b>19,500,000</b>	<b>10,900,000</b>	<b>400,000</b>

<b>As at 30 June 2023</b>	<b>Invesco S&amp;P World Financials ESG UCITS ETF USD</b>	<b>Invesco S&amp;P World Health Care ESG UCITS ETF USD</b>	<b>Invesco S&amp;P World Information Technology ESG UCITS ETF USD</b>
<b>Class A Acc Redeemable Shares</b>			
Balance at beginning of financial period	–	–	–
Issued during financial period	400,000	400,000	400,000
Redeemed during financial period	–	–	–
<b>Total number of shares in issue at end of financial period</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 31 December 2022	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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	580,000	7,839,037
Redeemed during financial year	–	–	–	–	(1,120,000)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>580,000</b>	<b>6,719,037</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	7,580,687	729,626	1,712,066	–	–
Issued during financial year	4,910,519	426,607	1,123,000	–	–
Redeemed during financial year	(6,609,375)	(402,425)	(1,280,000)	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>5,881,831</b>	<b>753,808</b>	<b>1,555,066</b>	<b>–</b>	<b>–</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial year	1,608,349	–	–	–	–
Issued during financial year	325,637	–	–	–	–
Redeemed during financial year	(645,351)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>1,288,635</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	5,506,002	2,135,525
Redeemed during financial year	–	–	–	(2,870,000)	(20,000)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,636,002</b>	<b>2,115,525</b>
<b>Class CHF Hdg Acc Redeemable Shares</b>					
Balance at beginning of financial year	13,132	–	–	–	–
Issued during financial year	–	–	–	–	–
Redeemed during financial year	(3,500)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>9,632</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class EUR Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	1,511,557	–	–	–	–
Issued during financial year	378,420	–	–	–	–
Redeemed during financial year	(138,736)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>1,751,241</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	838,839	–	–	–
Issued during financial year	–	46,457	–	–	–
Redeemed during financial year	–	(813,857)	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>71,439</b>	<b>–</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 31 December 2022	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	17,318,220
Issued during financial year	–	–	–	–	34,378,501
Redeemed during financial year	–	–	–	–	(29,533,382)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>22,163,339</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	1,299,437	770,050	3,368,600	1,946,423	–
Issued during financial year	1,501,954	209,400	1,313,900	308,400	–
Redeemed during financial year	(874,016)	(285,000)	(744,000)	(1,350,000)	–
<b>Total number of shares in issue at end of financial year</b>	<b>1,927,375</b>	<b>694,450</b>	<b>3,938,500</b>	<b>904,823</b>	<b>–</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial year	504,173	–	–	–	–
Issued during financial year	464,164	–	–	–	–
Redeemed during financial year	(194,903)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>773,434</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	1,288,876
Issued during financial year	–	–	–	–	2,619,955
Redeemed during financial year	–	–	–	–	(2,038,640)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,870,191</b>
<b>Class CHF Hdg Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	688,909
Issued during financial year	–	–	–	–	34,000
Redeemed during financial year	–	–	–	–	(549,863)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>173,046</b>
<b>Class EUR Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	20,681,706
Issued during financial year	–	–	–	–	17,346,995
Redeemed during financial year	–	–	–	–	(19,101,978)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>18,926,723</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	8,909,545
Issued during financial year	–	–	–	–	4,174,139
Redeemed during financial year	–	–	–	–	(1,220,845)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11,862,839</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 31 December 2022	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	Invesco US Treasury Bond 3-7 Year UCITS ETF USD
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	384,584	14,765,965	38,250	1,566,439	928,679
Issued during financial year	249,723	16,028,418	351,362	11,201,612	2,262,976
Redeemed during financial year	(201,252)	(16,277,268)	(212,819)	(8,092,619)	(998,399)
<b>Total number of shares in issue at end of financial year</b>	<b>433,055</b>	<b>14,517,115</b>	<b>176,793</b>	<b>4,675,432</b>	<b>2,193,256</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial year	44,041	–	28,121	–	–
Issued during financial year	1,000	–	152,680	–	–
Redeemed during financial year	(23,203)	–	(106,000)	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>21,838</b>	<b>–</b>	<b>74,801</b>	<b>–</b>	<b>–</b>
<b>Class EUR Hdg Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	8,000	–	–
Issued during financial year	–	–	149,028	–	–
Redeemed during financial year	–	–	(125,000)	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>32,028</b>	<b>–</b>	<b>–</b>
<b>Class EUR Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	7,771,666	–	1,214,032	396,168
Redeemed during financial year	–	(415,732)	–	(622,281)	(252,500)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>7,355,934</b>	<b>–</b>	<b>591,751</b>	<b>143,668</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	4,769,403	34,550	692,870	531,393
Issued during financial year	–	35,099,785	767,750	2,281,622	1,265,636
Redeemed during financial year	–	(5,436,615)	(675,950)	(2,753,900)	(182,600)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>34,432,573</b>	<b>126,350</b>	<b>220,592</b>	<b>1,614,429</b>



## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 31 December 2022	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	Invesco CoinShares Global Blockchain UCITS ETF USD
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	5,050,000	7,850,000
Issued during financial year	–	–	–	1,700,000	1,225,000
Redeemed during financial year	–	–	–	(925,000)	(1,550,000)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5,825,000</b>	<b>7,525,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	5,409,614	–	1,428,800	–	–
Issued during financial year	67,199,322	775,000	50,000	–	–
Redeemed during financial year	(27,836,982)	–	(725,000)	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>44,771,954</b>	<b>775,000</b>	<b>753,800</b>	<b>–</b>	<b>–</b>
<b>Class EUR Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	3,501,632	–	–	–	–
Issued during financial year	48,764,220	10,000	–	–	–
Redeemed during financial year	(9,558,048)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>42,707,804</b>	<b>10,000</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	1,184,068	–	–	–	–
Issued during financial year	4,922,816	510,000	–	–	–
Redeemed during financial year	(1,037,293)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>5,069,591</b>	<b>510,000</b>	<b>–</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 31 December 2022	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	Invesco MSCI USA ESG Universal Screened UCITS ETF USD
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	2,600,000	4,350,000	22,835,000
Issued during financial year	–	–	950,000	1,625,000	6,415,000
Redeemed during financial year	–	–	(1,450,000)	(2,375,000)	(16,055,895)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>2,100,000</b>	<b>3,600,000</b>	<b>13,194,105</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	431,130	84,933	–	–	–
Issued during financial year	1,475,300	38,664	–	–	–
Redeemed during financial year	(140,000)	(55,161)	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>1,766,430</b>	<b>68,436</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	707,994	–	–	–
Issued during financial year	–	474,039	–	–	–
Redeemed during financial year	–	(693,000)	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>489,033</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	5,000
Issued during financial year	–	–	–	–	44,710
Redeemed during financial year	–	–	–	–	(14,387)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>35,323</b>
<b>Class GBP Hdg Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	–	549,607
Redeemed during financial year	–	–	–	–	(342,474)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>207,133</b>
As at 31 December 2022	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	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	50,000	2,500,000	25,000	75,000	1,750,000
Issued during financial year	100,000	50,000	–	25,000	150,000
Redeemed during financial year	–	(2,400,000)	–	–	(1,100,000)
<b>Total number of shares in issue at end of financial year</b>	<b>150,000</b>	<b>150,000</b>	<b>25,000</b>	<b>100,000</b>	<b>800,000</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 31 December 2022	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	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	1,438,832	–	–	–	–
Issued during financial year	109,302	410,000	–	–	–
Redeemed during financial year	(64,276)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>1,483,858</b>	<b>410,000</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	135,250	1,388,250	2,289,250
Issued during financial year	–	–	10,000	5,574,500	1,404,000
Redeemed during financial year	–	–	(105,000)	(3,256,000)	(1,591,500)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>40,250</b>	<b>3,706,750</b>	<b>2,101,750</b>
<b>Class EUR PfHdg Acc Redeemable Shares</b>					
Balance at beginning of financial year	2,571,305	–	–	–	–
Issued during financial year	593,830	–	–	–	–
Redeemed during financial year	(1,905,748)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>1,259,387</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class EUR PfHdg Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	5,000,000	–	–	–
Redeemed during financial year	–	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>5,000,000</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class EUR PfHdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	74,100	–	–	–	–
Redeemed during financial year	–	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>74,100</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 31 December 2022	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	1,400,000	600,000	–
Issued during financial year	–	–	3,650,000	1,200,000	–
Redeemed during financial year	–	–	(3,300,000)	(100,000)	–
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>1,750,000</b>	<b>1,700,000</b>	<b>–</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	78,500	72,000	–	–	496,696
Issued during financial year	135,250	168,250	–	–	46,170
Redeemed during financial year	(75,000)	–	–	–	(286,764)
<b>Total number of shares in issue at end of financial year</b>	<b>138,750</b>	<b>240,250</b>	<b>–</b>	<b>–</b>	<b>256,102</b>
<b>Class B Acc Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	–	1,730,000
Issued during financial year	–	–	–	–	558,390
Redeemed during financial year	–	–	–	–	(220,357)
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,068,033</b>
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	1,335,015	–	–	–	975,000
Issued during financial year	1,115,000	400,000	400,000	–	800,000
Redeemed during financial year	(98,483)	–	–	–	(650,000)
<b>Total number of shares in issue at end of financial year</b>	<b>2,351,532</b>	<b>400,000</b>	<b>400,000</b>	<b>–</b>	<b>1,125,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	–	167,700	–
Issued during financial year	–	–	–	–	–
Redeemed during financial year	–	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>167,700</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial year	20,000	–	–	–	–
Issued during financial year	48,570	–	–	–	–
Redeemed during financial year	(15,027)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>53,543</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

As at 31 December 2022	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
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	80,100	100,000	–	300,000	300,000
Issued during financial year	448,070	375,000	–	1,900,000	7,950,000
Redeemed during financial year	–	(125,000)	–	(225,000)	(1,175,000)
<b>Total number of shares in issue at end of financial year</b>	<b>528,170</b>	<b>350,000</b>	<b>–</b>	<b>1,975,000</b>	<b>7,075,000</b>
<b>Class A Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	244,099	–	–
Issued during financial year	–	–	216,500	–	–
Redeemed during financial year	–	–	(205,871)	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>254,728</b>	<b>–</b>	<b>–</b>
<b>Class B Dist Redeemable Shares</b>					
Balance at beginning of financial year	175,276	–	–	–	–
Issued during financial year	200,000	–	–	–	–
Redeemed during financial year	(99,769)	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>275,507</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Class GBP Hdg Dist Redeemable Shares</b>					
Balance at beginning of financial year	–	–	30,200	–	–
Issued during financial year	–	–	44,657	–	–
Redeemed during financial year	–	–	–	–	–
<b>Total number of shares in issue at end of financial year</b>	<b>–</b>	<b>–</b>	<b>74,857</b>	<b>–</b>	<b>–</b>

## Notes to the Financial Statements (continued)

### 7. Share capital (continued)

<b>As at 31 December 2022</b>	<b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR</b>	<b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD</b>
<b>Class A Acc Redeemable Shares</b>					
Balance at beginning of financial year	400,000	400,000	400,000	400,000	–
Issued during financial year	7,200,000	64,000,000	46,800,000	–	7,800,000
Redeemed during financial year	(200,000)	(400,000)	(345,000)	–	(100,000)
<b>Total number of shares in issue at end of financial year</b>	<b>7,400,000</b>	<b>64,000,000</b>	<b>46,855,000</b>	<b>400,000</b>	<b>7,700,000</b>

<b>As at 31 December 2022</b>	<b>Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD</b>
<b>Class A Acc Redeemable Shares</b>	
Balance at beginning of financial year	–
Issued during financial year	10,900,000
Redeemed during financial year	–
<b>Total number of shares in issue at end of financial year</b>	<b>10,900,000</b>

## Notes to the Financial Statements (continued)

### 8. NAV Per Share

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
<b>Total Net Asset Value</b>					
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	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
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
<b>Total Net Asset Value</b>					
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	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
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
<b>Total Net Asset Value</b>					
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
<b>Dealing Net Asset Value per Redeemable Share</b>					
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
<b>Total Net Asset Value</b>					
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	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
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)

<b>As at 30 June 2023</b>	<b>Invesco CoinShares Global Blockchain UCITS ETF USD</b>	<b>Invesco UK Gilt 1-5 Year UCITS ETF GBP</b>	<b>Invesco UK Gilts UCITS ETF GBP</b>	<b>Invesco MSCI World ESG Universal Screened UCITS ETF USD</b>	<b>Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR</b>
<b>Total Net Asset Value</b>					
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	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
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	–	–
<b>As at 30 June 2023</b>	<b>Invesco MSCI USA ESG Universal Screened UCITS ETF USD</b>	<b>Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD</b>	<b>Invesco MSCI Japan ESG Universal Screened UCITS ETF USD</b>	<b>Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR</b>	<b>Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR</b>
<b>Total Net Asset Value</b>					
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	–	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
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	–	–	–	–

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

<b>As at 30 June 2023</b>	<b>Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD</b>	<b>Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD</b>	<b>Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD</b>	<b>Invesco Euro Government Bond UCITS ETF EUR</b>	<b>Invesco Euro Government Bond 1-3 Year UCITS ETF EUR</b>
<b>Total Net Asset Value</b>					
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	–	–	–
Class EUR PfHdg Acc Redeemable Shares	–	–	41,871,211	–	–
Class EUR PfHdg Dist Redeemable Shares	–	25,371,464	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
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	–	–	–
Class EUR PfHdg Acc Redeemable Shares	–	–	5.8505	–	–
Class EUR PfHdg Dist Redeemable Shares	–	49.8550	–	–	–
<b>As at 30 June 2023</b>	<b>Invesco Euro Government Bond 3-5 Year UCITS ETF EUR</b>	<b>Invesco Euro Government Bond 5-7 Year UCITS ETF EUR</b>	<b>Invesco Euro Government Bond 7-10 Year UCITS ETF EUR</b>	<b>Invesco Euro Government and Related Green Transition UCITS ETF EUR</b>	<b>Invesco MSCI China All Shares Stock Connect UCITS ETF USD</b>
<b>Total Net Asset Value</b>					
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	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
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	–

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

<b>As at 30 June 2023</b>	<b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD</b>	<b>Invesco FTSE All-World UCITS ETF USD</b>	<b>Invesco FTSE All Share ESG Climate UCITS ETF GBP</b>	<b>Invesco Global Clean Energy UCITS ETF USD</b>	<b>Invesco Wind Energy UCITS ETF USD</b>
<b>Total Net Asset Value</b>					
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	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
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	–	–	–

  

<b>As at 30 June 2023</b>	<b>Invesco Hydrogen Economy UCITS ETF USD</b>	<b>Invesco US Municipal Bond UCITS ETF USD</b>	<b>Invesco NASDAQ Next Generation 100 UCITS ETF USD</b>	<b>Invesco S&amp;P 500 Equal Weight UCITS ETF USD</b>	<b>Invesco S&amp;P 500 Low Volatility UCITS ETF USD</b>
<b>Total Net Asset Value</b>					
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	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	4.3961	–	31.3036	49.1079	43.1694
Class A Dist Redeemable Shares	–	32.1760	–	–	–
Class B Dist Redeemable Shares	–	–	–	47.6201	–

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

<b>As at 30 June 2023</b>	<b>Invesco USD High Yield Corporate Bond ESG UCITS ETF USD</b>	<b>Invesco Solar Energy UCITS ETF USD</b>	<b>Invesco NASDAQ-100 ESG UCITS ETF USD</b>	<b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR</b>	<b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD</b>
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**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	–	–	–	–

<b>As at 30 June 2023</b>	<b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD</b>	<b>Invesco S&amp;P World Energy ESG UCITS ETF USD</b>
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**Total Net Asset Value**

Class A Acc Redeemable Shares	221,134,502	1,741,475	74,451,002	251,145,088	1,995,887
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**Dealing Net Asset Value  
per Redeemable Share**

Class A Acc Redeemable Shares	4.1061	4.3537	3.8180	23.0408	4.9897
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<b>As at 30 June 2023</b>	<b>Invesco S&amp;P World Financials ESG UCITS ETF USD</b>	<b>Invesco S&amp;P World Health Care ESG UCITS ETF USD</b>	<b>Invesco S&amp;P World Information Technology ESG UCITS ETF USD</b>
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**Total Net Asset Value**

Class A Acc Redeemable Shares	1,969,774	2,115,736	2,577,758
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**Dealing Net Asset Value  
per Redeemable Share**

Class A Acc Redeemable Shares	4.9244	5.2893	6.4444
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## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

As at 31 December 2022	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
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	–	–	–	2,849,745	33,273,579
Class A Dist Redeemable Shares	87,499,731	13,495,195	27,344,953	–	–
Class B Acc Redeemable Shares	51,247,095	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	12,782,571	10,345,265
Class CHF Hdg Acc Redeemable Shares	177,490	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	25,756,622	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	2,826,153	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	–	–	–	4.9134	4.9521
Class A Dist Redeemable Shares	14.8763	17.9027	17.5844	–	–
Class B Acc Redeemable Shares	39.7685	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	4.8492	4.8902
Class CHF Hdg Acc Redeemable Shares	18.4272	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	14.7076	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	39.5604	–	–	–

  

As at 31 December 2022	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	–	–	–	–	525,003,410
Class A Dist Redeemable Shares	64,932,473	21,943,299	92,912,982	13,579,521	–
Class B Acc Redeemable Shares	27,193,551	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	34,944,024
Class CHF Hdg Acc Redeemable Shares	–	–	–	–	7,455,640
Class EUR Hdg Dist Redeemable Shares	–	–	–	–	341,913,904
Class GBP Hdg Dist Redeemable Shares	–	–	–	–	495,361,003
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	–	–	–	–	23.6879
Class A Dist Redeemable Shares	33.6896	31.5981	23.5910	15.0079	–
Class B Acc Redeemable Shares	35.1595	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	18.6847
Class CHF Hdg Acc Redeemable Shares	–	–	–	–	43.0847
Class EUR Hdg Dist Redeemable Shares	–	–	–	–	18.0651
Class GBP Hdg Dist Redeemable Shares	–	–	–	–	41.7574

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

As at 31 December 2022	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	Invesco US Treasury Bond 3-7 Year UCITS ETF USD
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#### Total Net Asset Value

Class A Dist Redeemable Shares	15,693,058	536,200,189	7,155,125	180,716,716	82,994,475
Class B Acc Redeemable Shares	990,307	–	3,097,825	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	1,363,861	–	–
Class EUR Hdg Dist Redeemable Shares	–	269,320,396	–	23,496,616	5,433,795
Class GBP Hdg Dist Redeemable Shares	–	1,430,371,773	6,071,028	9,892,895	70,697,444

#### Dealing Net Asset Value per Redeemable Share

Class A Dist Redeemable Shares	36.2380	36.9357	40.4718	38.6524	37.8408
Class B Acc Redeemable Shares	45.3479	–	41.4142	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	42.5834	–	–
Class EUR Hdg Dist Redeemable Shares	–	36.6127	–	39.7069	37.8219
Class GBP Hdg Dist Redeemable Shares	–	41.5412	48.0493	44.8470	43.7910

As at 31 December 2022	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	Invesco CoinShares Global Blockchain UCITS ETF USD
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#### Total Net Asset Value

Class A Acc Redeemable Shares	–	–	–	245,302,295	410,849,217
Class A Dist Redeemable Shares	1,629,303,794	3,650,094	34,130,876	–	–
Class EUR Hdg Dist Redeemable Shares	1,529,584,332	49,906	–	–	–
Class GBP Hdg Dist Redeemable Shares	213,488,882	2,863,941	–	–	–

#### Dealing Net Asset Value per Redeemable Share

Class A Acc Redeemable Shares	–	–	–	42.1120	54.5979
Class A Dist Redeemable Shares	36.3912	4.7098	45.2784	–	–
Class EUR Hdg Dist Redeemable Shares	35.8151	4.9906	–	–	–
Class GBP Hdg Dist Redeemable Shares	42.1117	5.6156	–	–	–

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

As at 31 December 2022	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	Invesco MSCI USA ESG Universal Screened UCITS ETF USD
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	–	–	110,876,799	175,995,535	740,082,352
Class A Dist Redeemable Shares	66,017,812	2,143,360	–	–	–
Class B Acc Redeemable Shares	–	15,265,214	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	1,942,069
Class GBP Hdg Acc Redeemable Shares	–	–	–	–	13,588,268
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	–	–	52.7985	48.8877	56.0919
Class A Dist Redeemable Shares	37.3736	31.3192	–	–	–
Class B Acc Redeemable Shares	–	31.2151	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	54.9803
Class GBP Hdg Acc Redeemable Shares	–	–	–	–	65.6017
As at 31 December 2022	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	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	6,096,939	5,256,198	1,085,158	4,397,120	24,087,774
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	40.6463	35.0413	43.4063	43.9712	30.1097

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

<b>As at 31 December 2022</b>	<b>Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD</b>	<b>Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD</b>	<b>Invesco Euro Government Bond UCITS ETF EUR</b>	<b>Invesco Euro Government Bond 1-3 Year UCITS ETF EUR</b>	<b>Invesco Euro Government Bond 3-5 Year UCITS ETF EUR</b>
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	75,478,972	2,080,748	–	–	–
Class A Dist Redeemable Shares	–	–	1,280,103	138,735,368	74,645,376
Class EUR PfHdg Acc Redeemable Shares	66,057,025	–	–	–	–
Class EUR PfHdg Acc Redeemable Shares	–	26,499,710	–	–	–
Class EUR PfHdg Dist Redeemable Shares	3,222,099	–	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	50.8667	5.0750	–	–	–
Class A Dist Redeemable Shares	–	–	31.8038	37.4278	35.5158
Class EUR PfHdg Acc Redeemable Shares	52.4517	–	–	–	–
Class EUR PfHdg Acc Redeemable Shares	–	5.2999	–	–	–
Class EUR PfHdg Dist Redeemable Shares	43.4831	–	–	–	–
<b>As at 31 December 2022</b>					
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	–	–	42,296,448	42,696,184	–
Class A Dist Redeemable Shares	4,674,610	7,497,487	–	–	11,144,675
Class B Acc Redeemable Shares	–	–	–	–	95,693,150
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	–	–	24.1694	25.1154	–
Class A Dist Redeemable Shares	33.6909	31.2070	–	–	43.5166
Class B Acc Redeemable Shares	–	–	–	–	46.2726



## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

As at 31 December 2022	Invesco Global Clean Energy UCITS ETF USD	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
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	55,735,361	1,752,895	1,685,756	–	32,171,066
Class A Dist Redeemable Shares	–	–	–	5,259,121	–
Class B Dist Redeemable Shares	1,265,848	–	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	23.7017	4.3822	4.2144	–	28.5965
Class A Dist Redeemable Shares	–	–	–	31.3603	–
Class B Dist Redeemable Shares	23.6417	–	–	–	–
As at 31 December 2022	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
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	24,289,682	15,224,482	–	75,415,878	219,405,104
Class A Dist Redeemable Shares	–	–	8,703,549	–	–
Class B Dist Redeemable Shares	12,382,570	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	–	3,034,865	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	45.9884	43.4985	–	38.1853	31.0113
Class A Dist Redeemable Shares	–	–	34.1680	–	–
Class B Dist Redeemable Shares	44.9447	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	–	40.5422	–	–
As at 31 December 2022	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
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	30,425,767	247,211,922	174,873,100	1,553,852	28,358,790
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	4.1116	3.8627	3.7322	3.8846	3.6830

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
<b>As at 31 December 2022</b>	
<b>Total Net Asset Value</b>	
Class A Acc Redeemable Shares	207,924,331
<b>Dealing Net Asset Value per Redeemable Share</b>	
Class A Acc Redeemable Shares	19.0756

	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
<b>As at 30 June 2022</b>					
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	–	–	–	50,269	10,747,906
Class A Dist Redeemable Shares	119,625,717	10,316,372	26,657,502	–	–
Class B Acc Redeemable Shares	69,867,647	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	21,645,919	–
Class CHF Hdg Acc Redeemable Shares	188,490	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	27,299,846	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	1,817,268	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	–	–	–	5.0269	5.0244
Class A Dist Redeemable Shares	16.4369	18.4774	18.0831	–	–
Class B Acc Redeemable Shares	42.7934	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	5.0269	–
Class CHF Hdg Acc Redeemable Shares	19.5691	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	16.2090	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	41.6958	–	–	–

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

As at 30 June 2022	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	–	–	–	–	528,278,186
Class A Dist Redeemable Shares	31,137,691	23,781,830	82,481,531	16,706,051	–
Class B Acc Redeemable Shares	21,241,942	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	30,979,258
Class CHF Hdg Acc Redeemable Shares	–	–	–	–	28,609,661
Class EUR Hdg Dist Redeemable Shares	–	–	–	–	294,212,869
Class GBP Hdg Dist Redeemable Shares	–	–	–	–	353,681,421
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	–	–	–	–	22.9348
Class A Dist Redeemable Shares	32.8338	33.7810	25.3186	14.8535	–
Class B Acc Redeemable Shares	33.8383	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	18.6875
Class CHF Hdg Acc Redeemable Shares	–	–	–	–	41.1112
Class EUR Hdg Dist Redeemable Shares	–	–	–	–	18.0307
Class GBP Hdg Dist Redeemable Shares	–	–	–	–	42.7087

As at 30 June 2022	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	Invesco US Treasury Bond 3-7 Year UCITS ETF USD
<b>Total Net Asset Value</b>					
Class A Dist Redeemable Shares	12,872,982	718,133,775	4,909,019	103,987,493	64,899,428
Class B Acc Redeemable Shares	1,665,394	–	2,384,462	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	2,456,837	–	–
Class EUR Hdg Dist Redeemable Shares	–	574,676	–	15,728,079	410,341
Class GBP Hdg Dist Redeemable Shares	–	107,033,341	856,429	7,670,460	45,521,587
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Dist Redeemable Shares	35.9999	38.8064	40.6258	39.5262	39.2678
Class B Acc Redeemable Shares	44.0138	–	41.0258	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	41.9034	–	–
Class EUR Hdg Dist Redeemable Shares	–	38.3117	–	40.3608	39.0801
Class GBP Hdg Dist Redeemable Shares	–	44.5003	48.9388	46.5910	46.2933

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

As at 30 June 2022	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	–	–	227,304,101	521,501,331	–
Class A Dist Redeemable Shares	1,656,590,971	34,940,877	–	–	28,822,076
Class EUR Hdg Dist Redeemable Shares	1,036,641,013	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	109,456,678	–	–	–	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	–	–	43.2960	65.3920	–
Class A Dist Redeemable Shares	38.6685	43.4696	–	–	38.7847
Class EUR Hdg Dist Redeemable Shares	37.9344	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	45.6764	–	–	–	–
As at 30 June 2022	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD	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
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	–	162,155,938	265,706,435	1,329,462,502	5,834,313
Class A Dist Redeemable Shares	2,640,511	–	–	–	–
Class B Acc Redeemable Shares	27,978,049	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	53,888	–
Class GBP Hdg Acc Redeemable Shares	–	–	–	26,715,439	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	–	51.4781	46.8205	55.1430	38.8954
Class A Dist Redeemable Shares	35.9581	–	–	–	–
Class B Acc Redeemable Shares	35.5054	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	54.4323	–
Class GBP Hdg Acc Redeemable Shares	–	–	–	66.2845	–

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

As at 30 June 2022	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	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	82,281,880	1,008,930	4,146,231	59,782,077	70,333,228
Class EUR PfHdg Dist Redeemable Shares	–	–	–	–	61,227,157
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	33.5844	40.3572	41.4623	31.4643	47.8245
Class EUR PfHdg Dist Redeemable Shares	–	–	–	–	49.2910
As at 30 June 2022	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
<b>Total Net Asset Value</b>					
Class A Dist Redeemable Shares	2,918,800	200,068,047	104,713,336	4,023,523	2,451,629
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Dist Redeemable Shares	34.2381	38.4987	37.2347	36.0047	34.0504
As at 30 June 2022	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD
<b>Total Net Asset Value</b>					
Class A Acc Redeemable Shares	110,015,475	54,562,475	–	55,315,267	–
Class A Dist Redeemable Shares	–	–	21,829,060	–	5,630,505
Class B Acc Redeemable Shares	–	–	69,908,844	–	–
Class B Dist Redeemable Shares	–	–	–	1,692,864	–
<b>Dealing Net Asset Value per Redeemable Share</b>					
Class A Acc Redeemable Shares	27.8520	31.1786	–	24.7326	–
Class A Dist Redeemable Shares	–	–	42.6961	–	33.5749
Class B Acc Redeemable Shares	–	–	44.6450	–	–
Class B Dist Redeemable Shares	–	–	–	24.6881	–

## Notes to the Financial Statements (continued)

### 8. NAV Per Share (continued)

<b>As at 30 June 2022</b>	<b>Invesco NASDAQ Next Generation 100 UCITS ETF USD</b>	<b>Invesco S&amp;P 500 Equal Weight UCITS ETF USD</b>	<b>Invesco S&amp;P 500 Low Volatility UCITS ETF USD</b>	<b>Invesco USD High Yield Corporate Bond ESG UCITS ETF USD</b>	<b>Invesco Solar Energy UCITS ETF USD</b>
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**Total Net Asset Value**

Class A Acc Redeemable Shares	33,277,334	13,315,127	11,498,368	–	32,545,873
Class A Dist Redeemable Shares	–	–	–	8,828,459	–
Class B Dist Redeemable Shares	–	10,596,945	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	–	–	1,938,060	–

**Dealing Net Asset Value  
per Redeemable Share**

Class A Acc Redeemable Shares	27.7311	43.3703	41.8123	–	37.1953
Class A Dist Redeemable Shares	–	–	–	34.3388	–
Class B Dist Redeemable Shares	–	42.7153	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	–	–	41.6617	–

<b>As at 30 June 2022</b>	<b>Invesco NASDAQ-100 ESG UCITS ETF USD</b>	<b>Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR</b>	<b>Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD</b>
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**Total Net Asset Value**

Class A Acc Redeemable Shares	57,572,773	1,608,561	1,478,104	1,436,702	1,491,989
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**Dealing Net Asset Value  
per Redeemable Share**

Class A Acc Redeemable Shares	31.9849	4.0214	3.6953	3.5918	3.7300
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<b>As at 30 June 2022</b>	<b>Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD</b>	<b>Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD</b>
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**Total Net Asset Value**

Class A Acc Redeemable Shares	777,220	188,395,520
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**Dealing Net Asset Value  
per Redeemable Share**

Class A Acc Redeemable Shares	3.8861	18.8396
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## Notes to the Financial Statements (continued)

### 9. Soft commission arrangements

It is currently not 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 2022: 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. Among 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 63 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 2023 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 2023	period ended 30 June 2022
Invesco Preferred Shares UCITS ETF	USD	19,536	12,302
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	42	-
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	EUR	402	-
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	-	-
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	-	-
Invesco GBP Corporate Bond UCITS ETF	GBP	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	475	888
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	11,143	13,089

## Notes to the Financial Statements (continued)

### 12. Transaction Costs (continued)

Fund Name	Currency	Financial period ended 30 June 2023	Financial period ended 30 June 2022
Invesco MDAX® UCITS ETF	EUR	43,465	50,538
Invesco CoinShares Global Blockchain UCITS ETF	USD	269,903	1,003,975
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	-	-
Invesco UK Gilts UCITS ETF	GBP	-	-
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	4,651	29,997
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	19,201	182,488
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	16,626	25,941
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	USD	430	2,186
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	388	5,298
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	165	130
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	EUR	383	1,394
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	6,374	54,049
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	USD	90,926	82,885
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	USD	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	138,249	89,349
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	24,170	39,454
Invesco FTSE All-World UCITS ETF	USD	2,091	-
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	114,444	84,680
Invesco Global Clean Energy UCITS ETF	USD	50,977	43,191
Invesco Wind Energy UCITS ETF	USD	1,772	-
Invesco Hydrogen Economy UCITS ETF	USD	2,434	-
Invesco US Municipal Bond UCITS ETF	USD	-	-
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	1,011	2,412
Invesco S&P 500 Equal Weight UCITS ETF	USD	1,699	1,143
Invesco S&P 500 Low Volatility UCITS ETF	USD	1,877	878
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	1	-
Invesco Solar Energy UCITS ETF	USD	31,270	18,407
Invesco NASDAQ-100 ESG UCITS ETF	USD	14,856	2,372
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	28,475	504
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	8,971	24
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	27,105	74
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	147	130
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	65,788	888
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	USD	7,620	65,933
Invesco S&P World Energy ESG UCITS ETF	USD	2,471	-
Invesco S&P World Financials ESG UCITS ETF	USD	1,039	-
Invesco S&P World Health Care ESG UCITS ETF	USD	910	-
Invesco S&P World Information Technology ESG UCITS ETF	USD	202	-

### 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 maybe 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.



## Notes to the Financial Statements (continued)

### 13. Efficient Portfolio Management (continued)

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 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. 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 are between 0% and 15% for Equity Funds and between 0% and 30% for 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 2023, 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 2023, and 31 December 2022 there was no collateral re-invested.

Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV (10%)	Net Earnings to Company (90%)
<b>30 June 2023</b>				
Invesco Preferred Shares UCITS ETF	USD	16,378	(1,638)	14,740
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	36	(4)	32
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	68	(7)	61
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	15,251	(1,525)	13,726
Invesco GBP Corporate Bond UCITS ETF	GBP	8,759	(876)	7,883
Invesco Emerging Markets USD Bond UCITS ETF	USD	174	(17)	157
Invesco AT1 Capital Bond UCITS ETF	USD	371,928	(37,193)	334,735
Invesco Variable Rate Preferred Shares UCITS ETF	USD	1,113	(111)	1,002
Invesco US Treasury Bond UCITS ETF	USD	401,746	(40,175)	361,571
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	701	(70)	631
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	48,710	(4,871)	43,839
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	25,520	(2,552)	22,968
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	1,479,467	(147,947)	1,331,520
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	93	(9)	84
Invesco MDAX <sup>®</sup> UCITS ETF	EUR	30,831	(3,083)	27,748
Invesco CoinShares Global Blockchain UCITS ETF	USD	1,859,201	(185,920)	1,673,281
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	25,419	(2,542)	22,877
Invesco UK Gilts UCITS ETF	GBP	12,450	(1,245)	11,205
Invesco Euro Government Bond UCITS ETF	EUR	12	(1)	11
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	15,484	(1,548)	13,936
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	14,619	(1,462)	13,157
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	261	(26)	235
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	372	(37)	335
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	1,998	(200)	1,798
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	1,534	(153)	1,381
Invesco Global Clean Energy UCITS ETF	USD	4,860	(486)	4,374
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	2,364	(236)	2,128
Invesco S&P 500 Equal Weight UCITS ETF	USD	794	(79)	715
Invesco S&P 500 Low Volatility UCITS ETF	USD	60	(6)	54
Invesco Solar Energy UCITS ETF	USD	1,072	(107)	965

## Notes to the Financial Statements (continued)

### 14. Securities Lending and Collateral (continued)

Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV (10%)	Net Earnings to Company (90%)
<b>31 December 2022</b>				
Invesco Preferred Shares UCITS ETF	USD	30,944	(3,094)	27,850
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	63	(6)	57
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	142	(14)	128
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	24,654	(2,465)	22,189
Invesco GBP Corporate Bond UCITS ETF	GBP	2,787	(279)	2,508
Invesco Emerging Markets USD Bond UCITS ETF	USD	1,690	(169)	1,521
Invesco AT1 Capital Bond UCITS ETF	USD	718,186	(71,819)	646,367
Invesco Variable Rate Preferred Shares UCITS ETF	USD	6,217	(622)	5,595
Invesco US Treasury Bond UCITS ETF	USD	317,381	(31,738)	285,643
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	240	(24)	216
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	24,449	(2,445)	22,004
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	17,862	(1,786)	16,076
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	849,989	(84,999)	764,990
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	26	(3)	23
Invesco MDAX <sup>®</sup> UCITS ETF	EUR	300,654	(30,065)	270,589
Invesco CoinShares Global Blockchain UCITS ETF	USD	3,316,026	(331,603)	2,984,423
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	22,161	(2,216)	19,945
Invesco UK Gilts UCITS ETF	GBP	14,060	(1,406)	12,654
Invesco Euro Government Bond UCITS ETF	EUR	1	–	1
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	13,964	(1,396)	12,568
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	38,180	(3,818)	34,362
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	338	(34)	304
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	218	(22)	196
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	8,939	(894)	8,045
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	1,021	(102)	919
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	3,934	(393)	3,541
Invesco S&P 500 Equal Weight UCITS ETF	USD	897	(90)	807
Invesco S&P 500 Low Volatility UCITS ETF	USD	163	(16)	147

As at 30 June 2023 and 31 December 2022, there was no cash collateral held by the Funds.

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.

Credit Suisse acted as counterparty for a number of the securities on loan detailed in the tables overleaf. Please see Note 17. Significant events during the financial period for details regarding recent Credit Suisse events.

