

Condensed Semi-Annual Report & Unaudited Financial Statements

Table of Contents

	Pages
General Information	6
Investment Objectives and Policies	10
Performance Analysis	30
Tracking Error Analysis	33
Schedule of Investments	34
Statement of Financial Position as at 30 June 2022	270
Statement of Financial Position as at 31 December 2021	281
Statement of Comprehensive Income for the financial period ended 30 June 2022	292
Statement of Comprehensive Income for the financial period ended 30 June 2021	303
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2022	312
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2021	323
Statement of Cash Flow as at 30 June 2022	332
Statement of Cash Flow as at 30 June 2021	343
Notes to the Financial Statements	352

Invesco Preferred Shares UCITS ETF

Schedule of Investments	34	Statement of Changes in Composition of the Portfolio	400
-------------------------	----	--	-----

Invesco US IG Corporate Bond ESG UCITS ETF*

Schedule of Investments	39	Statement of Changes in Composition of the Portfolio	401
-------------------------	----	--	-----

Invesco EUR IG Corporate Bond ESG UCITS ETF*

Schedule of Investments	45	Statement of Changes in Composition of the Portfolio	402
-------------------------	----	--	-----

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF**

Schedule of Investments	51	Statement of Changes in Composition of the Portfolio	403
-------------------------	----	--	-----

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

Schedule of Investments	55	Statement of Changes in Composition of the Portfolio	404
-------------------------	----	--	-----

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments	58	Statement of Changes in Composition of the Portfolio	405
-------------------------	----	--	-----

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments	61	Statement of Changes in Composition of the Portfolio	406
-------------------------	----	--	-----

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments	65	Statement of Changes in Composition of the Portfolio	408
-------------------------	----	--	-----

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments	73	Statement of Changes in Composition of the Portfolio	409
-------------------------	----	--	-----

*Fund name changed during the financial period, refer to note 16 of the Financial Statements.

**Fund launched during the financial period, refer to note 16 of the Financial Statements.

Table of Contents (continued)

Invesco AT1 Capital Bond UCITS ETF			
Schedule of Investments	77	Statement of Changes in Composition of the Portfolio	411
Invesco Variable Rate Preferred Shares UCITS ETF			
Schedule of Investments	79	Statement of Changes in Composition of the Portfolio	412
Invesco US Treasury Bond UCITS ETF			
Schedule of Investments	84	Statement of Changes in Composition of the Portfolio	413
Invesco US Treasury Bond 0-1 Year UCITS ETF			
Schedule of Investments	89	Statement of Changes in Composition of the Portfolio	414
Invesco US Treasury Bond 1-3 Year UCITS ETF			
Schedule of Investments	91	Statement of Changes in Composition of the Portfolio	415
Invesco US Treasury Bond 3-7 Year UCITS ETF			
Schedule of Investments	93	Statement of Changes in Composition of the Portfolio	417
Invesco US Treasury Bond 7-10 Year UCITS ETF			
Schedule of Investments	95	Statement of Changes in Composition of the Portfolio	418
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF			
Schedule of Investments	96	Statement of Changes in Composition of the Portfolio	419
Invesco MDAX® UCITS ETF			
Schedule of Investments	100	Statement of Changes in Composition of the Portfolio	420
Invesco CoinShares Global Blockchain UCITS ETF			
Schedule of Investments	102	Statement of Changes in Composition of the Portfolio	421
Invesco UK Gilt 1-5 Year UCITS ETF			
Schedule of Investments	104	Statement of Changes in Composition of the Portfolio	422
Invesco UK Gilts UCITS ETF			
Schedule of Investments	105	Statement of Changes in Composition of the Portfolio	423
Invesco MSCI World ESG Universal Screened UCITS ETF			
Schedule of Investments	107	Statement of Changes in Composition of the Portfolio	424
Invesco MSCI Europe ESG Universal Screened UCITS ETF			
Schedule of Investments	127	Statement of Changes in Composition of the Portfolio	425
Invesco MSCI USA ESG Universal Screened UCITS ETF			
Schedule of Investments	134	Statement of Changes in Composition of the Portfolio	426
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF			
Schedule of Investments	143	Statement of Changes in Composition of the Portfolio	427
Invesco MSCI Japan ESG Universal Screened UCITS ETF			
Schedule of Investments	146	Statement of Changes in Composition of the Portfolio	428
Invesco MSCI EMU ESG Universal Screened UCITS ETF			
Schedule of Investments	150	Statement of Changes in Composition of the Portfolio	429
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF			
Schedule of Investments	154	Statement of Changes in Composition of the Portfolio	430

Table of Contents (continued)

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF			
Schedule of Investments	160	Statement of Changes in Composition of the Portfolio	431
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF			
Schedule of Investments	168	Statement of Changes in Composition of the Portfolio	432
Invesco Euro Government Bond UCITS ETF			
Schedule of Investments	172	Statement of Changes in Composition of the Portfolio	433
Invesco Euro Government Bond 1-3 Year UCITS ETF			
Schedule of Investments	177	Statement of Changes in Composition of the Portfolio	434
Invesco Euro Government Bond 3-5 Year UCITS ETF			
Schedule of Investments	179	Statement of Changes in Composition of the Portfolio	436
Invesco Euro Government Bond 5-7 Year UCITS ETF			
Schedule of Investments	180	Statement of Changes in Composition of the Portfolio	438
Invesco Euro Government Bond 7-10 Year UCITS ETF			
Schedule of Investments	181	Statement of Changes in Composition of the Portfolio	439
Invesco MSCI China All Shares Stock Connect UCITS ETF			
Schedule of Investments	182	Statement of Changes in Composition of the Portfolio	440
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF			
Schedule of Investments	192	Statement of Changes in Composition of the Portfolio	441
Invesco FTSE All Share ESG Climate UCITS ETF			
Schedule of Investments	194	Statement of Changes in Composition of the Portfolio	442
Invesco Global Clean Energy UCITS ETF			
Schedule of Investments	196	Statement of Changes in Composition of the Portfolio	443
Invesco US Municipal Bond UCITS ETF			
Schedule of Investments	199	Statement of Changes in Composition of the Portfolio	444
Invesco NASDAQ Next Generation 100 UCITS ETF			
Schedule of Investments	201	Statement of Changes in Composition of the Portfolio	445
Invesco S&P 500 Equal Weight UCITS ETF			
Schedule of Investments	203	Statement of Changes in Composition of the Portfolio	446
Invesco S&P 500 Low Volatility UCITS ETF			
Schedule of Investments	211	Statement of Changes in Composition of the Portfolio	447
Invesco USD High Yield Corporate Bond ESG UCITS ETF			
Schedule of Investments	213	Statement of Changes in Composition of the Portfolio	448
Invesco Solar Energy UCITS ETF			
Schedule of Investments	218	Statement of Changes in Composition of the Portfolio	449
Invesco NASDAQ-100 ESG UCITS ETF			
Schedule of Investments	220	Statement of Changes in Composition of the Portfolio	450
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	222	Statement of Changes in Composition of the Portfolio	451

Table of Contents (continued)

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	226	Statement of Changes in Composition of the Portfolio	452
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	229	Statement of Changes in Composition of the Portfolio	453
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	231	Statement of Changes in Composition of the Portfolio	454
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ET**			
Schedule of Investments	240	Statement of Changes in Composition of the Portfolio	455
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**			
Schedule of Investments	246	Statement of Changes in Composition of the Portfolio	456

**Fund launched during the financial period, refer to note 16 of the Financial Statements.

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 52 active Funds in existence as at 30 June 2022.