## 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 30 June 2023 are detailed as follows:

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2023	Aggregate value of collateral held at 30 June 2023	Value of collateral as % of securities on loan at 30 June 2023
<b>Invesco Preferred Shares UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	UBS AG	Switzerland	Equity Indices (TriParty)	509,725	570,877	112.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	216,586	230,624	106.48%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	799	826	103.38%
				<b>727,110</b>	<b>802,327</b>	<b>110.34%</b>
<b>Invesco USD IG Corporate Bond ESG UCITS ETF</b>						
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	<b>USD</b> 108,305	<b>USD</b> 111,982	<b>%</b> 103.40%
				<b>108,305</b>	<b>111,982</b>	<b>103.40%</b>
<b>Invesco EUR IG Corporate Bond ESG UCITS ETF</b>						
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	<b>EUR</b> 384,544	<b>EUR</b> 392,293	<b>%</b> 102.02%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	93,513	96,251	102.93%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	80,094	81,861	102.21%
				<b>558,151</b>	<b>570,405</b>	<b>102.20%</b>
<b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>						
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	<b>EUR</b> 2,303,421	<b>EUR</b> 2,411,714	<b>%</b> 104.70%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	921,956	940,414	102.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	819,095	835,600	102.02%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,557,148	1,588,435	102.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	472,309	482,728	102.21%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	172,487	176,087	102.09%
				<b>6,246,416</b>	<b>6,434,978</b>	<b>103.02%</b>
<b>Invesco GBP Corporate Bond UCITS ETF</b>						
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	<b>GBP</b> 4,580,596	<b>GBP</b> 5,057,482	<b>%</b> 110.41%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	663,768	733,866	110.56%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,451,813	1,530,328	105.41%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,165,183	1,224,633	105.10%
	BNP Paribas	France	G10 Debt (TriParty)	83,790	88,146	105.20%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	110,814	116,439	105.08%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	83,282	87,197	104.70%
				<b>8,139,246</b>	<b>8,838,091</b>	<b>108.59%</b>
<b>Invesco AT1 Capital Bond UCITS ETF</b>						
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Clearstream)	<b>USD</b> 18,281,122	<b>USD</b> 19,139,939	<b>%</b> 104.70%
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear TriParty)	13,579,193	14,280,473	105.16%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	28,280,831	28,885,699	102.14%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	14,056,007	14,773,177	105.10%
	BNP Paribas	France	G10 minus Belgium (Euroclear TriParty)	1,101,016	1,157,271	105.11%

## 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 2023	Aggregate value of collateral held at 30 June 2023	Value of collateral as % of securities on loan at 30 June 2023
<b>Invesco AT1 Capital Bond UCITS ETF (continued)</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	BNP Paribas	France	G10 Debt (TriParty)	214,181	225,315	105.20%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,477,065	10,463,723	110.41%
	J.P. Morgan Securities plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,904,610	6,520,047	110.42%
	J.P. Morgan Securities plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,122,508	1,243,144	110.75%
	J.P. Morgan Securities plc	United Kingdom	Government Debt & Supranationals (TriParty)	772,218	810,963	105.02%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,675,949	1,769,992	105.61%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,466,087	1,577,517	107.60%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	777,817	818,286	105.20%
	BNP Paribas Securities Corp	United States of America	U.S. Government Debt (Bilateral)	456,020	465,868	102.16%
	Barclays Capital Inc	United States of America	U.S. Government Debt (Bilateral)	178,591	182,586	102.24%
				<b>97,343,215</b>	<b>102,314,000</b>	<b>105.11%</b>
<b>Invesco Variable Rate Preferred Shares UCITS ETF</b>						
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	590,861	603,498	102.14%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	88,147	91,140	103.40%
	UBS AG	Switzerland	Equity Indices (TriParty)	48,870	54,733	112.00%
				<b>727,878</b>	<b>749,371</b>	<b>102.95%</b>
<b>Invesco US Treasury Bond UCITS ETF</b>						
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	79,378,066	87,319,318	110.00%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	17,585,400	19,345,445	110.01%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	10,805,546	11,886,177	110.00%
	RBC Dominion Securities Inc.	Canada	Equity/FTSE/S&P/NIKKEI	10,480,938	11,531,149	110.02%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,422,053	8,862,599	105.23%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	7,099,309	7,809,550	110.00%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	1,864,233	1,901,302	101.99%
				<b>135,635,545</b>	<b>148,655,540</b>	<b>109.60%</b>
<b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>						
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	1,393,171	1,532,549	110.00%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	901,908	919,842	101.99%
				<b>2,295,079</b>	<b>2,452,391</b>	<b>106.85%</b>
<b>Invesco US Treasury Bond 1-3 year UCITS ETF</b>						
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	40,424,488	44,468,691	110.00%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	9,753,286	10,728,683	110.00%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	5,166,858	5,683,770	110.00%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	1,831,517	1,867,936	101.99%
				<b>57,176,149</b>	<b>62,749,080</b>	<b>109.75%</b>
<b>Invesco US Treasury Bond 3-7 year UCITS ETF</b>						
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	9,330,264	10,263,695	110.00%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	2,264,652	2,491,216	110.00%
				<b>11,594,916</b>	<b>12,754,911</b>	<b>110.00%</b>

## 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 2023	Aggregate value of collateral held at 30 June 2023	Value of collateral as % of securities on loan at 30 June 2023
<b>Invesco US Treasury Bond 7-10 year UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	514,978,312	566,479,789	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	436,328,550	479,980,344	110.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	243,756,187	256,506,722	105.23%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	194,096,779	213,523,072	110.01%
				<b>1,389,159,828</b>	<b>1,516,489,927</b>	<b>109.17%</b>
<b>Invesco MDAX® UCITS ETF</b>						
				<b>EUR</b>	<b>EUR</b>	<b>%</b>
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	16,078,860	17,710,698	110.15%
	UBS AG	Switzerland	Equity Indices (TriParty)	5,795,107	6,490,350	112.00%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	4,501,617	4,775,436	106.08%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	2,991,027	3,293,682	110.12%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,214,474	1,277,662	105.20%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	861,957	922,917	107.07%
	Macquarie Bank Limited	Australia	Equity Indices (TriParty)	1,235,286	1,388,688	112.42%
	Macquarie Bank Limited	Australia	G10 Debt (TriParty)	281,921	296,171	105.05%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	950,949	1,046,105	110.01%
				<b>33,911,198</b>	<b>37,201,709</b>	<b>109.70%</b>
<b>Invesco Coinshares Global Blockchain UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	21,556,715	22,021,276	102.16%
	UBS AG	Switzerland	Equity Indices (TriParty)	8,577,476	9,606,522	112.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	835,229	889,363	106.48%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	853,347	871,598	102.14%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	299,902	322,013	107.37%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	4,072	4,493	110.34%
				<b>32,126,741</b>	<b>33,715,265</b>	<b>104.94%</b>
<b>Invesco UK Gilt 1-5 Year UCITS ETF</b>						
				<b>GBP</b>	<b>GBP</b>	<b>%</b>
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	10,606,969	10,819,464	102.00%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	7,826,596	7,983,274	102.00%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	3,409,464	3,569,757	104.70%
	Merrill Lynch International	United Kingdom	Equity Indices	1,432,334	1,575,598	110.00%
				<b>23,275,363</b>	<b>23,948,093</b>	<b>102.89%</b>
<b>Invesco UK Gilts UCITS ETF</b>						
				<b>GBP</b>	<b>GBP</b>	<b>%</b>
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	12,426,256	12,675,196	102.00%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	4,335,204	4,421,988	102.00%
	Merrill Lynch International	United Kingdom	Equity Indices	1,842,220	2,026,483	110.00%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	1,387,130	1,452,345	104.70%
	Morgan Stanley & Co. International Plc	United Kingdom	Equity Indices	1,070,469	1,177,596	110.01%
				<b>21,061,279</b>	<b>21,753,608</b>	<b>103.29%</b>
<b>Invesco Euro Government Bond UCITS ETF</b>						
				<b>EUR</b>	<b>EUR</b>	<b>%</b>
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	44,328	45,219	102.01%
				<b>44,328</b>	<b>45,219</b>	<b>102.01%</b>
<b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>						
				<b>EUR</b>	<b>EUR</b>	<b>%</b>
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	12,153,451	12,509,207	102.93%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	921,499	964,822	104.70%

## 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 2023	Aggregate value of collateral held at 30 June 2023	Value of collateral as % of securities on loan at 30 June 2023
<b>Invesco Euro Government Bond 1-3 Year UCITS ETF (continued)</b>						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	10,156,432	10,359,770	102.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	7,372,407	7,520,534	102.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,408,484	1,481,767	105.20%
				<b>32,012,272</b>	<b>32,836,100</b>	<b>102.57%</b>
<b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>						
				EUR	EUR	%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	11,469,584	11,805,323	102.93%
	UBS AG	Switzerland	G10 Debt (Euroclear TriParty)	1,281,510	1,307,343	102.02%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	95,748	100,250	104.70%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	6,230,828	6,356,018	102.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,233,244	5,338,018	102.00%
	Merrill Lynch International	United Kingdom	Equity Indices	3,931,280	4,324,494	110.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	448,391	471,718	105.20%
				<b>28,690,585</b>	<b>29,703,164</b>	<b>103.53%</b>
<b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>						
				EUR	EUR	%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	278,263	299,412	107.60%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	137,442	141,465	102.93%
	Merrill Lynch International	United Kingdom	Equity Indices	189,560	208,521	110.00%
				<b>605,265</b>	<b>649,398</b>	<b>107.29%</b>
<b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>						
				EUR	EUR	%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	354,064	364,428	102.93%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	259,608	264,806	102.00%
				<b>613,672</b>	<b>629,234</b>	<b>102.54%</b>
<b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	219,319	233,535	106.48%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	263,745	276,933	105.00%
	UBS AG	Switzerland	Equity Indices (TriParty)	39,056	43,741	112.00%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	35,982	37,204	103.40%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	37,672	41,449	110.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1	1	100.00%
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	15,668	16,455	105.02%
	J.P. Morgan Securities plc	United Kingdom	G10 Debt (TriParty)	8,347	8,768	105.04%
				<b>619,790</b>	<b>658,086</b>	<b>106.18%</b>
<b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b>						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	67,291	71,651	106.48%
	UBS AG	Switzerland	Equity Indices (TriParty)	1,163,054	1,302,587	112.00%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	102,990	106,487	103.40%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	244,239	256,452	105.00%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	83,637	92,125	110.15%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	71,354	75,231	105.43%
				<b>1,732,565</b>	<b>1,904,533</b>	<b>109.93%</b>
<b>Invesco Global Clean Energy UCITS ETF</b>						
				USD	USD	%
	UBS AG	Switzerland	Equity Indices (TriParty)	1,750,609	1,960,630	112.00%

## 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 30 June 2023	Aggregate value of collateral held at 30 June 2023	Value of collateral as % of securities on loan at 30 June 2023
<b>Invesco Global Clean Energy UCITS ETF (continued)</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	UBS AG	Switzerland	G10 Debt (TriParty)	977,672	1,041,038	106.48%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	227,670	235,401	103.40%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	77,854	83,771	107.60%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,096,726	2,201,567	105.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	394,153	414,660	105.20%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	113,515	121,543	107.07%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	509,236	536,905	105.43%
				<b>6,147,435</b>	<b>6,595,515</b>	<b>107.29%</b>
<b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	1,291,226	1,379,519	106.84%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	27,640	28,231	102.14%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	463,822	510,895	110.15%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	243,518	261,472	107.37%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	200,503	220,791	110.12%
	UBS AG	Switzerland	Equity Indices (TriParty)	198,159	221,932	112.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	129,475	137,866	106.48%
				<b>2,554,343</b>	<b>2,760,706</b>	<b>108.08%</b>
<b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	UBS AG	Switzerland	Equity Indices (TriParty)	169,095	189,381	112.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	71,587	76,227	106.48%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	157,148	167,893	106.84%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	24,066	24,581	102.14%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	67,798	74,679	110.15%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	66,313	67,641	102.00%
				<b>556,007</b>	<b>600,402</b>	<b>107.98%</b>
<b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	116,691	128,534	110.15%
				<b>116,691</b>	<b>128,534</b>	<b>110.15%</b>
<b>Invesco Solar Energy UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	3,182,359	3,347,935	105.20%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	375,290	394,055	105.00%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	488,877	538,493	110.15%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	326,201	342,562	105.02%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	153,637	161,809	105.32%
	UBS AG	Switzerland	G10 Debt (TriParty)	395,400	421,027	106.48%
				<b>4,921,764</b>	<b>5,205,881</b>	<b>105.77%</b>

## 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 2022 are detailed as follows:

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2022	Aggregate value of collateral held at 31 December 2022	Value of collateral as % of securities on loan at 31 December 2022
<b>Invesco Preferred Shares UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	UBS AG	Switzerland	Equity Indices (TriParty)	1,050,677	1,170,576	111.41%
	UBS AG	Switzerland	G10 Debt (TriParty)	49,320	52,108	105.65%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	789	807	102.28%
				<b>1,100,786</b>	<b>1,223,491</b>	<b>111.15%</b>
<b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>						
				<b>EUR</b>	<b>EUR</b>	<b>%</b>
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	1,721,966	1,766,041	102.56%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	84,166	89,136	105.91%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,401,803	1,435,543	102.41%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	557,966	569,635	102.09%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	423,754	432,479	102.06%
	BNP Paribas	France	G10 Debt (TriParty)	177,660	188,783	106.26%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	853,596	870,675	102.00%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	701,579	743,893	106.03%
				<b>5,922,488</b>	<b>6,096,184</b>	<b>102.93%</b>
<b>Invesco GBP Corporate Bond UCITS ETF</b>						
				<b>GBP</b>	<b>GBP</b>	<b>%</b>
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,691,744	1,776,926	105.04%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,229,273	1,354,917	110.22%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	598,247	633,004	105.81%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	394,816	414,698	105.04%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	250,430	273,102	109.05%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	83,294	90,694	108.88%
				<b>4,247,803</b>	<b>4,543,340</b>	<b>106.96%</b>
<b>Invesco Emerging Markets USD Bond UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	35,989	38,159	106.03%
				<b>35,989</b>	<b>38,159</b>	<b>106.03%</b>
<b>Invesco AT1 Capital Bond UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	33,844,965	34,574,558	102.16%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Clearstream)	18,521,662	19,414,650	104.82%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	13,473,578	14,126,928	104.85%
	BNP Paribas	France	G10 Debt (TriParty)	5,676,631	6,032,046	106.26%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	4,459,441	4,684,005	105.04%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	4,027,211	4,385,014	108.88%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,858,322	4,207,623	109.05%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	4,229,750	4,484,757	106.03%



## 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 2022	Aggregate value of collateral held at 31 December 2022	Value of collateral as % of securities on loan at 31 December 2022
<b>Invesco AT1 Capital Bond UCITS ETF (continued)</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,368,367	3,564,057	105.81%
	The Toronto-Dominion Bank	Canada	Government Agencies & Supranationals-Expanded (Cross Currency)	2,828,241	2,971,975	105.08%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,783,987	3,068,541	110.22%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,308,663	2,424,906	105.04%
	BNP Paribas Securities Corp	United States of America	U.S. Government Debt (Bilateral)	1,724,175	1,764,479	102.34%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	179,767	183,431	102.04%
				<b>101,284,760</b>	<b>105,886,970</b>	<b>104.54%</b>
<b>Invesco Variable Rate Preferred Shares UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	576,124	610,858	106.03%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	259,945	265,549	102.16%
				<b>836,069</b>	<b>876,407</b>	<b>104.82%</b>
<b>Invesco US Treasury Bond UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	150,200,065	165,224,692	110.00%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	109,763,919	120,742,418	110.00%
	RBC Dominion Securities Inc.	Canada	Equity/FTSE/S&P/NIKKEI	46,835,653	51,522,919	110.01%
	RBC Dominion Securities Inc.	Canada	Government Debt & Supranationals (TriParty)	7,460,491	7,834,149	105.01%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	44,610,370	49,077,288	110.01%
	The Toronto-Dominion Bank	Canada	UK Gilts (Euroclear TriParty)	43,479,802	45,683,254	105.07%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	25,726,778	28,306,053	110.03%
	Credit Suisse AG	Switzerland	U.S. Government Mortgages (TriParty)	17,760,083	18,661,961	105.08%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	9,832,866	10,229,261	104.03%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Mortgages (TriParty)	7,617,670	8,004,049	105.07%
				<b>463,287,697</b>	<b>505,286,044</b>	<b>109.07%</b>
<b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	466,097	512,768	110.01%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	452,966	471,226	104.03%
				<b>919,063</b>	<b>983,994</b>	<b>107.06%</b>
<b>Invesco US Treasury Bond 1-3 year UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	11,393,796	12,533,394	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	8,279,331	9,107,518	110.00%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	5,263,421	5,475,606	104.03%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	2,429,039	2,672,566	110.03%
	Credit Suisse AG	Switzerland	U.S. Government Mortgages (TriParty)	292,283	307,126	105.08%
				<b>27,657,870</b>	<b>30,096,210</b>	<b>108.82%</b>
<b>Invesco US Treasury Bond 3-7 year UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	16,341,151	17,975,768	110.00%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	5,470,598	6,017,762	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 2022	Aggregate value of collateral held at 31 December 2022	Value of collateral as % of securities on loan at 31 December 2022
<b>Invesco US Treasury Bond 3-7 year UCITS ETF (continued)</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	The Toronto-Dominion Bank	Canada	UK Gilts (Euroclear TriParty)	5,133,579	5,393,737	105.07%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	2,928,476	3,222,075	110.03%
				<b>29,873,804</b>	<b>32,609,342</b>	<b>109.16%</b>
<b>Invesco US Treasury Bond 7-10 year UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	450,429,083	495,480,641	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	267,695,906	294,473,732	110.00%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	203,570,290	223,954,158	110.01%
	RBC Dominion Securities Inc.	Canada	Equity/FTSE/S&P/NIKKEI	5,051,189	5,556,707	110.01%
				<b>926,746,468</b>	<b>1,019,465,238</b>	<b>110.00%</b>
<b>Invesco US Treasury Bond 10+ Year UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	20,541	22,600	110.02%
				<b>20,541</b>	<b>22,600</b>	<b>110.02%</b>
<b>Invesco MDAX® UCITS ETF</b>						
				<b>EUR</b>	<b>EUR</b>	<b>%</b>
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	9,696,983	11,017,726	113.62%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	6,911,161	7,662,882	110.88%
	Macquarie Bank Limited	Australia	Equity Indices (TriParty)	1,124,965	1,239,724	110.20%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	989,344	1,088,298	110.00%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	148,962	159,640	107.17%
				<b>18,871,415</b>	<b>21,168,270</b>	<b>112.17%</b>
<b>Invesco Coinshares Global Blockchain UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	7,530,398	8,290,568	110.09%
	J.P. Morgan Securities plc	United Kingdom	G10 Debt (TriParty)	7,309,587	7,681,915	105.09%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	6,080,911	6,218,204	102.26%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	5,595,198	5,721,850	102.26%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	4,678,248	5,012,379	107.14%
	UBS AG	Switzerland	Equity Indices (TriParty)	3,486,344	3,884,192	111.41%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	92,132	103,630	112.48%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	2,907,863	3,303,918	113.62%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	1,172,454	1,308,670	111.62%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,118,409	1,174,926	105.05%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,004,551	1,055,442	105.07%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	719,428	755,486	105.01%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	412,378	420,782	102.04%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	323,256	330,224	102.16%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	26,208	26,894	102.62%
				<b>42,457,365</b>	<b>45,289,080</b>	<b>106.67%</b>
<b>Invesco UK Gilt 1-5 Year UCITS ETF</b>						
				<b>GBP</b>	<b>GBP</b>	<b>%</b>
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	9,569,864	9,761,643	102.00%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	4,567,181	4,658,966	102.01%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	1,442,422	1,519,865	105.37%
				<b>15,579,468</b>	<b>15,940,474</b>	<b>102.32%</b>
<b>Invesco UK Gilts UCITS ETF</b>						
				<b>GBP</b>	<b>GBP</b>	<b>%</b>
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	2,545,972	2,597,137	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 31 December 2022	Aggregate value of collateral held at 31 December 2022	Value of collateral as % of securities on loan at 31 December 2022
<b>Invesco UK Gilts UCITS ETF (continued)</b>					
			<b>GBP</b>	<b>GBP</b>	<b>%</b>
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	408,566	432,697	105.91%
UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	332,571	350,426	105.37%
			<b>3,287,109</b>	<b>3,380,260</b>	<b>102.83%</b>
<b>Invesco Euro Government Bond UCITS ETF</b>					
			<b>EUR</b>	<b>EUR</b>	<b>%</b>
Barclays Bank Plc	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	1,657	1,691	102.05%
			<b>1,657</b>	<b>1,691</b>	<b>102.05%</b>
<b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>					
			<b>EUR</b>	<b>EUR</b>	<b>%</b>
UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	7,876,756	8,078,370	102.56%
Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,452,089	3,521,159	102.00%
The Toronto-Dominion Bank	Canada	UK Gilts (Euroclear TriParty)	3,131,672	3,290,377	105.07%
Merrill Lynch International	United Kingdom	Equity Indices	2,424,529	2,667,134	110.01%
BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	192,527	196,554	102.09%
			<b>17,077,573</b>	<b>17,753,594</b>	<b>103.96%</b>
<b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>					
			<b>EUR</b>	<b>EUR</b>	<b>%</b>
Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,260,977	7,406,255	102.00%
UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	1,792,128	1,838,000	102.56%
UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	1,682,067	1,772,377	105.37%
Merrill Lynch International	United Kingdom	Equity Indices	1,806,909	1,987,714	110.01%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	449,526	473,122	105.25%
BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,834,851	1,873,225	102.09%
BNP Paribas Arbitrage	Netherlands	Government Debt & Supranationals (TriParty)	1,439,715	1,511,736	105.00%
The Toronto-Dominion Bank	Canada	UK Gilts (Euroclear TriParty)	865	908	104.07%
			<b>16,267,038</b>	<b>16,863,337</b>	<b>103.67%</b>
<b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>					
			<b>EUR</b>	<b>EUR</b>	<b>%</b>
Merrill Lynch International	United Kingdom	Equity Indices	188,546	207,412	110.01%
UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	136,617	140,114	102.56%
			<b>325,163</b>	<b>347,526</b>	<b>106.88%</b>
<b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>					
			<b>EUR</b>	<b>EUR</b>	<b>%</b>
UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	329,762	338,203	102.56%
UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	81,772	83,465	102.07%
			<b>411,534</b>	<b>421,668</b>	<b>102.46%</b>
<b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>					
			<b>USD</b>	<b>USD</b>	<b>%</b>
J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	656,018	722,241	110.09%
J.P. Morgan Securities plc	United Kingdom	G10 Debt (TriParty)	16,614	17,460	105.09%
UBS AG	Switzerland	G10 Debt (TriParty)	590,540	623,926	105.65%
UBS AG	Switzerland	Equity Indices (TriParty)	75,865	84,522	111.41%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	207,529	228,407	110.06%
Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	94,807	100,451	105.95%

## 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 2022	Aggregate value of collateral held at 31 December 2022	Value of collateral as % of securities on loan at 31 December 2022
<b>Invesco MSCI China All Shares Stock Connect UCITS ETF (continued)</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2	3	150.00%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	70,153	71,665	102.16%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	44,386	46,673	105.15%
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	33,648	35,402	105.21%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	13,426	14,105	105.06%
				<b>1,802,988</b>	<b>1,944,855</b>	<b>107.87%</b>
<b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	UBS AG	Switzerland	Equity Indices (TriParty)	626,703	698,220	111.41%
	UBS AG	Switzerland	G10 Debt (TriParty)	29,919	31,611	105.66%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	157,044	178,433	113.62%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	43,959	46,483	105.74%
				<b>857,625</b>	<b>954,747</b>	<b>111.32%</b>
<b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	UBS AG	Switzerland	Equity Indices (TriParty)	912,923	1,017,102	111.41%
	UBS AG	Switzerland	G10 Debt (TriParty)	99,550	105,178	105.65%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	606,161	619,228	102.16%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	233,881	245,929	105.15%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	223,125	245,442	110.00%
				<b>2,075,640</b>	<b>2,232,879</b>	<b>107.58%</b>
<b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	UBS AG	Switzerland	Equity Indices (TriParty)	354,207	394,628	111.41%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	319,730	336,199	105.15%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	25,184	25,727	102.16%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	237,874	270,273	113.62%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	113,803	119,507	105.01%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	42,042	46,247	110.00%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	60,153	61,379	102.04%
				<b>1,152,993</b>	<b>1,253,960</b>	<b>108.76%</b>
<b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>						
				<b>USD</b>	<b>USD</b>	<b>%</b>
	UBS AG	Switzerland	Equity Indices (TriParty)	128,109	142,728	111.41%
				<b>128,109</b>	<b>142,728</b>	<b>111.41%</b>

## Notes to the Financial Statements (continued)

### 15. Exchange Rates

The following exchange rates were used to convert investments, assets and liabilities to the functional currency of the Company:

<b>EUR</b>	<b>30 June 2023</b>	<b>02 January 2023</b>	<b>30 June 2022</b>
<b>Sterling</b>	0.858148	0.887233	0.860844
<b>US Dollar</b>	1.091007	1.067252	1.045453
<b>GBP</b>	<b>30 June 2023</b>	<b>02 January 2023</b>	<b>30 June 2022</b>
<b>Euro</b>	1.165300	1.127100	1.161650
<b>US Dollar</b>	1.271350	1.202900	1.214450
<b>USD</b>	<b>02 June 2023</b>	<b>02 January 2023</b>	<b>30 June 2022</b>
<b>Euro</b>	0.916585	0.936986	0.956524
<b>Sterling</b>	0.786565	0.831324	0.823418

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

## 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 US Dollar (continued):

Fund Name	Exchange Rates
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

For the financial period ended 30 June 2022, 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	1.187365
Invesco GBP Corporate Bond UCITS ETF	1.187365
Invesco UK Gilt 1-5 Year UCITS ETF	1.187365
Invesco UK Gilts UCITS ETF	1.187365
Invesco FTSE All Share ESG Climate UCITS ETF	1.187365

For the financial period ended 30 June 2022, 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	0.914896
Invesco USD Corporate Bond UCITS ETF	0.914896
Invesco Emerging Markets USD Bond UCITS ETF	0.914896
Invesco AT1 Capital Bond UCITS ETF	0.914896
Invesco Variable Rate Preferred Shares UCITS ETF	0.914896
Invesco US Treasury Bond UCITS ETF	0.914896
Invesco US Treasury Bond 0-1 Year UCITS ETF	0.914896
Invesco US Treasury Bond 1-3 Year UCITS ETF	0.914896
Invesco US Treasury Bond 3-7 Year UCITS ETF	0.914896
Invesco US Treasury Bond 7-10 Year UCITS ETF	0.914896
Invesco CoinShares Global Blockchain UCITS ETF	0.914896
Invesco MSCI World ESG Universal Screened UCITS ETF	0.914896
Invesco MSCI USA ESG Universal Screened UCITS ETF	0.914896
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	0.914896
Invesco MSCI Japan ESG Universal Screened UCITS ETF	0.914287
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	0.914896
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	0.914896
Invesco MSCI China All Shares Stock Connect UCITS ETF	0.914896
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	0.914896
Invesco Global Clean Energy UCITS ETF	0.914896
Invesco US Municipal Bond UCITS ETF	0.914896
Invesco NASDAQ Next Generation 100 UCITS ETF	0.914896
Invesco S&P 500 Equal Weight UCITS ETF	0.914896
Invesco S&P 500 Low Volatility UCITS ETF	0.914896
Invesco USD High Yield Corporate Bond ESG UCITS ETF	0.914896
Invesco Solar Energy UCITS ETF	0.914896
Invesco NASDAQ-100 ESG UCITS ETF	0.914896
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	0.914287
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	0.914896
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	0.914896

## Notes to the Financial Statements (continued)

### 15. Exchange Rates (continued)

For the financial period ended 30 June 2022, the following average exchange rates were used to convert the Company totals to Euro from US Dollar (continued):

Fund Name	Exchange Rates
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	0.952042
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	0.915620

As at 30 June 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:

30 June 2023	Exchange Rates
Danish Krone	7.445980
Norwegian Krone	11.688578
Pound Sterling	0.858148
Swedish Krona	11.784347
Swiss Franc	0.976058
United States Dollar	1.091007

As at 30 June 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:

30 June 2023	Exchange Rates
European Euro	1.165300
United States Dollar	1.271350

As at 30 June 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 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 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:

30 June 2023	Exchange Rates
Australian Dollar	1.502261
Brazilian Real	4.824006
Canadian Dollar	1.323239
Chilean Peso	802.150037
Chinese Yuan	7.274787
Chinese Yuan Renminbi	7.264050
Colombian Peso	4175.778110
Czech Koruna	21.776812
Danish Krone	6.824871
Egyptian Pound	30.899988
European Euro	0.916585
Hong Kong Dollar	7.836591
Hungarian Forint	341.888229
Indian Rupee	82.036261
Indonesian Rupiah	14992.500492
Israeli New Shekel	3.710937
Japanese Yen	144.535022
Kuwaiti Dinar	0.307350
Malaysian Ringgit	4.667519
Mexican Peso	17.150509
New Taiwan Dollar	31.144492
New Zealand Dollar	1.632241
Norwegian Krone	10.7135720
Philippine Peso	55.199512
Polish Zloty	4.062925
Pound Sterling	0.786565
Qatari Riyal	3.639989
Russian Ruble	89.500020
Saudi Arabian Riyal	3.750698

## Notes to the Financial Statements (continued)

### 15. Exchange Rates (continued)

As at 30 June 2023, the daily exchange rates for the USD Base Funds were as follows (continued):

30 June 2023	Exchange Rates
Singapore Dollar	1.353365
South African Rand	18.891257
South Korean Won	1317.650018
Swedish Krona	10.801353
Swiss Franc	0.894640
Thai Baht	35.455028
Turkish Lira	26.070004
Uae Dirham	3.673025

As at 31 December 2022, the daily exchange rates for the EUR Base Funds (Invesco Euro 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 and Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF) were as follows:

31 December 2022	Exchange Rates
Danish Krone	7.436474
Norwegian Krone	10.513486
Pound Sterling	0.887233
Swedish Krona	11.120264
Swiss Franc	0.987401
United States Dollar	1.067252

As at 31 December 2022, 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 2022	Exchange Rates
European Euro	1.127100
United States Dollar	1.202900

As at 31 December 2022, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond 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 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 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 and Invesco Dow Jones Islamic Global Developed Markets UCITS ETF) were as follows:

31 December 2022	Exchange Rates
Australian Dollar	1.474603
Brazilian Real	5.279741
Canadian Dollar	1.354934
Chilean Peso	851.950037
Chinese Yuan	6.918863
Chinese Yuan Renminbi	6.951700
Colombian Peso	4,848.886275
Czech Koruna	22.631973
Danish Krone	6.967869
Egyptian Pound	24.755009
European Euro	0.936986
Hong Kong Dollar	7.804930
Hungarian Forint	375.216768
Indian Rupee	82.730027
Indonesian Rupiah	15,567.500416
Israeli New Shekel	3.528473
Japanese Yen	131.945008
Kuwaiti Dinar	0.306052
Malaysian Ringgit	4.405021
Mexican Peso	19.487239
New Taiwan Dollar	30.735514
New Zealand Dollar	1.581137
Norwegian Krone	9.850985
Philippine Peso	55.727533
Polish Zloty	4.386275
Pound Sterling	0.831324
Qatari Riyal	3.641741
Russian Ruble	73.000125
Saudi Arabian Riyal	3.758001
Singapore Dollar	1.341217



## Notes to the Financial Statements (continued)

### 15. Exchange Rates (continued)

As at 31 December 2022, the daily exchange rates for the USD Base Funds were as follows (continued):

31 December 2022	Exchange Rates
South African Rand	17.015005
South Korean Won	1,264.500042
Swedish Krona	10.419528
Swiss Franc	0.925181
Thai Baht	34.635007
Turkish Lira	18.719511
Uae Dirham	3.672624

### 16. Valuation

The valuation point used for the purposes of the Interim Financial Statements is that of 30 June 2023.

The valuation point for the comparative financial year used for the purposes of the Financial Statements is that of 30 December 2022 the last Business Day of that financial year.

### 17. Significant events during the financial period

The following fund and share classes launched:

- Invesco Global High Yield Corporate Bond ESG UCITS ETF launched on 10 January 2023.
- Invesco Global High Yield Corporate Bond ESG UCITS ETF Class A Dist launched on 10 January 2023.
- Invesco Global High Yield Corporate Bond ESG UCITS ETF Class GBP PfHdg launched on 10 January 2023.
- Invesco Global High Yield Corporate Bond ESG UCITS ETF Class A Acc launched on 24 January 2023.
- Invesco Global High Yield Corporate Bond ESG UCITS ETF Class EUR PfHdg launched on 13 April 2023.
- Invesco S&P World Energy ESG UCITS ETF launched on 13 April 2023.
- Invesco S&P World Energy ESG UCITS ETF Class A Acc launched on 13 April 2023.
- Invesco S&P World Financials ESG UCITS ETF launched on 13 April 2023.
- Invesco S&P World Financials ESG UCITS ETF Class A Acc launched on 13 April 2023.
- Invesco S&P World Health Care ESG UCITS ETF launched on 13 April 2023.
- Invesco S&P World Health Care ESG UCITS ETF Class A Acc launched on 13 April 2023.
- Invesco S&P World Information Technology ESG UCITS ETF launched on 13 April 2023.
- Invesco S&P World Information Technology ESG UCITS ETF Class A Acc launched on 13 April 2023.
- Invesco EUR Government and Related Green Transition UCITS ETF launched on 21 April 2023.
- Invesco EUR Government and Related Green Transition UCITS ETF Class A Dist launched on 21 April 2023.
- Invesco EUR Government and Related Green Transition UCITS ETF Class B Acc launched on 21 April 2023.
- Invesco FTSE All-World UCITS ETF launched on 26 June 2023.
- Invesco FTSE All-World UCITS ETF Class A Acc launched on 26 June 2023.
- Invesco FTSE All-World UCITS ETF Class B Dist launched on 26 June 2023.
- Invesco FTSE All-World UCITS ETF Class EUR PfHdg launched on 26 June 2023.
- Invesco FTSE All-World UCITS ETF Class GBP PfHdg launched on 26 June 2023.

### Distributions

The following distributions were paid during the financial period, with a trading date of 16 March 2023 and a settlement date of 23 March 2023:

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Preferred Shares UCITS ETF - Class A Dist	0.2100	USD	1,227,300
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist	0.1883	EUR	333,547
Invesco USD IG Corporate Bond UCITS ETF - Class A Dist	0.1730	USD	141,740
Invesco USD IG Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.3215	GBP	27,304
Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist	0.1049	EUR	164,175
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist	0.0376	EUR	154,950
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist	0.0390	EUR	129,503
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist	0.2316	EUR	438,545
Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist	0.2794	GBP	279,596
Invesco GBP Corporate Bond UCITS ETF - Class A Dist	0.2057	GBP	1,363,482
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist	0.1990	USD	530,499
Invesco AT1 Capital Bond UCITS ETF - Class B Dist	0.3033	USD	604,480
Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist	0.2686	EUR	4,692,282

## 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 16 March 2023 and a settlement date of 23 March 2023 (continued):

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist	0.5733	GBP	6,584,106
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist	0.4686	USD	139,676
Invesco US Treasury Bond UCITS ETF - Class A Dist	0.3118	USD	3,493,888
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist	0.2823	EUR	2,606,926
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist	0.2927	GBP	10,460,595
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist	0.4233	USD	95,414
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist	0.4194	GBP	173,485
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist	0.3555	USD	2,010,947
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist	0.3338	EUR	878,619
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist	0.3451	GBP	74,657
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist	0.2991	USD	785,794
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist	0.2725	EUR	25,116
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist	0.2888	GBP	514,838
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist	0.2934	USD	13,138,271
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist	0.2621	USD	8,872,256
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist	0.2834	USD	1,524,919
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist	0.0456	USD	3,420
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist	0.0441	EUR	20,286
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist	0.0455	GBP	28,893
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist	0.0573	EUR	43,193
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist	0.2815	GBP	520,403
Invesco UK Gilts UCITS ETF - Class A Dist	0.1894	GBP	15,803
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist	0.1805	USD	6,330
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR Pfhg Dist	0.1372	USD	70,974
Invesco Euro Government Bond 1 - 3 Year UCITS ETF - Class A Dist	0.1647	EUR	633,766
Invesco Euro Government Bond 3 - 5 Year UCITS ETF - Class A Dist	0.0238	EUR	111,454
Invesco Euro Government Bond 5 - 7 Year UCITS ETF - Class A Dist	0.1652	EUR	24,078
Invesco Euro Government Bond 7 - 10 Year UCITS ETF - Class A Dist	0.1674	EUR	40,218
Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist	0.2497	GBP	65,447
Invesco US Municipal Bond UCITS ETF - Class A Dist	0.2724	USD	120,101
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist	0.1643	USD	47,299
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist	0.5141	USD	130,956
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP Pfhg Dist	0.5114	GBP	38,282

#### SVB, Signature Bank and Credit Suisse

Following the closure of Silicon Valley Bank ("SVB"), the possession of Signature Bank and the recent economic turmoil involving Credit Suisse, Invesco have evaluated the impact to the Company and the aggregate exposure of the funds that are tied to SVB, Signature Bank and Credit Suisse is not significant to the overall assets under management of the Company.

The investment teams overseeing these funds are monitoring the situation and are making decisions with the best interests of clients in mind.

The following distributions were paid during the financial period, with a trading date of 16 June 2023 and a settlement date of 23 June 2023:

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Preferred Shares UCITS ETF - Class A Dist	0.2020	USD	1,102,429
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist	0.1865	EUR	333,479
Invesco USD IG Corporate Bond ESG UCITS ETF - Class A Dist	0.1836	USD	134,001
Invesco USD IG Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist	0.3270	GBP	29,079
Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist	0.1290	EUR	573,801
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist	0.0408	EUR	167,255
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist	0.0425	EUR	191,816
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist	0.2563	EUR	517,716
Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist	0.3251	GBP	366,063
Invesco GBP Corporate Bond UCITS ETF - Class A Dist	0.2655	GBP	1,222,893
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist	0.0947	USD	89,327
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP Pfhg Dist	0.0919	GBP	2,570,642
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist	0.2238	USD	421,600
Invesco AT1 Capital Bond UCITS ETF - Class B Dist	0.2726	USD	889,996
Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist	0.2491	EUR	4,754,423
Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist	0.4930	GBP	3,597,703
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist	0.4416	USD	131,628
Invesco US Treasury Bond UCITS ETF - Class A Dist	0.3461	USD	3,486,007
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist	0.3206	EUR	3,933,689
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist	0.3136	GBP	2,117,267
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist	0.4633	USD	187,415
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist	0.4421	GBP	248,403
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist	0.3953	USD	3,477,054

## 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 16 June 2023 and a settlement date of 23 June 2023 (continued):

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist	0.3796	EUR	846,540
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist	0.3691	GBP	1,066,558
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist	0.3456	USD	1,066,400
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist	0.3225	EUR	49,075
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist	0.3206	GBP	516,770
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist	0.3169	USD	14,917,998
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist	0.2908	EUR	11,288,851
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist	0.2937	GBP	1,644,989
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist	0.0475	USD	28,595
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist	0.0470	EUR	32,900
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist	0.0453	GBP	143,643
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist	0.9208	EUR	694,099
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist	0.3378	GBP	446,126
Invesco UK Gilts UCITS ETF - Class A Dist	0.2476	GBP	294,009
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist	0.2162	USD	12,987
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfHdg Dist	0.3995	EUR	203,308
Invesco Euro Government Bond UCITS ETF - Class A Dist	0.0785	EUR	30,203
Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist	0.2029	EUR	843,557
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist	0.2064	EUR	924,300
Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist	0.2090	EUR	39,083
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist	0.1939	EUR	59,673
Invesco Euro Government and Related Green Transition UCITS ETF - Class A Dist	0.0142	EUR	12,567
Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist	0.5073	GBP	204,795
Invesco Global Clean Energy UCITS ETF - Class B Dist	0.0355	USD	1,901
Invesco US Municipal Bond UCITS ETF - Class A Dist	0.3419	USD	255,934
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist	0.1949	USD	51,062
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist	0.5093	USD	129,733
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP PFHdg Dist	0.4851	GBP	36,313

Effective 31 March 2023 a number of the Funds supplements were updated.

There were no other significant events during the financial period ended 30 June 2023.

### 18. Significant events since the financial period end

The following funds were launched on 10 July 2023:

- Invesco Dow Jones US Insurance UCITS ETF
- Invesco NASDAQ-100 Equal Weight UCITS ETF

There were no other significant events since the financial period end.

### 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 2023. As at 31 December 2022, the published NAV is adjusted for redemptions payable which have a value date of the last NAV of the Fund in the accounting year, in accordance with accounting standards for reporting purposes.

	Invesco MSCI China All Shares Stock Connect UCITS ETF
<b>31 December 2022</b>	<b>USD</b>
Net Assets Attributable to holders of redeemable participating Shares in accordance with IFRS	122,055,435
Less: redemption payable <sup>1</sup>	(79,758,987)
Published Net Assets Attributable to Equity Holders	42,296,448
NAV per Share in accordance with IFRS	24.1694
Published NAV per Share	24.1694

<sup>1</sup>Redemptions effective 31 December 2022 not reflected in the published NAV.

### 20. Approval of Financial Statements

The Financial Statements were authorised by the Board on 21 August 2023.



**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco USD IG Corporate Bond ESG UCITS ETF**

<b>All Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>
150,000	Deutsche Bank AG/New York NY FRN 18/01/2029	200,000	NatWest Group Plc FRN 10/11/2026
	151,017	200,000	205,814
100,000	Barclays Plc FRN 02/11/2033	100,000	Barclays Plc 3.65% 16/03/2025
	110,362	100,000	192,282
100,000	DuPont de Nemours Inc 4.493% 15/11/2025		DuPont de Nemours Inc 4.493% 15/11/2025
	99,762	100,000	99,182
100,000	HSBC Holdings Plc FRN 07/11/2025	100,000	HSBC Holdings Plc FRN 11/03/2025
	95,254	100,000	97,794
100,000	HSBC Holdings Plc FRN 24/05/2025	100,000	HSBC Holdings Plc FRN 24/05/2025
	94,227	100,000	94,973
100,000	Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026	85,000	HSBC Holdings Plc FRN 22/11/2027
	93,767		88,831
100,000	Toronto-Dominion Bank/The 'MTN' 1.25% 10/09/2026	75,000	JPMorgan Chase & Co FRN 24/03/2031
	88,712		82,419
100,000	AT&T Inc 1.65% 01/02/2028	75,000	Bank of America Corp 'GMTN' 4.2% 26/08/2024
	88,408	75,000	73,817
65,000	JPMorgan Chase & Co FRN 24/03/2031	59,000	AT&T Inc 1.65% 01/02/2028
	62,085	59,000	64,450
60,000	Eversource Energy 2.9% 01/03/2027	50,000	Citigroup Inc FRN 24/04/2025
	56,125	50,000	57,655
50,000	United Parcel Service Inc 5.3% 01/04/2050	50,000	Deutsche Bank AG/New York NY FRN 18/01/2029
	53,702	50,000	50,370
50,000	HSBC Holdings Plc 6.5% 15/09/2037	50,000	American Tower Corp 5% 15/02/2024
	53,634	50,000	49,638
50,000	Royal Bank of Canada 'MTN' 6% 01/11/2027	50,000	Microsoft Corp 3.625% 15/12/2023
	52,745	50,000	49,490
50,000	Morgan Stanley FRN 18/10/2028	50,000	Fifth Third Bancorp 3.65% 25/01/2024
	52,612	50,000	49,363
50,000	UnitedHealth Group Inc 5.25% 15/02/2028	50,000	Eversource Energy 4.2% 27/06/2024
	52,054	50,000	49,316
50,000	Citigroup Inc 5.5% 13/09/2025	50,000	Gilead Sciences Inc 3.7% 01/04/2024
	50,303	50,000	49,291
50,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	50,000	Morgan Stanley 3.875% 29/04/2024
	50,216	50,000	49,277
50,000	Amgen Inc 5.15% 02/03/2028	50,000	Home Depot Inc/The 3.75% 15/02/2024
	49,818	50,000	49,265
50,000	Sabine Pass Liquefaction LLC 5% 15/03/2027	50,000	MetLife Inc 3.6% 10/04/2024
	49,732	50,000	49,138
50,000	Amgen Inc 5.25% 02/03/2033	50,000	Santander UK Plc 4% 13/03/2024
	49,596	50,000	49,051
		50,000	Amgen Inc 3.625% 22/05/2024
		50,000	49,044
		50,000	American Express Co 3.4% 22/02/2024
		50,000	48,957
		50,000	JPMorgan Chase & Co FRN 01/03/2025
		50,000	48,937
		50,000	Banco Santander SA 5.179% 19/11/2025
		50,000	48,872
		50,000	Toronto-Dominion Bank/The 'GMTN' 2.35% 08/03/2024
		50,000	48,576
		50,000	Capital One Financial Corp FRN 06/12/2024
		50,000	47,881
		50,000	Charles Schwab Corp/The 0.75% 18/03/2024
		50,000	47,617
		50,000	Morgan Stanley 3.625% 20/01/2027
		50,000	47,583
		50,000	JPMorgan Chase & Co FRN 26/04/2033
		50,000	47,344
		50,000	Royal Bank of Canada 3.625% 04/05/2027
			47,335

Due to trading volumes, the above details all of the purchase 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 2023**

**Invesco EUR IG Corporate Bond ESG UCITS ETF**

<b>Largest Purchases</b>	<b>Cost EUR</b>	<b>All Sales</b>	<b>Proceeds EUR</b>		
300,000	Banco Santander SA 'EMTN' 2.5% 18/03/2025	290,973	200,000	Societe Generale SA 'EMTN' FRN 30/05/2025	194,464
300,000	Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/07/2025	280,479	200,000	UBS Group AG 1.5% 30/11/2024	193,806
250,000	Mizuho Financial Group Inc 'EMTN' 3.49% 05/09/2027	245,280	200,000	UBS Group AG 'EMTN' FRN 05/11/2028	164,952
200,000	Morgan Stanley FRN 02/03/2029	202,618	150,000	UniCredit SpA 'EMTN' FRN 15/11/2027	152,435
200,000	HSBC Holdings Plc 'EMTN' FRN 23/05/2033	201,577	150,000	UniCredit SpA 'EMTN' FRN 17/01/2029	149,264
200,000	UBS Group AG 'EMTN' FRN 11/01/2031	199,268	150,000	Mizuho Financial Group Inc 'EMTN' 3.49% 05/09/2027	146,858
200,000	L'Oreal SA 'EMTN' 3.125% 19/05/2025	199,122	100,000	Hannover Rueck SE FRN 26/08/2043	103,506
200,000	Banco Santander SA 'EMTN' 3.875% 16/01/2028	198,938	100,000	ORIX Corp 'EMTN' 4.477% 01/06/2028	101,263
200,000	Banco Santander SA 'EMTN' 3.75% 16/01/2026	198,926	100,000	Verizon Communications Inc 4.25% 31/10/2030	100,520
200,000	UBS Group AG 'EMTN' FRN 17/03/2028	198,806	100,000	Rentokil Initial Finance BV 'EMTN' 4.375% 27/06/2030	100,494
200,000	Credit Agricole SA 'EMTN' 3.875% 28/11/2034	198,404	100,000	Leasys SpA 4.375% 07/12/2024	100,351
200,000	Credit Agricole SA 'EMTN' 3.875% 20/04/2031	197,992	100,000	Stellantis NV 'GMTN' 3.75% 29/03/2024	100,035
200,000	BPCE SA 'EMTN' 4.5% 13/01/2033	197,629	100,000	BMW Finance NV 'EMTN' 2.625% 17/01/2024	99,721
200,000	Westpac Banking Corp 'EMTN' 3.799% 17/01/2030	196,787	100,000	Swedbank AB 'EMTN' 3.75% 14/11/2025	99,363
200,000	HSBC Holdings Plc 'EMTN' 3% 30/06/2025	195,512	100,000	Banque Federative du Credit Mutuel SA 'eMTN' 4% 21/11/2029	99,228
200,000	Banque Federative du Credit Mutuel SA 'EMTN' 3% 11/09/2025	194,966	100,000	Sydney Airport Finance Co Pty Ltd 'EMTN' 2.75% 23/04/2024	99,114
200,000	Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028	194,820	100,000	Banque Federative du Credit Mutuel SA 'EMTN' 3% 21/05/2024	98,740
200,000	Societe Generale SA 'EMTN' FRN 30/05/2025	194,376	100,000	Mercedes-Benz Group AG 'EMTN' 1.4% 12/01/2024	98,631
200,000	adidas AG 3.125% 21/11/2029	194,257	100,000	PVH Corp 'REGS' 3.625% 15/07/2024	98,495
200,000	BNP Paribas SA 'EMTN' 1% 27/06/2024	194,074	100,000	Microsoft Corp 3.125% 06/12/2028	98,273

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF**

<b>Largest Purchases</b>	<b>Cost EUR</b>	<b>Largest Sales</b>	<b>Proceeds EUR</b>
500,000	Cooperatieve Rabobank UA 'EMTN' 0.63% 27/02/2024	500,000	Cooperatieve Rabobank UA 'EMTN' 0.63% 27/02/2024
	485,748		488,750
500,000	PepsiCo Inc 0.25% 06/05/2024	500,000	PepsiCo Inc 0.25% 06/05/2024
	482,164		484,705
400,000	Bouygues SA 5.38% 30/06/2042	600,000	CNP Assurances 'EMTN' FRN 12/10/2053
	440,480		421,644
420,000	Wolters Kluwer NV 2.5% 13/05/2024	500,000	Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028
	415,380		420,795
400,000	Svenska Handelsbanken AB 'EMTN' 3.75% 05/05/2026	420,000	Wolters Kluwer NV 2.5% 13/05/2024
	396,352		415,556
400,000	Volvo Treasury AB 'EMTN' 3.5% 17/11/2025	400,000	BPCE SA FRN 02/03/2029
	395,920		349,200
400,000	Teleperformance 'EMTN' 3.75% 24/06/2029	300,000	Air Liquide Finance SA 'EMTN' 1.88% 05/06/2024
	385,904		295,145
400,000	Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	400,000	UBS Group AG FRN 02/04/2032
	375,062		241,000
400,000	Koninklijke Philips NV 'EMTN' 1.88% 05/05/2027	200,000	ELO SACA 'EMTN' 2.63% 30/01/2024
	372,101		197,566
400,000	Deutsche Pfandbriefbank AG 'EMTN' 0.25% 17/01/2025	200,000	Signify NV 2% 11/05/2024
	371,300		196,072
500,000	CNP Assurances 'EMTN' FRN 12/10/2053	200,000	Vonovia Finance BV 'EMTN' 1.63% 07/04/2024
	367,055		195,600
400,000	Credit Agricole SA/London 'EMTN' 1.38% 03/05/2027	200,000	Toyota Finance Australia Ltd 'EMTN' 0.25% 09/04/2024
	364,589		194,468
400,000	Electrolux AB 'EMTN' 2.5% 18/05/2030	200,000	Erste Group Bank AG 'EMTN' 0.38% 16/04/2024
	361,000		193,770
400,000	NatWest Markets Plc 'EMTN' 1.38% 02/03/2027	200,000	Australia & New Zealand Banking Group Ltd 'EMTN' FRN 21/11/2029
	360,047		188,796
400,000	Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028	200,000	Mapfre SA FRN 4.13% 07/09/2048
	333,662		182,200
300,000	Veolia Environnement SA 'EMTN' 5.5% 22/07/2024	200,000	Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026
	307,112		181,704
270,000	PSA Tresorerie GIE 6% 19/09/2033	200,000	Deutsche Bank AG 'EMTN' FRN 17/02/2027
	303,526		179,080
400,000	Groupe des Assurances du Credit Mutuel SADIR FRN 21/04/2042	100,000	Elia Group SA/NV FRN (Perpetual)
	292,824		100,000
300,000	CaixaBank SA 'EMTN' 1.13% 27/03/2026	100,000	Raiffeisen Bank International AG 'EMTN' 1% 04/12/2023
	277,732		98,460
340,000	Mizuho Financial Group Inc 'EMTN' 0.4% 06/09/2029	100,000	Italgas SpA 'EMTN' 1.13% 14/03/2024
	267,829		97,926
300,000	BPCE SA FRN 02/03/2029	100,000	BPCE SA 'EMTN' 0.88% 31/01/2024
	264,822		97,869
300,000	Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029	100,000	Nordea Bank Abp 'EMTN' FRN 27/06/2029
	262,155		95,060
300,000	ING Groep NV FRN 16/02/2031	100,000	Swedbank AB 'GMTN' FRN 23/08/2032
	252,321		92,514
300,000	JCDecaux SE 1.63% 07/02/2030	100,000	BMW Finance NV 'EMTN' % 11/01/2026
	248,025		92,101
300,000	Eutelsat SA 1.5% 13/10/2028	100,000	Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026
	228,363		91,475
300,000	UBS Group AG FRN 02/04/2032	100,000	DS Smith Plc 'EMTN' 0.88% 12/09/2026
	226,660		90,720
200,000	Smith & Nephew Plc 4.57% 11/10/2029	100,000	Societe Generale SA 'EMTN' FRN 24/11/2030
	204,149		88,217
240,000	VF Corp 0.25% 25/02/2028	90,000	Mercedes-Benz International Finance BV 'EMTN' 08/02/2024
	200,053		87,711
200,000	Borealis AG 1.75% 10/12/2025	100,000	Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029
	193,031		86,881
200,000	NN Group NV 'EMTN' FRN 01/03/2043	100,000	FedEx Corp 1.3% 05/08/2031
	190,421		82,802
200,000	Inmobiliaria Colonial Socimi SA 'EMTN' 2% 17/04/2026	100,000	BPCE SA 'EMTN' FRN 02/02/2034
	187,769		82,716
200,000	Swedbank AB 'EMTN' 0.75% 05/05/2025	100,000	Heimstaden Bostad AB 'EMTN' 1.13% 21/01/2026
	187,762		81,708
200,000	Australia & New Zealand Banking Group Ltd 'EMTN' FRN 1.13% 21/11/2029	100,000	Standard Chartered Plc FRN 17/11/2029
	185,210		81,458
200,000	Alfa Laval Treasury International AB 'EMTN' 0.88% 18/02/2026	100,000	Vonovia SE 'EMTN' 0.25% 01/09/2028
	185,168		78,508
200,000	Belfius Bank SA 'EMTN' 0.01% 15/10/2025		
	183,104		
200,000	Nordea Bank Abp 'EMTN' FRN 18/08/2031		
	175,438		
200,000	Allianz SE 'EMTN' FRN 08/07/2050		
	166,971		
200,000	BNP Paribas SA 'EMTN' FRN 19/01/2030		
	161,120		
200,000	AXA SA 'EMTN' FRN 07/10/2041		
	157,496		
200,000	ING Groep NV FRN 01/02/2030		
	154,200		

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

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

<b>Largest Purchases</b>		<b>Cost EUR</b>	<b>Largest Sales</b>		<b>Proceeds EUR</b>
870,000	Sandvik AB 'EMTN' 2.125% 07/06/2027	824,445	620,000	Westpac Securities NZ Ltd/London	
800,000	Fresenius Medical Care AG & Co KGaA 'EMTN' 3.875% 20/09/2027	781,415	500,000	'EMTN' 0.427% 14/12/2026	547,324
740,000	Swedbank AB 'EMTN' 2.1% 25/05/2027	691,026		Argenta Spaarbank NV 'EMTN' FRN	
740,000	Mizuho Financial Group Inc 'EMTN' 1.631% 08/04/2027	676,374	500,000	13/10/2026	457,165
700,000	London Stock Exchange Group Plc 'EMTN' 1.75% 06/12/2027	651,272	440,000	Arval Service Lease SA/France 'EMTN' % 01/10/2025	451,210
620,000	Pirelli & C SpA 'EMTN' 4.25% 18/01/2028	617,942	440,000	CRH Funding BV 'EMTN' 1.875% 09/01/2024	434,302
620,000	Nordea Bank Abp 'EMTN' FRN 10/02/2026	616,410	440,000	Azimut Holding SpA 1.625% 12/12/2024	424,622
700,000	Banco Santander SA 'EMTN' 0.5% 04/02/2027	611,618	400,000	Linde Inc/CT 1.625% 01/12/2025	422,712
600,000	Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	588,816	400,000	Arval Service Lease SA/France 'EMTN' 4% 22/09/2026	394,240
600,000	ING Groep NV FRN 29/11/2025	560,435	400,000	Mondi Finance Plc 'EMTN' 1.5% 15/04/2024	391,364
620,000	Westpac Securities NZ Ltd/London 'EMTN' 0.427% 14/12/2026	547,100	440,000	Royal Bank of Canada 0.125% 23/07/2024	382,456
520,000	Electrolux AB 'EMTN' 4.125% 05/10/2026	525,090	300,000	Deutsche Bank AG 'EMTN' FRN 19/11/2025	378,064
600,000	BNP Paribas SA 'EMTN' FRN 30/05/2028	518,394	300,000	ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027	376,952
620,000	Hammerson Ireland Finance DAC 1.75% 03/06/2027	513,667	300,000	CaixaBank SA 'EMTN' 1.125% 17/05/2024	292,311
500,000	Ceska sporitelna AS 'EMTN' FRN 14/11/2025	511,954	300,000	Brisa-Concessao Rodoviaria SA 'EMTN' 1.875% 30/04/2025	287,610
500,000	Cooperatieve Rabobank UA 'GMTN' FRN 27/01/2028	509,895	300,000	SATO Oyj 'EMTN' 1.375% 31/05/2024	284,250
520,000	Stora Enso Oyj 'EMTN' 2.5% 07/06/2027	495,050	300,000	Allianz Finance II BV % 22/11/2026	269,034
540,000	Nordea Bank Abp 'EMTN' 1.125% 16/02/2027	484,121	270,000	Deutsche Bank AG 'EMTN' FRN 17/02/2027	268,620
480,000	ASB Bank Ltd 'EMTN' 4.5% 16/03/2027	483,878	300,000	Samhallsbyggnadsbolaget i Norden AB 'EMTN' 1.75% 14/01/2025	248,250
520,000	CNH Industrial Finance Europe SA 'EMTN' 1.75% 25/03/2027	482,716	220,000	Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027	243,162
500,000	WPP Finance 2016 'EMTN' 1.375% 20/03/2025	475,792	220,000	Danske Bank A/S 'EMTN' 1.625% 15/03/2024	216,212
520,000	Stellantis NV 'EMTN' 0.625% 30/03/2027	457,922	200,000	ABB Finance BV 'EMTN' 0.625% 31/03/2024	213,464
500,000	Arval Service Lease SA/France 'EMTN' % 01/10/2025	454,329	210,000	Telia Co AB 'EMTN' 3.625% 14/02/2024	199,450
520,000	ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027	443,416	200,000	easyJet Plc 'EMTN' 0.875% 11/06/2025	197,784
400,000	Arval Service Lease SA/France 'EMTN' 4% 22/09/2026	401,371	200,000	Magna International Inc 1.9% 24/11/2023	197,660
420,000	Informa Plc 'EMTN' 2.125% 06/10/2025	399,509	200,000	NatWest Markets Plc 'EMTN' 2.75% 02/04/2025	195,510
400,000	BPCE SA 'EMTN' 3% 19/07/2024	397,048	200,000	Carrefour SA 'EMTN' 0.75% 26/04/2024	194,932
400,000	Credit Mutuel Arkea SA 'EMTN' 3.375% 19/09/2027	390,714	200,000	Arval Service Lease SA/France 'EMtN' 3.375% 04/01/2026	194,782
420,000	Kojamo Oyj 1.625% 07/03/2025	384,720	200,000	LEG Immobilien SE 'EMTN' 1.25% 23/01/2024	194,312
400,000	BNP Paribas Cardif SA 'EMTN' 1% 29/11/2024	379,943	200,000	Westpac Banking Corp 'EMTN' 0.625% 22/11/2024	190,826
400,000	Norsk Hydro ASA 1.125% 11/04/2025	376,485	200,000	UBS Group AG 'EMTN' FRN 15/06/2027	187,780
400,000	ORIX Corp 'EMTN' 1.919% 20/04/2026	376,344	200,000	Raiffeisen Bank International AG 'EMTN' 0.25% 22/01/2025	185,160
400,000	Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 04/11/2026	375,772	200,000	UBS Group AG FRN 03/11/2026	178,328
400,000	Inmobiliaria Colonial Socimi SA 'EMTN' 1.625% 28/11/2025	375,482	200,000	NatWest Markets Plc 'EMTN' 0.125% 18/06/2026	177,708
400,000	Credit Mutuel Arkea SA 'EMTN' 1.625% 15/04/2026	374,441		Abanca Corp Bancaria SA 'EMTN' FRN 08/09/2027	170,464
400,000	OTE Plc 'GMTN' 0.875% 24/09/2026	367,800			
400,000	Coca-Cola Europacific Partners Plc 1.5% 08/11/2027	363,332			
340,000	Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027	341,398			
350,000	Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026	331,576			
360,000	British Telecommunications Plc 'EMTN' 1.5% 23/06/2027	330,207			
320,000	Mizuho Financial Group Inc 'EMTN' 4.157% 20/05/2028	319,376			
310,000	Danske Bank A/S FRN 12/01/2027	308,552			
320,000	Danske Bank A/S FRN 27/08/2025	302,035			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Euro Corporate Hybrid Bond UCITS ETF**

<b>Largest Purchases</b>		<b>Cost EUR</b>	<b>Largest Sales</b>		<b>Proceeds EUR</b>
1,100,000	Enel SpA 'EMTN' FRN (Perpetual)	1,121,659	1,750,000	Vodafone Group Plc FRN 03/01/2079	1,730,643
1,100,000	EDP - Energias de Portugal SA 'EMTN' FRN 23/04/2083	1,099,729	1,100,000	TotalEnergies SE 'EMTN' FRN (Perpetual)	1,059,322
1,100,000	Iberdrola Finanzas SA 'EMTN' FRN (Perpetual)	1,080,292	900,000	Telefonica Europe BV FRN (Perpetual)	912,617
1,000,000	Orange SA 'EMTN' FRN (Perpetual)	995,426	900,000	EDP - Energias de Portugal SA FRN 30/04/2079	901,206
1,000,000	Telefonica Europe BV FRN (Perpetual)	981,065	850,000	Orange SA FRN (Perpetual)	849,996
900,000	Enel SpA 'EMTN' FRN (Perpetual)	915,733	600,000	SES SA FRN (Perpetual)	595,184
950,000	TotalEnergies SE 'EMTN' FRN (Perpetual)	902,100	600,000	Iberdrola International BV 'EMTN' FRN (Perpetual)	589,110
733,000	Vodafone Group Plc 'EMTN' FRN 30/08/2084	729,982	550,000	Volkswagen International Finance NV FRN (Perpetual)	531,850
750,000	Volkswagen International Finance NV FRN (Perpetual)	721,083	500,000	Veolia Environnement SA FRN (Perpetual)	490,065
700,000	BP Capital Markets Plc FRN (Perpetual)	614,923	500,000	Accor SA FRN (Perpetual)	487,978
600,000	Eurofins Scientific SE FRN (Perpetual)	607,562	400,000	Repsol International Finance BV FRN 25/03/2075	393,873
650,000	BP Capital Markets Plc FRN (Perpetual)	601,654	400,000	Naturgy Finance BV FRN (Perpetual)	387,000
550,000	TotalEnergies SE 'EMTN' FRN (Perpetual)	521,866	400,000	BP Capital Markets Plc FRN (Perpetual)	352,351
600,000	Eni SpA FRN (Perpetual)	507,195	400,000	Eni SpA FRN (Perpetual)	341,365
500,000	Elia Group SA/NV FRN (Perpetual)	505,000	300,000	Orsted AS FRN 24/11/3017	285,082
500,000	Redeia Corp SA FRN (Perpetual)	500,690	300,000	Infineon Technologies AG 'EMTN' FRN (Perpetual)	283,653
550,000	TotalEnergies SE FRN (Perpetual)	457,704	300,000	BP Capital Markets Plc FRN (Perpetual)	281,438
400,000	OMV AG FRN (Perpetual)	414,474	300,000	SSE Plc FRN (Perpetual)	277,361
450,000	TotalEnergies SE FRN (Perpetual)	391,669	300,000	Telefonica Europe BV FRN (Perpetual)	276,798
400,000	Infineon Technologies AG 'EMTN' FRN (Perpetual)	381,331	300,000	Deutsche Bahn Finance GMBH FRN (Perpetual)	276,030
400,000	Orange SA 'EMTN' FRN (Perpetual)	380,619	300,000	Volkswagen International Finance NV FRN (Perpetual)	275,301
			300,000	Merck KGaA FRN 25/06/2079	269,036
			300,000	EnBW Energie Baden-Wuerttemberg AG FRN 29/06/2080	264,520
			300,000	Veolia Environnement SA FRN (Perpetual)	261,050
			300,000	Terna - Rete Elettrica Nazionale FRN (Perpetual)	253,127
			250,000	Solvay Finance SACA FRN (Perpetual)	250,585

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco GBP Corporate Bond ESG UCITS ETF**

<b>All Purchases</b>	<b>Cost GBP</b>	<b>All Sales</b>	<b>Proceeds GBP</b>		
250,000	NatWest Group Plc 'EMTN' FRN 06/06/2033	258,849	200,000	Lloyds Bank Plc 'EMTN' 7.5% 15/04/2024	203,844
250,000	Barclays Plc 'EMTN' FRN 31/01/2031	256,212	200,000	Citigroup Inc 2.75% 24/01/2024	196,760
200,000	National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	208,770	150,000	AXA SA 'EMTN' FRN 16/01/2054	148,815
200,000	Credit Agricole SA 4.875% 23/10/2029	201,514	100,000	Barclays Plc 'EMTN' 3.125% 17/01/2024	147,783
200,000	ING Groep NV 'EMTN' FRN 20/05/2033	196,597	100,000	Heathrow Funding Ltd 'EMTN' 7.125% 14/02/2024	101,053
200,000	Banco Santander SA 'EMTN' 5.125% 25/01/2030	196,004	100,000	HSBC Holdings Plc 'EMTN' 6.5% 20/05/2024	100,665
200,000	Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029	188,254	100,000	Manchester Airport Group Funding Plc 'EMTN' 4.125% 02/04/2024	98,898
200,000	Abertis Infraestructuras SA 'EMTN' 3.375% 27/11/2026	185,887	100,000	Deutsche Bank AG 'EMTN' 3.875% 12/02/2024	98,236
200,000	Royal Bank of Canada 'EMTN' 1.125% 15/12/2025	183,418	100,000	National Grid Electricity Distribution West Midlands Plc 'EMTN' 3.875% 17/10/2024	97,619
200,000	BNP Paribas SA 'EMTN' 2.875% 24/02/2029	177,762	100,000	BMW International Investment BV 'EMTN' 0.75% 08/03/2024	96,689
200,000	Verizon Communications Inc 1.875% 19/09/2030	162,652	100,000	Together Housing Finance Plc 4.5% 17/12/2042	92,800
150,000	National Grid Electricity Transmission Plc 'EMTN' 5.272% 18/01/2043	152,046	100,000	ING Groep NV 'EMTN' FRN 07/12/2028	84,146
150,000	Toronto-Dominion Bank/The 'EMTN' 5.288% 11/01/2028	150,815	100,000	Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029	83,557
150,000	Intesa Sanpaolo SpA 'EMTN' FRN 14/03/2029	149,063	100,000	Annington Funding Plc 'EMTN' 3.685% 12/07/2034	81,183
150,000	ENW Finance Plc 4.893% 24/11/2032	146,061	100,000	Manchester Airport Group Funding Plc 'EMTN' 2.875% 30/09/2044	69,266
100,000	Citigroup Inc 'EMTN' 7.375% 01/09/2039	132,238	2,564	Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040	2,564
150,000	Grainger Plc 3.375% 24/04/2028	130,005			
150,000	Barclays Plc 'EMTN' 3.25% 17/01/2033	124,229			
100,000	Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	123,625			
100,000	GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039	120,560			

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 2023**

**Invesco GBP Corporate Bond UCITS ETF**

<b>Largest Purchases</b>		<b>Cost GBP</b>	<b>Largest Sales</b>		<b>Proceeds GBP</b>
700,000	ING Groep NV 'EMTN' FRN 20/05/2033	683,314	700,000	Barclays Plc 'EMTN' 3.125% 17/01/2024	689,654
650,000	Barclays Plc 'EMTN' FRN 31/01/2031	670,079	500,000	Morgan Stanley FRN 18/11/2033	508,895
600,000	Morgan Stanley FRN 18/11/2033	621,669	500,000	AT&T Inc 4.25% 01/06/2043	416,763
600,000	BNP Paribas SA 'EMTN' 5.75% 13/06/2032	615,302	400,000	Lloyds Bank Plc 'EMTN' 7.5% 15/04/2024	407,875
500,000	Credit Agricole SA 4.875% 23/10/2029	502,165	400,000	Heathrow Funding Ltd 'EMTN' 7.125% 14/02/2024	404,212
500,000	Lloyds Banking Group Plc 'EMTN' FRN 02/06/2033	498,622	400,000	HSBC Holdings Plc 'EMTN' 6.5% 20/05/2024	402,894
500,000	Danske Bank A/S 'EMTN' FRN 13/04/2027	491,471	400,000	Citigroup Inc 2.75% 24/01/2024	393,520
550,000	Annington Funding Plc 'EMTN' 4.75% 09/08/2033	491,242	400,000	AXA SA 'EMTN' FRN 16/01/2054	389,075
500,000	Deutsche Bank AG 'EMTN' FRN 12/12/2030	484,930	400,000	Siemens Financieringsmaatschappij NV 'EMTN' 1% 20/02/2025	373,481
400,000	Orange SA 'EMTN' 8.125% 20/11/2028	467,178	350,000	E.ON International Finance BV 'EMTN' 6.375% 07/06/2032	372,591
550,000	AT&T Inc 4.25% 01/06/2043	466,006	350,000	Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	367,902
450,000	Swedbank AB FRN 15/11/2032	458,578	350,000	Santander UK Group Holdings Plc 'EMTN' FRN 16/11/2027	359,128
400,000	AT&T Inc 'EMTN' 7% 30/04/2040	456,996	350,000	Imperial Brands Finance Plc 'EMTN' 8.125% 15/03/2024	357,373
450,000	International Business Machines Corp 4.875% 06/02/2038	452,028	350,000	Logicor 2019-1 UK Plc 1.875% 17/11/2026	352,864
500,000	Enel Finance International NV 'EMTN' 2.875% 11/04/2029	440,221	400,000	Orange SA 'EMTN' 8.125% 20/11/2028	343,196
400,000	E.ON International Finance BV 'EMTN' 6.375% 07/06/2032	434,972	300,000	AT&T Inc 'EMTN' 7% 30/04/2040	339,411
400,000	Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	433,644	300,000	Bank of America Corp 'EMTN' 7% 31/07/2028	322,803
400,000	HSBC Holdings Plc FRN 16/11/2034	432,376	350,000	JPMorgan Chase & Co FRN 28/04/2026	319,772
400,000	Barclays Plc 'EMTN' FRN 14/11/2032	426,017	300,000	Barclays Plc 'EMTN' FRN 14/11/2032	309,972
400,000	HSBC Holdings Plc 'EMTN' 7% 07/04/2038	425,526	300,000	National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	309,628

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Global High Yield Corporate Bond ESG UCITS ETF\***

<b>All Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
1,300,000	Sprint LLC 7.125 15/06/2024	1,329,782	1,300,000	Sprint LLC 7.125% 15/06/2024	1,323,306
1,150,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 10.5% 15/02/2028	1,116,941	750,000	Telecom Italia SpA/Milano 'EMTN' 4% 11/04/2024	810,297
1,100,000	Bank of Communications Co Ltd FRN (Perpetual)	1,067,444	800,000	CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.125% 01/05/2027	752,133
1,100,000	CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.125% 01/05/2027	1,039,706	800,000	Nissan Motor Co Ltd '144A' 4.345% 17/09/2027	734,433
1,000,000	Vodafone Group Plc FRN 04/04/2079	1,024,167	700,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC '144A' 7.875% 15/02/2025	713,783
1,000,000	Intesa Sanpaolo SpA '144A' 5.017% 26/06/2024	973,850	700,000	Turkiye Is Bankasi AS 'REGS' 6.125% 25/04/2024	685,090
1,000,000	Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028	914,019	700,000	Telecom Italia SpA/Milano '144A' 5.303% 30/05/2024	682,843
900,000	Abertis Infraestructuras Finance BV FRN (Perpetual)	889,965	650,000	Vodafone Group Plc FRN 04/04/2079	658,964
900,000	Ally Financial Inc 5.75% 20/11/2025	876,725	500,000	Sprint Capital Corp 8.75% 15/03/2032	612,899
800,000	Banco BPM SpA 'EMTN' 4.875% 18/01/2027	864,864	600,000	SoftBank Group Corp 3.125% 19/09/2025	603,947
800,000	SoftBank Group Corp 3.125% 19/09/2025	817,947	550,000	Sprint Capital Corp 6.875% 15/11/2028	594,268
800,000	Aramark Services Inc '144A' 6.375% 01/05/2025	803,040	550,000	Vodafone Group Plc FRN 3.1% 03/01/2079	590,611
750,000	Telecom Italia SpA/Milano 'EMTN' 4% 11/04/2024	800,326	600,000	Abertis Infraestructuras Finance BV FRN (Perpetual)	590,272
950,000	DaVita Inc '144A' 4.625% 01/06/2030	797,773	600,000	Ally Financial Inc 5.75% 20/11/2025	581,829
817,000	Avantor Funding Inc '144A' 4.625% 15/07/2028	769,939	550,000	Aramark Services Inc '144A' 6.375% 01/05/2025	550,125
800,000	Newell Brands Inc 4.7% 01/04/2026	766,371	500,000	Banco BPM SpA 'EMTN' 4.875% 18/01/2027	543,962
800,000	Mundys SpA 1.875% 12/02/2028	747,426	600,000	Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028	540,827
800,000	Nissan Motor Co Ltd '144A' 4.345% 17/09/2027	746,725	550,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 10.5% 15/02/2028	533,609
750,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd '144A' 5.5% 20/04/2026	737,378	500,000	Renault SA 'EMTN' 1% 18/04/2024	533,154
600,000	NGG Finance Plc FRN 18/06/2073	724,001	500,000	Banco de Sabadell SA 'EMTN' 1.75% 10/05/2024	524,400

\*Fund launched on the 10 January 2023.