Invesco Preferred Shares UCITS ETF
Invesco US IG Corporate Bond ESG UCITS ETF (formerly Invesco USD Corporate Bond UCITS ETF)
Invesco EUR IG Corporate Bond ESG UCITS ETF (formerly Invesco Euro Corporate Bond UCITS ETF)
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF (Launched 22 June 2022)
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF (Launched 22 June 2022)
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
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 MSCI Europe ESG Leaders Catholic Principles UCITS ETF
Invesco MDAX® UCITS ETF
Invesco CoinShares Global Blockchain UCITS ETF
Invesco UK Gilt 1-5 Year UCITS ETF
Invesco UK Gilts UCITS ETF
Invesco MSCI World ESG Universal Screened UCITS ETF
Invesco MSCI Europe ESG Universal Screened UCITS ETF
Invesco MSCI USA ESG Universal Screened UCITS ETF
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF
Invesco MSCI Japan ESG Universal Screened UCITS ETF
Invesco MSCI EMU ESG Universal Screened UCITS ETF
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF
Invesco 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 MSCI China All Shares Stock Connect UCITS ETF
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF
Invesco FTSE All Share ESG Climate UCITS ETF
Invesco Global Clean Energy 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 (Launched 13 June 2022)
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF (Launched 7 January 2022)

General Information (continued)

Directors of the Company

Gary Buxton (British/Irish)¹
Barry McGrath (Irish)^{2 **}
Sarah (Katy Walton) Jones (British)¹
Feargal Dempsey (Chairman) (Irish)²
Lisa Martensson (Swedish)^{2 ***}

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¹ *Non-executive Directors.*

² *Independent non-executive Director.*

** Effective 7 June 2022, the Secretary changed from MFD Secretaries Limited to Invesco Asset Management Ireland Holdings Limited.*

*** Resigned on 30 June 2022.*

****Appointed on 1 August 2022.*

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General Information (continued)

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Registered no. of Company: 567964

Investment Objectives and Policies

The Constitution provides that the investment objective and policies for each Fund will be formulated by the Directors at the time of the creation of the Fund. Each Fund will be either passively or actively managed.

The investment objective of passively managed Funds will be to seek to provide the Shareholder 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. There is no assurance that the investment objective of any such Fund whose performance is linked to the Reference Index or Reference Asset will actually be achieved. The investment objective of actively managed Funds will not be to track the performance of a Reference Index or Reference Asset; instead, the Investment Manager will apply investment techniques and risk analysis on a discretionary basis when making investment decisions for such Funds with a view to delivering a long-term return. Whether a Fund is actively or passively managed will be disclosed in the relevant Supplement.

The assets of each Fund will be invested in accordance with the investment restrictions contained in the Regulations, which are summarised in the "Investment Restrictions and Permitted Investments" section and such additional investment restrictions, if any, as may be adopted by the Directors for any Fund and specified in the relevant Supplement.

Generally, each passively managed Fund will seek to achieve its objective by pursuing a policy which seeks 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 (as described below and defined in the relevant Supplement) with the aim of minimising as far as possible the difference in performance between such Fund and the relevant Reference Index or Reference Asset. The Investment Manager will determine 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. More detailed information on each strategy is set forth in the Supplement for the relevant Fund, as appropriate.

- **Replication Strategy** - this strategy seeks to hold all of the securities of a particular Reference Index or Reference Asset, with the approximate weightings of that Reference Index or Reference Asset, so that the portfolio of such Fund 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 (i.e. the Reference Index or Reference Asset contains too many securities for the Fund to be able to purchase them all efficiently) contain 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 passively managed Fund may also on occasion hold securities which are 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 Fund, 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 for the relevant Fund, a passively managed Fund may also use the Swap Strategy (as described below and defined in the Supplement for the relevant Fund).

- **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 for 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 28.

As at 30 June 2022, the Company had 52 active Funds.

Fund Name	Strategy	Launch Date	Functional Currency
Invesco Preferred Shares UCITS ETF	Replication	28/09/2017	USD
Invesco US IG Corporate Bond ESG UCITS ETF (formerly Invesco USD Corporate Bond UCITS ETF)	Sampling	15/11/2017	USD
Invesco EUR IG Corporate Bond ESG UCITS ETF (formerly Invesco Euro Corporate Bond 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 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 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

Investment Objectives and Policies (continued)

Fund Name	Strategy	Launch Date	Functional Currency
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 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
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 Share ESG Climate UCITS ETF	Replication	10/03/2021	GBP
Invesco Global Clean Energy UCITS ETF	Replication	01/03/2021	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

As at 30 June 2022, the listing details of the 52 active Funds are:

Fund Name	Listing
Invesco Preferred Shares UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco US IG Corporate Bond ESG UCITS ETF (formerly Invesco USD 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 (formerly Invesco Euro Corporate Bond 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 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, Tel Aviv Stock Exchange
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
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
Invesco US Treasury Bond 3-7 Year UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
Invesco US Treasury Bond 7-10 Year UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra
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 (formerly Elwood Global Blockchain UCITS ETF)*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra, Tel Aviv Stock Exchange
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
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

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 Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF*	Euronext Dublin, London Stock Exchange, Borsa Italiana, Deutsche Börse Xetra
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 MSCI China All Shares Stock Connect UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Borsa Italiana, Deutsche Börse Xetra, Tel Aviv Stock Exchange
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 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
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

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.

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.

Invesco US IG Corporate Bond ESG UCITS ETF (formerly Invesco USD Corporate Bond UCITS ETF)

The investment objective of the Invesco US IG Corporate Bond ESG UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg MSCI USD Liquid Corporate ESG Weighted 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, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.

The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank. The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards, spot foreign exchange transactions and contracts for difference. The Fund shall not invest more than 10% of its net assets in other UCITS or other open or closed ended CIS.

Invesco EUR IG Corporate Bond ESG UCITS ETF (formerly Invesco Euro Corporate Bond UCITS ETF)

The investment objective of the Invesco Euro Corporate Bond UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg MSCI Euro Liquid Corporate ESG Weighted 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.

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 500mn 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.

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

The Investment objective of the Invesco Euro Corporate Hybrid 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.

Investment Objectives and Policies (continued)

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.

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, by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. The Fund may invest up to 20% of its Net Asset Value in securities issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances. This means that the Fund may have a high concentration of investment in a particular issuer.

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 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. 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. In addition, bonds must have GBP 350 million minimum par amount outstanding, fixed-rate coupon issues and at least one year to final maturity regardless of optionality.

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 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. 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. 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. 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 2013, four 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 (8/5% Issuer Cap) 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, by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. The Fund may invest up to 20% of its Net Asset Value in securities issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market circumstances. 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 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.

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.

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, by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. The Fund may invest up to 20% of its Net Asset Value in securities 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 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.

Investment Objectives and Policies (continued)

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.

In order to achieve the investment objective, the Company will employ a 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.

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.

In order to achieve the investment objective, the Company will employ a 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.

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.

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.

In order to achieve the investment objective, the Company will employ a 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.

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.

Investment Objectives and Policies (continued)

Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)

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.

In order to achieve the investment objective, the Company will employ a 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.

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 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.

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, 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. 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 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.

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, 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. 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 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.

Investment Objectives and Policies (continued)

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.

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

The Reference Index tracks the net total return performance of 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.

In order to achieve the investment objective, the Company will employ a 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.

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.

In order to achieve the investment objective, the Company will employ a 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.

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.

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

The Reference Index tracks the net total return performance of large and mid-capitalisation companies in 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.

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

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

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

The Reference Index tracks the net total return performance of large- and mid-capitalisation companies in 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.

Investment Objectives and Policies (continued)

Invesco MSCI USA ESG Universal Screened UCITS ETF (continued)

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.

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 Australia, Hong Kong, New Zealand and Singapore 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.

The Reference Index is constructed from the MSCI Pacific ex Japan Index (the "Parent Index") by using the index provider's ESG exclusionary criteria to exclude 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 (as defined by the Index Provider) 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.

Invesco MSCI Japan ESG Universal Screened UCITS ETF

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

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

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

Invesco MSCI EMU ESG Universal Screened UCITS ETF

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

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

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

The Reference Index tracks the 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.

Investment Objectives and Policies (continued)

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF (continued)

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.

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 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.

In order to achieve the investment objective, the Company will employ a 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.

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. 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 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.

Investment Objectives and Policies (continued)

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.

In order to achieve the investment objective, the Company will employ a 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.

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. 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 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.

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.

In order to achieve the investment objective, the Company will employ a 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.

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. 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 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.

In order to achieve the investment objective, the Company will employ a 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.

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. 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 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.

Investment Objectives and Policies (continued)

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.

In order to achieve the investment objective, the Company will employ a 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.

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. 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 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 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 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.

Investment Objectives and Policies (continued)

Invesco FTSE All Share ESG Climate UCITS ETF (continued)

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 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.