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Emerging Markets USD Bond UCITS ETF**

<b>Largest Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>
900,000	Georgia Government International Bond 'REGS' 2.75% 22/04/2026	900,000	Georgia Government International Bond 'REGS' 2.75% 22/04/2026
	823,779		809,109
400,000	Colombia Government International Bond 5% 15/06/2045	300,000	Oman Government International Bond 'REGS' 6% 01/08/2029
	286,329		301,857
300,000	Dominican Republic International Bond 'REGS' 5.5% 22/02/2029	250,000	Israel Government International Bond 3.25% 17/01/2028
	281,520		235,477
400,000	Turkey Government International Bond 5.75% 11/05/2047	200,000	Indonesia Government International Bond 'REGS' 6.75% 15/01/2044
	277,102		233,787
250,000	Oman Sovereign Sukuk Co 'REGS' 5.932% 31/10/2025	250,000	Bahrain Government International Bond 'REGS' 5.625% 30/09/2031
	255,100		232,222
300,000	Mozambique International Bond Step-Up Coupon 'REGS' 5% 15/09/2031	250,000	Chile Government International Bond 4.34% 07/03/2042
	237,615		220,199
200,000	Indonesia Government International Bond 'REGS' 6.75% 15/01/2044	300,000	Mozambique International Bond Step-Up Coupon 'REGS' 5% 15/09/2031
	229,092		215,007
250,000	Republic of South Africa Government International Bond 4.85% 30/09/2029	200,000	Saudi Government International Bond 'REGS' 5.5% 25/10/2032
	224,398		214,559
250,000	Chile Government International Bond 4.34% 07/03/2042	200,000	Brazilian Government International Bond 8.75% 04/02/2025
	221,520		212,036
400,000	Ecuador Government International Bond Step-Up Coupon 'REGS' 5.5% 31/07/2030	250,000	Turkey Government International Bond 6.875% 17/03/2036
	219,892		211,955
200,000	Saudi Government International Bond 'REGS' 5.5% 25/10/2032	200,000	Mexico Government International Bond 6.35% 09/02/2035
	214,818		211,174
250,000	Malaysia Wakala Sukuk Bhd 'REGS' 2.07% 28/04/2031	200,000	Kazakhstan Government International Bond 'REGS' 6.5% 21/07/2045
	214,658		208,372
200,000	Brazilian Government International Bond 8.75% 04/02/2025	200,000	Panama Government International Bond 6.4% 14/02/2035
	213,556		207,298
200,000	Kazakhstan Government International Bond 'REGS' 6.5% 21/07/2045	200,000	Kazakhstan Government International Bond 'REGS' 5.125% 21/07/2025
	211,578		205,789
200,000	Oman Government International Bond 'REGS' 6.75% 28/10/2027	200,000	KSA Sukuk Ltd 'REGS' 5.268% 25/10/2028
	210,750		205,171
200,000	Panama Government International Bond 6.4% 14/02/2035	200,000	Hungary Government International Bond 'REGS' 6.125% 22/05/2028
	209,816		204,996
200,000	Mexico Government International Bond 6.35% 09/02/2035	200,000	Bahrain Government International Bond 'REGS' 7.375% 14/05/2030
	208,706		204,828
200,000	Kazakhstan Government International Bond 'REGS' 5.125% 21/07/2025	200,000	Qatar Government International Bond 'REGS' 4.5% 23/04/2028
	207,776		203,360
250,000	China Government International Bond 2.75% 03/12/2039	250,000	China Government International Bond 2.75% 03/12/2039
	207,475		201,129
200,000	KSA Sukuk Ltd 'REGS' 5.268% 25/10/2028	200,000	Uruguay Government International Bond 5.1% 18/06/2050
	207,474		200,917

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco AT1 Capital Bond UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
28,665,000	Lloyds Banking Group Plc FRN (Perpetual)	26,939,100	21,050,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	21,046,476
19,200,000	ING Groep NV FRN (Perpetual)	18,789,979	19,661,000	HSBC Holdings Plc FRN (Perpetual)	19,662,047
16,914,000	HSBC Holdings Plc FRN (Perpetual)	16,843,989	19,659,000	UBS Group AG FRN (Perpetual)	19,659,013
12,100,000	UBS Group AG 'REGS' FRN (Perpetual)	11,862,939	11,500,000	Credit Agricole SA 'REGS' FRN (Perpetual)	11,379,255
11,050,000	Lloyds Banking Group Plc FRN (Perpetual)	10,533,497	11,650,000	ING Groep NV FRN (Perpetual)	10,517,786
10,550,000	Credit Agricole SA 'REGS' FRN (Perpetual)	10,457,701	10,550,000	Barclays Plc FRN (Perpetual)	10,252,670
9,750,000	Lloyds Banking Group Plc FRN (Perpetual)	9,182,118	10,588,000	Lloyds Banking Group Plc FRN (Perpetual)	10,183,247
9,800,000	NatWest Group Plc FRN (Perpetual)	9,102,950	9,650,000	UBS Group AG 'REGS' FRN (Perpetual)	9,317,627
8,400,000	UBS Group AG FRN (Perpetual)	8,081,005	9,650,000	ING Groep NV FRN (Perpetual)	9,293,478
8,250,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	7,887,718	9,600,000	ING Groep NV FRN (Perpetual)	9,010,071
8,100,000	UniCredit SpA FRN (Perpetual)	7,840,911	9,400,000	Lloyds Banking Group Plc FRN (Perpetual)	8,965,461
9,200,000	Deutsche Bank AG FRN (Perpetual)	7,840,544	9,400,000	NatWest Group Plc FRN (Perpetual)	8,759,535
7,950,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	7,728,375	8,350,000	Barclays Plc FRN (Perpetual)	7,980,492
8,000,000	Banco Santander SA FRN (Perpetual)	7,701,781	8,800,000	Deutsche Bank AG FRN (Perpetual)	7,833,745
10,100,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	7,589,303	7,500,000	Credit Agricole SA 'REGS' FRN (Perpetual)	7,526,407
7,500,000	NatWest Group Plc FRN (Perpetual)	7,378,395	7,800,000	Credit Agricole SA 'REGS' FRN (Perpetual)	7,503,841
9,400,000	Deutsche Bank AG FRN (Perpetual)	7,215,891	7,700,000	UniCredit SpA FRN (Perpetual)	7,490,200
8,212,000	Westpac Banking Corp/New Zealand FRN (Perpetual)	7,042,997	7,600,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	7,466,136
7,150,000	Credit Agricole SA 'REGS' FRN (Perpetual)	6,807,616	7,845,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	7,458,238
6,850,000	Credit Agricole SA 'REGS' FRN (Perpetual)	6,787,278	7,600,000	Banco Santander SA FRN (Perpetual)	7,335,089
7,000,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	6,523,438	7,850,000	Barclays Plc FRN (Perpetual)	7,149,436
7,550,000	UBS Group AG 'REGS' FRN (Perpetual)	6,473,081	9,000,000	Deutsche Bank AG FRN (Perpetual)	7,053,472
6,570,000	Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual)	6,432,023	7,750,000	HSBC Holdings Plc FRN (Perpetual)	7,014,308
8,200,000	Deutsche Bank AG FRN (Perpetual)	6,370,595	7,100,000	NatWest Group Plc FRN (Perpetual)	7,003,848
6,550,000	Barclays Plc FRN (Perpetual)	6,275,401	9,400,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	6,945,049
6,550,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	6,196,135	7,864,000	Westpac Banking Corp/New Zealand FRN (Perpetual)	6,661,436
8,250,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	6,147,053	6,850,000	BNP Paribas SA 'REGS' FRN (Perpetual)	6,620,776
5,920,000	UBS Group AG FRN (Perpetual)	5,851,923	6,750,000	Societe Generale SA 'REGS' FRN (Perpetual)	6,609,821
6,400,000	Commerzbank AG FRN (Perpetual)	5,679,815	7,000,000	UBS Group AG FRN (Perpetual)	6,510,916
7,285,000	Credit Agricole SA 'REGS' FRN (Perpetual)	5,649,127	7,800,000	Deutsche Bank AG FRN (Perpetual)	6,283,475
7,200,000	UBS Group AG 'REGS' FRN (Perpetual)	5,644,608	7,935,000	Credit Agricole SA 'REGS' FRN (Perpetual)	6,274,431
6,000,000	Skandinaviska Enskilda Banken AB FRN (Perpetual)	5,611,723	6,600,000	Banco Bilbao Vizcaya Argentaria SA FRI (Perpetual)	6,177,060
7,094,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	5,486,591	6,350,000	HSBC Holdings Plc FRN (Perpetual)	6,139,121
6,800,000	Banco Santander SA FRN (Perpetual)	5,402,910	6,200,000	Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual)	6,035,336
6,200,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	5,146,151	6,200,000	HSBC Holdings Plc FRN (Perpetual)	5,953,962
5,500,000	ING Groep NV FRN (Perpetual)	4,950,555	6,200,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	5,909,543
5,150,000	Barclays Plc FRN (Perpetual)	4,878,510	7,850,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	5,835,849
5,100,000	Danske Bank A/S FRN (Perpetual)	4,814,114	6,450,000	Barclays Plc FRN (Perpetual)	5,736,334
4,900,000	Danske Bank A/S FRN (Perpetual)	4,722,774	6,200,000	Commerzbank AG FRN (Perpetual)	5,693,081
4,426,000	BNP Paribas SA 'REGS' FRN (Perpetual)	4,349,882	7,700,000	ING Groep NV FRN (Perpetual)	5,680,949
4,550,000	ING Groep NV FRN (Perpetual)	4,338,336	7,900,000	ING Groep NV FRN (Perpetual)	5,359,843
4,700,000	HSBC Holdings Plc FRN (Perpetual)	4,319,670	5,300,000	Societe Generale SA 'REGS' FRN (Perpetual)	5,259,451
80,000	PNC Financial Services Group Inc/The FRN (Perpetual)	76,954	6,600,000	Banco Santander SA FRN (Perpetual)	5,240,936
65,000	Citigroup Inc FRN (Perpetual)	64,206	6,907,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	5,164,437
50,000	General Electric Co FRN (Perpetual)	49,900	5,600,000	Skandinaviska Enskilda Banken AB FRN (Perpetual)	5,155,570
35,000	Prudential Financial Inc FRN 01/03/2053	34,108	6,000,000	Banco Bilbao Vizcaya Argentaria SA FRI (Perpetual)	5,038,315
			5,150,000	BNP Paribas SA 'REGS' FRN (Perpetual)	5,024,802
			296,000	General Electric Co FRN (Perpetual)	295,489
			120,000	Prudential Financial Inc FRN	119,842
			90,000	Wells Fargo & Co FRN (Perpetual)	80,793
			75,000	JPMorgan Chase & Co FRN (Perpetual)	68,344
			70,000	BP Capital Markets Plc FRN (Perpetual)	66,836

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Variable Rate Preferred Shares UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
1,200	Jackson Financial Inc - Preferred Stock FRN (Perpetual) 8%	29,760	2,245	Citigroup Capital XIII - Preferred Stock FRN 11.643%	64,163
30,000	Southern Co/The FRN 15/01/2051	27,644	65,000	Charles Schwab Corp/The FRN (Perpetual)	64,146
30,000	Charles Schwab Corp/The FRN (Perpetual)	26,183	70,000	BP Capital Markets Plc FRN (Perpetual)	63,309
30,000	Energy Transfer LP FRN 01/11/2066	22,029	73,000	Charles Schwab Corp/The FRN (Perpetual)	59,322
25,000	PPL Capital Funding Inc FRN 30/03/2067	21,971	65,000	Charles Schwab Corp/The FRN (Perpetual)	58,011
864	NuStar Logistics LP - Preferred Stock FRN 11.994%	21,867	55,000	Vodafone Group Plc FRN 04/04/2079	56,496
25,000	Edison International FRN (Perpetual)	21,640	65	US Bancorp - Preferred Stock FRN (Perpetual) 6.28%	52,685
20,000	Edison International FRN 15/06/2053	20,300	52,000	JPMorgan Chase & Co FRN (Perpetual)	52,237
800	Huntington Bancshares Inc/OH - Preferred Stock FRN (Perpetual) 6.875%	19,464	53,000	Wells Fargo & Co FRN (Perpetual)	52,192
20,000	Emera Inc FRN 15/06/2076	19,323	60,000	Citigroup Inc FRN (Perpetual)	52,118
20,000	CenterPoint Energy Inc FRN (Perpetual)	18,904	52,000	Bank of America Corp FRN (Perpetual)	51,553
20,000	Algonquin Power & Utilities Corp FRN 18/01/2082	16,234	55,000	JPMorgan Chase & Co FRN (Perpetual)	51,439
668	Associated Banc-Corp - Preferred Stock FRN 6.625%	16,075	52,000	Bank of America Corp FRN (Perpetual)	51,306
20,000	American Electric Power Co Inc FRN 15/02/2062	15,778	55,000	Bank of America Corp FRN (Perpetual)	50,600
15,000	BP Capital Markets Plc FRN (Perpetual)	14,433	53,000	Wells Fargo & Co FRN (Perpetual)	49,688
15,000	Sempra Energy FRN (Perpetual)	14,169			
15,000	Duke Energy Corp FRN (Perpetual)	14,040			
15,000	BP Capital Markets Plc FRN (Perpetual)	13,484			
15,000	Sempra Energy FRN 01/04/2052	12,214			
15,000	Duke Energy Corp FRN 15/01/2082	11,568			
10,000	PNC Financial Services Group Inc/The FRN (Perpetual)	9,576			
10,000	Dominion Energy Inc FRN 01/10/2054	9,540			
10,000	JPMorgan Chase & Co FRN (Perpetual)	9,361			

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 2023**

**Invesco US Treasury Bond UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
22,973,000	United States Treasury Note/Bond 3.5% 15/02/2033	22,778,524	16,964,000	United States Treasury Note/Bond 0.25% 15/05/2024	16,145,414
16,322,000	United States Treasury Note/Bond 3.625% 15/02/2053	15,907,234	18,690,000	United States Treasury Note/Bond 1.25% 15/08/2031	15,665,092
15,133,000	United States Treasury Note/Bond 4.125% 15/11/2032	15,740,306	17,715,000	United States Treasury Note/Bond 1.375% 15/11/2031	14,922,835
12,210,000	United States Treasury Note/Bond 4.625% 28/02/2025	12,184,690	14,025,000	United States Treasury Note/Bond 4.125% 15/11/2032	14,744,726
11,649,000	United States Treasury Note/Bond 4.625% 15/03/2026	11,916,494	14,702,000	United States Treasury Note/Bond 0.75% 31/12/2023	14,137,466
11,915,000	United States Treasury Note/Bond 3.5% 30/04/2028	11,912,404	14,890,000	United States Treasury Note/Bond 2.75% 15/08/2032	14,080,381
11,747,000	United States Treasury Note/Bond 3.875% 31/03/2025	11,712,812	16,585,000	United States Treasury Note/Bond 1.125% 15/02/2031	13,876,918
11,340,000	United States Treasury Note/Bond 3.875% 15/01/2026	11,335,014	15,755,000	United States Treasury Note/Bond 1.875% 15/02/2032	13,844,200
11,105,000	United States Treasury Note/Bond 3.875% 30/04/2025	11,071,391	14,605,000	United States Treasury Note/Bond 2.875% 15/05/2032	13,809,811
11,094,000	United States Treasury Note/Bond 3.5% 31/01/2028	11,044,315	14,138,000	United States Treasury Note/Bond 0.25% 15/03/2024	13,566,325
11,010,000	United States Treasury Note/Bond 3.75% 15/04/2026	11,013,441	13,836,000	United States Treasury Note/Bond 0.375% 15/04/2024	13,215,352
10,620,000	United States Treasury Note/Bond 3.875% 31/12/2027	10,613,908	15,775,000	United States Treasury Note/Bond 0.875% 15/11/2030	13,169,106
10,153,000	United States Treasury Note/Bond 4% 15/11/2052	10,604,537	13,432,000	United States Treasury Note/Bond 2.5% 15/05/2024	13,112,050
10,073,000	United States Treasury Note/Bond 4.25% 31/12/2024	10,047,044	12,830,000	United States Treasury Note/Bond 3.5% 15/02/2033	12,872,848
9,492,000	United States Treasury Note/Bond 3.5% 31/01/2030	9,455,137	13,163,000	United States Treasury Note/Bond 0.875% 31/01/2024	12,668,359
9,396,000	United States Treasury Note/Bond 4% 15/12/2025	9,347,822	14,290,000	United States Treasury Note/Bond 1.625% 15/05/2031	12,518,809
9,328,000	United States Treasury Note/Bond 4% 29/02/2028	9,257,671	14,030,000	United States Treasury Note/Bond 1.5% 30/11/2028	12,466,267
9,097,000	United States Treasury Note/Bond 4% 15/02/2026	8,976,242	12,681,000	United States Treasury Note/Bond 2.25% 31/03/2024	12,388,743
8,044,000	United States Treasury Note/Bond 3.625% 31/03/2030	8,084,031	12,800,000	United States Treasury Note/Bond 0.125% 15/02/2024	12,205,500
7,803,000	United States Treasury Note/Bond 3.875% 15/02/2043	7,812,360	11,634,000	United States Treasury Note/Bond 2.75% 15/02/2024	11,374,520
7,651,000	United States Treasury Note/Bond 3.625% 31/03/2028	7,665,503			
7,641,000	United States Treasury Note/Bond 4.125% 31/01/2025	7,630,607			
7,510,000	United States Treasury Note/Bond 4% 28/02/2030	7,484,065			
7,110,000	United States Treasury Note/Bond 3.5% 30/04/2030	7,121,476			
6,984,000	United States Treasury Note/Bond 3.875% 31/12/2029	6,969,821			
5,778,000	United States Treasury Note/Bond 4% 15/11/2042	5,857,254			

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 2023**

**Invesco US Treasury Bond 0-1 Year UCITS ETF**

<b>Largest Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>
2,473,000	United States Treasury Note/Bond 1.5% 29/02/2024	1,771,000	United States Treasury Note/Bond 0.125% 30/06/2023
	2,399,676		1,764,220
2,200,000	United States Treasury Note/Bond 0.25% 15/05/2024	1,413,000	United States Treasury Note/Bond 1.75% 15/05/2023
	2,100,274		1,411,224
2,135,000	United States Treasury Note/Bond 0.125% 15/02/2024	1,290,000	United States Treasury Note/Bond 0.125% 31/05/2023
	2,046,312		1,285,666
2,071,000	United States Treasury Note/Bond 0.75% 31/12/2023	988,000	United States Treasury Note/Bond 0.25% 15/06/2023
	2,005,038		986,340
1,886,000	United States Treasury Note/Bond 2.25% 31/03/2024	981,000	United States Treasury Note/Bond 0.125% 30/04/2023
	1,842,446		978,088
1,843,000	United States Treasury Note/Bond 0.25% 15/03/2024	962,000	United States Treasury Note/Bond 2.75% 31/05/2023
	1,769,987		960,202
1,732,000	United States Treasury Note/Bond 0.875% 31/01/2024	861,000	United States Treasury Note/Bond 0.25% 15/04/2023
	1,671,628		860,025
1,735,000	United States Treasury Note/Bond 0.125% 15/01/2024	860,000	United States Treasury Note/Bond 0.125% 15/05/2023
	1,668,050		859,093
1,700,000	United States Treasury Note/Bond 2.5% 15/05/2024	858,000	United States Treasury Note/Bond 1.375% 30/06/2023
	1,656,770		855,506
1,692,000	United States Treasury Note/Bond 0.25% 30/09/2023	854,000	United States Treasury Note/Bond 0.125% 31/03/2023
	1,656,269		850,607
1,690,000	United States Treasury Note/Bond 2.5% 30/04/2024	774,000	United States Treasury Note/Bond 1.5% 29/02/2024
	1,651,640		753,448
1,650,000	United States Treasury Note/Bond 2.75% 15/11/2023	717,000	United States Treasury Note/Bond 2.625% 30/06/2023
	1,630,579		715,658
1,669,000	United States Treasury Note/Bond 0.5% 30/11/2023	674,000	United States Treasury Note/Bond 0.5% 15/03/2023
	1,623,392		672,509
1,650,000	United States Treasury Note/Bond 2% 31/05/2024	672,000	United States Treasury Note/Bond 2.875% 30/11/2023
	1,599,212		663,658
1,599,000	United States Treasury Note/Bond 2.375% 29/02/2024	613,000	United States Treasury Note/Bond 2.375% 29/02/2024
	1,564,184		600,633
1,581,000	United States Treasury Note/Bond 0.125% 15/09/2023	606,000	United States Treasury Note/Bond 0.5% 30/11/2023
	1,553,238		592,253
1,592,000	United States Treasury Note/Bond 2.5% 31/05/2024	588,000	United States Treasury Note/Bond 0.125% 31/01/2023
	1,550,423		586,208
1,563,000	United States Treasury Note/Bond 0.375% 31/10/2023	588,000	United States Treasury Note/Bond 0.125% 15/09/2023
	1,523,553		579,876
1,515,000	United States Treasury Note/Bond 2.75% 15/02/2024	550,000	United States Treasury Note/Bond 0.125% 28/02/2023
	1,486,157		548,324
1,530,000	United States Treasury Note/Bond 0.125% 15/12/2023	518,000	United States Treasury Note/Bond 1.625% 31/05/2023
	1,476,005		516,847
1,447,000	United States Treasury Note/Bond 0.125% 31/07/2023	509,000	United States Treasury Note/Bond 2.75% 30/04/2023
	1,421,430		508,304
1,371,000	United States Treasury Note/Bond 0.375% 15/04/2024	500,000	United States Treasury Note/Bond 1.25% 31/07/2023
	1,315,514		497,141
1,327,000	United States Treasury Note/Bond 2.875% 30/11/2023	518,000	United States Treasury Note/Bond 0.25% 15/05/2024
	1,310,090		494,771
1,280,000	United States Treasury Note/Bond 2.125% 31/03/2024	476,000	United States Treasury Note/Bond 0.25% 30/09/2023
	1,249,149		468,711
1,187,000	United States Treasury Note/Bond 2.5% 15/08/2023	464,000	United States Treasury Note/Bond 2.5% 31/03/2023
	1,178,210		463,265
1,163,000	United States Treasury Note/Bond 1.25% 31/07/2023	446,000	United States Treasury Note/Bond 1.625% 30/04/2023
	1,153,269		445,059
1,152,000	United States Treasury Note/Bond 2.25% 30/04/2024	410,000	United States Treasury Note/Bond 2% 15/02/2023
	1,123,650		409,680
1,123,000	United States Treasury Note/Bond 0.125% 30/06/2023	411,000	United States Treasury Note/Bond 2.75% 15/11/2023
	1,107,981		406,633
1,117,000	United States Treasury Note/Bond 0.125% 31/08/2023	405,000	United States Treasury Note/Bond 0.75% 31/12/2023
	1,093,550		394,907
964,000	United States Treasury Note/Bond 2.5% 31/01/2024	408,000	United States Treasury Note/Bond 0.125% 15/01/2024
	943,115		394,453
931,000	United States Treasury Note/Bond 1.75% 15/05/2023	390,000	United States Treasury Note/Bond 1.375% 15/02/2023
	926,681		389,589
930,000	United States Treasury Note/Bond 2.875% 30/09/2023	380,000	United States Treasury Note/Bond 2.875% 30/09/2023
	921,394		377,096
909,000	United States Treasury Note/Bond 2.75% 31/08/2023	372,000	United States Treasury Note/Bond 2% 31/05/2024
	902,773		360,796
908,000	United States Treasury Note/Bond 2.25% 31/12/2023	354,000	United States Treasury Note/Bond 1.5% 31/03/2023
	889,734		353,143
862,000	United States Treasury Note/Bond 2% 30/04/2024	344,000	United States Treasury Note/Bond 2.75% 31/08/2023
	838,733		342,073
847,000	United States Treasury Note/Bond 0.25% 15/11/2023	347,000	United States Treasury Note/Bond 0.375% 31/10/2023
	822,347		339,843
821,000	United States Treasury Note/Bond 2.25% 31/01/2024	326,000	United States Treasury Note/Bond 1.375% 31/08/2023
	803,546		321,196

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**Statement of Changes in Composition of Portfolio (Unaudited)  
for the financial period ended 30 June 2023**

**Invesco US Treasury Bond 0-1 year UCITS ETF (continued)**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
793,000	United States Treasury Note/Bond 1.375% 31/08/2023	780,483	320,000	United States Treasury Note/Bond 0.125% 31/07/2023	315,566
773,000	United States Treasury Note/Bond 0.125% 31/05/2023	765,533	295,000	United States Treasury Note/Bond 1.625% 31/10/2023	289,103
777,000	United States Treasury Note/Bond 0.125% 15/10/2023	757,567	290,000	United States Treasury Note/Bond 2.25% 31/03/2024	283,067
757,000	United States Treasury Note/Bond 2.75% 31/05/2023	754,338			
730,000	United States Treasury Note/Bond 2.625% 31/12/2023	716,748			
723,000	United States Treasury Note/Bond 1.625% 31/10/2023	708,553			
699,000	United States Treasury Note/Bond 0.125% 15/07/2023	689,151			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco US Treasury Bond 1-3 Year UCITS ETF**

<b>Largest Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>
11,405,000	United States Treasury Note/Bond 0.5% 28/02/2026	13,020,000	United States Treasury Note/Bond 2.5% 15/05/2024
	10,249,847		12,693,491
10,770,000	United States Treasury Note/Bond 0.375% 31/12/2025	9,485,000	United States Treasury Note/Bond 0.25% 15/05/2024
	9,726,834		9,047,720
10,330,000	United States Treasury Note/Bond 0.75% 31/03/2026	8,034,000	United States Treasury Note/Bond 2% 31/05/2024
	9,475,249		7,782,713
9,580,000	United States Treasury Note/Bond 2.5% 15/05/2024	7,860,000	United States Treasury Note/Bond 2.5% 31/05/2024
	9,344,392		7,652,687
9,895,000	United States Treasury Note/Bond 0.375% 31/01/2026	6,965,000	United States Treasury Note/Bond 2.5% 30/04/2024
	8,947,609		6,807,176
9,555,000	United States Treasury Note/Bond 1.625% 15/02/2026	6,860,000	United States Treasury Note/Bond 2.25% 31/03/2024
	8,871,204		6,690,208
8,960,000	United States Treasury Note/Bond 2.25% 15/11/2025	6,045,000	United States Treasury Note/Bond 1.5% 29/02/2024
	8,589,963		5,834,950
9,140,000	United States Treasury Note/Bond 0.75% 30/04/2026	5,887,000	United States Treasury Note/Bond 0.25% 15/03/2024
	8,377,179		5,645,262
8,790,000	United States Treasury Note/Bond 1.125% 15/01/2025	5,840,000	United States Treasury Note/Bond 0.125% 15/02/2024
	8,318,596		5,569,672
9,125,000	United States Treasury Note/Bond 0.75% 31/05/2026	5,635,000	United States Treasury Note/Bond 2.125% 31/03/2024
	8,285,210		5,488,278
7,795,000	United States Treasury Note/Bond 4.125% 31/01/2025	5,293,000	United States Treasury Note/Bond 2.75% 15/02/2024
	7,760,712		5,175,480
7,670,000	United States Treasury Note/Bond 3.75% 15/04/2026	5,357,000	United States Treasury Note/Bond 0.375% 15/04/2024
	7,665,608		5,137,298
8,120,000	United States Treasury Note/Bond 0.375% 15/09/2024	4,876,000	United States Treasury Note/Bond 0.875% 31/01/2024
	7,659,840		4,692,408
7,600,000	United States Treasury Note/Bond 3.875% 30/04/2025	4,805,000	United States Treasury Note/Bond 2.25% 30/04/2024
	7,580,500		4,684,500
7,575,000	United States Treasury Note/Bond 4.25% 31/12/2024	4,630,000	United States Treasury Note/Bond 1.125% 15/01/2025
	7,553,427		4,382,913
8,090,000	United States Treasury Note/Bond 1.625% 15/05/2026	4,175,000	United States Treasury Note/Bond 2.25% 15/11/2025
	7,544,083		3,985,671
7,505,000	United States Treasury Note/Bond 4% 15/12/2025	4,143,000	United States Treasury Note/Bond 1.5% 15/02/2025
	7,496,622		3,929,899
7,880,000	United States Treasury Note/Bond 1.5% 15/02/2025	3,990,000	United States Treasury Note/Bond 0.375% 15/09/2024
	7,477,909		3,763,081
7,520,000	United States Treasury Note/Bond 2.375% 15/08/2024	3,746,000	United States Treasury Note/Bond 2% 30/04/2024
	7,298,842		3,643,158
7,225,000	United States Treasury Note/Bond 2.125% 15/05/2025	3,673,000	United States Treasury Note/Bond 0.75% 31/12/2023
	6,931,928		3,532,106
6,950,000	United States Treasury Note/Bond 4.25% 31/05/2025	3,725,000	United States Treasury Note/Bond 0.375% 15/07/2024
	6,928,256		3,525,154
7,070,000	United States Treasury Note/Bond 2.25% 15/11/2024	3,625,000	United States Treasury Note/Bond 2.375% 15/08/2024
	6,824,105		3,513,969
6,840,000	United States Treasury Note/Bond 3.875% 31/03/2025	3,655,500	United States Treasury Note/Bond 0.125% 15/01/2024
	6,812,675		3,499,249
6,920,000	United States Treasury Note/Bond 3% 31/07/2024	3,625,000	United States Treasury Note/Bond 2.125% 15/05/2025
	6,772,855		3,475,737
7,338,000	United States Treasury Note/Bond 0.25% 30/09/2025	3,465,000	United States Treasury Note/Bond 2.75% 28/02/2025
	6,713,615		3,379,124
6,690,000	United States Treasury Note/Bond 4.625% 28/02/2025	3,380,000	United States Treasury Note/Bond 3% 31/07/2024
	6,698,175		3,308,019
6,600,000	United States Treasury Note/Bond 3.875% 15/01/2026	3,345,000	United States Treasury Note/Bond 3% 15/07/2025
	6,601,735		3,248,025
6,625,000	United States Treasury Note/Bond 4% 15/02/2026	3,340,000	United States Treasury Note/Bond 0.25% 30/09/2025
	6,584,597		3,057,390
6,795,000	United States Treasury Note/Bond 2% 15/08/2025	3,075,000	United States Treasury Note/Bond 1.75% 15/03/2025
	6,477,690		2,923,485
6,803,000	United States Treasury Note/Bond 0.25% 15/06/2024	3,030,000	United States Treasury Note/Bond 0.25% 15/06/2024
	6,464,853		2,888,527
6,705,000	United States Treasury Note/Bond 0.375% 15/07/2024	2,965,000	United States Treasury Note/Bond 2.625% 15/04/2025
	6,338,788		2,875,099
6,895,000	United States Treasury Note/Bond 0.25% 31/08/2025	2,925,000	United States Treasury Note/Bond 2.875% 15/06/2025
	6,286,491		2,838,322
6,510,000	United States Treasury Note/Bond 1.75% 15/03/2025		
	6,210,513		
6,500,000	United States Treasury Note/Bond 0.625% 15/10/2024		
	6,126,526		
6,305,000	United States Treasury Note/Bond 2.625% 15/04/2025		
	6,115,503		
6,465,000	United States Treasury Note/Bond 1% 15/12/2024		
	6,113,508		
6,220,000	United States Treasury Note/Bond 3% 15/07/2025		
	6,059,997		

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**Statement of Changes in Composition of Portfolio (Unaudited)  
for the financial period ended 30 June 2023**

**Invesco US Treasury Bond 1-3 Year UCITS ETF (continued)**

<b>Largest Purchases</b>		<b>Cost USD</b>
6,345,000	United States Treasury Note/Bond 0.25% 15/05/2024	6,033,565
5,890,000	United States Treasury Note/Bond 4.625% 15/03/2026	6,027,678
6,000,000	United States Treasury Note/Bond 3.625% 15/05/2026	5,930,625
6,525,000	United States Treasury Note/Bond 0.25% 31/10/2025	5,917,138
6,083,000	United States Treasury Note/Bond 0.75% 15/11/2024	5,741,352
6,225,000	United States Treasury Note/Bond 0.25% 31/05/2025	5,710,764
5,980,000	United States Treasury Note/Bond 0.375% 15/08/2024	5,657,341
5,745,000	United States Treasury Note/Bond 2.875% 15/06/2025	5,602,050
6,105,000	United States Treasury Note/Bond 0.375% 30/11/2025	5,549,882
6,020,000	United States Treasury Note/Bond 0.25% 30/06/2025	5,511,779

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco US Treasury Bond 3-7 Year UCITS ETF**

<b>Largest Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>
5,455,000	United States Treasury Note/Bond 0.625% 15/05/2030	3,921,000	United States Treasury Note/Bond 0.75% 31/05/2026
3,330,000	United States Treasury Note/Bond 3.5% 31/01/2028	3,827,000	United States Treasury Note/Bond 0.75% 30/04/2026
3,825,000	United States Treasury Note/Bond 1.5% 15/02/2030	3,921,000	United States Treasury Note/Bond 0.5% 28/02/2026
3,350,000	United States Treasury Note/Bond 1.5% 31/01/2027	3,577,000	United States Treasury Note/Bond 1.625% 15/05/2026
2,968,000	United States Treasury Note/Bond 3.875% 31/12/2027	3,316,000	United States Treasury Note/Bond 0.75% 31/03/2026
2,805,000	United States Treasury Note/Bond 3.5% 30/04/2030	3,034,000	United States Treasury Note/Bond 1.625% 15/02/2026
2,755,000	United States Treasury Note/Bond 3.625% 31/05/2028	2,995,000	United States Treasury Note/Bond 0.375% 31/01/2026
2,735,000	United States Treasury Note/Bond 4% 29/02/2028	2,279,000	United States Treasury Note/Bond 0.375% 31/12/2025
2,650,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,939,000	United States Treasury Note/Bond 1.5% 31/01/2027
2,570,000	United States Treasury Note/Bond 3.5% 30/04/2028	1,846,000	United States Treasury Note/Bond 2.25% 31/03/2026
2,910,000	United States Treasury Note/Bond 1.25% 31/05/2028	1,662,000	United States Treasury Note/Bond 4.125% 31/10/2027
2,465,000	United States Treasury Note/Bond 3.75% 31/05/2030	1,899,000	United States Treasury Note/Bond 1.375% 31/12/2028
2,785,000	United States Treasury Note/Bond 1.25% 30/06/2028	1,895,000	United States Treasury Note/Bond 1.25% 31/05/2028
2,410,000	United States Treasury Note/Bond 3.625% 31/03/2028	1,529,000	United States Treasury Note/Bond 4.125% 30/09/2027
2,575,000	United States Treasury Note/Bond 1.125% 31/10/2026	1,711,000	United States Treasury Note/Bond 0.75% 31/08/2026
2,395,000	United States Treasury Note/Bond 2.75% 30/04/2027	1,527,000	United States Treasury Note/Bond 2.625% 31/01/2026
2,600,000	United States Treasury Note/Bond 1.375% 31/12/2028	1,573,000	United States Treasury Note/Bond 1.25% 30/06/2028
2,220,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,432,000	United States Treasury Note/Bond 2.875% 15/05/2028
2,135,000	United States Treasury Note/Bond 4% 28/02/2030	1,428,000	United States Treasury Note/Bond 2.625% 31/07/2029
2,225,000	United States Treasury Note/Bond 2.875% 15/08/2028	1,422,000	United States Treasury Note/Bond 2.375% 15/05/2029
2,098,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,495,000	United States Treasury Note/Bond 0.625% 31/12/2027
2,283,000	United States Treasury Note/Bond 0.875% 30/09/2026	1,356,000	United States Treasury Note/Bond 2.5% 28/02/2026
2,175,000	United States Treasury Note/Bond 2.625% 31/07/2029	1,405,000	United States Treasury Note/Bond 1.375% 31/10/2028
2,110,000	United States Treasury Note/Bond 2.75% 15/02/2028	1,295,000	United States Treasury Note/Bond 2.75% 30/04/2027
2,238,000	United States Treasury Note/Bond 0.75% 31/08/2026	1,304,000	United States Treasury Note/Bond 2.25% 15/08/2027
2,085,000	United States Treasury Note/Bond 2.875% 15/05/2028	1,341,000	United States Treasury Note/Bond 1.125% 31/10/2026
2,245,000	United States Treasury Note/Bond 1.25% 31/03/2028	1,262,000	United States Treasury Note/Bond 2.75% 15/02/2028
2,225,000	United States Treasury Note/Bond 1.375% 31/10/2028	1,263,000	United States Treasury Note/Bond 1.875% 28/02/2027
1,955,000	United States Treasury Note/Bond 3.5% 31/01/2030	1,229,000	United States Treasury Note/Bond 2.125% 31/05/2026
2,255,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,300,000	United States Treasury Note/Bond 0.75% 31/01/2028
2,190,000	United States Treasury Note/Bond 1.25% 30/04/2028	1,154,000	United States Treasury Note/Bond 2.875% 15/08/2028
2,084,000	United States Treasury Note/Bond 1.5% 15/08/2026	1,229,000	United States Treasury Note/Bond 1.25% 30/04/2028
2,115,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,150,000	United States Treasury Note/Bond 1.5% 15/08/2026
2,185,000	United States Treasury Note/Bond 0.75% 31/01/2028	1,168,000	United States Treasury Note/Bond 1.875% 28/02/2029
1,870,000	United States Treasury Note/Bond 4.125% 30/09/2027	1,058,000	United States Treasury Note/Bond 3.25% 30/06/2027
1,975,000	United States Treasury Note/Bond 2.375% 15/05/2027	1,036,000	United States Treasury Note/Bond 2.625% 31/12/2025
			991,930

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 2023**

**Invesco US Treasury Bond 3-7 Year UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
1,980,000	United States Treasury Note/Bond 1.25% 30/11/2026	1,797,901	1,021,000	United States Treasury Note/Bond 2.375% 30/04/2026	982,194
1,927,000	United States Treasury Note/Bond 2.375% 15/05/2029	1,784,190	1,123,000	United States Treasury Note/Bond 1.25% 31/03/2028	981,028
1,665,000	United States Treasury Note/Bond 3.875% 30/11/2027	1,663,592	1,041,000	United States Treasury Note/Bond 2.5% 31/03/2027	980,742
1,790,000	United States Treasury Note/Bond 1.875% 28/02/2027	1,657,220			
1,795,000	United States Treasury Note/Bond 0.875% 30/06/2026	1,628,591			
1,740,000	United States Treasury Note/Bond 2.25% 15/08/2027	1,624,556			
1,674,000	United States Treasury Note/Bond 2.75% 31/07/2027	1,594,651			
1,835,000	United States Treasury Note/Bond 1% 31/07/2028	1,593,596			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco US Treasury Bond 7-10 Year UCITS ETF**

<b>All Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
335,645,000	United States Treasury Note/Bond 3.5% 15/02/2033	332,514,121	315,855,000	United States Treasury Note/Bond 0.625% 15/05/2030	256,445,221
270,300,000	United States Treasury Note/Bond 4.125% 15/11/2032	280,351,558	206,367,100	United States Treasury Note/Bond 1.5% 15/02/2030	175,686,931
114,480,000	United States Treasury Note/Bond 3.375% 15/05/2033	112,004,520	110,530,000	United States Treasury Note/Bond 1.25% 15/08/2031	91,619,028
88,515,000	United States Treasury Note/Bond 1.25% 15/08/2031	73,585,605	96,280,000	United States Treasury Note/Bond 2.75% 15/08/2032	89,387,409
76,680,000	United States Treasury Note/Bond 2.75% 15/08/2032	71,345,595	94,810,000	United States Treasury Note/Bond 2.875% 15/05/2032	89,003,579
74,360,000	United States Treasury Note/Bond 2.875% 15/05/2032	69,961,629	100,805,000	United States Treasury Note/Bond 1.625% 15/05/2031	86,593,581
79,815,000	United States Treasury Note/Bond 1.625% 15/05/2031	68,790,751	103,435,000	United States Treasury Note/Bond 1.375% 15/11/2031	86,062,097
81,420,000	United States Treasury Note/Bond 1.375% 15/11/2031	67,989,723	103,805,000	United States Treasury Note/Bond 0.875% 15/11/2030	84,837,646
81,455,000	United States Treasury Note/Bond 0.875% 15/11/2030	66,847,807	100,715,000	United States Treasury Note/Bond 1.125% 15/02/2031	83,749,285
79,880,000	United States Treasury Note/Bond 1.125% 15/02/2031	66,658,721	95,665,000	United States Treasury Note/Bond 1.875% 15/02/2032	82,828,533
74,180,000	United States Treasury Note/Bond 1.875% 15/02/2032	64,446,382	97,775,000	United States Treasury Note/Bond 0.625% 15/08/2030	78,654,578
76,490,000	United States Treasury Note/Bond 0.625% 15/08/2030	61,776,133	70,510,000	United States Treasury Note/Bond 4.125% 15/11/2032	73,002,405
42,805,000	United States Treasury Note/Bond 0.625% 15/05/2030	34,865,034	25,510,000	United States Treasury Note/Bond 6.25% 15/05/2030	29,466,048
6,255,000	United States Treasury Note/Bond 5.375% 15/02/2031	6,985,779	16,985,000	United States Treasury Note/Bond 3.5% 15/02/2033	16,727,758
5,960,000	United States Treasury Note/Bond 1.5% 15/02/2030	5,129,272	7,940,000	United States Treasury Note/Bond 5.375% 15/02/2031	8,830,912
3,515,000	United States Treasury Note/Bond 6.25% 15/05/2030	4,068,374	1,910,000	United States Treasury Note/Bond 3.375% 15/05/2033	1,845,760

Due to trading volumes, the above details all of the purchase transactions and all of the sales which occurred during the financial period