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

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

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

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

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

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

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

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

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

Invesco NASDAQ Next Generation 100 UCITS ETF

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

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

The 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 the next generation of Nasdaq-listed non-financial companies; that is, the largest 100 Nasdaq-listed companies outside of the NASDAQ-100 Index® based on market capitalisation.

Investment Objectives and Policies (continued)

Invesco NASDAQ Next Generation 100 UCITS ETF (continued)

To be eligible for inclusion in the Reference Index, a security must meet the existing Eligibility Criteria of the NASDAQ-100 Index[®], an index that measures the performance of 100 of the largest US domestic and international Nasdaq-listed non-financial companies by market capitalisation. Securities meeting the NASDAQ-100 Index[®] Eligibility Criteria are ranked by market capitalisation, with the largest 100 securities not currently in the NASDAQ-100 Index[®] selected for inclusion in the Reference Index.

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.

The Reference Index is constructed from the Parent Index by including the same constituent securities of the Parent Index, but equally weighting each constituent security at each rebalancing date, rather than weighting such constituents by float-adjusted market capitalisation.

Invesco S&P 500 Low Volatility UCITS ETF

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

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

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

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

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

Invesco USD High Yield Corporate Bond ESG UCITS ETF

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

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

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

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

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

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

Investment Objectives and Policies (continued)

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® ESG Index (the "Reference Index") less fees, expenses and transaction costs.

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

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

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

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

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

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

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

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

Investment Objectives and Policies (continued)

Invesco MSCI USA 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 Japan ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

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

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

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

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

Investment Objectives and Policies (continued)

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 Invesco 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.

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 US IG Corporate Bond ESG UCITS ETF (formerly Invesco USD Corporate Bond UCITS ETF)	USD	Bloomberg MSCI USD Liquid Corporate ESG Weighted Bond Index*
Invesco EUR IG Corporate Bond ESG UCITS ETF (formerly Invesco Euro Corporate Bond UCITS ETF)	EUR	Bloomberg MSCI Euro Liquid Corporate ESG Weighted 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 Bond Index
Invesco GBP Corporate Bond UCITS ETF	GBP	Bloomberg Sterling Liquid Corporate 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 (8/5% 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 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 (formerly Invesco Elwood 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 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 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 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 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
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	Invesco Dow Jones Islamic Market Developed Markets Index

*Effective 28 February 2022 the index name was changed from Bloomberg USD IG Corporate Liquidity Screened Bond Index to Bloomberg MSCI USD Liquid Corporate ESG Weighted Bond Index.

**Effective 30 April 2022 the index name was changed from Bloomberg Euro Corporate Bond Index to Bloomberg MSCI Euro Liquid Corporate ESG Weighted Bond Index.

Reference indices listed above are applicable to all classes of a Fund. There were 52 active Funds at 30 June 2022.

Performance Analysis

Index versus Fund Performance – 30 June 2022

The performance of the Funds from 1 January 2022 to 30 June 2022 for the existing Funds and from launch date to 30 June 2022 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. since 30/06/22** (%)	Expected Tracking Error p.a. since 30/06/22 (%)
Invesco Preferred Shares UCITS ETF - Class A Dist Redeemable Shares	USD	28/09/2017	-15.60%	-15.87%	0.53%	0.01%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist Redeemable Shares	USD	13/04/2018	-16.54%	-15.60%	-0.97%	0.05%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class CHF Hdg Acc Redeemable Shares	USD	03/05/2018	-16.73%	-15.60%	-1.16%	0.03%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class B Acc Redeemable Shares	USD	10/12/2018	-15.60%	-15.87%	0.53%	0.01%	0.01% - 1.00%
Invesco US IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares***	USD	15/11/2017	-5.35%	-5.40%	0.06%	0.33%	0.01% - 1.00%
Invesco US IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares****	USD	15/11/2017	-9.14%	-9.13%	0.02%	0.33%	0.01% - 1.00%
Invesco US IG Corporate Bond ESG UCITS ETF - GBP Hdg Dist Redeemable Shares***	USD	15/11/2017	-5.29%	-5.35%	0.06%	0.37%	0.01% - 1.00%
Invesco US IG Corporate Bond ESG UCITS ETF - GBP Hdg Dist Redeemable Shares****	USD	15/11/2017	-9.39%	-9.14%	-0.25%	0.37%	0.01% - 1.00%
Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares*****	EUR	14/11/2017	-7.41%	-7.37%	-0.01%	1.55%	0.01% - 1.00%
Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares*****	EUR	14/11/2017	-4.60%	-4.58%	0.00%	1.55%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	EUR	22/06/2022	0.54%	0.65%	-0.11%	0.03%	0.01% - 3.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist Redeemable Shares	EUR	22/06/2022	0.54%	0.65%	-0.11%	0.03%	0.01% - 3.00%
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	EUR	22/06/2022	0.49%	0.37%	0.12%	0.07%	0.01% - 3.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	17/09/2020	-18.91%	-18.71%	-0.01%	0.02%	0.01% - 1.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class B Acc Redeemable Shares	EUR	17/09/2020	-18.92%	-18.71%	-0.01%	0.02%	0.01% - 1.00%
Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	GBP	25/02/2020	-14.08%	-13.99%	-0.03%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	GBP	05/03/2020	-14.21%	-14.12%	-0.04%	0.01%	0.01% - 1.00%
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist Redeemable Shares	USD	16/11/2017	-18.86%	-20.13%	1.44%	0.04%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class A Acc Redeemable Shares	USD	19/06/2018	-12.82%	-12.65%	0.03%	0.02%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class Euro Hdg Dist Redeemable Shares	USD	25/06/2018	-13.72%	-12.82%	-0.90%	0.03%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	25/09/2018	-13.06%	-12.82%	-0.25%	0.04%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class B Dist Redeemable Shares	USD	25/09/2018	-13.72%	-12.82%	-0.90%	0.03%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares	USD	09/03/2020	-13.67%	-12.82%	-0.85%	0.03%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist Redeemable Shares	USD	03/10/2018	-12.47%	-12.65%	0.42%	0.05%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF - Class B Acc Redeemable Shares	USD	10/12/2018	-12.47%	-12.65%	0.42%	0.05%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	-9.16%	-9.14%	0.01%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	21/01/2020	-9.36%	-9.16%	-0.21%	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.

*** Effective 28 February 2022, Invesco US IG Corporate Bond ESG UCITS ETF changed index. These returns and tracking error cover the period from 1 January to 28 February when the fund tracked the Bloomberg USD IG Corporate Liquidity Screened Bond Index.

**** Effective 28 February 2022, Invesco US IG Corporate Bond ESG UCITS ETF changed index. These returns and tracking error cover the period from 28 February to 30 June when the fund tracked the Bloomberg MSCI USD Liquid Corporate ESG Weighted Bond Index.

*****Effective 30 April 2022 Invesco EUR IG Corporate Bond ESG UCITS ETF changed index. These returns and tracking error cover the period from 1 January to 30 April when the fund tracked the Bloomberg Euro Corporate Bond Index.

*****Effective 30 April 2022 Invesco EUR IG Corporate Bond ESG UCITS ETF changed index. These returns and tracking error cover the period from 30 April to 30 June when the fund tracked the Bloomberg MSCI Euro Liquid Corporate ESG Weighted Bond Index.