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco US Treasury Bond 10+ Year UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
1,108,000	United States Treasury Note/Bond 4% 15/11/2052	1,144,939	297,000	United States Treasury Note/Bond 2% 15/08/2051	201,173
1,061,000	United States Treasury Note/Bond 3.625% 15/02/2053	1,027,869	225,000	United States Treasury Note/Bond 2.875% 15/05/2052	186,500
1,252,000	United States Treasury Note/Bond 2.375% 15/05/2051	936,323	218,000	United States Treasury Note/Bond 3% 15/08/2052	185,842
1,115,000	United States Treasury Note/Bond 2.875% 15/05/2052	925,247	268,000	United States Treasury Note/Bond 1.625% 15/11/2050	166,387
1,353,000	United States Treasury Note/Bond 2% 15/08/2051	920,870	224,000	United States Treasury Note/Bond 2% 15/02/2050	153,555
1,068,000	United States Treasury Note/Bond 3% 15/08/2052	911,387	245,000	United States Treasury Note/Bond 1.375% 15/08/2050	142,067
1,217,000	United States Treasury Note/Bond 1.75% 15/08/2041	865,942	136,000	United States Treasury Note/Bond 4% 15/11/2052	139,657
1,130,000	United States Treasury Note/Bond 2% 15/11/2041	834,569	179,000	United States Treasury Note/Bond 2.375% 15/02/2042	139,572
1,216,000	United States Treasury Note/Bond 1.875% 15/02/2051	810,667	180,000	United States Treasury Note/Bond 2.25% 15/05/2041	138,236
1,081,000	United States Treasury Note/Bond 1.875% 15/02/2041	793,188	189,000	United States Treasury Note/Bond 2% 15/11/2041	137,952
1,018,000	United States Treasury Note/Bond 2.25% 15/05/2041	791,719	183,000	United States Treasury Note/Bond 2.375% 15/05/2051	135,148
1,166,000	United States Treasury Note/Bond 1.875% 15/11/2051	769,897	151,000	United States Treasury Note/Bond 3% 15/02/2048	128,214
1,046,000	United States Treasury Note/Bond 2.25% 15/02/2052	758,029	186,000	United States Treasury Note/Bond 1.375% 15/11/2040	123,580
1,212,000	United States Treasury Note/Bond 1.625% 15/11/2050	754,642	186,000	United States Treasury Note/Bond 1.875% 15/11/2051	122,495
748,000	United States Treasury Note/Bond 4% 15/11/2042	751,755	168,000	United States Treasury Note/Bond 2.25% 15/08/2049	121,836
943,000	United States Treasury Note/Bond 2.375% 15/02/2042	741,578	142,000	United States Treasury Note/Bond 3% 15/08/2048	119,891
1,257,000	United States Treasury Note/Bond 1.375% 15/08/2050	734,543	141,000	United States Treasury Note/Bond 2.5% 15/02/2046	108,704
744,000	United States Treasury Note/Bond 3.875% 15/02/2043	732,812	120,000	United States Treasury Note/Bond 3.25% 15/05/2042	106,957
819,000	United States Treasury Note/Bond 3% 15/02/2049	697,970	166,000	United States Treasury Note/Bond 1.125% 15/08/2040	106,401
773,000	United States Treasury Note/Bond 3.25% 15/05/2042	697,715	145,000	United States Treasury Note/Bond 2.25% 15/02/2052	104,157
756,000	United States Treasury Note/Bond 3.375% 15/11/2048	688,121	157,000	United States Treasury Note/Bond 1.875% 15/02/2051	103,981
997,000	United States Treasury Note/Bond 2% 15/02/2050	684,787	148,000	United States Treasury Note/Bond 1.75% 15/08/2041	102,822
809,000	United States Treasury Note/Bond 2.875% 15/05/2049	675,609	131,000	United States Treasury Note/Bond 2.375% 15/11/2049	98,027
960,000	United States Treasury Note/Bond 1.375% 15/11/2040	650,732	135,000	United States Treasury Note/Bond 1.875% 15/02/2041	96,972
763,000	United States Treasury Note/Bond 3% 15/08/2048	648,398	105,000	United States Treasury Note/Bond 3.375% 15/11/2048	95,124
664,000	United States Treasury Note/Bond 3.375% 15/08/2042	608,644	114,000	United States Treasury Note/Bond 2.875% 15/05/2049	94,362
826,000	United States Treasury Note/Bond 2.25% 15/08/2049	602,480	88,000	United States Treasury Note/Bond 4.375% 15/11/2039	93,500
686,000	United States Treasury Note/Bond 3% 15/02/2048	583,314	109,000	United States Treasury Note/Bond 2.875% 15/05/2043	91,770
888,000	United States Treasury Note/Bond 1.125% 15/08/2040	574,270	108,000	United States Treasury Note/Bond 3% 15/02/2049	90,918
750,000	United States Treasury Note/Bond 2.375% 15/11/2049	565,452	98,000	United States Treasury Note/Bond 3.375% 15/08/2042	89,405
988,000	United States Treasury Note/Bond 1.25% 15/05/2050	555,736	108,000	United States Treasury Note/Bond 2.875% 15/08/2045	89,018
602,100	United States Treasury Note/Bond 3.125% 15/05/2048	523,221	90,000	United States Treasury Note/Bond 4% 15/11/2042	88,565
570,000	United States Treasury Note/Bond 2.875% 15/05/2043	479,696	79,000	United States Treasury Note/Bond 4.375% 15/05/2041	83,547
720,000	United States Treasury Note/Bond 1.125% 15/05/2040	470,909	97,000	United States Treasury Note/Bond 3% 15/05/2047	81,978
537,000	United States Treasury Note/Bond 2.75% 15/11/2047	435,334	96,000	United States Treasury Note/Bond 2.75% 15/08/2042	79,328
514,000	United States Treasury Note/Bond 2.75% 15/08/2047	416,357	92,700	United States Treasury Note/Bond 3% 15/11/2044	78,766
479,000	United States Treasury Note/Bond 3.125% 15/08/2044	416,021	92,000	United States Treasury Note/Bond 3% 15/05/2045	78,146

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**Statement of Changes in Composition of Portfolio (Unaudited)  
for the financial period ended 30 June 2023**

**Invesco US Treasury Bond 10+ Year UCITS ETF\* (continued)**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
484,000	United States Treasury Note/Bond 3% 15/02/2047	411,405	90,000	United States Treasury Note/Bond 3.125% 15/05/2048	77,287
473,000	United States Treasury Note/Bond 3% 15/11/2044	405,250	88,000	United States Treasury Note/Bond 3.125% 15/08/2044	76,515
516,000	United States Treasury Note/Bond 2.5% 15/02/2045	403,120	92,000	United States Treasury Note/Bond 2.875% 15/11/2046	75,659
540,000	United States Treasury Note/Bond 2.25% 15/08/2046	395,616	85,000	United States Treasury Note/Bond 3% 15/11/2045	72,211
505,000	United States Treasury Note/Bond 2.5% 15/02/2046	392,738	81,000	United States Treasury Note/Bond 3.125% 15/02/2043	71,022
447,000	United States Treasury Note/Bond 3% 15/05/2047	379,372	65,000	United States Treasury Note/Bond 4.375% 15/05/2040	69,125
			106,000	United States Treasury Note/Bond 1.125% 15/05/2040	67,304
			82,000	United States Treasury Note/Bond 2.75% 15/11/2047	65,330
			66,000	United States Treasury Note/Bond 3.125% 15/02/2042	58,288

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF**

<b>Largest Purchases</b>		<b>Cost EUR</b>	<b>All Sales</b>		<b>Proceeds EUR</b>
10,300	Deutsche Group AG	433,200	10,956	SAP SE	1,337,947
1,892	DSV A/S	341,196	63,360	Banco Bilbao Vizcaya Argentaria SA	387,707
4,578	Amadeus IT Group SA	306,973	174,190	Intesa Sanpaolo SpA	377,321
6,946	STMicroelectronics NV	282,043	473	ASML Holding NV	309,099
6,785	Dassault Systemes SE	279,838	1,823	Koninklijke DSM NV	207,834
1,827	DSM-Firmenich AG	210,740	26,441	Rentokil Initial Plc	196,125
233,168	Vodafone Group Plc	208,123	2,400	Publicis Groupe SA	166,329
54,377	Nokia Oyj	206,412	3,033	Unilever Plc	143,372
8,326	Universal Music Group NV	154,070	2,895	Siemens Healthineers AG '144A'	142,919
2,536	Edenred	152,866	3,552	Bunzl Plc	129,793
1,157	Dr Ing hc F Porsche AG - Preference '144A'	134,419	290	L'Oreal SA	117,341
12,300	Credit Agricole SA	131,939	504	Allianz SE	104,570
7,279	Vonovia SE	124,945	640	Schneider Electric SE	102,399
2,173	Julius Baer Group Ltd	124,102	3,330	Alstom SA	85,693
10,410	Sage Group Plc/The	105,969	593	IMCD NV	83,321
274	VAT Group AG '144A'	105,550	180	Zurich Insurance Group AG	78,389
1,671	Logitech International SA	100,092	1,195	Prosus NV	76,728
899	Sodexo SA	91,144	39	Hermes International	74,366
3,108	SIG Group AG	79,243	3,061	Bureau Veritas SA	72,616
3,659	Tryg A/S	77,900	2,414	RELX Plc	72,303
6,206	FinecoBank Banca Fineco SpA	77,117			
862	London Stock Exchange Group Plc	76,451			
6,740	Metso Oyj	69,005			
9,336	Auto Trader Group Plc '144A'	68,741			
465	Baloise Holding AG	66,773			
2,120	ACS Actividades de Construccion y Servicios SA	66,123			
2,157	Admiral Group Plc	58,612			
3,633	Getlink SE	57,880			
5,610	Mediobanca Banca di Credito Finanziario SpA	57,830			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MDAX® UCITS ETF**

<b>Largest Purchases</b>		<b>Cost EUR</b>	<b>All Sales</b>		<b>Proceeds EUR</b>
400,311	Fresenius Medical Care AG & Co KGaA	14,927,514	1,863,013	Commerzbank AG	19,818,798
334,480	Evotec SE	6,950,426	81,578	Rheinmetall AG	19,323,015
36,809	SMA Solar Technology AG	3,920,735	180,715	Vantage Towers AG	5,947,436
45,981	HOCHTIEF AG	3,535,908	299,414	Evotec SE	4,918,892
366,439	Deutsche Lufthansa AG	3,489,686	35,045	Siltronic AG	2,715,992
103,733	Hensoldt AG	3,426,682	176,946	United Internet AG	2,396,721
244,984	Nordex SE	3,426,681	98,494	Software AG	2,029,579
29,207	Krones AG	3,307,224	1,697,297	Aroundtown SA	1,963,532
103,251	Software AG	3,200,384	37,834	VERBIO Vereinigte BioEnergie AG	1,854,103
101,261	Jenoptik AG	3,099,804	147,301	ADTRAN Holdings Inc	1,452,101
31,862	Redcare Pharmacy NV '144A'	2,844,184	128,067	Deutsche Lufthansa AG	1,228,308
72,119	Delivery Hero SE '144A'	2,752,825	20,568	Delivery Hero SE '144A'	985,802
57,690	GEA Group AG	2,393,864	23,483	GEA Group AG	948,967
38,248	Puma SE	2,183,808	14,360	Puma SE	803,770
8,263	Rheinmetall AG	2,038,110	42,340	Evonik Industries AG	793,759
90,444	Evonik Industries AG	1,769,496	21,356	LANXESS AG	783,765
12,200	Wacker Chemie AG	1,736,433	17,262	Fresenius Medical Care AG & Co KGaA	750,933
13,107	Carl Zeiss Meditec AG	1,705,471	35,746	HelloFresh SE	737,799
25,933	LEG Immobilien SE	1,673,901	31,618	Freenet AG	731,086
81,377	K+S AG	1,661,220	36,473	K+S AG	671,069
25,320	Knorr-Bremse AG	1,606,333			
15,385	Gerresheimer AG	1,436,999			
59,594	Freenet AG	1,425,774			
26,801	Scout24 SE '144A'	1,412,743			
21,568	HUGO BOSS AG	1,361,517			
22,076	CTS Eventim AG & Co KGaA	1,341,316			
32,143	LANXESS AG	1,311,077			
23,065	Nemetschek SE	1,298,307			
59,954	HelloFresh SE	1,258,563			
30,825	Bechtle AG	1,225,718			
423,257	Telefonica Deutschland Holding AG	1,212,354			
171,999	thyssenkrupp AG	1,190,206			
43,599	AIXTRON SE	1,185,139			
1,899	Rational AG	1,165,930			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco CoinShares Global Blockchain UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
1,320,975	Riot Platforms Inc	15,807,447	191,994	Coinbase Global Inc	10,429,027
158,363	PayPal Holdings Inc	12,809,555	422,347	Nomura Research Institute Ltd	10,358,369
133,628	Sony Group Corp	11,914,029	4,442,755	Remixpoint Inc	8,265,807
235,988	Samsung Electronics Co Ltd	11,601,908	164,831	Kakao Corp	8,107,621
2,639,188	Lumen Technologies Inc	9,367,653	924,655	Standard Chartered Plc	7,441,435
145,667	Coinbase Global Inc	8,562,229	258,245	Global Unichip Corp	7,306,281
2,500,610	Cleantech Inc	8,100,384	30,235	Meta Platforms Inc - Class A	7,166,165
557,676	Silvergate Capital Corp - Class A	7,804,597	229,068	Intel Corp	7,078,546
107,606	Nasdaq Inc	5,958,844	374,585	Taiwan Semiconductor Manufacturing Co Ltd	6,456,072
1,593,062	Kinsus Interconnect Technology Corp	5,738,734		Bitfarms Ltd/Canada	6,420,937
74,425	Advanced Micro Devices Inc	5,661,497	6,140,565	Block Inc	6,380,834
1,335,425	Canaan Inc ADR	3,779,155	92,026	Rakuten Group Inc	5,738,976
80,550	Kakao Corp	3,725,855	1,135,488	Aker ASA	4,959,299
185,072	SBI Holdings Inc	3,698,128	73,716	Hive Blockchain Technologies Ltd (Units)	4,522,962
84,943	SoftBank Group Corp	3,280,561	1,401,411	GMO internet group Inc	3,989,947
24,855	Signature Bank/New York NY	3,196,556		Nexon Co Ltd	3,639,313
16,933	CME Group Inc	3,042,310	202,170	NAVER Corp	3,364,729
11,228	MicroStrategy Inc - Class A	2,990,621	153,223	Norsk Hydro ASA	3,007,938
204,023	NTT Data Group Corp	2,856,446	20,723	Advanced Micro Devices Inc	2,842,522
124,352	Overstock.com Inc	2,759,668	384,595	SBI Holdings Inc	2,765,344
574,478	Monex Group Inc	2,148,630	31,442	MercadoLibre Inc	2,248,692
786,441	Tul Corp	2,035,816	134,626	Oracle Corp	2,044,229
109,200	Taiwan Semiconductor Manufacturing Co Ltd	1,861,598	1,849	CME Group Inc	2,031,392
46,167	Alcoa Corp	1,806,645	22,340	Sumitomo Mitsui Trust Holdings Inc	1,981,238
48,160	Sumitomo Mitsui Trust Holdings Inc	1,736,863	11,035	Rio Tinto Plc	1,825,545
230,699	Norsk Hydro ASA	1,734,033	54,453	Flow Traders Ltd	1,808,017
			24,150	Banco Santander SA	1,678,820
			70,964	Canaan Inc ADR	1,676,042
			480,274	SoftBank Group Corp	1,661,259
			551,101	Monex Group Inc	1,591,603
			37,297		
			444,137		

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 2023**

**Invesco UK Gilt 1-5 Year UCITS ETF**

<b>All Purchases</b>		<b>Cost GBP</b>	<b>All Sales</b>		<b>Proceeds GBP</b>
6,371,000	United Kingdom Gilt 4.25% 07/12/2027	6,535,383	6,537,000	United Kingdom Gilt 1% 22/04/2024	6,336,724
5,927,000	United Kingdom Gilt 0.125% 31/01/2028	5,064,665	5,850,300	United Kingdom Gilt 0.125% 31/01/2024	5,654,582
3,901,000	United Kingdom Gilt 4.125% 29/01/2027	3,925,897	4,182,000	United Kingdom Gilt 0.625% 07/06/2025	3,929,825
2,031,000	United Kingdom Gilt 3.5% 22/10/2025	2,008,237	4,078,000	United Kingdom Gilt 1.5% 22/07/2026	3,822,113
1,959,500	United Kingdom Gilt 0.625% 07/06/2025	1,832,182	3,713,000	United Kingdom Gilt 2% 07/09/2025	3,573,034
1,904,000	United Kingdom Gilt 1.5% 22/07/2026	1,771,024	3,435,000	United Kingdom Gilt 5% 07/03/2025	3,516,208
1,727,000	United Kingdom Gilt 2% 07/09/2025	1,651,931	3,802,000	United Kingdom Gilt 1.25% 22/07/2027	3,466,748
1,575,600	United Kingdom Gilt 5% 07/03/2025	1,602,986	3,370,000	United Kingdom Gilt 2.75% 07/09/2024	3,315,782
1,761,000	United Kingdom Gilt 1.25% 22/07/2027	1,590,265	3,292,000	United Kingdom Gilt 0.125% 30/01/2026	2,995,116
1,587,000	United Kingdom Gilt 2.75% 07/09/2024	1,556,608	3,037,000	United Kingdom Gilt 0.375% 22/10/2026	2,710,799
1,582,000	United Kingdom Gilt 0.25% 31/01/2025	1,475,771	2,604,000	United Kingdom Gilt 4.25% 07/12/2027	2,692,499
1,536,000	United Kingdom Gilt 0.125% 30/01/2026	1,389,932	2,808,000	United Kingdom Gilt 0.25% 31/01/2025	2,629,283
1,398,000	United Kingdom Gilt 0.375% 22/10/2026	1,239,930	2,385,000	United Kingdom Gilt 0.125% 31/01/2028	2,037,686
694,500	United Kingdom Gilt 1% 22/04/2024	672,438	1,663,000	United Kingdom Gilt 4.125% 29/01/2027	1,681,506
22,000	United Kingdom Gilt 0.125% 31/01/2024	21,233	560,000	United Kingdom Gilt 3.5% 22/10/2025	553,913

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 2023**

**Invesco UK Gilts UCITS ETF**

<b>Largest Purchases</b>		<b>Cost GBP</b>	<b>Largest Sales</b>		<b>Proceeds GBP</b>
1,608,000	United Kingdom Gilt 4.75% 07/12/2030	1,729,398	1,375,200	United Kingdom Gilt 1% 22/04/2024	1,332,582
1,499,000	United Kingdom Gilt 4.25% 07/06/2032	1,570,185	429,600	United Kingdom Gilt 0.125% 31/01/2024	415,419
1,413,000	United Kingdom Gilt 4.5% 07/09/2034	1,504,555	210,000	United Kingdom Gilt 5% 07/03/2025	216,044
1,597,000	United Kingdom Gilt 1.5% 22/07/2026	1,488,553	186,000	United Kingdom Gilt 4.5% 07/09/2034	200,201
1,462,000	United Kingdom Gilt 5% 07/03/2025	1,486,895	139,500	United Kingdom Gilt 4.75% 07/12/2030	151,600
1,550,000	United Kingdom Gilt 0.625% 07/06/2025	1,451,210	157,000	United Kingdom Gilt 0.25% 31/01/2025	146,584
1,410,500	United Kingdom Gilt 4.125% 29/01/2027	1,413,458	149,000	United Kingdom Gilt 0.125% 30/01/2026	135,478
1,607,000	United Kingdom Gilt 0.875% 22/10/2029	1,354,510	140,000	United Kingdom Gilt 1.25% 22/07/2027	127,527
1,449,000	United Kingdom Gilt 0.25% 31/01/2025	1,352,736	120,000	United Kingdom Gilt 4.25% 07/12/2055	127,482
1,494,000	United Kingdom Gilt 1.25% 22/07/2027	1,352,159	113,000	United Kingdom Gilt 4.75% 07/12/2038	123,950
1,395,000	United Kingdom Gilt 2% 07/09/2025	1,336,089	136,000	United Kingdom Gilt 1.625% 22/10/2028	123,397
1,410,000	United Kingdom Gilt 1.625% 22/10/2028	1,271,624	113,000	United Kingdom Gilt 4.5% 07/12/2042	120,274
1,180,000	United Kingdom Gilt 4.25% 07/12/2027	1,206,710	113,000	United Kingdom Gilt 4.25% 07/06/2032	119,398
1,328,000	United Kingdom Gilt 0.125% 30/01/2026	1,203,557	137,000	United Kingdom Gilt 0.125% 31/01/2028	116,324
1,156,000	United Kingdom Gilt 4.25% 07/03/2036	1,198,640	110,000	United Kingdom Gilt 4.25% 07/03/2036	114,931
1,222,000	United Kingdom Gilt 2.75% 07/09/2024	1,198,198	125,000	United Kingdom Gilt 3.5% 22/01/2045	112,894
1,509,000	United Kingdom Gilt 0.25% 31/07/2031	1,144,813	163,000	United Kingdom Gilt 1.75% 22/01/2049	103,674
1,080,000	United Kingdom Gilt 4.5% 07/12/2042	1,143,267	100,000	United Kingdom Gilt 4% 22/01/2060	103,518
1,433,000	United Kingdom Gilt 0.375% 22/10/2030	1,127,688	131,000	United Kingdom Gilt 0.375% 22/10/2030	102,852
1,032,000	United Kingdom Gilt 4.75% 07/12/2038	1,122,413	120,000	United Kingdom Gilt 0.875% 22/10/2029	101,727
1,050,000	United Kingdom Gilt 4.25% 07/12/2055	1,097,006	107,000	United Kingdom Gilt 1.5% 22/07/2026	100,378
1,360,000	United Kingdom Gilt 1% 31/01/2032	1,087,122	111,000	United Kingdom Gilt 0.375% 22/10/2026	99,149
1,218,000	United Kingdom Gilt 0.375% 22/10/2026	1,080,885	123,000	United Kingdom Gilt 1% 31/01/2032	97,993
1,114,000	United Kingdom Gilt 3.5% 22/01/2045	1,018,625	108,000	United Kingdom Gilt 3.25% 22/01/2044	96,679
1,193,000	United Kingdom Gilt 0.125% 31/01/2028	1,009,740	85,000	United Kingdom Gilt 6% 07/12/2028	96,036
962,000	United Kingdom Gilt 4% 22/01/2060	982,284	125,000	United Kingdom Gilt 0.25% 31/07/2031	95,259
1,096,000	United Kingdom Gilt 3.25% 22/01/2044	970,465	90,000	United Kingdom Gilt 3.75% 22/07/2052	86,717
916,000	United Kingdom Gilt 4.25% 07/12/2046	936,802	120,000	United Kingdom Gilt 1.25% 22/10/2041	77,502
911,000	United Kingdom Gilt 4.25% 07/12/2040	933,454	97,000	United Kingdom Gilt 1.75% 07/09/2037	74,006
1,106,000	United Kingdom Gilt 0.5% 31/01/2029	919,375	118,000	United Kingdom Gilt 1.5% 22/07/2047	72,480
1,195,000	United Kingdom Gilt 1.75% 07/09/2037	906,997	126,000	United Kingdom Gilt 1.25% 31/07/2051	68,478
884,000	United Kingdom Gilt 4.25% 07/09/2039	906,132	115,000	United Kingdom Gilt 1.625% 22/10/2071	62,414
925,000	United Kingdom Gilt 3.75% 22/07/2052	881,926	66,000	United Kingdom Gilt 3.5% 22/07/2068	62,122
905,000	United Kingdom Gilt 1% 22/04/2024	877,186	60,000	United Kingdom Gilt 4.25% 07/12/2046	62,005
781,000	United Kingdom Gilt 6% 07/12/2028	870,703	58,000	United Kingdom Gilt 4.25% 07/09/2039	58,197
874,000	United Kingdom Gilt 3.25% 31/01/2033	831,917			
1,205,000	United Kingdom Gilt 0.625% 31/07/2035	822,631			
1,262,000	United Kingdom Gilt 1.25% 22/10/2041	809,224			
736,000	United Kingdom Gilt 4.25% 07/12/2049	753,285			
1,172,700	United Kingdom Gilt 1.75% 22/01/2049	746,906			
742,000	United Kingdom Gilt 3.5% 22/07/2068	684,816			
1,049,000	United Kingdom Gilt 1.75% 22/07/2057	625,275			
822,000	United Kingdom Gilt 0.875% 31/07/2033	620,490			
1,153,000	United Kingdom Gilt 1.25% 31/07/2051	617,447			
623,000	United Kingdom Gilt 3.5% 22/10/2025	611,246			
984,000	United Kingdom Gilt 1.5% 22/07/2047	600,475			
878,000	United Kingdom Gilt 1.125% 31/01/2039	582,124			
578,000	United Kingdom Gilt 3.75% 22/10/2053	546,415			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI World ESG Universal Screened UCITS ETF**

<b>All Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
1,366	Mastercard Inc	498,576	14,829	Apple Inc	2,601,026
4,164	Amazon.com Inc	498,235	5,721	Microsoft Corp	1,827,619
1,851	Prologis Inc (REIT)	230,568	1,879	Meta Platforms Inc - Class A	328,525
1,876	NextEra Energy Inc	137,861	328	BlackRock Inc	216,362
397	HCA Healthcare Inc	104,823	1,499	JPMorgan Chase & Co	204,505
415	Workday Inc - Class A	87,899	592	NVIDIA Corp	164,125
428	Tesla Inc	86,606	1,091	Amazon.com Inc	118,530
1,491	Hitachi Ltd	85,890	225	Costco Wholesale Corp	113,919
474	Atlassian Corp	85,698	627	EssilorLuxottica SA	113,387
1,418	Occidental Petroleum Corp	81,771	222	UnitedHealth Group Inc	107,303
40	Hermes International	81,355	793	Alphabet Inc	92,018
750	Oracle Corp	78,944	408	Allianz SE	88,502
280	Microsoft Corp	76,672	3,831	DBS Group Holdings Ltd	86,147
580	DSM-Firmenich AG	73,999	714	Alphabet Inc - Class A	81,398
1,925	Oriental Land Co Ltd/Japan	72,039	655	Nestle SA	80,782
542	Hoya Corp	68,161	192	Eli Lilly & Co	76,606
407	Apple Inc	63,936	5,355	Toyota Motor Corp	73,682
537	Bayerische Motoren Werke AG	58,349	581	Koninklijke DSM NV	72,992
921	CMS Energy Corp	53,406	754	Novartis AG	72,616
174	NVIDIA Corp	52,344	243	Home Depot Inc/The	71,083

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI Europe ESG Universal Screened UCITS ETF**

<b>Largest Purchases</b>		<b>Cost EUR</b>	<b>All Sales</b>		<b>Proceeds EUR</b>
257	Hermes International	488,434	21,414	Nestle SA	2,397,575
3,680	DSM-Firmenich AG	424,281	3,161	ASML Holding NV	1,860,812
3,304	Bayerische Motoren Werke AG	337,030	2,153	LVMH Moet Hennessy Louis Vuitton SE	1,775,300
4,252	Holcim AG	245,682	12,897	Novo Nordisk A/S	1,768,400
1,755	Nestle SA	198,835	18,656	Novartis AG	1,558,282
9,070	Universal Music Group NV	167,845	12,057	AstraZeneca Plc	1,532,496
1,625	London Stock Exchange Group Plc	161,293	5,165	Allianz SE	1,072,452
1,063	Novo Nordisk A/S	157,172	155,506	HSBC Holdings Plc	1,040,083
110,188	Centrica Plc	151,515	5,713	EssilorLuxottica SA	962,345
162	LVMH Moet Hennessy Louis Vuitton SE	136,545	19,818	Unilever Plc	942,200
987	AstraZeneca Plc	132,689	8,134	SAP SE	931,464
1,316	Symrise AG - Class A	131,613	5,944	Siemens AG	863,418
12,851	Metso Oyj	131,563	8,245	Sanofi	768,546
7,152	Vonovia SE	122,759	2,741	Roche Holding AG	749,180
191	ASML Holding NV	115,359	1,890	L'Oreal SA	741,773
1,596	Moncler SpA	101,205	17,830	Diageo Plc	720,445
3,597	Endeavour Mining Plc	90,472	4,217	Schneider Electric SE	646,231
6,526	Beijer Ref AB - Class B	90,298	52,767	Iberdrola SA	590,398
12,970	HSBC Holdings Plc	87,748	28,984	UBS Group AG	547,983
989	Novartis AG	87,024	4,657	Koninklijke DSM NV	534,205
2,911	Halma Plc	81,962			
669	SAP SE	79,132			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI USA ESG Universal Screened UCITS ETF**

<b>All Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
34,185	Microsoft Corp	10,255,803	70,590	Microsoft Corp	21,046,547
79,609	Amazon.com Inc	9,280,745	102,469	Apple Inc	16,894,807
55,050	Apple Inc	9,173,668	22,987	NVIDIA Corp	6,018,674
18,949	Mastercard Inc	6,935,226	42,394	Amazon.com Inc	4,365,705
19,603	NVIDIA Corp	6,030,225	8,494	UnitedHealth Group Inc	4,097,961
7,495	UnitedHealth Group Inc	3,597,442	28,970	JPMorgan Chase & Co	3,947,615
24,056	Prologis Inc (REIT)	2,986,096	21,456	Meta Platforms Inc - Class A	3,726,245
14,075	Tesla Inc	2,727,870	4,550	BlackRock Inc	3,022,828
23,783	Alphabet Inc - Class A	2,685,298	27,811	Alphabet Inc	2,903,266
6,317	Eli Lilly & Co	2,493,887	9,499	Home Depot Inc/The	2,860,061
21,672	Alphabet Inc	2,458,121	27,763	Alphabet Inc - Class A	2,837,002
8,125	Home Depot Inc/The	2,427,544	7,196	Eli Lilly & Co	2,591,537
32,125	NextEra Energy Inc	2,383,003	15,317	Johnson & Johnson	2,448,207
20,229	Merck & Co Inc	2,234,404	22,448	Merck & Co Inc	2,443,460
12,844	Johnson & Johnson	2,038,152	11,945	Tesla Inc	2,291,024
11,070	PepsiCo Inc	2,014,772	4,418	Costco Wholesale Corp	2,216,516
32,168	Coca-Cola Co/The	1,963,773	36,651	Coca-Cola Co/The	2,215,673
13,915	JPMorgan Chase & Co	1,889,618	12,496	PepsiCo Inc	2,214,500
5,258	Berkshire Hathaway Inc - Class B	1,668,677	38,587	Cisco Systems Inc	1,894,409
33,196	Cisco Systems Inc	1,638,940	5,901	Berkshire Hathaway Inc - Class B	1,845,357

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
3,954	Northern Star Resources Ltd	33,064	6,100	DBS Group Holdings Ltd	136,327
11,337	Telstra Group Ltd	32,008	1,937	Fisher & Paykel Healthcare Corp Ltd	26,984
1,224	Sonic Healthcare Ltd	27,922	8,000	Sands China Ltd	25,862
935	James Hardie Industries Plc CDI	22,861	1,695	CK Infrastructure Holdings Ltd	9,360
7,991	Pilbara Minerals Ltd	22,856	616	IDP Education Ltd	8,696
835	EBOS Group Ltd	21,066	900	Techtronic Industries Co Ltd	8,338
641	United Overseas Bank Ltd	13,380	600	AIA Group Ltd	5,746
6,166	Singapore Telecommunications Ltd	11,360	3,000	Xinyi Glass Holdings Ltd	4,430
8,203	Sino Land Co Ltd	10,693	1,820	Medibank Pvt Ltd	4,204
3,311	Grab Holdings Ltd	9,916	1,200	Wilmar International Ltd (Units)	3,460
492	ANZ Group Holdings Ltd	7,641	696	Qantas Airways Ltd	2,994
192	Hong Kong Exchanges & Clearing Ltd	7,556	300	Swire Pacific Ltd	2,001
35	CSL Ltd	6,927	1,000	SITC International Holdings Co Ltd	1,734
5,118	Mapletree Logistics Trust (Units) (REIT)	6,286	1,000	Hang Lung Properties Ltd	1,581
264	Woodside Energy Group Ltd	6,021	200	Link REIT (Units) (REIT)	1,160
51	Macquarie Group Ltd	6,014	11,116	Seatrium Ltd	998
544	AIA Group Ltd	5,687	795	CapitaLand Ascott Trust	641
220	DBS Group Holdings Ltd	5,383	14	Futu Holdings Ltd ADR	516
1,031	Santos Ltd	4,892	20	Aristocrat Leisure Ltd	481
68	Xero Ltd	4,638	1,300	Link REIT (Units) (REIT)	473
449	Transurban Group	4,329			
61	Commonwealth Bank of Australia	3,978			
417	Oversea-Chinese Banking Corp Ltd	3,817			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI Japan ESG Universal Screened UCITS ETF**

<b>All Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>	
689	Hitachi Ltd	7,940	Toyota Motor Corp	108,904
865	Oriental Land Co Ltd/Japan	1,131	Sony Group Corp	106,956
217	Hoya Corp	9,345	Mitsubishi UFJ Financial Group Inc	62,006
741	Honda Motor Co Ltd	402	Tokyo Electron Ltd	56,500
232	Secom Co Ltd	1,637	KDDI Corp	50,725
114	Advantest Corp	100	Keyence Corp	48,932
350	Bridgestone Corp	1,171	Sumitomo Mitsui Financial Group Inc	47,212
711	Mitsui Fudosan Co Ltd	1,426	Daiichi Sankyo Co Ltd	46,188
808	Renesas Electronics Corp	1,087	Nintendo Co Ltd	45,849
388	Daiwa House Industry Co Ltd	1,293	Recruit Holdings Co Ltd	40,831
172	MatsukiyoCocokara & Co	961	Mitsubishi Corp	39,695
18	Keyence Corp	205	Daikin Industries Ltd	39,085
178	NEC Corp	1,724	Tokio Marine Holdings Inc	38,255
2,179	Nissan Motor Co Ltd	1,179	Mitsui & Co Ltd	38,218
800	Japan Post Bank Co Ltd	1,065	ITOCHU Corp	37,442
194	Shin-Etsu Chemical Co Ltd	158	Fast Retailing Co Ltd	37,115
349	Subaru Corp	1,239	Chugai Pharmaceutical Co Ltd	33,420
172	Suzuki Motor Corp	2,200	Mizuho Financial Group Inc	32,509
178	Sumitomo Metal Mining Co Ltd	1,815	Dai-ichi Life Holdings Inc	31,355
112	Shiseido Co Ltd	877	Kao Corp	31,129
		876	FANUC Corp	29,749
		2,640	SoftBank Corp	28,420
		1,725	Astellas Pharma Inc	28,091
		212	Fujitsu Ltd	27,217

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 2023**

**Invesco MSCI EMU ESG Universal Screened UCITS ETF**

<b>Largest Purchases</b>		<b>Cost EUR</b>	<b>All Sales</b>		<b>Proceeds EUR</b>
4	Hermes International	7,632	61	EssilorLuxottica SA	10,272
62	DSM-Firmenich AG	7,140	10	LVMH Moet Hennessy Louis Vuitton SE	8,137
62	Bayerische Motoren Werke AG	6,324	59	Koninklijke DSM NV	6,725
169	Universal Music Group NV	3,127	33	Allianz SE	6,598
25	Symrise AG - Class A	2,513	45	Sanofi	4,268
20	SAP SE	2,432	196	Koninklijke Philips NV	3,466
237	Metso Oyj	2,426	1,423	Intesa Sanpaolo SpA	3,067
134	Vonovia SE	2,300	472	Banco Bilbao Vizcaya Argentaria SA	2,888
14	Siemens AG	2,122	809	CaixaBank SA	2,772
30	Moncler SpA	1,902	86	Industria de Diseno Textil SA	2,690
11	Schneider Electric SE	1,756	12	IMCD NV	1,686
4	L'Oreal SA	1,641	15	Solvay SA	1,465
2	LVMH Moet Hennessy Louis Vuitton SE	1,614	20	Mercedes-Benz Group AG	1,395
24	BNP Paribas SA	1,349	2	ASML Holding NV	1,343
7	Flutter Entertainment Plc	1,276	5	Ferrari NV	1,333
2	ASML Holding NV	1,183	101	Electricite de France SA	1,189
2	Kering SA	1,068	22	Orion Oyj	871
11	Bayerische Motoren Werke AG - Preference	1,058	24	voestalpine AG	695
			48	Iberdrola SA	547
24	Deutsche Group AG	1,017	11	Kone Oyj - Class B	522
3	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	988			
34	Daimler Truck Holding AG	962			
6	Air Liquide SA	958			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF**

<b>All Purchases</b>		<b>Cost EUR</b>	<b>All Sales</b>		<b>Proceeds EUR</b>
11	Hermes International	20,989	157	EssilorLuxottica SA	26,438
154	DSM-Firmenich AG	17,745	88	Allianz SE	17,593
154	Nestle SA	17,232	149	Koninklijke DSM NV	16,988
150	Bayerische Motoren Werke AG	15,312	121	Sanofi	11,478
194	Holcim AG	11,198	531	Koninklijke Philips NV	9,382
413	Universal Music Group NV	7,643	3,866	Intesa Sanpaolo SpA	8,331
50	Novo Nordisk A/S	7,457	1,296	Banco Bilbao Vizcaya Argentaria SA	7,929
8	LVMH Moet Hennessy Louis Vuitton SE	6,725	1,588	Telefonaktiebolaget LM Ericsson - Class B	7,679
10	ASML Holding NV	6,133	230	Industria de Diseno Textil SA	7,195
61	Symrise AG - Class A	6,101	2,052	CaixaBank SA	7,030
583	Metso Oyj	5,969	74	Novartis AG	6,617
326	Vonovia SE	5,596	32	IMCD NV	4,496
72	Moncler SpA	4,565	60	Mercedes-Benz Group AG	4,185
296	Beijer Ref AB - Class B	4,096	39	Solvay SA	3,808
32	SAP SE	3,869	12	Ferrari NV	3,198
38	Novartis AG	3,430	248	Electricite de France SA	2,921
10	Roche Holding AG	2,849	120	UBS Group AG	2,844
7	L'Oreal SA	2,842	225	Iberdrola SA	2,564
19	Siemens AG	2,829	187	Electrolux AB	2,302
20	Helvetia Holding AG	2,654	56	Orion Oyj	2,216

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 2023**

**Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF**

<b>Largest Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>
3,900	BYD Co Ltd 'A'	6,736	Tata Consultancy Services Ltd
2,200	Trip.com Group Ltd	37,600	Banco Bradesco SA - Preference
566	Samsung SDS Co Ltd	14,814	State Bank of India
1,595	Grupo Aeroportuario del Sureste SAB de CV - Class B	23,233	First Abu Dhabi Bank PJSC
27,100	Xinjiang Goldwind Science & Technology Co Ltd 'A'	2,219	Trip.com Group Ltd ADR
16,000	Far EasTone Telecommunications Co Ltd	16,000	Beijing Enterprises Holdings Ltd
2,997	Cholamandalam Investment and Finance Co Ltd	46,000	PICC Property & Casualty Co Ltd 'H'
27,252	Aldar Properties PJSC	10,400	Rumo SA
83,000	Innolux Corp	66,900	SM Prime Holdings Inc
12,000	Banco del Bajio SA '144A'	5,497	BIM Birlesik Magazalar AS
10,212	Moneta Money Bank AS '144A'	18,900	Malayan Banking Bhd
9,300	Kasikornbank PCL NVDR	51,000	Shanghai Electric Group Co Ltd 'A'
18,100	CP ALL PCL NVDR	15,600	Airports of Thailand PCL NVDR
38,740	Zomato Ltd	762	S-1 Corp
3,700	Suzano SA	500	eMemory Technology Inc
53,100	Axiata Group Bhd	99	Nestle India Ltd
162	Ecopro BM Co Ltd	600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'
6,600	China Resources Mixc Lifestyle Services Ltd '144A'	1,685	Vipshop Holdings Ltd ADR
22,000	Weichai Power Co Ltd 'H'	14,700	Srisawad Corp PCL NVDR
3,000	Asustek Computer Inc	5,300	XPeng Inc
942	Pidilite Industries Ltd	28,100	Public Bank Bhd
2,526	Ethihad Etisalat Co	8,420	Beijing Shiji Information Technology Co Ltd 'A'
2,800	Arca Continental SAB de CV	25,000	Taiwan Cooperative Financial Holding Co Ltd
8,000	Taiwan Mobile Co Ltd	8	LPP SA
15,000	Chow Tai Fook Jewellery Group Ltd	71,000	BBMG Corp 'A'
2,000	Advantech Co Ltd	31,800	Industrial & Commercial Bank of China Ltd 'A'
32,000	Kunlun Energy Co Ltd		
7,600	Sinopharm Group Co Ltd 'H'		
4,400	Raia Drogasil SA		

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

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

<b>All Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
15,641	Meta Platforms Inc - Class A	3,790,350	46,727	Microchip Technology Inc	3,419,247
11,052	Microsoft Corp	2,925,217	13,315	United Parcel Service Inc - Class B	2,408,526
32,367	Microchip Technology Inc	2,487,930	7,435	Home Depot Inc/The	2,254,241
49,597	Cisco Systems Inc	2,433,287	23,425	Sanofi	2,252,235
3,604	Broadcom Inc	2,377,269	74,547	HP Inc	2,153,699
8,001	NVIDIA Corp	2,208,778	88,965	Deutsche Telekom AG	2,047,454
15,681	JPMorgan Chase & Co	2,172,360	16,911	Nestle SA	1,997,503
232,000	Japan Post Holdings Co Ltd	2,022,155	127,886	Atlas Copco AB	1,800,920
4,907	United Rentals Inc	1,971,647	10,600	American Express Co	1,772,830
56,773	Infineon Technologies AG	1,955,565	21,402	CVS Health Corp	1,742,266
24,480	Cardinal Health Inc	1,897,140	15,414	Simon Property Group Inc (REIT)	1,728,268
9,127	Analog Devices Inc	1,634,388	6,705	Microsoft Corp	1,712,454
34,326	Citigroup Inc	1,545,421	20,165	Emerson Electric Co	1,679,793
14,187	Merck & Co Inc	1,543,145	26,700	Mineral Resources Ltd	1,628,609
4,971	Cigna Group/The	1,505,229	30,918	Bank of Nova Scotia/The	1,556,369
143,258	Viatis Inc	1,478,490	13,568	Abbott Laboratories	1,430,729
7,951	Trane Technologies Plc	1,460,108	9,883	Procter & Gamble Co/The	1,411,832
8,002	PepsiCo Inc	1,395,462	13,687	Capital One Financial Corp	1,391,370
71,977	UniCredit SpA	1,368,391	109,404	Ford Motor Co	1,347,098
16,667	Gilead Sciences Inc	1,363,637	6,459	Lowe's Cos Inc	1,327,852
			3,565	Eli Lilly & Co	1,283,903
			9,544	QUALCOMM Inc	1,174,119
			18,360	BNP Paribas SA	1,164,409
			18,829	MetLife Inc	1,141,334
			57,178	Manulife Financial Corp	1,132,717
			23,973	Deutsche Group AG	1,122,785

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
3,916	Apple Inc	595,400	2,715	Nestle SA	322,061
1,644	Microsoft Corp	445,421	1,818	Apple Inc	290,787
6,708	Cisco Systems Inc	333,493	2,040	Abbott Laboratories	216,912
2,804	Alphabet Inc - Class A	274,875	1,192	Tesla Inc	216,685
1,635	Johnson & Johnson	264,461	13,400	Mizuho Financial Group Inc	196,238
1,894	JPMorgan Chase & Co	263,828	1,839	Sanofi	183,688
748	Muenchener Rueckversicherungs-		1,046	Texas Instruments Inc	180,266
	Gesellschaft AG in Muenchen	263,034	297	Broadcom Inc	176,501
512	UnitedHealth Group Inc	251,002	12,759	Orange SA	158,673
812	Cigna Group/The	248,682	511	Microsoft Corp	147,374
285	O'Reilly Automotive Inc	237,982	1,934	Colgate-Palmolive Co	145,605
26,700	Japan Post Holdings Co Ltd	233,549	375	Eli Lilly & Co	143,059
455	Humana Inc	230,015	3,010	BCE Inc	135,024
12,282	AT&T Inc	228,285	2,216	Toronto-Dominion Bank/The	131,547
1,008	Visa Inc - Class A	225,616	1,193	Paychex Inc	130,843
2,524	Novartis AG	221,451	1,190	Expeditors International of Washington Inc	129,801
47,057	Nokia Oyj	220,684	257	UnitedHealth Group Inc	124,834
1,471	Walmart Inc	217,437	728	Waste Management Inc	115,483
779	Biogen Inc	216,916	2,018	W R Berkley Corp	113,722
595	McKesson Corp	215,924	13,900	Japan Post Holdings Co Ltd	113,561
1,942	Merck & Co Inc	210,023			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Euro Government Bond UCITS ETF**

<b>Largest Purchases</b>	<b>Cost EUR</b>	<b>Largest Sales</b>	<b>Proceeds EUR</b>
104,000	French Republic Government Bond OAT 2.5% 25/05/2030	69,000	French Republic Government Bond OAT 2.25% 25/05/2024
100,000	French Republic Government Bond OAT 1.5% 25/05/2031	65,000	French Republic Government Bond OAT 0% 25/03/2024
99,000	French Republic Government Bond OAT 0.75% 25/05/2028	43,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024
99,000	French Republic Government Bond OAT 0.75% 25/11/2028	43,000	Bundesschatzanweisungen 0% 05/04/2024
88,000	French Republic Government Bond OAT 2.75% 25/10/2027	43,000	Spain Government Bond '144A' 0% 31/05/2024
93,000	French Republic Government Bond OAT 0% 25/03/2025	39,000	Spain Government Bond '144A' 3.8% 30/04/2024
86,000	French Republic Government Bond OAT 0.5% 25/05/2025	39,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024
88,000	French Republic Government Bond OAT 2% 25/11/2032	34,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024
87,000	French Republic Government Bond OAT 0.5% 25/05/2026	32,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024
90,000	French Republic Government Bond OAT 0.5% 25/05/2029	27,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024
67,000	French Republic Government Bond OAT 4.5% 25/04/2041	26,000	Bundesschatzanweisungen 0% 15/03/2024
94,000	French Republic Government Bond OAT 0% 25/11/2030	11,000	Ireland Government Bond 3.4% 18/03/2024
66,000	French Republic Government Bond OAT 5.5% 25/04/2029	10,500	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024
82,500	French Republic Government Bond OAT 0.75% 25/02/2028	10,000	Finland Government Bond '144A' 2% 15/04/2024
73,000	French Republic Government Bond OAT 3.5% 25/04/2026	5,000	Spain Government Bond '144A' 2.8% 31/05/2026
77,000	French Republic Government Bond OAT 1% 25/11/2025	4,000	Spain Government Bond '144A' 1.4% 30/07/2028
59,000	French Republic Government Bond OAT 5.75% 25/10/2032	3,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028
92,000	French Republic Government Bond OAT 0% 25/11/2031	3,000	Republic of Austria Government Bond '144A' 0.9% 20/02/2032
84,000	French Republic Government Bond OAT 0% 25/11/2029	1,900	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040
76,000	French Republic Government Bond OAT 0% 25/02/2026	2,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Euro Government Bond 1-3 Year UCITS ETF**

<b>Largest Purchases</b>	<b>Cost EUR</b>	<b>Largest Sales</b>	<b>Proceeds EUR</b>		
8,650,000	French Republic Government Bond OAT 0.5% 25/05/2026	8,104,807	5,689,200	French Republic Government Bond OAT 2.25% 25/05/2024	5,640,399
7,705,000	French Republic Government Bond OAT 0% 25/02/2026	7,061,216	5,742,000	French Republic Government Bond OAT 0% 25/03/2024	5,574,957
5,545,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	5,188,815	4,189,500	French Republic Government Bond OAT 0% 25/02/2024	4,060,588
4,680,000	Bundesobligation 0% 10/04/2026	4,350,247	4,001,000	Bundesobligation 0% 05/04/2024	3,890,012
3,800,000	Spain Government Bond '144A' 1.95% 30/04/2026	3,689,415	3,666,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	3,707,322
3,470,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	3,334,010	3,222,500	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/05/2024	3,182,101
3,525,000	Spain Government Bond '144A' 0% 31/01/2026	3,240,811	3,106,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	3,008,006
3,180,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	3,186,084	3,028,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	2,986,971
3,220,000	French Republic Government Bond OAT 0% 25/03/2025	3,046,475	2,799,000	Spain Government Bond '144A' 0% 31/05/2024	2,710,709
3,275,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	2,965,630	2,667,000	Spain Government Bond '144A' 3.8% 30/04/2024	2,685,579
2,895,000	Bundesschatzanweisungen 2.5% 13/03/2025	2,882,314	2,633,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	2,589,210
3,070,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	2,805,894	2,561,000	Bundesschatzanweisungen 0% 15/03/2024	2,493,346
2,250,000	Spain Government Bond '144A' 2.8% 31/05/2026	2,234,688	2,162,500	Bundesschatzanweisungen 0% 15/12/2023	2,115,228
2,170,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	2,190,160	2,031,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	2,001,733
2,290,000	French Republic Government Bond OAT 0% 25/02/2025	2,170,446	1,874,500	Netherlands Government Bond '144A' 0% 15/01/2024	1,826,400
2,140,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	2,139,496	1,858,000	Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	1,802,167
2,155,000	Bundesschatzanweisungen 2.2% 12/12/2024	2,132,828	1,759,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	1,708,693
2,160,000	French Republic Government Bond OAT 1.75% 25/11/2024	2,117,651	1,305,000	French Republic Government Bond OAT 0% 25/03/2025	1,227,464
2,138,000	French Republic Government Bond OAT 0.5% 25/05/2025	2,033,727	970,000	Spain Government Bond '144A' 0.25% 30/07/2024	933,950
1,985,000	Bundesschatzanweisungen 2.8% 12/06/2025	1,987,651	850,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	808,987
2,048,000	Netherlands Government Bond '144A' 0% 15/01/2026	1,899,895			
1,855,000	French Republic Government Bond OAT 1% 25/11/2025	1,768,687			
1,685,000	Spain Government Bond '144A' 2.15% 31/10/2025	1,650,631			
1,675,000	Spain Government Bond '144A' 0.25% 30/07/2024	1,616,229			
1,620,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	1,547,449			
1,377,000	Spain Government Bond '144A' 2.75% 31/10/2024	1,371,660			
1,383,000	Spain Government Bond '144A' 1.6% 30/04/2025	1,343,038			
1,355,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	1,336,853			
1,370,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	1,316,445			
1,360,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	1,302,589			
1,365,000	Bundesobligation 0% 10/10/2025	1,275,661			
1,340,000	Netherlands Government Bond '144A' 0.25% 15/07/2025	1,267,200			
1,225,000	Bundesobligation 0% 18/10/2024	1,176,974			
1,205,000	Bundesobligation 0% 11/04/2025	1,139,745			
1,185,000	Spain Government Bond '144A' 0% 31/01/2025	1,124,435			
1,160,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	1,115,780			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Euro Government Bond 3-5 Year UCITS ETF**

<b>Largest Purchases</b>	<b>Cost EUR</b>	<b>Largest Sales</b>	<b>Proceeds EUR</b>
10,905,000	French Republic Government Bond OAT 0.75% 25/05/2028	10,329,000	French Republic Government Bond OAT 0.5% 25/05/2026
9,820,000	French Republic Government Bond OAT 0.75% 25/02/2028	6,450,000	French Republic Government Bond OAT 0% 25/02/2026
6,290,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	6,188,400	Bundesobligation 0% 10/04/2026
6,145,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,737,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026
5,780,000	French Republic Government Bond OAT 0.5% 25/05/2026	4,510,000	Spain Government Bond '144A' 1.95% 30/04/2026
4,961,000	Bundesobligation 2.2% 13/04/2028	3,906,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026
5,315,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	3,011,000	Spain Government Bond '144A' 0% 31/01/2026
5,155,000	French Republic Government Bond OAT 1% 25/05/2027	2,625,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026
5,445,000	Spain Government Bond '144A' 0% 31/01/2028	2,050,000	Spain Government Bond '144A' 2.8% 31/05/2026
5,010,000	Spain Government Bond '144A' 1.4% 30/04/2028	2,140,000	French Republic Government Bond OAT 0.25% 25/11/2026
4,810,000	French Republic Government Bond OAT 0% 25/02/2027	1,772,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025
4,330,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	1,540,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027
4,169,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	1,365,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026
4,095,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	1,232,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026
3,845,000	Bundesobligation 0% 10/04/2026	1,173,000	Netherlands Government Bond '144A' 0% 15/01/2026
3,595,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	1,180,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027
3,660,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	1,080,000	French Republic Government Bond OAT 0.75% 25/02/2028
3,495,000	French Republic Government Bond OAT 2.5% 24/09/2026	855,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026
3,685,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	930,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028
3,480,000	Spain Government Bond '144A' 1.45% 31/10/2027	890,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027
3,245,000	Bundesobligation 1.3% 15/10/2027	910,000	Spain Government Bond '144A' 0% 31/01/2027
3,630,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	788,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028
3,105,000	Spain Government Bond '144A' 1.3% 31/10/2026	800,000	French Republic Government Bond OAT 0% 25/02/2027
3,220,000	Spain Government Bond '144A' 0% 31/01/2027	755,000	Spain Government Bond '144A' 1.45% 31/10/2027
3,108,000	Bundesobligation 0% 09/10/2026	765,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027
3,105,000	Spain Government Bond '144A' 0.8% 30/07/2027		
2,945,000	Spain Government Bond '144A' 1.5% 30/04/2027		
2,810,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026		
2,790,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027		
2,946,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027		
2,485,000	Spain Government Bond '144A' 1.95% 30/04/2026		
2,590,000	French Republic Government Bond OAT 0% 25/02/2026		
2,585,000	Bundesobligation 0% 16/04/2027		
2,585,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027		
2,390,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027		
2,315,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026		
2,355,000	Netherlands Government Bond '144A' 0.5% 15/07/2026		
2,350,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026		
2,355,000	Netherlands Government Bond '144A' 0% 15/01/2027		

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 (Unaudited)  
for the financial period ended 30 June 2023**

**Invesco Euro Government Bond 3-5 Year UCITS ETF (continued)**

<b>Largest Purchases</b>	<b>Cost EUR</b>	
2,255,000	Netherlands Government Bond '144A' 0.75% 15/07/2027	2,089,570
2,315,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	2,059,215
2,050,000	Spain Government Bond '144A' 2.8% 31/05/2026	2,034,746
2,180,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	1,959,627
1,878,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	1,775,069

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Euro Government Bond 5-7 Year UCITS ETF**

<b>Largest Purchases</b>	<b>Cost EUR</b>	<b>Largest Sales</b>	<b>Proceeds EUR</b>
399,000	French Republic Government Bond OAT 0.5% 25/05/2029	682,000	French Republic Government Bond OAT 0.75% 25/05/2028
357,500	French Republic Government Bond OAT 0.75% 25/11/2028	360,500	French Republic Government Bond OAT 0.75% 25/02/2028
336,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	280,000	Spain Government Bond '144A' 1.4% 30/04/2028
279,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	268,500	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028
315,000	French Republic Government Bond OAT 0% 25/11/2029	235,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028
297,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	192,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028
292,000	Spain Government Bond '144A' 0.5% 30/04/2030	160,000	Bundesobligation 2.2% 13/04/2028
260,500	French Republic Government Bond OAT 0.75% 25/05/2028	154,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028
234,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	164,000	Spain Government Bond '144A' 0% 31/01/2028
210,000	Spain Government Bond '144A' 0.8% 30/07/2029	132,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027
192,700	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	126,000	French Republic Government Bond OAT 0.5% 25/05/2029
189,700	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	100,000	French Republic Government Bond OAT 0.75% 25/11/2028
160,000	Bundesobligation 2.2% 13/04/2028	86,500	French Republic Government Bond OAT 0% 25/11/2029
174,500	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	60,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028
176,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	60,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029
154,000	Spain Government Bond '144A' 1.4% 30/07/2028	54,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028
155,000	Spain Government Bond '144A' 1.45% 30/04/2029	50,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029
141,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	54,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029
141,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	51,000	Spain Government Bond '144A' 1.45% 30/04/2029
133,000	Netherlands Government Bond '144A' 0.75% 15/07/2028	46,000	Spain Government Bond '144A' 1.4% 30/07/2028
139,000	Spain Government Bond '144A' 0.6% 31/10/2029	40,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028
112,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	43,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029
132,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	41,000	Spain Government Bond '144A' 0.6% 31/10/2029
118,000	French Republic Government Bond OAT 0.75% 25/02/2028		
102,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029		
105,000	Spain Government Bond '144A' 1.4% 30/04/2028		
94,000	French Republic Government Bond OAT 2.75% 25/02/2029		
108,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028		
82,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028		
90,000	Netherlands Government Bond 0% 15/01/2029		
75,000	Netherlands Government Bond '144A' 0.25% 15/07/2029		
64,000	Netherlands Government Bond '144A' 2.5% 15/01/2030		
61,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028		

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Euro Government Bond 7-10 Year UCITS ETF**

<b>Largest Purchases</b>	<b>Cost EUR</b>	<b>Largest Sales</b>	<b>Proceeds EUR</b>
517,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	456,000	Spain Government Bond '144A' 0.5% 30/04/2030
499,000	French Republic Government Bond OAT 2% 25/11/2032	398,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030
429,000	Spain Government Bond '144A' 3.15% 30/04/2033	361,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030
378,000	French Republic Government Bond OAT 0% 25/11/2031	229,000	French Republic Government Bond OAT 0% 25/11/2030
359,000	French Republic Government Bond OAT 0% 25/11/2030	220,000	French Republic Government Bond OAT 0% 25/11/2031
324,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	153,300	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031
254,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	141,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030
177,000	Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	137,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032
205,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	131,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031
198,100	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	130,000	Spain Government Bond '144A' 0.1% 30/04/2031
166,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	98,000	Spain Government Bond '144A' 2.55% 31/10/2032
163,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	98,000	French Republic Government Bond OAT 2% 25/11/2032
139,000	Spain Government Bond '144A' 2.55% 31/10/2032	89,000	Spain Government Bond '144A' 3.15% 30/04/2033
158,000	Spain Government Bond '144A' 0.7% 30/04/2032	90,600	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032
130,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	93,000	Spain Government Bond '144A' 1.25% 31/10/2030
138,000	Spain Government Bond '144A' 1.25% 31/10/2030	99,500	Netherlands Government Bond '144A' 0% 15/07/2031
150,000	French Republic Government Bond OAT 0% 25/05/2032	90,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030
138,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	94,000	French Republic Government Bond OAT 0% 25/05/2032
145,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	92,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032
108,000	French Republic Government Bond OAT 3% 25/05/2033	86,000	Spain Government Bond '144A' 0.7% 30/04/2032
128,000	Spain Government Bond '144A' 0.5% 30/04/2030	91,000	Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031
126,000	Spain Government Bond '144A' 0.1% 30/04/2031	78,000	Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030
115,000	Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	75,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030
116,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	58,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029
93,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	69,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031
104,000	Spain Government Bond '144A' 0.5% 31/10/2031	44,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033
102,000	Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	47,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032
104,000	Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	47,000	Spain Government Bond '144A' 0.5% 31/10/2031
93,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	44,500	Netherlands Government Bond '144A' 0% 15/07/2030
91,000	Netherlands Government Bond '144A' 0% 15/07/2031	43,500	Netherlands Government Bond '144A' 0.5% 15/07/2032
72,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	43,000	Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031
78,000	Netherlands Government Bond '144A' 0% 15/07/2030		
73,000	Netherlands Government Bond '144A' 0.5% 15/07/2032		

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco EUR Government and Related Green Transition UCITS ETF\***

<b>Largest Purchases</b>	<b>Cost EUR</b>	<b>All Sales</b>	<b>Proceeds EUR</b>
880,000	French Republic Government Bond OAT 6% 25/10/2025	200,000	EEW Energy from Waste GmbH 0.36% 30/06/2026
850,000	945,906	135,000	177,580
870,000	European Investment Bank 2.75% 28/07/2028	100,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025
980,000	841,845	55,000	130,367
1,000,000	832,186	15,000	96,178
840,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030		Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052
710,000	827,841		Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030
650,000	French Republic Government Bond OAT '144A' 1.75% 25/06/2039		12,851
750,000	820,559		
560,000	Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033		
650,000	716,688		
650,000	French Republic Government Bond OAT 0.75% 25/05/2028		
650,000	645,170		
600,000	Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035		
580,000	629,828		
480,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031		
480,000	621,714		
500,000	Spain Government Bond '144A' 5.9% 30/07/2026		
400,000	610,243		
400,000	Bundesobligation 0% 10/10/2025		
400,000	610,149		
400,000	French Republic Government Bond OAT 0.75% 25/11/2028		
400,000	583,050		
400,000	Spain Government Bond '144A' 1.45% 30/04/2029		
400,000	544,914		
400,000	Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039		
400,000	533,681		
400,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2039		
400,000	502,828		
400,000	Ireland Government Bond 1.35% 18/03/2031		
400,000	438,542		
400,000	French Republic Government Bond OAT 0.5% 25/05/2029		
400,000	436,905		
400,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029		
400,000	431,628		
400,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/09/2040		
400,000	419,420		
400,000	French Republic Government Bond OAT 0.5% 25/05/2026		
400,000	410,280		
400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050		
400,000	386,208		
400,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025		
400,000	384,804		
400,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026		
400,000	377,232		
400,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/03/2025		
400,000	369,527		
400,000	Spain Government Bond '144A' 1.4% 30/07/2028		
400,000	366,896		
400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035		
400,000	360,940		
400,000	Spain Government Bond '144A' 0.5% 30/04/2030		
400,000	332,736		
400,000	French Republic Government Bond OAT 1.25% 25/05/2034		
400,000	331,484		
400,000	Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045		
400,000	322,493		
400,000	French Republic Government Bond OAT '144A' 0.5% 25/06/2044		
400,000	319,601		
400,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024		
400,000	314,056		
400,000	Spain Government Bond '144A' 0.25% 30/07/2024		
400,000	308,692		
400,000	Bundesobligation 0% 10/10/2025		
400,000	299,769		

\*Fund launched on the 21 April 2023.

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 2023**

**Invesco MSCI China All Shares Stock Connect UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
26,700	Tencent Holdings Ltd	1,192,588	153,915	Tencent Holdings Ltd	6,565,812
82,769	Alibaba Group Holding Ltd	921,987	355,416	Alibaba Group Holding Ltd	3,920,981
1,600	Kweichow Moutai Co Ltd 'A'	393,082	108,184	Meituan '144A'	2,398,334
21,500	Meituan '144A'	362,757	9,264	Kweichow Moutai Co Ltd 'A'	2,305,493
8,952	Trip.com Group Ltd	292,519	2,357,786	China Construction Bank Corp 'H'	1,475,285
407,000	China Construction Bank Corp 'H'	262,182	51,632	JD.com Inc	1,453,441
10,947	JD.com Inc	211,898	155,174	Ping An Insurance Group Co of China Ltd 'H'	1,024,416
27,500	Ping An Insurance Group Co of China Ltd 'H'	183,108	18,371	Contemporary Amperex Technology Co Ltd 'A'	1,023,268
5,000	Contemporary Amperex Technology Co Ltd 'A'	182,945	12,441	PDD Holdings Inc ADR	1,010,373
5,665	BYD Co Ltd 'H'	177,643	151,990	China Merchants Bank Co Ltd 'A'	814,590
9,600	Baidu Inc	172,602	53,514	Baidu Inc	765,857
2,158	PDD Holdings Inc ADR	167,149	28,653	Wuliangye Yibin Co Ltd 'A'	745,535
8,300	NetEase Inc	157,863	1,389,035	Industrial & Commercial Bank of China Ltd 'H'	714,722
340,000	Bank of China Ltd 'H'	134,715	48,453	NetEase Inc	712,174
26,500	China Merchants Bank Co Ltd 'A'	127,421	1,955,147	Bank of China Ltd 'H'	711,464
241,000	Industrial & Commercial Bank of China Ltd 'H'	126,997	20,600	Trip.com Group Ltd ADR	687,539
159,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	126,296	88,136	Wuxi Biologics Cayman Inc '144A'	673,900
5,000	Wuliangye Yibin Co Ltd 'A'	125,048	10,373	Yum China Holdings Inc	567,625
15,462	Kuaishou Technology '144A'	110,274	80,286	Ping An Insurance Group Co of China Ltd 'A'	544,367
1,804	Yum China Holdings Inc	104,444	96,640	China Merchants Bank Co Ltd 'H'	537,437

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI China Technology All Shares Stock Connect UCITS ETF**

<b>All Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
107,700	Meituan '144A'	1,777,566	23,053	PDD Holdings Inc ADR	1,505,660
31,200	Tencent Holdings Ltd	1,465,775	55,200	NetEase Inc	933,436
115,200	Alibaba Group Holding Ltd	1,387,324	19,300	Tencent Holdings Ltd	764,683
46,400	Baidu Inc	810,902	12,932	Shenzhen Transsion Holdings Co Ltd 'A'	227,848
17,700	Contemporary Amperex Technology Co Ltd 'A'	797,553	23,100	Shenzhen Inovance Technology Co Ltd 'A'	191,249
22,500	BYD Co Ltd 'H'	673,352	18,700	Alibaba Group Holding Ltd	185,983
29,900	JD.com Inc	601,562	25,500	Tencent Music Entertainment Group ADR	176,803
68,000	Kuaishou Technology '144A'	483,674	2,300	Imeik Technology Development Co Ltd 'A'	145,208
308,600	Xiaomi Corp '144A'	451,652	43,200	Ningbo Shanshan Co Ltd 'A'	89,339
25,200	NetEase Inc	441,307	5,760	Shenzhen Dynanonic Co Ltd 'A'	88,356
4,392	PDD Holdings Inc ADR	370,195	34,590	Sunwoda Electronic Co Ltd 'A'	77,155
118,100	China Yangtze Power Co Ltd 'A'	364,789	14,931	Zhuzhou CRRC Times Electric Co Ltd 'H'	62,740
7,300	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	320,123	19,803	BYD Electronic International Co Ltd 'A'	57,580
8,400	BYD Co Ltd 'A'	312,973	6,000	Beijing United Information Technology Co Ltd 'A'	38,545
27,664	NIO Inc ADR	256,276	3,408	Hoyuan Green Energy Co Ltd 'A'	36,877
45,900	LONGi Green Energy Technology Co Ltd 'A'	246,307	900	Will Semiconductor Co Ltd Shanghai 'A'	12,596
40,124	Xinjiang Daqo New Energy Co Ltd 'A'	239,811	500	Huizhou Desay Sv Automotive Co Ltd 'A'	7,949
12,546	KE Holdings Inc ADR	220,260	400	Meituan '144A'	5,951
25,700	Kunlun Tech Co Ltd 'A'	204,538	200	Western Superconducting Technologies Co Ltd 'A'	2,175
61,496	National Silicon Industry Group Co Ltd 'A'	192,735			
65,900	Zhejiang Dahua Technology Co Ltd 'A'	183,989			
13,300	Li Auto Inc	180,668			
95,900	SDIC Power Holdings Co Ltd 'A'	177,149			
64,500	East Money Information Co Ltd 'A'	176,632			

Due to trading volumes, the above details all purchase transactions and all 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 2023**

**Invesco FTSE All-World UCITS ETF\***

<b>All Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>
956	Apple Inc	177,124		
477	Microsoft Corp	156,745		
575	Amazon.com Inc	73,218		
152	NVIDIA Corp	61,762		
379	Alphabet Inc - Class A	44,853		
176	Tesla Inc	42,426		
141	Meta Platforms Inc - Class A	39,265		
329	Alphabet Inc	39,183		
292	Taiwan Semiconductor Manufacturing Co Ltd ADR	29,234		
59	UnitedHealth Group Inc	28,265		
82	Berkshire Hathaway Inc - Class B	27,398		
165	Johnson & Johnson	27,000		
258	Exxon Mobil Corp	26,909		
185	JPMorgan Chase & Co	25,751		
54	Eli Lilly & Co	24,449		
21	Samsung Electronics Co Ltd GDR	24,022		
102	Visa Inc - Class A	23,083		
147	Procter & Gamble Co/The	21,847		
26	Broadcom Inc	21,363		
169	Nestle SA	20,400		

The Fund launched on 26 June 2023. 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 2023**

**Invesco FTSE All Share ESG Climate UCITS ETF**

<b>Largest Purchases</b>		<b>Cost GBP</b>	<b>All Sales</b>		<b>Proceeds GBP</b>
73,197	Shell Plc	1,707,771	364,595	Glencore Plc	1,756,660
37,183	Diageo Plc	1,316,169	26,376	Unilever Plc	1,070,412
15,653	London Stock Exchange Group Plc	1,185,543	10,256	London Stock Exchange Group Plc	894,099
26,825	Unilever Plc	1,116,397	54,052	Prudential Plc	607,631
9,077	AstraZeneca Plc	1,014,320	4,414	AstraZeneca Plc	509,858
64,803	GSK Plc	921,334	14,837	RELX Plc	387,226
1,831,131	Lloyds Banking Group Plc	844,828	10,692	AVEVA Group Plc	344,071
28,939	Experian Plc	772,449	100,742	Haleon Plc	317,609
512,527	Barclays Plc	764,374	207,338	BT Group Plc	285,396
153,514	BP Plc	737,844	4,886	Reckitt Benckiser Group Plc	283,805
12,934	Rio Tinto Plc	691,843	492,783	Lloyds Banking Group Plc	227,854
787,881	Vodafone Group Plc	665,438	53,820	Aviva Plc	216,398
112,310	HSBC Holdings Plc	630,169	3,801	Rio Tinto Plc	199,492
10,132	Reckitt Benckiser Group Plc	612,663	29,943	Auto Trader Group Plc '144A'	177,676
20,620	Anglo American Plc	527,777	58,452	DS Smith Plc	177,508
46,885	Prudential Plc	487,739	1,213	Spirax-Sarco Engineering Plc	134,633
164,967	NatWest Group Plc	427,621	21,876	HSBC Holdings Plc	133,796
170,135	Legal & General Group Plc	394,796	18,764	Informa Plc	126,099
68,068	Rightmove Plc	371,173	11,109	National Grid Plc	115,393
89,958	Aviva Plc	360,942	31,567	Rotork Plc	102,566
38,368	WPP Plc	355,767			
42,450	Sage Group Plc/The	318,291			
69,606	Barratt Developments Plc	307,040			
34,303	RS GROUP Plc	301,378			
10,682	Severn Trent Plc	296,511			
4,489	Croda International Plc	289,936			
13,003	Halma Plc	282,686			
11,405	Burberry Group Plc	268,914			
45,331	Rentokil Initial Plc	250,253			
8,906	RELX Plc	229,309			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Global Clean Energy UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
53,846	Subsea 7 SA	705,236	24,374	Abalance Corp	966,147
38,254	Takaoka Toko Co Ltd	645,669	189,124	Zhejiang Leapmotor Technologies Ltd	
99,548	Stem Inc	642,947		'H' '144A'	699,709
459,094	Tianneng Power International Ltd	603,669	5,139	Sungeel Hitech Co Ltd	695,083
161,664	Chung-Hsin Electric & Machinery Manufacturing Corp	602,713	148,723	Cadeler A/S	674,072
3,764	Wacker Chemie AG	598,182	3,088	L&F Co Ltd	626,616
925,280	Meyer Burger Technology AG	586,969	5,869	Sebitchem Co Ltd	589,965
228,155	Phihong Technology Co Ltd	582,418	91,213	Navitas Semiconductor Corp	552,838
15,446	Toyo Tanso Co Ltd	558,763	185,138	Archer Aviation Inc	535,230
8,461	Wolfspeed Inc	470,835	15,694	Vina Tech Co Ltd	522,246
44,628	Plug Power Inc	448,526	10,111	SK IE Technology Co Ltd '144A'	506,310
293,585	Gevo Inc	443,344	22,088	SFC Energy AG	504,072
27,962	Rivian Automotive Inc	439,292	2,801	Ecopro BM Co Ltd	457,296
9,178	VERBIO Vereinigte BioEnergie AG	409,721	84,986	Polestar Automotive Holding UK Plc ADR	453,907
20,079	Sunrun Inc	407,385	21,550	Bumhan Fuel Cell Co Ltd	446,932
31,167	SunPower Corp	406,308	1,101	LG Energy Solution Ltd	446,684
1,780	Enphase Energy Inc	349,584	168,292	CALB Group Co Ltd 'H' '144A'	444,942
32,392	ChargePoint Holdings Inc	336,014	65,529	Altus Power Inc - Class A	434,519
12,417	Neoen SA '144A'	334,005	10,670	HD Hyundai Energy Solutions Co Ltd	424,239
38,656	Lucid Group Inc	323,567	41,872	McPhy Energy SA	419,695
117,324	FuelCell Energy Inc	303,393	116,759	Dongkuk Structures & Construction Co Ltd	418,261
19,354	Bloom Energy Corp - Class A	298,443		W-Scope Chungju Plant Co Ltd	416,001
21,059	RENOVA Inc	294,876	12,152	SMA Solar Technology AG	407,541
68,505	Proterra Inc	275,501	4,173	Maxeon Solar Technologies Ltd	407,035
14,695	Sunnova Energy International Inc	256,515	22,751	Montauk Renewables Inc	402,207
5,749	NKT A/S	253,094	40,788	Teco Electric and Machinery Co Ltd	398,548
10,522	West Holdings Corp	247,746	238,543	DaeMyoung Energy Co Ltd	393,604
49,880	Ballard Power Systems Inc	246,260	25,287	CropEnergies AG	391,252
5,538	Ameresco Inc - Class A	244,253	31,565	Energiekontor AG	379,641
33,895	QuantumScape Corp - Class A	233,104	5,350	Aker Horizons ASA	361,439
26,399	NIO Inc ADR	231,837	334,389	ReNew Energy Global Plc	337,880
14,465	Enlight Renewable Energy Ltd	231,126	78,926	Lordstown Motors Corp	306,091
34,864	Scatec ASA '144A'	230,677	291,240	Solid Power Inc	286,521
82,195	Energix-Renewable Energies Ltd	228,308	92,397	FREYR Battery SA	283,463
32,361	Fisker Inc	226,163	33,179	Neoen SA '144A'	251,501
42,276	Li-Cycle Holdings Corp	220,942	8,380	Canoo Inc	232,136
			338,789		