Performance Analysis (continued)

Index versus Fund Performance – 30 June 2022 (continued)

The performance of the Funds from 1 January 2022 to 30 June 2022 for the existing Funds and from launch date to 30 June 2022 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. since 30/06/22** (%)	Expected Tracking Error p.a. since 30/06/22 (%)
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares	USD	02/02/2022	-7.95%	-7.30%	-0.71%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 0–1 Year UCITS ETF - Class A Dist Redeemable Shares	USD	21/01/2020	-0.45%	-0.42%	0.00%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class B Acc Redeemable Shares	USD	21/01/2020	-0.45%	-0.42%	0.00%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	21/01/2020	-0.53%	-0.42%	-0.13%	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	-1.14%	-0.42%	-0.74%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	-3.04%	-3.01%	0.00%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	13/03/2019	-3.18%	-3.04%	-0.15%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	02/02/2022	-3.00%	-2.34%	-0.72%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	-7.00%	-6.98%	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	-7.20%	-7.00%	-0.22%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	02/02/2022	-6.14%	-5.48%	-0.71%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	-10.79%	-10.78%	0.02%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	14/01/2019	-10.97%	-10.79%	-0.20%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	13/03/2019	-11.53%	-10.79%	-0.76%	0.01%	0.01% - 1.00%
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist Redeemable Shares	EUR	23/01/2019	-20.13%	-20.29%	0.30%	0.01%	0.01% - 1.00%
Invesco MDAX® UCITS ETF - Class A Acc Redeemable Shares	EUR	11/02/2019	-26.71%	-26.48%	-0.14%	0.01%	0.01% - 1.00%
Invesco CoinShares Global Blockchain UCITS ETF - Class A Acc Redeemable Shares	USD	08/03/2009	-41.76%	-42.41%	0.97%	0.16%	0.01% - 1.00%
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist Redeemable Shares	GBP	18/03/2019	-2.64%	-2.63%	0.01%	0.01%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF - Class A Dist Redeemable Shares	GBP	18/03/2019	-14.82%	-14.80%	0.01%	0.01%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF - Class B Acc Redeemable Shares	GBP	18/03/2019	-14.82%	-14.80%	0.01%	0.01%	0.01% - 1.00%
Invesco MSCI World ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	13/06/2019	-22.21%	-22.24%	0.12%	0.01%	0.01% - 1.00%
Invesco MSCI Europe ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	EUR	13/06/2019	-16.02%	-16.14%	0.20%	0.01%	0.01% - 1.00%
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	13/06/2019	-22.94%	-22.99%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist Redeemable Shares	USD	10/08/2021	-22.94%	-22.99%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	27/01/2022	-14.52%	-14.02%	-0.58%	0.00%	0.10% - 1.00%
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	08/01/2021	-11.34%	-11.23%	-0.01%	0.01%	0.01% - 1.00%
Invesco MSCI Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	08/01/2021	-20.87%	-20.74%	-0.04%	0.03%	0.01% - 1.00%
Invesco MSCI EMU ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	EUR	10/03/2021	-20.18%	-20.40%	0.30%	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	-18.83%	-19.00%	0.25%	0.01%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	07/07/2021	-17.04%	-17.55%	0.61%	0.14%	0.01% - 1.00%
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	USD	30/07/2019	-19.17%	-21.21%	2.34%	0.96%	0.01% - 3.00%
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR Hdg Acc Redeemable Shares	USD	30/07/2019	-17.60%	-21.21%	3.91%	0.96%	0.01% - 3.00%
Invesco Euro Government Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	-12.28%	-12.21%	-0.02%	0.04%	0.01% - 1.00%
Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	-2.43%	-2.37%	-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 2022 (continued)

The performance of the Funds from 1 January 2022 to 30 June 2022 for the existing Funds and from launch date to 30 June 2022 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. since 30/06/22** (%)	Expected Tracking Error p.a. since 30/06/22 (%)
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	-5.79%	-5.73%	0.00%	0.02%	0.01% - 1.00%
Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	-9.01%	-8.94%	-0.02%	0.04%	0.01% - 1.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	-12.82%	-12.76%	-0.01%	0.05%	0.01% - 1.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	USD	01/03/2021	-12.19%	-12.01%	-0.01%	0.02%	0.01% - 1.00%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	USD	11/06/2021	-14.00%	-13.72%	-0.03%	0.03%	0.01% - 1.00%
Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist Redeemable Shares	GBP	10/03/2021	-6.01%	-6.09%	0.13%	0.02%	0.01% - 1.00%
Invesco FTSE All Share ESG Climate UCITS ETF - Class B Acc Redeemable Shares - Class B Acc Redeemable Shares	GBP	29/10/2021	-6.01%	-6.09%	0.13%	0.03%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF - Class A Acc Redeemable Shares	USD	01/03/2021	-27.47%	-27.49%	0.32%	0.01%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF - Class B Dist Redeemable Shares	USD	01/03/2021	-27.47%	-27.49%	0.32%	0.01%	0.01% - 1.00%
Invesco US Municipal Bond UCITS ETF - Class A Dist Redeemable Shares	USD	10/02/2021	-14.41%	-13.86%	-0.40%	0.05%	0.01% - 1.00%
Invesco NASDAQ Next Generation 100 UCITS ETF - Class A Acc Redeemable Shares	USD	22/03/2021	-30.41%	-30.42%	0.13%	0.02%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF - Class A Acc Redeemable Shares	USD	06/04/2021	-16.86%	-16.91%	0.15%	0.00%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist Redeemable Shares	USD	06/04/2021	-16.86%	-16.91%	0.15%	0.00%	0.01% - 1.00%
Invesco S&P 500 Low Volatility UCITS ETF - Class A Acc Redeemable Shares	USD	13/07/2021	-8.85%	-8.92%	0.19%	0.00%	0.01% - 1.00%
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	USD	07/07/2021	-14.74%	-14.83%	0.22%	0.04%	0.01% - 1.00%
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist Redeemable Shares	USD	20/09/2021	-15.13%	-14.74%	-0.42%	0.04%	0.01% - 1.00%
Invesco Solar Energy UCITS ETF - Class A Acc Redeemable Shares	USD	02/08/2021	-7.86%	-7.55%	0.03%	0.25%	0.01% - 1.00%
Invesco NASDAQ-100 ESG UCITS ETF - Class A Acc Redeemable Shares	USD	25/10/2021	-29.64%	-29.60%	0.09%	0.00%	0.01% - 1.00%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	EUR	06/12/2021	-19.16%	-19.24%	0.16%	0.03%	0.01% - 1.00%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	06/12/2021	-25.96%	-26.00%	0.08%	0.00%	0.01% - 1.00%
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	06/12/2021	-25.51%	-25.47%	0.06%	0.01%	0.01% - 1.00%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	06/12/2021	-25.03%	-25.07%	0.14%	0.00%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	13/06/2022	-0.88%	-0.95%	0.10%	0.07%	0.01% - 1.00%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Class A Acc Redeemable Shares	USD	07/01/2022	-25.50%	-25.44%	0.14%	0.01%	0.01% - 1.00%

* Inclusive of fees.

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

Tracking Error Analysis

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

Fund Name	Fund Total Return	Index Return (Master class for Hedge classes)	TER Impact (Fee differential for Hedge classes)	Tracking Difference	Tracking Error (Accounting Year)	Target TE
Invesco Preferred Shares UCITS ETF	-15.60%	-15.87%	-0.25%	0.53%	0.01%	0.01% - 1.00%
Invesco US IG Corporate Bond ESG UCITS ETF	-9.14%	-9.13%	-0.03%	0.02%	0.33%	0.01% - 1.00%
Invesco EUR IG Corporate Bond ESG UCITS ETF UCITS ETF	-4.60%	-4.58%	-0.02%	0.00%	1.55%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	0.54%	0.65%	0.00%	-0.11%	0.03%	0.01% - 3.00%
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	0.49%	0.37%	0.00%	0.12%	0.07%	0.01% - 3.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF	-18.92%	-18.71%	-0.19%	-0.01%	0.02%	0.01% - 1.00%
Invesco GBP Corporate Bond ESG UCITS ETF	-14.08%	-13.99%	-0.05%	-0.03%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond UCITS ETF	-14.21%	-14.12%	-0.05%	-0.04%	0.01%	0.01% - 1.00%
Invesco Emerging Markets USD Bond UCITS ETF	-18.86%	-20.13%	-0.17%	1.44%	0.04%	0.01% - 1.00%
Invesco AT1 Capital Bond UCITS ETF	-12.82%	-12.65%	-0.19%	0.03%	0.02%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF	-12.47%	-12.65%	-0.25%	0.42%	0.05%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF	-9.16%	-9.14%	-0.03%	0.01%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF	-0.45%	-0.42%	-0.03%	0.00%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF	-3.04%	-3.01%	-0.03%	0.00%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF	-7.00%	-6.98%	-0.03%	0.01%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF	-10.79%	-10.78%	-0.03%	0.02%	0.01%	0.01% - 1.00%
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	-20.13%	-20.29%	-0.15%	0.30%	0.01%	0.01% - 1.00%
Invesco MDAX® UCITS ETF	-26.71%	-26.48%	-0.09%	-0.14%	0.01%	0.01% - 1.00%
Invesco CoinShares Global Blockchain UCITS ETF	-41.76%	-42.41%	-0.32%	0.97%	0.16%	0.01% - 1.00%
Invesco UK Gilt 1-5 Year UCITS ETF	-2.64%	-2.63%	-0.03%	0.01%	0.01%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF	-14.82%	-14.80%	-0.03%	0.01%	0.01%	0.01% - 1.00%
Invesco MSCI World ESG Universal Screened UCITS ETF	-22.21%	-22.24%	-0.09%	0.12%	0.01%	0.01% - 1.00%
Invesco MSCI Europe ESG Universal Screened UCITS ETF	-16.02%	-16.14%	-0.08%	0.20%	0.01%	0.01% - 1.00%
Invesco MSCI USA ESG Universal Screened UCITS ETF	-22.94%	-22.99%	-0.04%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	-11.34%	-11.23%	-0.09%	-0.01%	0.01%	0.01% - 1.00%
Invesco MSCI Japan ESG Universal Screened UCITS ETF	-20.87%	-20.74%	-0.09%	-0.04%	0.03%	0.01% - 1.00%
Invesco MSCI EMU ESG Universal Screened UCITS ETF	-20.18%	-20.40%	-0.08%	0.30%	0.01%	0.01% - 1.00%
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	-18.83%	-19.00%	-0.08%	0.25%	0.01%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	-17.04%	-17.55%	-0.09%	0.61%	0.14%	0.01% - 1.00%
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	-19.17%	-21.21%	-0.30%	2.34%	0.96%	0.01% - 3.00%
Invesco Euro Government Bond UCITS ETF	-12.28%	-12.21%	-0.05%	-0.02%	0.04%	0.01% - 1.00%
Invesco Euro Government Bond 1-3 Year UCITS ETF	-2.43%	-2.37%	-0.05%	-0.01%	0.01%	0.01% - 1.00%
Invesco Euro Government Bond 3-5 Year UCITS ETF	-5.79%	-5.73%	-0.05%	0.00%	0.02%	0.01% - 1.00%
Invesco Euro Government Bond 5-7 Year UCITS ETF	-9.01%	-8.94%	-0.05%	-0.02%	0.04%	0.01% - 1.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF	-12.82%	-12.76%	-0.05%	-0.01%	0.05%	0.01% - 1.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF	-12.19%	-12.01%	-0.17%	-0.01%	0.02%	0.01% - 1.00%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	-14.00%	-13.72%	-0.24%	-0.03%	0.03%	0.01% - 1.00%
Invesco FTSE All Share ESG Climate UCITS ETF	-6.01%	-6.09%	-0.06%	0.13%	0.02%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF	-27.47%	-27.49%	-0.30%	0.32%	0.01%	0.01% - 1.00%
Invesco US Municipal Bond UCITS ETF	-14.41%	-13.86%	-0.14%	-0.40%	0.05%	0.01% - 1.00%
Invesco NASDAQ Next Generation 100 UCITS ETF	-30.41%	-30.42%	-0.12%	0.13%	0.02%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF	-16.86%	-16.91%	-0.10%	0.15%	0.00%	0.01% - 1.00%
Invesco S&P 500 Low Volatility UCITS ETF	-8.85%	-8.92%	-0.12%	0.19%	0.00%	0.01% - 1.00%
Invesco USD High Yield Corporate Bond ESG UCITS ETF	-14.74%	-14.83%	-0.12%	0.22%	0.04%	0.01% - 1.00%
Invesco Solar Energy UCITS ETF	-7.86%	-7.55%	-0.34%	0.03%	0.25%	0.01% - 1.00%
Invesco NASDAQ-100 ESG UCITS ETF	-29.64%	-29.60%	-0.12%	0.09%	0.00%	0.01% - 1.00%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	-19.16%	-19.24%	-0.08%	0.16%	0.03%	0.01% - 1.00%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	-25.96%	-26.00%	-0.04%	0.08%	0.00%	0.01% - 1.00%
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	-25.51%	-25.47%	-0.09%	0.06%	0.01%	0.01% - 1.00%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	-25.03%	-25.07%	-0.09%	0.14%	0.00%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	-0.88%	-0.95%	-0.02%	0.10%	0.07%	0.01% - 1.00%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	-25.50%	-25.44%	-0.20%	0.14%	0.01%	0.01% - 1.00%

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 97.52%)			
Bermuda: 6.86% (31 December 2021: 6.60%)			
Arch Capital Group Ltd - Preferred Stock (Perpetual) 5.45%	24,399	557,517	0.26
Arch Capital Group Ltd - Preferred Stock (Perpetual) 4.55%	37,069	713,578	0.33
Argo Group International Holdings Ltd - Preferred Stock FRN (Perpetual) 7%	11,213	256,554	0.12
Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 5.625%	18,602	410,174	0.19
Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 5.625%	18,602	413,150	0.19
Aspen Insurance Holdings Ltd - Preferred Stock FRN (Perpetual) 5.95%	20,444	493,314	0.23
Athene Holding Ltd - Preferred Stock (Perpetual) 5.625%	25,530	556,554	0.25
Athene Holding Ltd - Preferred Stock (Perpetual) 4.875%	42,564	779,773	0.36
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.375%	44,410	1,128,014	0.52
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35%	63,841	1,569,850	0.72
Axis Capital Holdings Ltd - Preferred Stock (Perpetual) 5.5%	41,098	899,224	0.41
BIP Bermuda Holdings I Ltd - Preferred Stock (Perpetual) 5.125%	22,298	476,285	0.22
Brookfield Infrastructure Partners LP - Preferred Stock (Perpetual) 5.125%	14,785	276,406	0.13
Brookfield Infrastructure Partners LP - Preferred Stock (Perpetual) 5%	14,785	271,009	0.12
Brookfield Property Partners LP - Preferred Stock (Perpetual) 6.5%	13,603	271,380	0.12
Brookfield Property Partners LP - Preferred Stock (Perpetual) 6.375%	18,581	366,232	0.17
Brookfield Property Partners LP - Preferred Stock (Perpetual) 5.75%	21,353	364,709	0.17
Brookfield Property Preferred LP - Preferred Stock 6.25%	50,149	995,458	0.46
Brookfield Renewable Partners LP - Preferred Stock (Perpetual) 5.25%	14,785	307,602	0.14
Enstar Group Ltd - Preferred Stock (Perpetual) 7%	8,220	196,211	0.09
Enstar Group Ltd - Preferred Stock FRN (Perpetual) 7%	29,891	696,460	0.32
PartnerRe Ltd - Preferred Stock (Perpetual) 4.875%	14,944	309,396	0.14
RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) 5.75%	18,680	431,695	0.20
RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) 4.2%	37,362	666,224	0.31
SiriusPoint Ltd - Preferred Stock FRN (Perpetual) 8%	14,944	348,195	0.16
Triton International Ltd - Preferred Stock (Perpetual) 8%	10,739	274,811	0.13
Triton International Ltd - Preferred Stock (Perpetual) 7.375%	13,077	320,256	0.15
Triton International Ltd - Preferred Stock (Perpetual) 6.875%	11,210	259,175	0.12
Triton International Ltd - Preferred Stock (Perpetual) 5.75%	13,077	277,494	0.13
Total Bermuda		14,886,700	6.86
Canada: 1.29% (31 December 2021: 1.60%)			
Algonquin Power & Utilities Corp - Preferred Stock FRN 6.875%	21,483	537,719	0.25
Algonquin Power & Utilities Corp - Preferred Stock FRN 6.2%	26,155	637,659	0.29
Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.625%	25,880	440,736	0.20
Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.875%	19,310	335,801	0.15
Brookfield Finance Inc - Preferred Stock 4.625%	29,671	514,712	0.24
Brookfield Infrastructure Finance ULC - Preferred Stock 5%	18,400	336,168	0.16
Total Canada		2,802,795	1.29
United Kingdom: 0.14% (31 December 2021: 0.15%)			
Brookfield Finance I UK Plc - Preferred Stock (Perpetual) 4.5%	17,005	292,826	0.14
Total United Kingdom		292,826	0.14
United States: 91.45% (31 December 2021: 89.17%)			
AEGON Funding Co LLC - Preferred Stock 5.1%	69,001	1,449,021	0.67
Affiliated Managers Group Inc - Preferred Stock 5.875%	22,421	534,517	0.25
Affiliated Managers Group Inc - Preferred Stock 4.75%	20,553	406,333	0.19
Affiliated Managers Group Inc - Preferred Stock 4.2%	14,936	261,231	0.12
Agree Realty Corp - Preferred Stock (Perpetual) 4.25%	13,076	236,022	0.11
Air Lease Corp - Preferred Stock FRN (Perpetual) 6.15%	18,681	440,872	0.20
Alabama Power Co - Preferred Stock (Perpetual) 5%	18,432	454,533	0.21
Allstate Corp/The - Preferred Stock (Perpetual) 5.625%	42,551	1,053,563	0.49
Allstate Corp/The - Preferred Stock (Perpetual) 5.1%	85,100	1,902,836	0.88
Allstate Corp/The - Preferred Stock (Perpetual) 4.75%	22,306	485,044	0.22
American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) 5.95%	29,636	675,404	0.31
American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) 6.625%	22,201	528,384	0.24
American Financial Group Inc/OH - Preferred Stock 5.875%	9,344	229,302	0.11
American Financial Group Inc/OH - Preferred Stock 5.125%	14,942	329,770	0.15
American Financial Group Inc/OH - Preferred Stock 5.625%	11,211	261,889	0.12
American Financial Group Inc/OH - Preferred Stock 4.5%	14,942	288,679	0.13
American Homes 4 Rent - Preferred Stock (Perpetual) 5.875%	3,634	88,851	0.04
American Homes 4 Rent - Preferred Stock (Perpetual) 6.25%	3,634	92,195	0.04
American International Group Inc - Preferred Stock (Perpetual) 5.85%	37,361	941,497	0.43
Apollo Asset Management Inc - Preferred Stock (Perpetual) 6.375%	20,286	488,081	0.22
Apollo Asset Management Inc - Preferred Stock (Perpetual) 6.375%	22,131	553,718	0.25
Argo Group US Inc - Preferred Stock 6.5%	10,734	239,368	0.11
Associated Banc-Corp - Preferred Stock (Perpetual) 5.875%	7,473	183,462	0.08
Associated Banc-Corp - Preferred Stock (Perpetual) 5.625%	7,473	170,198	0.08
Assurant Inc - Preferred Stock 5.25%	18,681	415,652	0.19
AT&T Inc - Preferred Stock 5.35%	97,935	2,414,098	1.11
AT&T Inc - Preferred Stock 5.625%	61,055	1,534,312	0.71
AT&T Inc - Preferred Stock (Perpetual) 5%	88,963	1,840,644	0.85