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Wind Energy UCITS ETF**

<b>Largest Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>		
395	WESCO International Inc	61,017	1,522	ABB Ltd ADR	56,171
9,646	Stem Inc	58,568	6,902	Navitas Semiconductor Corp	41,833
3,419	Takaoka Toko Co Ltd	57,564	4,804	CS Bearing Co Ltd	40,183
2,426	Rexel SA	57,063	8,834	Cadeler A/S	40,122
420	TE Connectivity Ltd	53,485	117,065	China High Speed Transmission Equipment Group Co Ltd	39,500
197	Littelfuse Inc	52,057		Bumhan Fuel Cell Co Ltd	32,271
607	Belden Inc	51,696	1,556	Teco Electric and Machinery Co Ltd	31,496
325	IMCD NV	50,653	20,616	SMA Solar Technology AG	28,899
1,392	Infineon Technologies AG	50,538	297	Dongkuk Structures & Construction Co Ltd	28,235
1,052	LS Electric Co Ltd	50,518	7,882	Aker Horizons ASA	27,952
1,722	ERG SpA	49,744		Energy Vault Holdings Inc	27,173
651	Landis+Gyr Group AG	49,680	26,397	Energiekontor AG	25,972
2,627	Fluence Energy Inc	48,010	8,784	DaeMyoung Energy Co Ltd	25,870
882	Wolfspeed Inc	47,645	366	ReNew Energy Global Plc	23,164
1,260	Neoen SA '144A'	35,733	1,662	FREYR Battery SA	20,564
2,464	RENOVA Inc	33,602	5,411	5E Advanced Materials Inc	20,453
651	NKT A/S	29,094	2,407	Neoen SA '144A'	15,959
1,787	PNE AG	28,474	2,933	China Datang Corp Renewable Power Co Ltd 'H'	13,458
1,609	Enlight Renewable Energy Ltd	26,857	534	Brookfield Renewable Corp	11,499
8,812	Energix-Renewable Energies Ltd	25,542	38,119	Landis+Gyr Group AG	10,970
2,342	Subsea 7 SA	25,431		SPIE SA	10,876
276	Nexans SA	24,391	348	Fluence Energy Inc	10,312
17,188	Teco Electric and Machinery Co Ltd	24,066	111	Fugro NV	9,476
1,852	Nordex SE	24,039	379	SGL Carbon SE	9,195
749	Brookfield Renewable Corp	23,806	430	Subsea 7 SA	8,772
2,075	TPI Composites Inc	23,089	663	Nordex SE	8,582
2,178	Innergex Renewable Energy Inc	22,899	981	Energix-Renewable Energies Ltd	8,564
1,801	Fugro NV	22,074	638	Vestas Wind Systems A/S	8,491
600	Corp ACCIONA Energias Renovables SA	21,895	563	Terna - Rete Elettrica Nazionale	8,258
1,238	SKF AB	21,820	2,668	Schneider Electric SE	8,093
278	Alfen N.V. '144A'	21,660	294	Enlight Renewable Energy Ltd	8,035
393	CS Wind Corp	21,140	1,000	SKF AB	7,481
3,629	Toray Industries Inc	20,349	49		
1,150	Encavis AG	20,105	432		
721	Hydro One Ltd '144A'	19,932	381		
947	EDP Renovaveis SA	19,821			
105	Acciona SA	19,561			
232	SMA Solar Technology AG	19,299			
2,771	OX2 AB - Class B	19,297			
679	Boralex Inc	19,128			
1,364	SBM Offshore NV	19,062			
2,311	Terna - Rete Elettrica Nazionale	18,991			
147	Elia Group SA/NV	18,887			
646	Grenergy Renovables SA	18,884			
475	Prysmian SpA	18,631			
2,790	Greenvolt-Energias Renovaveis SA	18,566			
46,065	China High Speed Transmission Equipment Group Co Ltd	17,593			
619	SPIE SA	17,504			
108	Schneider Electric SE	17,119			
206	Orsted AS '144A'	16,936			
71	Hubbell Inc - Class B	16,796			
49,206	China Datang Corp Renewable Power Co Ltd 'H'	16,646			
1,831	SGL Carbon SE	16,583			
415	Arcadis NV	16,471			
595	Vestas Wind Systems A/S	16,435			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Hydrogen Economy UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
433	Chart Industries Inc	56,751	1,642	Abalance Corp	65,086
3,255	Takaoka Toko Co Ltd	54,913	1,588	ABB Ltd ADR	58,503
585	Nexans SA	54,639	153	Linde Plc	54,092
1,147	Neste Oyj	53,934	7,259	Navitas Semiconductor Corp	43,996
2,704	Fluence Energy Inc	53,050	3,790	McPhy Energy SA	38,776
7,492	OX2 AB - Class B	53,046	690	SK IE Technology Co Ltd '144A'	34,552
1,540	Alfa Laval AB	52,506	350	SMA Solar Technology AG	34,100
1,432	Infineon Technologies AG	52,312	1,005	Vina Tech Co Ltd	33,950
404	TE Connectivity Ltd	51,998	1,633	Bumhan Fuel Cell Co Ltd	33,868
39,410	Tianneng Power International Ltd	51,236	1,410	SFC Energy AG	32,222
1,226	Arcadis NV	51,060	9,885	Chung-Hsin Electric & Machinery Manufacturing Corp	32,191
2,006	Johnson Matthey Plc	50,933		Aker Horizons ASA	29,342
194	Littelfuse Inc	50,571	27,712	CropEnergies AG	28,581
603	Belden Inc	50,336	2,307	Montauk Renewables Inc	28,183
1,517	Kolon Industries Inc	48,959	2,858	DaeMyoung Energy Co Ltd	27,240
813	Wolfspeed Inc	43,711	1,750	Workhorse Group Inc	22,573
33,270	Proterra Inc	41,397	27,014	5E Advanced Materials Inc	21,478
4,158	Plug Power Inc	37,115	3,080	Neoen SA '144A'	19,730
1,280	Neoen SA '144A'	35,984	660	China Datang Corp Renewable Power Co Ltd 'H'	18,230
858	VERBIO Vereinigte BioEnergie AG	35,393	51,523	SPIE SA	15,542
27,057	Gevo Inc	35,012		Brookfield Renewable Corp	15,175
2,129	Bloom Energy Corp - Class A	32,450	539	Fluence Energy Inc	14,488
1,101	OCI NV	29,459	458	SGL Carbon SE	13,788
242	SMA Solar Technology AG	27,521	599	Schneider Electric SE	12,510
748	Brookfield Renewable Corp	24,819	1,484	Wacker Chemie AG	11,318
3,105	PowerCell Sweden AB	24,751	75	Weichai Power Co Ltd 'H'	10,871
3,698	Scatec ASA '144A'	24,359	71	Orsted AS '144A'	9,923
11,456	FuelCell Energy Inc	24,202	7,284	SKF AB	8,962
1,587	PNE AG	24,126	114	Alfa Laval AB	8,824
5,348	Ballard Power Systems Inc	24,103	457		
1,114	Varta AG	24,060	247		
25,892	ITM Power Plc	23,524			
523	Yara International ASA	21,523			
870	Doosan Fuel Cell Co Ltd	21,384			
5,143	Ceres Power Holdings Plc	20,503			
51,700	China Datang Corp Renewable Power Co Ltd 'H'	20,497			
1,093	SKF AB	20,219			
646	SPIE SA	19,531			
5,755	Chung-Hsin Electric & Machinery Manufacturing Corp	19,513			
425	LOTTE Fine Chemical Co Ltd	19,302			
835	Iljin Hysolus Co Ltd	19,298			
214	Orsted AS '144A'	19,112			
523	Corp ACCIONA Energias Renovables SA	18,898			
111	Schneider Electric SE	18,755			
117	Wacker Chemie AG	18,489			
2,641	Greenvolt-Energias Renovaveis SA	18,344			
50	Linde Plc	18,312			
1,919	SGL Carbon SE	18,065			
1,028	Cie Plastic Omnium SA	17,902			
57	Hyosung Advanced Materials Corp	17,705			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco US Municipal Bond UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
700,000	State of Illinois 5.1% 01/06/2033	687,638	250,000	State of Illinois 5.1% 01/06/2033	247,943
200,000	State of California 7.55% 01/04/2039	252,450	100,000	State of Oregon 5.892% 01/06/2027	103,825
200,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	209,217	100,000	State of Wisconsin 0.361% 01/05/2024	95,400
150,000	Bay Area Toll Authority 7.043% 01/04/2050	190,431	100,000	City of Tempe AZ 0.623% 01/07/2024	95,221
150,000	State of California 7.6% 01/11/2040	186,852	100,000	State of Connecticut 2.35% 01/07/2026	94,243
150,000	State of California 7.35% 01/11/2039	179,122	100,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	91,160
200,000	University of California 1.316% 15/05/2027	177,020	100,000	State Board of Administration Finance Corp 2.154% 01/07/2030	85,000
150,000	State of California 4.5% 01/04/2033	145,987	100,000	Massachusetts School Building Authority 2.95% 15/05/2043	75,358
150,000	Oklahoma Development Finance Authority '2022-ONG A2' 4.38% 01/11/2045	139,082	73,407	Commonwealth Financing Authority 2.991% 01/06/2042	74,466
150,000	State of Connecticut 1.495% 01/06/2027	132,819	50,000	State of Utah 3.539% 01/07/2025	72,526
150,000	New Jersey Turnpike Authority 1.483% 01/01/2028	130,085	50,000	Kansas Development Finance Authority 0.407% 01/05/2023	50,000
100,000	Los Angeles Department of Water & Power 6.603% 01/07/2050	128,617	50,000	District of Columbia 4.909% 01/12/2023	49,891
100,000	State of California 7.625% 01/03/2040	128,369	50,000	Port Authority of New York & New Jersey 1.086% 01/07/2023	49,800
100,000	Bay Area Toll Authority 6.907% 01/10/2050	126,971	50,000	Missouri Highway & Transportation Commission 5.063% 01/05/2024	49,675
150,000	Louisiana Public Facilities Authority 2.282% 01/06/2030	126,085	50,000	California Earthquake Authority 1.477% 01/07/2023	49,583
150,000	St Johns County Industrial Development Authority 2.538% 01/10/2030	124,549	50,000	Oklahoma County Independent School District No 6 Deer Creek 0.5% 01/09/2023	49,375
150,000	Port of Morrow OR 2.987% 01/09/2036	124,279	50,000	City of New York NY 1.396% 01/08/2027	45,011
150,000	Sales Tax Securitization Corp 3.587% 01/01/2043	123,570	50,000	City of New York NY 1.723% 01/08/2029	43,639
100,000	New Jersey Turnpike Authority 7.102% 01/01/2041	123,400	50,000	City of New York NY 2.173% 01/08/2034	40,539
100,000	State of California 7.3% 01/10/2039	123,078	20,000	City of Chicago IL 6.207% 01/01/2036	23,636

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco NASDAQ Next Generation 100 UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
3,235	Coca-Cola Europacific Partners Plc	195,797	12,899	ON Semiconductor Corp	1,146,438
3,089	Trade Desk Inc/The - Class A	192,649	1,036	Baidu Inc ADR	143,963
2,392	ON Semiconductor Corp	188,381	1,742	Coca-Cola Europacific Partners Plc	104,774
899	Alnylam Pharmaceuticals Inc	178,655	1,695	Trade Desk Inc/The - Class A	103,504
1,637	Horizon Therapeutics Plc	176,140	200	Ulta Beauty Inc	102,763
745	Tractor Supply Co	170,369	421	Tractor Supply Co	97,241
925	CDW Corp/DE	168,216	866	Horizon Therapeutics Plc	94,174
341	Monolithic Power Systems Inc	163,727	514	CDW Corp/DE	93,850
322	Ulta Beauty Inc	161,965	469	Alnylam Pharmaceuticals Inc	91,568
1,212	Take-Two Interactive Software Inc	149,973	2,498	Trip.com Group Ltd ADR	89,772
699	VeriSign Inc	148,086	180	Monolithic Power Systems Inc	87,780
491	Insulet Corp	147,431	417	VeriSign Inc	86,629
751	First Solar Inc	144,965	743	Steel Dynamics Inc	82,233
533	MongoDB Inc - Class A	141,473	264	Insulet Corp	81,007
1,723	Hologic Inc	139,739	408	First Solar Inc	79,079
1,346	BioMarin Pharmaceutical Inc	129,102	641	Take-Two Interactive Software Inc	77,407
724	JB Hunt Transport Services Inc	128,058	939	Hologic Inc	75,294
938	Baidu Inc ADR	125,185	651	Expeditors International of Washington Inc	73,544
575	ICON Plc	124,203		JB Hunt Transport Services Inc	69,464
1,118	Steel Dynamics Inc	122,698	394	Skyworks Solutions Inc	67,811
575	Axon Enterprise Inc	119,850	619	BeiGene Ltd ADR	67,150
1,097	Skyworks Solutions Inc	119,183	298	MongoDB Inc - Class A	65,973
401	SolarEdge Technologies Inc	118,572	265	BioMarin Pharmaceutical Inc	65,719
2,301	Sanofi ADR	117,389	708	ICON Plc	65,441
1,218	Splunk Inc	115,961	310		
2,307	United Airlines Holdings Inc	112,403			
3,273	Royalty Pharma Plc - Class A	111,698			
1,567	Incyte Corp	111,004			
1,067	Teradyne Inc	109,699			
979	Expeditors International of Washington Inc	108,993			
843	PTC Inc	108,529			
1,460	Liberty Media Corp-Liberty Formula One	105,474			
1,864	LKQ Corp	103,562			
355	Zebra Technologies Corp	102,413			
761	Sarepta Therapeutics Inc	97,967			
776	Check Point Software Technologies Ltd	96,956			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco S&P 500 Equal Weight UCITS ETF**

<b>All Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
384	Insulet Corp	117,123	304	NVIDIA Corp	105,056
474	Palo Alto Networks Inc	116,614	441	Meta Platforms Inc - Class A	101,485
1,159	Bunge Ltd	112,699	3,376	Vornado Realty Trust (REIT)	71,676
531	Axon Enterprise Inc	106,639	645	Advanced Micro Devices Inc	70,572
149	Fair Isaac Corp	102,215	219	Align Technology Inc	70,348
1,418	GE HealthCare Technologies Inc	93,416	661	General Electric Co	63,123
1,160	Advance Auto Parts Inc	85,390	906	PulteGroup Inc	60,031
1,706	Catalent Inc	75,672	302	Salesforce Inc	59,545
383	Enphase Energy Inc	68,094	701	Royal Caribbean Cruises Ltd	57,294
288	EPAM Systems Inc	67,869	945	Catalent Inc	55,554
394	Dollar General Corp	67,752	3,998	Carnival Corp	53,611
7,064	Newell Brands Inc	63,790	7,765	DISH Network Corp - Class A	50,217
1,415	Comerica Inc	62,187	144	West Pharmaceutical Services Inc	49,442
2,997	VF Corp	61,043	64	Broadcom Inc	49,146
452	Moderna Inc	60,374	112	Netflix Inc	46,633
298	Estee Lauder Cos Inc/The - Class A	60,346	404	Oracle Corp	45,806
5,730	KeyCorp	59,642	99	Adobe Inc	45,754
831	CF Industries Holdings Inc	59,397	102	Eli Lilly & Co	45,700
2,748	AES Corp/The	59,192	182	Tesla Inc	45,122
1,030	Charles Schwab Corp/The	57,921	138	Intuitive Surgical Inc	44,972

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 2023**

**Invesco S&P 500 Low Volatility UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
3,146	CVS Health Corp	256,546	2,899	McCormick & Co Inc/MD	257,754
3,358	Incyte Corp	250,839	2,699	Medtronic Plc	240,235
4,805	Tyson Foods Inc - Class A	240,098	1,026	Huntington Ingalls Industries Inc	227,938
2,093	Lamb Weston Holdings Inc	239,623	1,518	Walmart Inc	227,314
4,440	Boston Scientific Corp	238,199	437	Humana Inc	224,405
821	Cigna Group/The	237,777	5,606	Exelon Corp	224,248
1,150	Huntington Ingalls Industries Inc	230,911	857	Snap-on Inc	223,550
2,293	Raytheon Technologies Corp	229,184	968	Illinois Tool Works Inc	221,620
3,797	Monster Beverage Corp	226,636	1,563	Progressive Corp/The	211,086
5,642	Kraft Heinz Co/The	222,798	1,417	Jack Henry & Associates Inc	210,838
6,049	Pfizer Inc	222,474	2,609	Gilead Sciences Inc	205,873
1,974	Electronic Arts Inc	222,354	2,858	Hartford Financial Services Group Inc/The	203,551
952	Visa Inc - Class A	222,061		W R Berkley Corp	189,986
1,563	Progressive Corp/The	221,609	3,296	MetLife Inc	161,424
437	Humana Inc	221,189	3,130	Edison International	157,390
2,858	Hartford Financial Services Group Inc/The	219,196	2,069	Mondelez International Inc	153,942
3,130	MetLife Inc	218,973	834	AvalonBay Communities Inc (REIT)	149,500
1,549	T-Mobile US Inc	215,368	1,241	Camden Property Trust (REIT)	148,970
857	Snap-on Inc	213,503	1,309	Merck & Co Inc	148,708
646	Aon Plc	211,324	881	Mid-America Apartment Communities Inc (REIT)	148,296
1,565	Zimmer Biomet Holdings Inc	211,287			
1,409	Walmart Inc	211,232			
6,626	VICI Properties Inc (REIT) - Class A	209,439			
2,677	Cardinal Health Inc	206,199			
1,822	Leidos Holdings Inc	162,223			
941	Johnson & Johnson	145,656			
3,366	Hormel Foods Corp	141,336			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco USD High Yield Corporate Bond ESG UCITS ETF**

<b>Largest Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>		
200,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	179,894	50,000	Sprint Capital Corp 6.875% 15/11/2028	54,018
50,000	American Airlines Inc '144A' 11.75% 15/07/2025	54,969	50,000	Netflix Inc 6.375% 15/05/2029	53,691
50,000	Ritchie Bros Holdings Inc '144A' 6.75% 15/03/2028	51,880	50,000	Sprint LLC 7.625% 01/03/2026	53,042
50,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 6.5% 15/02/2028	50,355	50,000	Sprint LLC 7.625% 15/02/2025	51,555
50,000	American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.5% 20/04/2026	49,047	50,000	IAA Inc '144A' 5.5% 15/06/2027	51,375
50,000	American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.75% 20/04/2029	48,072	50,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC '144A' 7.875% 15/02/2025	50,985
50,000	Archrock Partners LP / Archrock Partners Finance Corp '144A' 6.25% 01/04/2028	48,025	50,000	Sprint LLC 7.125% 15/06/2024	50,891
50,000	Post Holdings Inc '144A' 5.5% 15/12/2029	47,500	50,000	RB Global Inc '144A' 5.375% 15/01/2025	50,000
50,000	Hanesbrands Inc '144A' 4.875% 15/05/2026	47,240	50,000	Hanesbrands Inc '144A' 4.625% 15/05/2024	50,000
50,000	SBA Communications Corp 3.875% 15/02/2027	46,997	50,000	Netflix Inc 4.875% 15/04/2028	49,922
50,000	Builders FirstSource Inc '144A' 5% 01/03/2030	46,875	50,000	Prime Security Services Borrower LLC / Prime Finance Inc '144A' 5.25% 15/04/2024	49,843
50,000	Goodyear Tire & Rubber Co/The 5% 15/07/2029	44,915	50,000	Netflix Inc '144A' 3.625% 15/06/2025	48,705
50,000	Asbury Automotive Group Inc '144A' 4.625% 15/11/2029	44,624	50,000	Western Midstream Operating LP 3.35% 01/02/2025	47,733
50,000	Vertiv Group Corp '144A' 4.125% 15/11/2028	44,474	50,000	Cheniere Energy Inc 4.625% 15/10/2028	47,426
45,000	ModivCare Inc '144A' 5.875% 15/11/2025	43,101	50,000	EQM Midstream Partners LP 5.5% 15/07/2028	47,375
50,000	Algonquin Power & Utilities Corp FRN 18/01/2082	42,251	50,000	Mattel Inc '144A' 3.375% 01/04/2026	47,310
50,000	Sonic Automotive Inc '144A' 4.625% 15/11/2029	42,046	50,000	Under Armour Inc 3.25% 15/06/2026	45,736
50,000	American Axle & Manufacturing Inc 5% 01/10/2029	41,772	50,000	Western Midstream Operating LP 4.3% 01/02/2030	45,438
50,000	Bausch Health Cos Inc '144A' 5.5% 01/11/2025	41,720	50,000	Open Text Holdings Inc '144A' 4.125% 15/02/2030	42,824
40,000	Howmet Aerospace Inc 6.875% 01/05/2025	40,758	50,000	Western Midstream Operating LP 5.45% 01/04/2044	42,702
50,000	EnLink Midstream Partners LP 5.45% 01/06/2047	40,029	50,000	Western Midstream Operating LP 5.3% 01/03/2048	42,584
40,000	CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.5% 01/05/2026	39,528	50,000	OneMain Finance Corp 4% 15/09/2030	35,955
40,000	Aramark Services Inc '144A' 5% 01/02/2028	37,919	50,000	Lumen Technologies Inc '144A' 4.5% 15/01/2029	22,000
40,000	Hertz Corp/The '144A' 4.625% 01/12/2026	35,517	50,000	Embarq Corp 7.995% 01/06/2036	20,544
40,000	Kaiser Aluminum Corp '144A' 4.5% 01/06/2031	31,385	18,000	Parkland Corp '144A' 4.5% 01/10/2029	15,855
			50,000	Avaya Inc '144A' (Defaulted) 15/09/2028	12,250

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Solar Energy UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
27,810	Enphase Energy Inc	5,362,392	27,847	First Solar Inc	5,467,017
16,879	First Solar Inc	3,039,066	6,073	SolarEdge Technologies Inc	1,728,092
9,639	SolarEdge Technologies Inc	2,880,282	48,837	Atlantica Sustainable Infrastructure Plc	1,185,624
8,645,000	GCL Technology Holdings Ltd	2,142,910	6,071	Enphase Energy Inc	972,980
89,416	Shoals Technologies Group Inc - Class A	2,029,610	904,000	Xinyi Solar Holdings Ltd	965,577
1,612,000	Xinyi Solar Holdings Ltd	1,978,039	3,866,000	GCL Technology Holdings Ltd	923,937
69,859	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	1,943,361	1,063,127	Meyer Burger Technology AG	683,365
83,315	Sunrun Inc	1,798,729	14,509	Daqo New Energy Corp ADR	643,557
47,064	Clearway Energy Inc	1,418,970	17,328	Hanwha Solutions Corp	617,128
47,878	Array Technologies Inc	1,018,989	180,000	Flat Glass Group Co Ltd 'H'	567,778
1,518,338	Meyer Burger Technology AG	929,853	12,021	JinkoSolar Holding Co Ltd ADR	567,490
18,357	JinkoSolar Holding Co Ltd ADR	926,152	30,440	Sunnova Energy International Inc	510,293
16,893	Daqo New Energy Corp ADR	764,139	29,354	Sunrun Inc	497,607
36,911	Encavis AG	706,030	71,960	Scatec ASA '144A'	491,146
40,618	Sunnova Energy International Inc	700,869	27,927	Encavis AG	485,667
16,316	Canadian Solar Inc	666,459	24,747	Array Technologies Inc	470,016
7,318	SMA Solar Technology AG	650,654	24,329	Enlight Renewable Energy Ltd	462,005
17,015	Hanwha Solutions Corp	637,573	698,000	United Renewable Energy Co Ltd/Taiwan	448,647
41,906	SunPower Corp	633,479	21,346	Shoals Technologies Group Inc - Class A	427,597
19,141	Neoen SA '144A'	555,839	17,692	Maxeon Solar Technologies Ltd	422,376
20,365	Atlantica Sustainable Infrastructure Plc	548,553	13,306	Grenergy Renovables SA	414,693
27,220	Solaria Energia y Medio Ambiente SA	531,822	1,372,000	Xinyi Energy Holdings Ltd	408,118
230,000	Xinte Energy Co Ltd 'H'	502,342	3,789	SMA Solar Technology AG	405,552
730,000	United Renewable Energy Co Ltd/Taiwan	499,485	10,723	Canadian Solar Inc	402,117
20,178	Maxeon Solar Technologies Ltd	496,986	113,956	Energix-Renewable Energies Ltd	401,554
151,000	Flat Glass Group Co Ltd 'H'	443,068	339,000	TSEC Corp	394,176
1,272,000	Xinyi Energy Holdings Ltd	431,822	335,000	Motech Industries Inc	374,852
89,920	Enlight Renewable Energy Ltd	404,586	22,669	Solaria Energia y Medio Ambiente SA	360,734
317,000	TSEC Corp	386,738	15,239	OY Nofar Energy Ltd	348,296
			30,005	SunPower Corp	328,173
			10,413	Neoen SA '144A'	326,222
			56,229	ReNew Energy Global Plc	326,111
			80,198	Emeren Group Ltd ADR	302,372
			127,382	Doral Group Renewable Energy Resources Ltd	262,083

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco NASDAQ-100 ESG UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
139,254	Microsoft Corp	41,940,202	94,432	Microsoft Corp	27,837,699
235,985	Apple Inc	39,772,912	136,497	Apple Inc	21,214,219
73,912	NVIDIA Corp	21,379,249	40,765	NVIDIA Corp	10,532,525
87,337	Amazon.com Inc	9,497,852	49,051	Amazon.com Inc	5,045,980
81,829	Alphabet Inc	9,187,800	47,487	Alphabet Inc	4,933,393
82,015	Alphabet Inc - Class A	9,160,324	47,243	Alphabet Inc - Class A	4,875,445
46,688	PepsiCo Inc	8,719,364	31,485	Fiserv Inc	3,551,144
42,630	Tesla Inc	8,428,916	17,886	PepsiCo Inc	3,206,282
166,970	Cisco Systems Inc	8,122,201	61,501	Cisco Systems Inc	3,008,556
11,721	Broadcom Inc	8,100,951	7,182	Adobe Inc	2,643,861
18,138	Adobe Inc	6,919,484	3,907	Broadcom Inc	2,477,489
15,467	Netflix Inc	5,490,673	15,184	Tesla Inc	2,444,853
10,905	Costco Wholesale Corp	5,488,150	5,822	Netflix Inc	1,945,098
42,248	QUALCOMM Inc	4,804,258	3,798	Costco Wholesale Corp	1,835,529
45,772	Advanced Micro Devices Inc	4,649,383	14,771	QUALCOMM Inc	1,713,835
25,608	Texas Instruments Inc	4,371,856	14,122	Applied Materials Inc	1,602,972
107,524	Comcast Corp	4,227,995	9,067	Texas Instruments Inc	1,542,744
9,723	Intuit Inc	4,208,683	53,652	Intel Corp	1,530,190
17,941	Meta Platforms Inc - Class A	4,205,823	17,762	Advanced Micro Devices Inc	1,519,795
33,632	Applied Materials Inc	4,101,433	3,661	Intuit Inc	1,504,502
129,147	Intel Corp	3,932,257			
27,798	T-Mobile US Inc	3,889,658			
16,057	Automatic Data Processing Inc	3,475,213			
14,217	Amgen Inc	3,300,914			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF**

<b>All Purchases</b>		<b>Cost EUR</b>	<b>All Sales</b>		<b>Proceeds EUR</b>
6,730	AstraZeneca Plc	917,203	2,996	L'Oreal SA	1,193,525
12,675	Industria de Diseno Textil SA	397,038	10,565	Unilever Plc	494,617
2,233	Air Liquide SA	351,179	10,590	Industria de Diseno Textil SA	307,971
2,177	Novo Nordisk A/S	312,397	26,228	Wartsila OYJ Abp	276,284
465	ASML Holding NV	277,721	1,029	Ferrari NV	252,351
2,970	Kerry Group Plc	273,341	9,248	Vestas Wind Systems A/S	246,658
1,613	Siemens AG	247,713	1,880	Koninklijke DSM NV	214,438
597	L'Oreal SA	236,110	10,620	Volvo AB	201,396
2,018	DSM-Firmenich AG	231,890	19,749	Terna - Rete Elettrica Nazionale	153,079
6,858	Koninklijke Ahold Delhaize NV	203,504	5,815	Umicore SA	152,129
2,295	Novartis AG	198,288	2,670	Danone SA	147,671
11,115	Volvo AB	192,871	1,590	Next Plc	124,155
1,887	Gecina SA (REIT)	184,877	849	Novo Nordisk A/S	123,623
7,333	Essity AB	182,228	1,509	UCB SA	122,766
1,494	Beiersdorf AG	177,520	5,518	Johnson Matthey Plc	111,478
22,602	Terna - Rete Elettrica Nazionale	170,363	1,465	Akzo Nobel NV	103,114
3,065	BNP Paribas SA	166,269	4,964	Volvo AB	97,911
306	Geberit AG	155,731	188	Geberit AG	93,360
8,965	Carrefour SA	154,381	547	Acciona SA	84,035
2,278	Henkel AG & Co KGaA	152,490	3,572	3i Group Plc	79,339
5,274	JDE Peet's NV	143,409	14,494	Telefonaktiebolaget LM Ericsson - Class B	76,122
1,184	SAP SE	136,171	115	ASML Holding NV	73,001
			7,171	Segro Plc (REIT)	66,228

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
20,760	Microsoft Corp	6,010,559	92,003	Coca-Cola Co/The	5,493,964
34,537	Digital Realty Trust Inc (REIT)	3,532,230	12,199	NVIDIA Corp	4,204,117
61,533	Cisco Systems Inc	3,053,371	32,086	PPG Industries Inc	4,197,583
11,348	NVIDIA Corp	2,945,267	17,464	PepsiCo Inc	3,177,989
3,404	Broadcom Inc	2,663,966	5,804	Intuit Inc	2,428,629
15,943	American Water Works Co Inc	2,303,070	6,244	S&P Global Inc	2,245,451
5,731	S&P Global Inc	1,989,141	29,046	Colgate-Palmolive Co	2,157,784
19,105	Xylem Inc/NY	1,937,107	4,922	Adobe Inc	1,993,852
6,875	Motorola Solutions Inc	1,866,759	11,119	Eaton Corp Plc	1,936,178
8,432	Visa Inc - Class A	1,861,100	55,250	Corning Inc	1,731,590
2,560	Equinix Inc (REIT)	1,791,725	6,146	Lennox International Inc	1,680,575
9,519	Analog Devices Inc	1,690,008	5,817	Microsoft Corp	1,639,995
6,925	Sherwin-Williams Co/The	1,579,466	12,501	Prologis Inc (REIT)	1,537,765
40,485	Comcast Corp	1,574,073	9,815	Generac Holdings Inc	1,072,574
3,972	Eli Lilly & Co	1,528,945	3,804	Rockwell Automation Inc	1,068,643
5,461	Rockwell Automation Inc	1,516,177	10,550	Steel Dynamics Inc	984,613
19,501	Graco Inc	1,491,758	2,965	Lululemon Athletica Inc	971,881
12,148	Prologis Inc (REIT)	1,462,538	3,367	Motorola Solutions Inc	922,097
18,234	Edwards Lifesciences Corp	1,457,165	1,800	ServiceNow Inc	899,414
11,117	PPG Industries Inc	1,448,477	1,201	Equinix Inc (REIT)	854,060
23,105	Coca-Cola Co/The	1,415,663	3,780	Cummins Inc	780,344
3,417	Intuit Inc	1,412,823	3,027	Visa Inc - Class A	669,712
18,542	Amphenol Corp - Class A	1,403,355			
8,235	Eaton Corp Plc	1,376,769			
10,464	Electronic Arts Inc	1,332,398			
3,545	Adobe Inc	1,301,019			
5,294	Danaher Corp	1,260,887			
37,843	Corning Inc	1,253,584			

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
704,700	Mitsubishi UFJ Financial Group Inc	4,709,714	399,172	SoftBank Corp	4,291,851
55,200	Sony Group Corp	4,690,520	40,000	Sony Group Corp	3,676,192
139,700	Daiwa House Industry Co Ltd	3,625,581	80,800	Yaskawa Electric Corp	3,391,622
8,300	Keyence Corp	3,555,899	80,600	Bridgestone Corp	3,263,289
9,100	Tokyo Electron Ltd	2,601,278	24,000	Tokyo Electron Ltd	3,157,023
24,200	Hoya Corp	2,473,403	157,075	Sekisui House Ltd	3,090,232
60,800	Sumitomo Mitsui Financial Group Inc	2,472,098	6,000	Keyence Corp	2,840,070
44,800	East Japan Railway Co	2,438,973	79,200	Terumo Corp	2,349,531
65,900	Yaskawa Electric Corp	2,376,697	41,400	East Japan Railway Co	2,325,551
113,500	Tokio Marine Holdings Inc	2,354,262	18,600	Hoya Corp	2,142,570
75,700	Daiichi Sankyo Co Ltd	2,353,176	9,000	Fast Retailing Co Ltd	2,073,877
19,300	FANUC Corp	2,293,668	47,500	Kurita Water Industries Ltd	2,009,745
53,700	Nintendo Co Ltd	2,209,590	173,600	Mitsubishi Estate Co Ltd	2,009,050
5,400	Fast Retailing Co Ltd	2,146,427	30,464	Denso Corp	1,857,136
49,000	SoftBank Group Corp	2,134,811	54,800	Daiichi Sankyo Co Ltd	1,845,447
955	Nippon Prologis REIT Inc (REIT)	2,126,921	44,800	SoftBank Group Corp	1,762,866
48,000	Kurita Water Industries Ltd	2,062,364	50,600	FANUC Corp	1,739,123
71,900	Terumo Corp	1,988,182	82,200	Tokio Marine Holdings Inc	1,716,865
29,000	Shin-Etsu Chemical Co Ltd	1,983,143	46,200	Oriental Land Co Ltd/Japan	1,698,530
17,400	Oriental Land Co Ltd/Japan	1,933,914	44,963	Sumitomo Metal Mining Co Ltd	1,666,199
449	Japan Real Estate Investment Corp (REIT)	1,921,693	29,700	Kyocera Corp	1,637,919
15,700	Central Japan Railway Co	1,851,950	112,600	Odakyu Electric Railway Co Ltd	1,629,744
83,400	Kyowa Kirin Co Ltd	1,836,467	39,000	Nintendo Co Ltd	1,612,793
124,800	Astellas Pharma Inc	1,806,291	43,100	Keisei Electric Railway Co Ltd	1,567,161
58,900	Recruit Holdings Co Ltd	1,804,540	76,600	Kyowa Kirin Co Ltd	1,556,912
64,700	Azbil Corp	1,703,034	690	Nippon Prologis REIT Inc (REIT)	1,539,771
145,400	SoftBank Corp	1,628,496	90,600	Astellas Pharma Inc	1,411,087
50,000	Sumitomo Metal Mining Co Ltd	1,608,818	47,800	Azbil Corp	1,403,421
40,100	McDonald's Holdings Co Japan Ltd	1,566,163	11,400	Central Japan Railway Co	1,384,857
27,800	Murata Manufacturing Co Ltd	1,511,787	41,800	Shin-Etsu Chemical Co Ltd	1,292,185
97,300	Olympus Corp	1,475,923	42,600	Recruit Holdings Co Ltd	1,262,743
49,700	Keisei Electric Railway Co Ltd	1,402,064	321	Japan Real Estate Investment Corp (REIT)	1,248,277
8,100	Daikin Industries Ltd	1,363,749	29,000	McDonald's Holdings Co Japan Ltd	1,193,987
313	Nippon Building Fund Inc (REIT)	1,353,077	20,100	Murata Manufacturing Co Ltd	1,175,515
25,100	Hamamatsu Photonics KK	1,271,885	15,200	Oracle Corp Japan	1,127,814
			12,700	Rohm Co Ltd	1,059,618
			10,000	Advantest Corp	1,049,997

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 2023**

**Invesco MSCI World ESG Climate Paris Aligned UCITS ETF**

<b>All Purchases</b>	<b>Cost USD</b>	<b>Largest Sales</b>	<b>Proceeds USD</b>		
56	AstraZeneca Plc	8,136	80	PepsiCo Inc	14,587
37	Waste Management Inc	5,991	243	Coca-Cola Co/The	14,496
72	Canadian Pacific Kansas City Ltd	5,479	14	L'Oreal SA	5,954
208	Daiwa House Industry Co Ltd	5,408	156	FANUC Corp	5,356
44	Digital Realty Trust Inc (REIT)	4,510	93	East Japan Railway Co	5,116
5	Equinix Inc (REIT)	3,728	66	Colgate-Palmolive Co	4,909
27	Waste Connections Inc	3,690	15	Parker-Hannifin Corp	4,806
103	Industria de Diseno Textil SA	3,444	442	SoftBank Corp	4,698
23	American Water Works Co Inc	3,323	123	Sumitomo Metal Mining Co Ltd	4,568
22	Republic Services Inc - Class A	3,116	271	Kubota Corp	3,737
101	CSX Corp	3,098	87	Howmet Aerospace Inc	3,719
13	Reliance Steel & Aluminum Co	3,051	73	NEC Corp	3,421
38	Graco Inc	2,907	18	Analog Devices Inc	3,198
85	Sumitomo Metal Mining Co Ltd	2,574	102	Industria de Diseno Textil SA	3,146
1	AutoZone Inc	2,387	6	Costco Wholesale Corp	3,069
17	Kimberly-Clark Corp	2,283	18	Novo Nordisk A/S	2,876
58	Holmen AB	2,188	46	Denso Corp	2,834
16	VMware Inc	2,155	7	NVIDIA Corp	2,648
12	Quanta Services Inc	2,131	16	Acciona SA	2,580
40	Boston Scientific Corp	2,059	8	Moody's Corp	2,535
			19	Applied Materials Inc	2,533
			19	PPG Industries Inc	2,494
			45	Onex Corp	2,411
			39	Omron Corp	2,351
			141	DNB Bank ASA	2,350
			9	Ferrari NV	2,341
			27	Bank of Montreal	2,249
			11	Cummins Inc	2,248
			38	Kyocera Corp	2,155
			85	Canon Inc	2,105
			85	Quebecor Inc	2,024
			9	Laboratory Corp of America Holdings	1,913
			7	Sika AG	1,902

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF**

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
222,850	Taiwan Semiconductor Manufacturing Co Ltd	3,765,734	29,200	Tencent Holdings Ltd	1,276,042
133,800	Alibaba Group Holding Ltd	1,506,676	8,762	LG Electronics Inc	808,652
118,744	Delta Electronics Inc	1,176,582	2,892	LG Innotek Co Ltd	667,263
11,535	LG Electronics Inc	981,293	142,000	Lite-On Technology Corp	409,853
50,600	Grupo Aeroportuario del Pacifico SAB de CV	941,073	19,000	Taiwan Semiconductor Manufacturing Co Ltd	343,825
71,000	Realtek Semiconductor Corp	869,668	10,278	Trip.com Group Ltd ADR	324,510
746,000	Xinyi Solar Holdings Ltd	821,044	38,968	Dabur India Ltd	261,156
108,500	BB Seguridade Participacoes SA	720,086	206,000	Xinyi Solar Holdings Ltd	203,071
33,301	Al Rajhi Bank	660,931	13,822	Godrej Consumer Products Ltd	176,545
36,800	Meituan '144A'	634,273	17,000	Delta Electronics Inc	174,491
15,883	Hanwha Solutions Corp	605,746	130,600	JMT Network Services PCL NVDR	161,284
283,700	Airports of Thailand PCL NVDR	584,265	3,900	Contemporary Amperex Technology Co Ltd 'A'	145,175
36,387	Infosys Ltd	584,197	46,500	SCB X PCL NVDR	138,221
244,200	B3 SA - Brasil Bolsa Balcao	570,325	11,000	Realtek Semiconductor Corp	136,272
14,523	Tata Consultancy Services Ltd	567,650	12,050	Saudi Awwal Bank	106,340
179,535	National Bank of Kuwait SAKP	553,139	2,604	S-1 Corp	106,268
256,000	Energy Absolute PCL NVDR	536,409	17,100	BB Seguridade Participacoes SA	103,180
329,000	Kingdee International Software Group Co Ltd	524,057	10,200	Alibaba Group Holding Ltd	101,330
20,764	MediaTek Inc	479,859	75,000	China Conch Venture Holdings Ltd	94,115
11,075	Siemens Ltd	469,858	2,435	Hanwha Solutions Corp	81,920

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**

<b>All Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
7,150	General Electric Co	760,020	3,605	Amgen Inc	830,002
1,951	Microsoft Corp	592,330	4,564	Apple Inc	674,939
3,441	Apple Inc	582,405	2,087	Microsoft Corp	533,677
2,501	Valero Energy Corp	315,266	3,638	SK Hynix Inc	336,426
895	McKesson Corp	305,119	2,374	Alphabet Inc	245,429
2,493	Amazon.com Inc	276,451	3,615	Block Inc	241,930
12,468	Woodside Energy Group Ltd	267,057	1,051	Verisk Analytics Inc - Class A	234,255
8,752	Suncor Energy Inc	251,844	2,147	Amazon.com Inc	214,997
3,374	Nutrien Ltd	244,276	3,374	Nutrien Ltd	202,333
748	NVIDIA Corp	236,153	860	NVIDIA Corp	191,691
2,553	GE HealthCare Technologies Inc	194,113	319	LG Chem Ltd	185,509
5,924	Halliburton Co	177,671	1,818	Global Payments Inc	183,350
1,534	Alphabet Inc - Class A	171,682	1,716	Alphabet Inc - Class A	169,313
1,361	DSM-Firmenich AG	168,158	1,436	Exxon Mobil Corp	155,254
14,100	Mitsubishi Electric Corp	162,993	1,154	Koninklijke DSM NV	144,849
1,064	AmerisourceBergen Corp	162,687	1,114	Nestle SA	133,708
1,672	Cardinal Health Inc	152,581	758	Meta Platforms Inc - Class A	128,456
35,134	Nokia Oyj	151,326	689	Tesla Inc	117,555
9,010	Cenovus Energy Inc	150,096	506	Visa Inc - Class A	113,470
953	Quanta Services Inc	148,994	706	Johnson & Johnson	112,104

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco S&P World Energy ESG UCITS ETF\***

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
3,305	Exxon Mobil Corp	380,832	3,305	Exxon Mobil Corp	390,997
2,893	ConocoPhillips	304,784	982	ConocoPhillips	101,261
44,900	BP Plc	290,027	15,174	BP Plc	87,390
6,355	Enbridge Inc	247,785	2,148	Enbridge Inc	79,608
4,643	Schlumberger NV	230,153	1,562	Schlumberger NV	75,772
3,442	TotalEnergies SE	214,397	1,748	TC Energy Corp	72,574
734	Pioneer Natural Resources Co	158,690	1,164	TotalEnergies SE	66,006
1,020	Cheniere Energy Inc	152,259	353	Cheniere Energy Inc	53,323
4,747	Williams Cos Inc/The	143,944	1,601	Williams Cos Inc/The	52,019
7,600	Kinder Morgan Inc	131,698	252	Pioneer Natural Resources Co	51,963
836	Hess Corp	118,123	2,557	Kinder Morgan Inc	43,997
3,785	Baker Hughes Co - Class A	112,374	673	Occidental Petroleum Corp	41,419
2,083	Devon Energy Corp	109,028	1,274	Baker Hughes Co - Class A	39,908
3,246	Halliburton Co	105,798	282	Hess Corp	37,799
4,430	Woodside Energy Group Ltd	101,522	1,651	Woodside Energy Group Ltd	37,422
842	Valero Energy Corp	98,504	1,093	Halliburton Co	36,279
887	Phillips 66	89,726	312	Valero Energy Corp	36,138
1,278	ONEOK Inc	81,448	713	Devon Energy Corp	34,560
1,748	TC Energy Corp	73,427	302	Phillips 66	28,588
2,075	Pembina Pipeline Corp	68,292	431	ONEOK Inc	26,538
673	Occidental Petroleum Corp	43,640	699	Pembina Pipeline Corp	21,729
1,493	Equinor ASA	42,687			
2,548	Eni SpA	37,382			
790	Neste Oyj	37,154			

\*Fund launched on the 13 April 2023.

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco S&P World Financials ESG UCITS ETF\***

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
656	Visa Inc - Class A	149,724	79	JPMorgan Chase & Co	10,920
325	Mastercard Inc	118,040	367	Bank of America Corp	10,759
765	JPMorgan Chase & Co	98,340	146	Citigroup Inc	6,888
3,006	Bank of America Corp	85,614	108	Block Inc	6,568
166	S&P Global Inc	57,136	98	MetLife Inc	6,008
450	Royal Bank of Canada	44,110	301	Dai-ichi Life Holdings Inc	5,557
132	Goldman Sachs Group Inc/The	43,702	23	Willis Towers Watson Plc	5,333
497	Morgan Stanley	42,472	485	Deutsche Bank AG	5,322
60	BlackRock Inc	39,964	133	Citizens Financial Group Inc	4,114
652	Toronto-Dominion Bank/The	39,040	1,297	Legal & General Group Plc	3,815
5,219	HSBC Holdings Plc	36,839	110	US Bancorp	3,771
228	American Express Co	36,326	10	Muenchener Rueckversicherungs-	
725	Citigroup Inc	34,022		Gesellschaft AG in Muenchen	3,758
479	Commonwealth Bank of Australia	31,783	980	Nomura Holdings Inc	3,496
130	Allianz SE	31,425	84	Sompo Holdings Inc	3,486
411	PayPal Holdings Inc	30,447	32	Cincinnati Financial Corp	3,406
2,610	AIA Group Ltd	28,496	38	Prudential Financial Inc	3,303
1,260	UBS Group AG	26,444	15	FleetCor Technologies Inc	3,209
80	Moody's Corp	24,104	45	Aflac Inc	3,139
3,612	Mitsubishi UFJ Financial Group Inc	23,077	28	Intercontinental Exchange Inc	3,047
246	Bank of Montreal	22,129	81	NN Group NV	3,019
419	Bank of Nova Scotia/The	21,186	152	National Australia Bank Ltd	2,898
404	Charles Schwab Corp/The	20,979	59	Sun Life Financial Inc	2,888
			297	Japan Post Holdings Co Ltd	2,438
			40	W R Berkley Corp	2,357
			153	Prudential Plc	2,323
			179	Credit Agricole SA	2,190
			24	Groupe Bruxelles Lambert NV	2,154
			22	Morgan Stanley	1,966
			19	Swiss Re AG	1,905

\*Fund launched on the 13 April 2023.

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco S&P World Health Care ESG UCITS ETF\***

<b>Largest Purchases</b>		<b>Cost USD</b>	<b>Largest Sales</b>		<b>Proceeds USD</b>
461	UnitedHealth Group Inc	240,249	96	Zoetis Inc	16,874
931	AbbVie Inc	151,160	92	AstraZeneca Plc	13,578
285	Eli Lilly & Co	105,280	25	Eli Lilly & Co	9,896
642	AstraZeneca Plc	95,100	96	Edwards Lifesciences Corp	8,445
577	Novo Nordisk A/S	93,912	43	Novo Nordisk A/S	7,119
814	Merck & Co Inc	92,632	34	CSL Ltd	6,752
159	Thermo Fisher Scientific Inc	90,683	173	Pfizer Inc	6,727
883	Novartis AG	85,423	84	Alcon Inc	6,116
278	Roche Holding AG	85,337	15	Argenx SE	5,773
647	Abbott Laboratories	66,367	28	Alnylam Pharmaceuticals Inc	5,577
259	Amgen Inc	64,429	17	Roche Holding AG	5,353
114	Elevance Health Inc	55,960	13	West Pharmaceutical Services Inc	4,696
460	Sanofi	51,550	17	Becton Dickinson & Co	4,493
1,232	Pfizer Inc	50,949	12	Vertex Pharmaceuticals Inc	4,089
698	Bristol-Myers Squibb Co	48,703	8	UnitedHealth Group Inc	3,937
583	Gilead Sciences Inc	47,906	10	Cooper Cos Inc/The	3,814
58	Regeneron Pharmaceuticals Inc	47,553	29	Revvity Inc	3,784
550	Medtronic Plc	44,448	6	Lonza Group AG	3,732
119	Vertex Pharmaceuticals Inc	38,846	41	Medtronic Plc	3,729
189	CSL Ltd	38,421	24	Zimmer Biomet Holdings Inc	3,322
137	Cigna Group/The	35,652	21	AbbVie Inc	3,173
995	Daiichi Sankyo Co Ltd	34,457	10	Laboratory Corp of America Holdings	2,267
397	Edwards Lifesciences Corp	32,925	14	Straumann Holding AG	2,102
437	CVS Health Corp	32,705	10	Seagen Inc	2,000
132	Danaher Corp	31,269	10	EssilorLuxottica SA	1,980
599	Boston Scientific Corp	30,619	129	Astellas Pharma Inc	1,940
168	Zoetis Inc	28,808	6	Biogen Inc	1,825
54	Humana Inc	28,727			
706	Takeda Pharmaceutical Co Ltd	23,470			

\*Fund launched on the 13 April 2023.

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**Statement of Changes in Composition of Portfolio  
for the financial period ended 30 June 2023**

**Invesco S&P World Information Technology ESG UCITS ETF\***

<b>All Purchases</b>		<b>Cost USD</b>	<b>All Sales</b>		<b>Proceeds USD</b>
1,956	Microsoft Corp	554,662	79	Microsoft Corp	23,751
2,120	Apple Inc	339,523	244	Oracle Corp	23,109
885	NVIDIA Corp	237,349	278	Shopify Inc - Class A	13,443
183	Adobe Inc	67,795	54	Apple Inc	9,110
101	ASML Holding NV	66,791	45	Snowflake Inc	6,663
345	Salesforce Inc	66,237	39	Texas Instruments Inc	6,551
180	Accenture Plc - Class A	51,111	30	Cadence Design Systems Inc	6,315
988	Cisco Systems Inc	49,473	161	Intel Corp	5,010
488	Oracle Corp	45,894	33	International Business Machines Corp	4,172
225	Texas Instruments Inc	39,955	60	Micron Technology Inc	3,856
329	QUALCOMM Inc	39,413	16	VeriSign Inc	3,549
58	Broadcom Inc	35,786	12	Paycom Software Inc	3,484
77	Intuit Inc	33,539	10	Accenture Plc - Class A	2,807
358	Advanced Micro Devices Inc	33,077	40	Datadog Inc	2,695
68	ServiceNow Inc	31,951	10	NVIDIA Corp	2,673
244	SAP SE	31,237	15	CDW Corp/DE	2,544
937	Intel Corp	30,038	22	Skyworks Solutions Inc	2,330
212	International Business Machines Corp	27,260	10	Salesforce Inc	2,046
195	Tokyo Electron Ltd	23,255	71	Canon Inc	1,688
154	Applied Materials Inc	17,454	13	Check Point Software Technologies Ltd	1,656

\*Fund launched on the 13 April 2023.

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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 2023:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Preferred Shares UCITS ETF	USD	727,110	0.46	0.44
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	108,305	0.65	0.63
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	558,151	0.69	0.62
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	6,246,416	6.10	5.83
Invesco GBP Corporate Bond UCITS ETF	GBP	8,139,246	7.97	7.65
Invesco AT1 Capital Bond UCITS ETF	USD	97,343,215	8.43	8.11
Invesco Variable Rate Preferred Shares UCITS ETF	USD	727,878	6.95	6.47
Invesco US Treasury Bond UCITS ETF	USD	135,635,545	13.36	12.71
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	2,295,079	4.29	3.97
Invesco US Treasury Bond 1-3 year UCITS ETF	USD	57,176,149	12.36	11.74
Invesco US Treasury Bond 3-7 year UCITS ETF	USD	11,594,916	5.42	5.31
Invesco US Treasury Bond 7-10 year UCITS ETF	USD	1,389,159,828	41.69	40.50
Invesco MDAX® UCITS ETF	EUR	33,911,198	12.12	11.91
Invesco Coinshares Global Blockchain UCITS ETF	USD	32,126,741	6.56	6.51
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	23,275,363	49.58	48.40
Invesco UK Gilts UCITS ETF	GBP	21,061,279	34.10	33.59
Invesco Euro Government Bond UCITS ETF	EUR	44,328	0.36	0.35
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	32,012,272	17.58	17.32
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	28,690,585	17.40	16.95
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	605,265	9.10	8.85
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	613,672	6.35	6.24
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	619,790	2.31	1.16
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	1,732,565	5.50	3.37
Invesco Global Clean Energy UCITS ETF	USD	6,147,435	10.93	10.71
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	2,554,343	6.72	6.66
Invesco S&P 500 Equal Weight UCITS ETF	USD	556,007	1.15	1.14
Invesco S&P 500 Low Volatility UCITS ETF	USD	116,691	0.84	0.83
Invesco Solar Energy UCITS ETF	USD	4,921,764	6.09	5.89



## 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 2023:

Fund	Collateral agent	Aggregate value of collateral held
<b>Invesco Preferred Shares UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	802,327
		<b>802,327</b>
<b>Invesco USD IG Corporate Bond ESG UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	111,982
		<b>111,982</b>
<b>Invesco EUR IG Corporate Bond ESG UCITS ETF</b>		<b>EUR</b>
	The Bank of New York Mellon SA/NV	96,251
	Euroclear Triparty	474,154
		<b>570,405</b>
<b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>		<b>EUR</b>
	The Bank of New York Mellon SA/NV	2,411,714
	Euroclear Triparty	4,023,264
		<b>6,434,978</b>
<b>Invesco GBP Corporate Bond UCITS ETF</b>		<b>GBP</b>
	The Bank of New York Mellon SA/NV	1,025,648
	Euroclear Triparty	7,812,443
		<b>8,838,091</b>
<b>Invesco AT1 Capital Bond UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	51,295,210
	JPMorgan Chase Bank, N.A.	810,963
	Euroclear Triparty	50,207,827
		<b>102,314,000</b>
<b>Invesco Variable Rate Preferred Shares UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	749,371
		<b>749,371</b>
<b>Invesco US Treasury Bond UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	139,792,941
	Euroclear Triparty	8,862,599
		<b>148,655,540</b>
<b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	2,452,391
		<b>2,452,391</b>
<b>Invesco US Treasury Bond 1-3 year UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	62,749,080
		<b>62,749,080</b>
<b>Invesco US Treasury Bond 3-7 year UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	12,754,911
		<b>12,754,911</b>
<b>Invesco US Treasury Bond 7-10 year UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	1,259,983,205
	Euroclear Triparty	256,506,722
		<b>1,516,489,927</b>
<b>Invesco MDAX® UCITS ETF</b>		<b>EUR</b>
	The Bank of New York Mellon SA/NV	37,201,709
		<b>37,201,709</b>
<b>Invesco Coinshares Global Blockchain UCITS ETF</b>		<b>USD</b>
	The Bank of New York Mellon SA/NV	33,710,772

## Additional Information

### Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco Coinshares Global Blockchain UCITS ETF (continued)		<b>USD</b>
	JPMorgan Chase Bank, N.A.	4,493
		<b>33,715,265</b>
Invesco UK Gilt 1-5 Year UCITS ETF		<b>GBP</b>
	The Bank of New York Mellon SA/NV Euroclear Triparty	5,145,356 18,802,737
		<b>23,948,093</b>
Invesco UK Gilts UCITS ETF		<b>GBP</b>
	The Bank of New York Mellon SA/NV Euroclear Triparty	4,656,423 17,097,185
		<b>21,753,608</b>
Invesco Euro Government Bond UCITS ETF		<b>EUR</b>
	Euroclear Triparty	45,219
		<b>45,219</b>
Invesco Euro Government Bond 1-3 Year UCITS ETF		<b>EUR</b>
	The Bank of New York Mellon SA/NV Euroclear Triparty	14,955,796 17,880,304
		<b>32,836,100</b>
Invesco Euro Government Bond 3-5 Year UCITS ETF		<b>EUR</b>
	The Bank of New York Mellon SA/NV Euroclear Triparty	16,701,784 13,001,380
		<b>29,703,164</b>
Invesco Euro Government Bond 5-7 Year UCITS ETF		<b>EUR</b>
	The Bank of New York Mellon SA/NV	649,398
		<b>649,398</b>
Invesco Euro Government Bond 7-10 Year UCITS ETF		<b>EUR</b>
	The Bank of New York Mellon SA/NV Euroclear Triparty	364,428 264,806
		<b>629,234</b>
Invesco MSCI China All Shares Stock Connect UCITS ETF		<b>USD</b>
	The Bank of New York Mellon SA/NV JPMorgan Chase Bank, N.A.	649,318 8,768
		<b>658,086</b>
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF		<b>USD</b>
	The Bank of New York Mellon SA/NV	1,904,533
		<b>1,904,533</b>
Invesco Global Clean Energy UCITS ETF		<b>USD</b>
	The Bank of New York Mellon SA/NV	6,595,515
		<b>6,595,515</b>
Invesco NASDAQ Next Generation 100 UCITS ETF		<b>USD</b>
	The Bank of New York Mellon SA/NV	2,760,706
		<b>2,760,706</b>
Invesco S&P 500 Equal Weight UCITS ETF		<b>USD</b>
	The Bank of New York Mellon SA/NV	600,402
		<b>600,402</b>
Invesco S&P 500 Low Volatility UCITS ETF		<b>USD</b>
	The Bank of New York Mellon SA/NV	128,534
		<b>128,534</b>
Invesco Solar Energy UCITS ETF		<b>USD</b>
	The Bank of New York Mellon SA/NV	5,205,881
		<b>5,205,881</b>

## 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 2023:

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	Fixed income securities	Investment grade	231,450
		Equities	Recognised equity indices	570,877
<b>Total</b>				<b>802,327</b>

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	111,982
<b>Total</b>				<b>111,982</b>

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	570,405
<b>Total</b>				<b>570,405</b>

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	6,434,978
<b>Total</b>				<b>6,434,978</b>

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	8,838,091
<b>Total</b>				<b>8,838,091</b>

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	102,314,000
<b>Total</b>				<b>102,314,000</b>

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	694,638
		Equities	Recognised equity indices	54,733
<b>Total</b>				<b>749,371</b>

## Additional Information

### Securities Financing Transactions Regulation (continued)

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	10,763,900
		Equities	Recognised equity indices	137,891,640
<b>Total</b>				<b>148,655,540</b>

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	919,842
		Equities	Recognised equity indices	1,532,549
<b>Total</b>				<b>2,452,391</b>

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	1,867,936
		Equities	Recognised equity indices	60,881,144
<b>Total</b>				<b>62,749,080</b>

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 year UCITS ETF	USD	Equities	Recognised equity indices	12,754,911
<b>Total</b>				<b>12,754,911</b>

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	256,506,720
		Equities	Recognised equity indices	1,259,983,207
<b>Total</b>				<b>1,516,489,927</b>

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MDAX <sup>®</sup> UCITS ETF	EUR	Fixed income securities	Investment grade	9,622,259
		Equities	Recognised equity indices	27,579,450
<b>Total</b>				<b>37,201,709</b>

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	24,104,251
		Equities	Recognised equity indices	9,611,014
<b>Total</b>				<b>33,715,265</b>

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	22,372,495
		Equities	Recognised equity indices	1,575,598
<b>Total</b>				<b>23,948,093</b>

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	Fixed income securities	Investment grade	19,727,126
		Equities	Recognised equity indices	2,026,482
<b>Total</b>				<b>21,753,608</b>

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	45,219
<b>Total</b>				<b>45,219</b>

## Additional Information

### Securities Financing Transactions Regulation (continued)

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	32,836,100
<b>Total</b>				<b>32,836,100</b>

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	25,378,670
		Equities	Recognised equity indices	4,324,494
<b>Total</b>				<b>29,703,164</b>

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	Fixed income securities	Investment grade	440,878
		Equities	Recognised equity indices	208,520
<b>Total</b>				<b>649,398</b>

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	Fixed income securities	Investment grade	629,234
<b>Total</b>				<b>629,234</b>

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	614,345
		Equities	Recognised equity indices	43,741
<b>Total</b>				<b>658,086</b>

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	509,821
		Equities	Recognised equity indices	1,394,712
<b>Total</b>				<b>1,904,533</b>

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	4,513,342
		Equities	Recognised equity indices	2,082,173
<b>Total</b>				<b>6,595,515</b>

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	2,026,492
		Equities	Recognised equity indices	734,214
<b>Total</b>				<b>2,760,706</b>

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	336,342
		Equities	Recognised equity indices	264,060
<b>Total</b>				<b>600,402</b>

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco S&P 500 Low Volatility UCITS ETF	USD	Equities	Recognised equity indices	128,534
<b>Total</b>				<b>128,534</b>

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Solar Energy UCITS ETF	USD	Fixed income securities	Investment grade	4,667,388
		Equities	Recognised equity indices	538,493
<b>Total</b>				<b>5,205,881</b>

## Additional Information

### Securities Financing Transactions Regulation (continued)

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 2023:

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	French Republic	86,209
		Swiss Federation	57,704
		Boston Scientific Corp	57,087
		Cadence Design Systems Inc	56,937
		Comcast Corp	45,574
		Oracle Corp	45,133
		Raytheon Technologies Corp	40,238
		Meta Platforms Inc	36,115
		United States of America	34,760
		United Kingdom	33,089

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	United States of America	111,982
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	French Republic	279,004
		German Federal Republic	129,615
		Kingdom of the Netherlands	75,278
		Republic of Austria	50,559
		European Investment Bank	34,434
		Republic of Finland	1,006
		The Grand Duchy of Luxembourg	509
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	United States of America	2,398,080
		French Republic	1,177,850
		German Federal Republic	973,271
		Republic of Austria	916,208
		Republic of Finland	333,373
		Kingdom of the Netherlands	306,736
		European Investment Bank	306,445
		The Grand Duchy of Luxembourg	10,429
		United Kingdom	7,676
		International Bank for Reconstruction & Development	2,891

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco GBP Corporate Bond UCITS ETF	GBP	German Federal Republic	4,024,834
		French Republic	1,659,091
		European Investment Bank	986,879
		International Bank for Reconstruction & Development	661,138
		Kingdom of the Netherlands	364,736
		United States of America	350,198
		Inter-American Development Bank	297,416
		Republic of Austria	218,190
		Commonwealth of Australia	126,037
		Kingdom of Sweden	111,399

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco AT1 Capital Bond UCITS ETF	USD	United States of America	38,713,232
		United Kingdom	15,081,085
		German Federal Republic	10,983,867
		International Bank for Reconstruction & Development	8,949,093
		French Republic	8,687,671
		Commonwealth of Australia	4,074,832
		European Investment Bank	3,902,529
		Republic of Austria	2,972,053
		Kingdom of the Netherlands	2,405,110
		Inter-American Development Bank	2,389,182

## Additional Information

### Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Variable Rate Preferred Shares UCITS ETF	USD	United States of America	694,639
		Boston Scientific Corp	5,473
		Cadence Design Systems Inc	5,459
		Comcast Corp	4,369
		Oracle Corp	4,327
		Raytheon Technologies Corp	3,858
		Meta Platforms Inc	3,463
		Fortinet Inc	2,707
		VeriSign Inc	1,846
		Cognizant Technology Solutions Corp	1,722

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond UCITS ETF	USD	L'Oreal SA	7,095,471
		HSBC Holdings Plc	6,656,241
		ING Groep NV	5,718,023
		Commonwealth of Australia	3,321,337
		Roche Holding AG	3,225,602
		BE Semiconductor Industries NV	3,099,167
		Vodafone Group Plc	3,071,056
		Alphabet Inc	2,922,623
		Kingdom of Denmark	2,888,182
		Engie SA	2,732,998

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	United States of America	919,842
		Procter & Gamble Co/The	153,255
		Alphabet Inc	153,255
		Amazon.com Inc	153,255
		PepsiCo Inc	153,255
		Johnson & Johnson	153,255
		Berkshire Hathaway Inc	153,255
		Meta Platforms Inc	153,254
		Microsoft Corp	153,254
		Adobe Inc	153,254

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 1-3 year UCITS ETF	USD	L'Oreal SA	3,613,477
		HSBC Holdings Plc	3,389,792
		ING Groep NV	2,911,990
		United States of America	1,867,936
		Roche Holding AG	1,642,687
		Meta Platforms Inc	1,641,241
		BE Semiconductor Industries NV	1,578,298
		Vodafone Group Plc	1,563,982
		Alphabet Inc	1,460,672
		Engie SA	1,391,821

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 year UCITS ETF	USD	L'Oreal SA	834,017
		HSBC Holdings Plc	782,388
		ING Groep NV	672,108
		Roche Holding AG	379,144
		BE Semiconductor Industries NV	364,283
		Vodafone Group Plc	360,978
		Engie SA	321,242
		Glencore Plc	318,188
		Apple Inc	305,519
		Swisscom AG	303,835

## Additional Information

### Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 7-10 year UCITS ETF	USD	Commonwealth of Australia	96,128,155
		Kingdom of Denmark	83,591,530
		Meta Platforms Inc	56,647,858
		Micron Technology Inc	54,510,215
		Alphabet Inc	47,113,626
		AbbVie Inc	46,727,347
		L'Oreal SA	39,002,673
		German Federal Republic	37,173,046
		HSBC Holdings Plc	36,588,293
		Hewlett Packard Enterprise Co	33,399,843

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MDAX® UCITS ETF	EUR	United States of America	7,051,990
		United Kingdom	1,714,468
		Shell Plc	1,429,374
		Microsoft Corp	1,046,408
		NVIDIA Corp	1,000,447
		Cie Financiere Richemont SA	938,648
		Hermes International	857,575
		Oracle Corp	812,968
		Meta Platforms Inc	684,680
		Tesla Inc	675,237

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Coinshares Global Blockchain UCITS ETF	USD	United States of America	23,345,746
		Boston Scientific Corp	960,648
		Cadence Design Systems Inc	958,123
		Comcast Corp	766,896
		Oracle Corp	759,486
		Raytheon Technologies Corp	677,116
		Meta Platforms Inc	607,732
		Fortinet Inc	475,144
		French Republic	332,451
		VeriSign Inc	324,075

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	United Kingdom	18,814,099
		United States of America	3,549,576
		AstraZeneca Plc	130,547
		Volkswagen AG	119,000
		Rio Tinto Plc	101,960
		Covestro AG	74,609
		Novartis AG	70,057
		ABB Ltd	68,599
		Toyota Motor Corp	63,623
		Orange SA	58,985

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	United Kingdom	17,101,807
		United States of America	1,444,135
		French Republic	789,628
		Kingdom of the Netherlands	311,640
		AstraZeneca Plc	167,905
		Volkswagen AG	153,053
		Rio Tinto Plc	131,138
		Covestro AG	95,959
		Novartis AG	90,105
		ABB Ltd	88,230

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held	
Invesco Euro Government Bond UCITS ETF	EUR	Republic of Austria	20,542	
		German Federal Republic	11,201	
		Republic of Finland	8,720	
		French Republic	3,701	
		European Investment Bank	701	
		The Grand Duchy of Luxembourg	211	
		International Bank for Reconstruction & Development	77	
		Kingdom of the Netherlands	67	
				All issuers disclosed



## Additional Information

### Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	Republic of Austria	10,535,655
		French Republic	7,284,550
		German Federal Republic	6,597,223
		Kingdom of the Netherlands	3,884,673
		Republic of Finland	1,879,120
		United States of America	959,368
		European Investment Bank	838,448
		United Kingdom	544,347
		Kingdom of Belgium	240,213
		The Grand Duchy of Luxembourg	35,318

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	Republic of Austria	8,915,275
		French Republic	6,681,163
		German Federal Republic	4,558,465
		Kingdom of the Netherlands	2,848,702
		Republic of Finland	1,502,666
		European Investment Bank	470,465
		AstraZeneca Plc	358,308
		Volkswagen AG	326,615
		Rio Tinto Plc	279,846
		Covestro AG	204,776

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	Commonwealth of Australia	116,903
		Republic of Austria	99,993
		European Investment Bank	75,932
		French Republic	55,520
		Kingdom of the Netherlands	30,789
		German Federal Republic	27,961
		Swiss Federation	19,656
		AstraZeneca Plc	17,277
		Volkswagen AG	15,749
		Republic of Finland	14,122

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	Republic of Austria	201,645
		French Republic	182,241
		German Federal Republic	108,793
		Kingdom of the Netherlands	106,042
		European Investment Bank	18,453
		Republic of Finland	11,430
		Kingdom of Denmark	569
		International Bank for Reconstruction & Development	56
		The Grand Duchy of Luxembourg	5
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	French Republic	392,876
		United States of America	92,969
		Swiss Federation	58,432
		United Kingdom	42,124
		German Federal Republic	19,318
		Boston Scientific Corp	4,374
		Cadence Design Systems Inc	4,363
		Government of Canada	3,819
		Kingdom of the Netherlands	3,656
		Comcast Corp	3,492

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	French Republic	279,850
		United States of America	192,260
		Boston Scientific Corp	130,258
		Cadence Design Systems Inc	129,916
		Oracle Corp	104,541
		Comcast Corp	103,986
		Raytheon Technologies Corp	91,813
		Meta Platforms Inc	83,831
		Fortinet Inc	64,427
		VeriSign Inc	43,943

## Additional Information

### Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Global Clean Energy UCITS ETF	USD	French Republic	2,566,712
		United States of America	925,482
		United Kingdom	300,836
		German Federal Republic	282,495
		Swiss Federation	265,974
		Boston Scientific Corp	196,062
		Cadence Design Systems Inc	195,547
		Comcast Corp	156,519
		Oracle Corp	155,006
		Raytheon Technologies Corp	138,195

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	United States of America	965,431
		French Republic	928,522
		United Kingdom	85,429
		Shell Plc	41,233
		Swiss Federation	34,495
		Microsoft Corp	30,185
		NVIDIA Corp	28,860
		Cie Financiere Richemont SA	27,077
		Oracle Corp	26,195
		Hermes International	24,738

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P 500 Equal Weight UCITS ETF	USD	United States of America	164,635
		French Republic	135,191
		Swiss Federation	19,073
		Boston Scientific Corp	18,938
		Cadence Design Systems Inc	18,888
		Oracle Corp	16,237
		Comcast Corp	15,118
		Raytheon Technologies Corp	13,349
		Meta Platforms Inc	13,136
		United Kingdom	10,937

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P 500 Low Volatility UCITS ETF	USD	Shell Plc	10,374
		Microsoft Corp	7,594
		NVIDIA Corp	7,261
		Cie Financiere Richemont SA	6,812
		Hermes International	6,224
		Tesla Inc	4,900
		Novartis AG	4,713
		Societe Generale SA	4,588
		Biogen Inc	4,036
		British American Tobacco Plc	3,688

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Solar Energy UCITS ETF	USD	German Federal Republic	1,702,540
		United Kingdom	1,283,379
		French Republic	711,764
		Kingdom of Belgium	544,815
		United States of America	314,340
		Swiss Federation	105,344
		Shell Plc	43,460
		Microsoft Corp	31,816
		NVIDIA Corp	30,419
		Cie Financiere Richemont SA	28,540

## 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 2023:

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	Euro	142,602
		Japanese Yen	12,576
		Pound Sterling	33,089
		Swiss Franc	57,704
		US Dollar	556,356
<b>Total</b>			<b>802,327</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	US Dollar	111,982
<b>Total</b>			<b>111,982</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	Euro	570,405
<b>Total</b>			<b>570,405</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	Euro	4,029,222
		Pound Sterling	7,676
		US Dollar	2,398,080
<b>Total</b>			<b>6,434,978</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco GBP Corporate Bond UCITS ETF	GBP	Australian Dollar	126,037
		Canadian Dollar	14,547
		Euro	6,461,772
		New Zealand Dollar	3,017
		Pound Sterling	708,241
		Swedish Krona	262,408
		US Dollar	1,262,069
<b>Total</b>			<b>8,838,091</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco AT1 Capital Bond UCITS ETF	USD	Australian Dollar	4,093,261
		Canadian Dollar	93,246
		Danish Krone	1,303,170
		Euro	25,802,983
		New Zealand Dollar	9,173
		Norwegian Krone	2,351,923
		Pound Sterling	22,793,904
		Swedish Krona	1,364,320
		Swiss Franc	103,563
		US Dollar	44,398,457
<b>Total</b>			<b>102,314,000</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Variable Rate Preferred Shares UCITS ETF	USD	Euro	3,519
		Japanese Yen	1,206
		US Dollar	744,646
<b>Total</b>			<b>749,371</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond UCITS ETF	USD	Australian Dollar	3,432,954
		Danish Krone	2,888,182
		Euro	39,130,269
		Norwegian Krone	3,488
		Pound Sterling	34,099,079
		Swiss Franc	10,181,252
		US Dollar	58,920,316
<b>Total</b>			<b>148,655,540</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	US Dollar	2,452,391
<b>Total</b>			<b>2,452,391</b>

## Additional Information

### Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 1-3 year UCITS ETF	USD	Euro	18,688,118
		Pound Sterling	17,312,539
		Swiss Franc	5,184,957
		US Dollar	21,563,466
<b>Total</b>			<b>62,749,080</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 year UCITS ETF	USD	Euro	4,313,353
		Pound Sterling	3,995,859
		Swiss Franc	1,196,726
		US Dollar	3,248,973
<b>Total</b>			<b>12,754,911</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 7-10 year UCITS ETF	USD	Australian Dollar	99,358,643
		Danish Krone	83,591,530
		Euro	272,160,520
		Norwegian Krone	100,965
		Pound Sterling	189,874,258
		Swiss Franc	55,964,716
		US Dollar	815,439,295
<b>Total</b>			<b>1,516,489,927</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MDAX <sup>®</sup> UCITS ETF	EUR	Euro	5,546,608
		Japanese Yen	1,862,421
		Pound Sterling	7,059,971
		Swiss Franc	2,432,462
		US Dollar	20,300,247
<b>Total</b>			<b>37,201,709</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Coinshares Global Blockchain UCITS ETF	USD	Euro	1,026,667
		Japanese Yen	211,751
		Pound Sterling	127,878
		Swiss Franc	222,525
		US Dollar	32,126,444
<b>Total</b>			<b>33,715,265</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	Euro	494,133
		Japanese Yen	489,628
		Pound Sterling	19,141,219
		Swiss Franc	273,536
		US Dollar	3,549,577
<b>Total</b>			<b>23,948,093</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	Euro	1,805,379
		Japanese Yen	629,744
		Pound Sterling	17,522,537
		Swiss Franc	351,813
		US Dollar	1,444,135
<b>Total</b>			<b>21,753,608</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond UCITS ETF	EUR	Euro	45,219
<b>Total</b>			<b>45,219</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	Euro	31,332,386
		Pound Sterling	544,347
		US Dollar	959,367
<b>Total</b>			<b>32,836,100</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	Euro	26,438,381
		Japanese Yen	1,343,867
		Pound Sterling	1,070,469
		Swiss Franc	750,765
		US Dollar	99,682
<b>Total</b>			<b>29,703,164</b>

## Additional Information

### Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	Australian Dollar	116,903
		Euro	292,612
		Japanese Yen	64,799
		Pound Sterling	119,224
		Swiss Franc	55,858
		US Dollar	2
<b>Total</b>			<b>649,398</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	Euro	629,234
<b>Total</b>			<b>629,234</b>

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	Canadian Dollar	3,819
		Euro	419,812
		Japanese Yen	964
		Pound Sterling	42,124
		Swiss Franc	58,432
		US Dollar	132,935
		<b>Total</b>	

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	Euro	391,300
		Japanese Yen	34,822
		Pound Sterling	32,533
		Swiss Franc	29,620
		US Dollar	1,416,258
		<b>Total</b>	

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Global Clean Energy UCITS ETF	USD	Australian Dollar	32,708
		Euro	3,140,046
		Japanese Yen	81,381
		Pound Sterling	334,235
		Swiss Franc	290,283
		US Dollar	2,716,862
		<b>Total</b>	

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	Euro	1,056,328
		Japanese Yen	38,866
		Pound Sterling	208,837
		Swiss Franc	99,339
		US Dollar	1,357,336
		<b>Total</b>	

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P 500 Equal Weight UCITS ETF	USD	Euro	168,626
		Japanese Yen	9,139
		Pound Sterling	28,976
		Swiss Franc	28,551
		US Dollar	365,110
		<b>Total</b>	

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P 500 Low Volatility UCITS ETF	USD	Euro	25,390
		Japanese Yen	8,548
		Pound Sterling	31,048
		Swiss Franc	16,314
		US Dollar	47,234
		<b>Total</b>	

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Solar Energy UCITS ETF	USD	Euro	3,070,695
		Japanese Yen	35,813
		Pound Sterling	1,413,453
		Swiss Franc	173,691
		US Dollar	512,229
		<b>Total</b>	

## 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 2023:

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
<b>Invesco Preferred Shares UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	727,110	727,110
Non-cash collateral	-	-	10,800	-	18,325	202,325	570,877	802,327

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
<b>Invesco USD IG Corporate Bond ESG UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	108,305	-	-	-	-	-	-	108,305
Non-cash collateral	-	-	-	13,869	10,362	87,751	-	111,982

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
<b>Invesco EUR IG Corporate Bond ESG UCITS ETF</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	91,658	-	-	-	-	466,493	-	558,151
Non-cash collateral	-	-	24	-	32,508	537,873	-	570,405

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
<b>Invesco Euro Corporate Hybrid Bond UCITS ETF</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	6,246,416	-	-	-	-	-	-	6,246,416
Non-cash collateral	-	126,848	253,389	258,738	387,620	5,408,383	-	6,434,978

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
<b>Invesco GBP Corporate Bond UCITS ETF</b>	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	3,303,593	-	-	-	-	4,835,653	-	8,139,246
Non-cash collateral	-	4,586	516,549	15,340	895,888	7,405,728	-	8,838,091

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
<b>Invesco AT1 Capital Bond UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	97,343,215	-	-	-	-	-	-	97,343,215
Non-cash collateral	-	-	1,372,626	171,667	1,966,105	98,803,602	-	102,314,000

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
<b>Invesco Variable Rate Preferred Shares UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	679,008	-	-	-	-	-	48,870	727,878
Non-cash collateral	-	-	2,204	11,288	9,804	671,342	54,733	749,371

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
<b>Invesco US Treasury Bond UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	48,121,634	-	-	-	-	87,513,911	-	135,635,545
Non-cash collateral	-	-	1,528	-	25,123	10,737,249	137,891,640	148,655,540

## 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
<b>Invesco US Treasury Bond 0-1 Year UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	2,295,079	-	-	2,295,079
Non-cash collateral	-	-	-	-	-	919,843	1,532,548	2,452,391

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
<b>Invesco US Treasury Bond 1-3 year UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	57,176,149	-	57,176,149
Non-cash collateral	-	-	-	-	-	1,867,936	60,881,144	62,749,080

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
<b>Invesco US Treasury Bond 3-7 year UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	11,594,916	-	11,594,916
Non-cash collateral	-	-	-	-	-	-	12,754,911	12,754,911

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
<b>Invesco US Treasury Bond 7-10 year UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	1,389,159,828	-	-	-	-	-	-	1,389,159,828
Non-cash collateral	-	-	44,233	-	727,116	255,735,371	1,259,983,207	1,516,489,927

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
<b>Invesco MDAQ® UCITS ETF</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	33,911,198	33,911,198
Non-cash collateral	-	-	10,763	83,605	392,291	9,135,600	27,579,450	37,201,709

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
<b>Invesco Coinshares Global Blockchain UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	32,126,741	32,126,741
Non-cash collateral	-	-	44,831	-	72,515	23,986,905	9,611,014	33,715,265

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
<b>Invesco UK Gilt 1-5 Year UCITS ETF</b>	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	-	23,275,363	-	23,275,363
Non-cash collateral	-	187,758	357,614	2,376,760	1,344,584	18,105,780	1,575,597	23,948,093

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
<b>Invesco UK Gilts UCITS ETF</b>	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	3,738,728	-	-	-	-	17,322,551	-	21,061,279
Non-cash collateral	-	76,389	145,494	2,531,026	1,419,671	15,554,546	2,026,482	21,753,608

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
<b>Invesco Euro Government Bond UCITS ETF</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	44,328	-	44,328
Non-cash collateral	-	-	335	313	2,702	41,869	-	45,219

## 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
<b>Invesco Euro Government Bond 1-3 Year UCITS ETF</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	2,258,856	29,753,416	-	<b>32,012,272</b>
Non-cash collateral	-	50,746	155,745	217,855	1,134,130	31,277,624	-	<b>32,836,100</b>

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
<b>Invesco Euro Government Bond 3-5 Year UCITS ETF</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	28,690,585	-	<b>28,690,585</b>
Non-cash collateral	-	5,273	60,228	75,531	922,472	24,315,166	4,324,494	<b>29,703,164</b>

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
<b>Invesco Euro Government Bond 5-7 Year UCITS ETF</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	605,265	-	<b>605,265</b>
Non-cash collateral	-	-	36	-	3,978	436,864	208,520	<b>649,398</b>

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
<b>Invesco Euro Government Bond 7-10 Year UCITS ETF</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	613,672	-	-	-	-	-	-	<b>613,672</b>
Non-cash collateral	-	-	98	-	17,502	611,634	-	<b>629,234</b>

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
<b>Invesco MSCI China All Shares Stock Connect UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	619,790	<b>619,790</b>
Non-cash collateral	-	-	10,936	4,608	24,622	574,179	43,741	<b>658,086</b>

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
<b>Invesco MSCI China Technology All Shares Stock Connect UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,732,565	<b>1,732,565</b>
Non-cash collateral	-	-	3,355	13,189	15,536	477,741	1,394,712	<b>1,904,533</b>

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
<b>Invesco Global Clean Energy UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	2	6,147,433	<b>6,147,435</b>
Non-cash collateral	-	-	48,750	47,814	104,347	4,312,430	2,082,174	<b>6,595,515</b>

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
<b>Invesco NASDAQ Next Generation 100 UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	2,554,343	<b>2,554,343</b>
Non-cash collateral	-	-	6,559	1,751	37,296	1,980,886	734,214	<b>2,760,706</b>



## 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
<b>Invesco S&amp;P 500 Equal Weight UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	556,007	<b>556,007</b>
Non-cash collateral	-	-	3,659	815	16,507	315,360	264,061	<b>600,402</b>

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
<b>Invesco S&amp;P 500 Low Volatility UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	116,691	<b>116,691</b>
Non-cash collateral	-	-	-	-	-	-	128,534	<b>128,534</b>

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
<b>Invesco Solar Energy UCITS ETF</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	4,921,764	<b>4,921,764</b>
Non-cash collateral	-	-	19,716	150,647	33,722	4,463,302	538,494	<b>5,205,881</b>

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**Further information**

Telephone +44 20 3370 1100

Email [Invest@invesco.com](mailto:Invest@invesco.com)

Website: [eff.invesco.com](http://eff.invesco.com)

Portman Square House, 43-45 Portman Square, London W1H 6LY