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 97.52%) (continued)			
United States: 91.45% (31 December 2021: 89.17%) (continued)			
AT&T Inc - Preferred Stock (Perpetual) 4.75%	129,526	2,480,423	1.14
Bank of America Corp - Preferred Stock (Perpetual) 6%	99,557	2,509,832	1.16
Bank of America Corp - Preferred Stock (Perpetual) 5.875%	63,465	1,567,585	0.72
Bank of America Corp - Preferred Stock (Perpetual) 5.375%	103,577	2,375,021	1.09
Bank of America Corp - Preferred Stock (Perpetual) 5%	97,008	2,065,300	0.95
Bank of America Corp - Preferred Stock (Perpetual) 4.375%	81,545	1,556,694	0.72
Bank of America Corp - Preferred Stock (Perpetual) 4.125%	67,908	1,262,410	0.58
Bank of America Corp - Preferred Stock (Perpetual) 4.25%	96,271	1,781,013	0.82
Bank of America Corp - Preferred Stock (Perpetual) 4.75%	51,751	1,069,176	0.49
Bank of America Corp - Preferred Stock FRN 6.45%	77,755	2,001,414	0.92
Bank of Hawaii Corp - Preferred Stock (Perpetual) 4.375%	13,450	252,322	0.12
Bank OZK - Preferred Stock (Perpetual) 4.625%	26,154	475,480	0.22
Brighthouse Financial Inc - Preferred Stock 6.25%	27,868	690,569	0.32
Brighthouse Financial Inc - Preferred Stock (Perpetual) 6.6%	31,638	761,843	0.35
Brighthouse Financial Inc - Preferred Stock (Perpetual) 6.75%	29,950	726,287	0.33
Brighthouse Financial Inc - Preferred Stock (Perpetual) 5.375%	42,732	823,873	0.38
Brighthouse Financial Inc - Preferred Stock (Perpetual) 4.625%	25,184	425,610	0.20
Brunswick Corp/DE - Preferred Stock 6.5%	13,828	349,157	0.16
Brunswick Corp/DE - Preferred Stock 6.625%	9,342	255,877	0.12
Brunswick Corp/DE - Preferred Stock 6.375%	17,184	431,662	0.20
Cadence Bank - Preferred Stock (Perpetual) 5.5%	12,890	305,622	0.14
Capital One Financial Corp - Preferred Stock (Perpetual) 5%	111,090	2,249,572	1.04
Capital One Financial Corp - Preferred Stock (Perpetual) 4.8%	92,576	1,793,197	0.83
Capital One Financial Corp - Preferred Stock (Perpetual) 4.625%	9,252	173,753	0.08
Capital One Financial Corp - Preferred Stock (Perpetual) 4.25%	31,492	554,889	0.26
Capital One Financial Corp - Preferred Stock (Perpetual) 4.375%	49,939	885,418	0.41
Carlyle Finance LLC - Preferred Stock 4.625%	37,361	676,981	0.31
Charles Schwab Corp/The - Preferred Stock (Perpetual) 5.95%	55,539	1,385,698	0.64
Charles Schwab Corp/The - Preferred Stock (Perpetual) 4.45%	44,430	908,149	0.42
Citigroup Inc - Preferred Stock FRN (Perpetual) 7.125%	70,475	1,802,750	0.83
Citigroup Inc - Preferred Stock FRN (Perpetual) 6.875%	110,578	2,845,172	1.31
Citizens Financial Group Inc - Preferred Stock (Perpetual) 5%	33,256	675,429	0.31
Citizens Financial Group Inc - Preferred Stock FRN (Perpetual) 6.35%	22,268	558,927	0.26
CMS Energy Corp - Preferred Stock 5.625%	14,740	362,604	0.17
CMS Energy Corp - Preferred Stock 5.875%	20,745	483,773	0.22
CMS Energy Corp - Preferred Stock 5.875%	46,622	1,110,536	0.51
CMS Energy Corp - Preferred Stock (Perpetual) 4.2%	17,152	304,791	0.14
CNO Financial Group Inc - Preferred Stock 5.125%	11,210	214,447	0.10
Cullen/Frost Bankers Inc - Preferred Stock (Perpetual) 4.45%	11,488	220,455	0.10
DCP Midstream LP - Preferred Stock FRN (Perpetual) 7.875%	12,043	267,595	0.12
DCP Midstream LP - Preferred Stock FRN (Perpetual) 7.95%	8,225	206,859	0.10
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.25%	14,726	357,105	0.16
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.85%	15,588	390,791	0.18
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.2%	25,593	608,857	0.28
Dillard's Capital Trust I - Preferred Stock 7.5%	14,944	393,326	0.18
Diversified Healthcare Trust - Preferred Stock 5.625%	26,206	426,503	0.20
Diversified Healthcare Trust - Preferred Stock 6.25%	18,631	318,031	0.15
DTE Energy Co - Preferred Stock 5.25%	29,606	704,623	0.32
DTE Energy Co - Preferred Stock 4.375%	17,023	331,438	0.15
DTE Energy Co - Preferred Stock 4.375%	20,760	394,025	0.18
Duke Energy Corp - Preferred Stock 5.625%	37,060	933,912	0.43
Duke Energy Corp - Preferred Stock (Perpetual) 5.75%	74,017	1,865,969	0.86
El du Pont de Nemours and Co - Preferred Stock (Perpetual) 4.5%	3,125	353,437	0.16
Energy Transfer LP - Preferred Stock FRN (Perpetual) 7.625%	32,966	780,635	0.36
Energy Transfer LP - Preferred Stock FRN (Perpetual) 7.6%	59,227	1,379,989	0.64
Entergy Arkansas LLC - Preferred Stock 4.875%	30,447	738,340	0.34
Entergy Louisiana LLC - Preferred Stock 4.875%	19,990	484,158	0.22
Entergy Mississippi LLC - Preferred Stock 4.9%	19,257	472,182	0.22
Entergy New Orleans LLC - Preferred Stock 5.5%	8,064	197,649	0.09
EPR Properties - Preferred Stock (Perpetual) 5.75%	11,060	239,007	0.11
Equitable Holdings Inc - Preferred Stock (Perpetual) 5.25%	59,256	1,250,302	0.58
Equitable Holdings Inc - Preferred Stock (Perpetual) 4.3%	22,197	397,548	0.18
Federal Realty OP LP - Preferred Stock (Perpetual) 5%	9,638	243,649	0.11
Fifth Third Bancorp - Preferred Stock (Perpetual) 6%	14,810	361,512	0.17
Fifth Third Bancorp - Preferred Stock (Perpetual) 4.95%	18,557	417,904	0.19
Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 6.625%	33,285	839,115	0.39
First Citizens BancShares Inc/NC - Preferred Stock (Perpetual) 5.375%	25,694	560,129	0.26
First Citizens BancShares Inc/NC - Preferred Stock (Perpetual) 5.625%	15,031	339,250	0.16
First Horizon Corp - Preferred Stock (Perpetual) 6.5%	11,229	285,104	0.13
First Horizon Corp - Preferred Stock (Perpetual) 4.7%	11,210	220,837	0.10
First Horizon Corp - Preferred Stock FRN (Perpetual) 6.1%	7,508	184,472	0.08
First Republic Bank/CA - Preferred Stock (Perpetual) 5.125%	14,518	315,331	0.15
First Republic Bank/CA - Preferred Stock (Perpetual) 5.5%	21,584	498,590	0.23
First Republic Bank/CA - Preferred Stock (Perpetual) 4.7%	28,541	555,408	0.26
First Republic Bank/CA - Preferred Stock (Perpetual) 4.125%	36,108	631,890	0.29

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 97.52%) (continued)			
United States: 91.45% (31 December 2021: 89.17%) (continued)			
First Republic Bank/CA - Preferred Stock (Perpetual) 4.25%	54,271	963,853	0.44
First Republic Bank/CA - Preferred Stock (Perpetual) 4%	54,946	940,675	0.43
First Republic Bank/CA - Preferred Stock (Perpetual) 4.5%	59,052	1,092,462	0.50
FNB Corp/PA - Preferred Stock FRN (Perpetual) 7.25%	8,286	211,624	0.10
Ford Motor Co - Preferred Stock 6.2%	55,551	1,376,554	0.63
Ford Motor Co - Preferred Stock 6%	59,227	1,422,040	0.66
Fortress Transportation and Infrastructure Investors LLC - Preferred Stock FRN (Perpetual) 8.25%	7,809	179,451	0.08
Fortress Transportation and Infrastructure Investors LLC - Preferred Stock FRN (Perpetual) 8%	9,226	188,487	0.09
Fortress Transportation and Infrastructure Investors LLC - Preferred Stock FRN (Perpetual) 8.25%	7,847	172,085	0.08
Fossil Group Inc - Preferred Stock 7%	11,210	211,421	0.10
Fulton Financial Corp - Preferred Stock (Perpetual) 5.125%	14,944	310,088	0.14
Georgia Power Co - Preferred Stock 5%	19,911	488,019	0.22
Global Net Lease Inc - Preferred Stock (Perpetual) 7.25%	12,690	298,342	0.14
Global Net Lease Inc - Preferred Stock (Perpetual) 6.875%	8,427	198,624	0.09
Globe Life Inc - Preferred Stock 4.25%	24,286	464,834	0.21
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.375%	51,836	1,348,773	0.62
Hancock Whitney Corp - Preferred Stock 6.25%	12,890	323,152	0.15
Hartford Financial Services Group Inc/The - Preferred Stock (Perpetual) 6%	25,779	656,333	0.30
Hudson Pacific Properties Inc - Preferred Stock (Perpetual) 4.75%	31,759	605,009	0.28
Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 5.7%	13,076	320,493	0.15
Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 4.5%	37,361	697,156	0.32
Integrus Holding Inc - Preferred Stock FRN 6%	16,367	370,713	0.17
iStar Inc - Preferred Stock (Perpetual) 7.5%	9,344	228,180	0.10
iStar Inc - Preferred Stock (Perpetual) 8%	7,472	189,042	0.09
JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%	125,587	3,128,372	1.44
JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%	136,399	3,483,630	1.61
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.75%	66,849	1,427,226	0.66
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%	111,299	2,183,686	1.01
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.625%	136,995	2,720,721	1.25
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%	148,486	2,752,930	1.27
Kemper Corp - Preferred Stock FRN 5.875%	11,210	276,887	0.13
KeyCorp - Preferred Stock (Perpetual) 5.65%	31,427	739,163	0.34
KeyCorp - Preferred Stock (Perpetual) 5.625%	33,357	816,579	0.38
KeyCorp - Preferred Stock FRN (Perpetual) 6.125%	37,035	932,171	0.43
Kimco Realty Corp - Preferred Stock (Perpetual) 5.125%	16,812	406,010	0.19
Kimco Realty Corp - Preferred Stock (Perpetual) 5.25%	19,765	472,087	0.22
KKR Group Finance Co IX LLC - Preferred Stock 4.625%	37,361	696,783	0.32
M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625%	18,681	475,805	0.22
MetLife Inc - Preferred Stock (Perpetual) 5.625%	59,600	1,518,608	0.70
MetLife Inc - Preferred Stock (Perpetual) 4.75%	74,064	1,666,440	0.77
Morgan Stanley - Preferred Stock (Perpetual) 4.875%	37,132	776,801	0.36
Morgan Stanley - Preferred Stock (Perpetual) 4.25%	96,198	1,737,336	0.80
Morgan Stanley - Preferred Stock FRN (Perpetual) 7.125%	63,892	1,675,887	0.77
Morgan Stanley - Preferred Stock FRN (Perpetual) 6.875%	62,946	1,621,489	0.75
Morgan Stanley - Preferred Stock FRN (Perpetual) 6.375%	74,014	1,875,515	0.86
Morgan Stanley - Preferred Stock FRN (Perpetual) 5.85%	74,018	1,830,465	0.84
National Rural Utilities Cooperative Finance Corp - Preferred Stock 5.5%	18,681	448,718	0.21
Navient Corp - Preferred Stock 6%	22,417	412,473	0.19
New York Community Bancorp Inc - Preferred Stock FRN (Perpetual) 6.375%	38,483	938,985	0.43
NextEra Energy Capital Holdings Inc - Preferred Stock 5.65%	50,910	1,281,405	0.59
NiSource Inc - Preferred Stock FRN (Perpetual) 6.5%	37,361	975,122	0.45
Northern Trust Corp - Preferred Stock (Perpetual) 4.7%	29,891	647,140	0.30
Oaktree Capital Group LLC - Preferred Stock (Perpetual) 6.625%	13,308	326,711	0.15
Oaktree Capital Group LLC - Preferred Stock (Perpetual) 6.55%	17,379	411,013	0.19
Office Properties Income Trust - Preferred Stock 6.375%	12,105	296,572	0.14
Old National Bancorp/IN - Preferred Stock (Perpetual) 7%	9,153	234,957	0.11
Old National Bancorp/IN - Preferred Stock (Perpetual) 7%	8,069	206,647	0.09
Pacific Gas and Electric Co - Preferred Stock (Perpetual) 6%	7,867	156,003	0.07
Pitney Bowes Inc - Preferred Stock 6.7%	31,759	675,196	0.31
Popular Capital Trust II - Preferred Stock 6.125%	9,714	261,112	0.12
Prospect Capital Corp - Preferred Stock (Perpetual) 5.35%	11,210	209,179	0.10
Prudential Financial Inc - Preferred Stock 5.625%	41,817	1,048,352	0.48
Prudential Financial Inc - Preferred Stock 4.125%	37,052	761,048	0.35
PS Business Parks Inc - Preferred Stock (Perpetual) 5.25%	16,158	315,889	0.15
PS Business Parks Inc - Preferred Stock (Perpetual) 5.2%	12,860	240,096	0.11
PS Business Parks Inc - Preferred Stock (Perpetual) 4.875%	27,122	480,873	0.22
Public Storage - Preferred Stock (Perpetual) 5.15%	20,878	507,544	0.23
Public Storage - Preferred Stock (Perpetual) 5.05%	22,588	541,208	0.25
Public Storage - Preferred Stock (Perpetual) 5.6%	21,257	536,739	0.25
Public Storage - Preferred Stock (Perpetual) 4.875%	23,812	543,628	0.25
Public Storage - Preferred Stock (Perpetual) 4.7%	19,481	430,140	0.20
Public Storage - Preferred Stock (Perpetual) 4.75%	17,111	382,773	0.18
Public Storage - Preferred Stock (Perpetual) 4.625%	42,339	931,035	0.43

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 97.52%) (continued)			
United States: 91.45% (31 December 2021: 89.17%) (continued)			
Public Storage - Preferred Stock (Perpetual) 4.125%	17,316	336,969	0.15
Public Storage - Preferred Stock (Perpetual) 3.875%	21,270	385,625	0.18
Public Storage - Preferred Stock (Perpetual) 3.9%	12,797	228,298	0.10
Public Storage - Preferred Stock (Perpetual) 4%	64,665	1,181,430	0.54
Public Storage - Preferred Stock (Perpetual) 3.95%	9,411	171,657	0.08
Public Storage - Preferred Stock (Perpetual) 4%	29,487	534,010	0.25
Qurate Retail Inc - Preferred Stock 8%	23,437	1,369,893	0.63
QVC Inc - Preferred Stock 6.375%	16,737	281,684	0.13
QVC Inc - Preferred Stock 6.25%	37,010	648,415	0.30
Qwest Corp - Preferred Stock 6.5%	72,350	1,666,220	0.77
Qwest Corp - Preferred Stock 6.75%	48,908	1,175,748	0.54
Regions Financial Corp - Preferred Stock (Perpetual) 4.45%	29,654	547,116	0.25
Regions Financial Corp - Preferred Stock FRN (Perpetual) 6.375%	37,013	936,799	0.43
Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7%	37,013	863,513	0.40
Reinsurance Group of America Inc - Preferred Stock FRN 5.75%	29,891	750,862	0.35
SCE Trust II - Preferred Stock (Perpetual) 5.1%	16,334	302,996	0.14
SCE Trust III - Preferred Stock FRN (Perpetual) 5.75%	20,370	434,696	0.20
SCE Trust IV - Preferred Stock FRN (Perpetual) 5.375%	24,286	488,149	0.22
SCE Trust V - Preferred Stock FRN (Perpetual) 5.45%	22,203	483,359	0.22
SCE Trust VI - Preferred Stock (Perpetual) 5%	35,140	658,875	0.30
Selective Insurance Group Inc - Preferred Stock (Perpetual) 4.6%	14,944	277,659	0.13
Sempra Energy - Preferred Stock 5.75%	56,093	1,324,356	0.61
Signature Bank/New York NY - Preferred Stock (Perpetual) 5%	54,548	1,003,683	0.46
Silvergate Capital Corp - Preferred Stock (Perpetual) 5.375%	14,944	245,829	0.11
SITE Centers Corp - Preferred Stock (Perpetual) 6.375%	13,076	318,662	0.15
SL Green Realty Corp - Preferred Stock (Perpetual) 6.5%	17,187	429,331	0.20
South Jersey Industries Inc - Preferred Stock 5.625%	14,944	260,026	0.12
Southern Co/The - Preferred Stock 4.2%	55,595	1,059,085	0.49
Southern Co/The - Preferred Stock 5.25%	33,378	785,051	0.36
Southern Co/The - Preferred Stock 4.95%	74,129	1,619,941	0.75
Spire Inc - Preferred Stock (Perpetual) 5.9%	18,681	459,179	0.21
Spirit Realty Capital Inc - Preferred Stock (Perpetual) 6%	12,890	308,458	0.14
State Street Corp - Preferred Stock FRN (Perpetual) 5.9%	55,538	1,381,230	0.64
State Street Corp - Preferred Stock FRN (Perpetual) 5.35%	37,026	921,947	0.42
Stifel Financial Corp - Preferred Stock 5.2%	16,688	370,474	0.17
Stifel Financial Corp - Preferred Stock (Perpetual) 6.25%	11,729	290,762	0.13
Stifel Financial Corp - Preferred Stock (Perpetual) 6.125%	16,688	418,201	0.19
Stifel Financial Corp - Preferred Stock (Perpetual) 4.5%	22,308	408,013	0.19
SVB Financial Group - Preferred Stock (Perpetual) 5.25%	28,656	646,766	0.30
Synchrony Financial - Preferred Stock (Perpetual) 5.625%	56,045	1,070,459	0.49
Synovus Financial Corp - Preferred Stock FRN (Perpetual) 6.3%	14,944	350,138	0.16
Synovus Financial Corp - Preferred Stock FRN (Perpetual) 5.875%	26,154	649,404	0.30
Telephone and Data Systems Inc - Preferred Stock (Perpetual) 6.625%	31,086	629,181	0.29
Telephone and Data Systems Inc - Preferred Stock (Perpetual) 6%	51,290	944,249	0.43
Texas Capital Bancshares Inc - Preferred Stock (Perpetual) 5.75%	22,417	478,603	0.22
Truist Financial Corp - Preferred Stock (Perpetual) 5.25%	42,586	972,226	0.45
Truist Financial Corp - Preferred Stock (Perpetual) 4.75%	68,489	1,371,150	0.63
United States Cellular Corp - Preferred Stock 6.25%	36,974	757,967	0.35
United States Cellular Corp - Preferred Stock 5.5%	36,976	686,644	0.32
United States Cellular Corp - Preferred Stock 5.5%	36,949	692,055	0.32
Unum Group - Preferred Stock 6.25%	22,417	538,905	0.25
US Bancorp - Preferred Stock (Perpetual) 5.5%	42,559	1,038,440	0.48
US Bancorp - Preferred Stock (Perpetual) 3.75%	37,086	640,983	0.30
US Bancorp - Preferred Stock (Perpetual) 4%	55,471	1,029,542	0.47
US Bancorp - Preferred Stock (Perpetual) 4.5%	33,357	675,813	0.31
Valley National Bancorp - Preferred Stock FRN (Perpetual) 6.25%	8,592	211,449	0.10
Vornado Realty Trust - Preferred Stock (Perpetual) 5.4%	22,128	458,271	0.21
Vornado Realty Trust - Preferred Stock (Perpetual) 5.25%	23,767	471,062	0.22
Vornado Realty Trust - Preferred Stock (Perpetual) 5.25%	22,054	431,376	0.20
Vornado Realty Trust - Preferred Stock (Perpetual) 4.45%	22,378	381,321	0.18
Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35%	22,417	510,435	0.23
W R Berkley Corp - Preferred Stock 5.7%	13,753	323,471	0.15
W R Berkley Corp - Preferred Stock 5.1%	22,182	469,149	0.22
W R Berkley Corp - Preferred Stock 4.25%	18,518	325,732	0.15
W R Berkley Corp - Preferred Stock 4.125%	22,182	381,309	0.18
Washington Federal Inc - Preferred Stock (Perpetual) 4.875%	22,417	408,438	0.19
Webster Financial Corp - Preferred Stock (Perpetual) 5.25%	11,210	235,186	0.11
Wells Fargo & Co - Preferred Stock (Perpetual) 5.625%	50,902	1,209,941	0.56
Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%	149,295	2,903,788	1.34
Wells Fargo & Co - Preferred Stock (Perpetual) 4.7%	86,703	1,675,969	0.77
Wells Fargo & Co - Preferred Stock (Perpetual) 4.375%	77,758	1,400,422	0.65
Wells Fargo & Co - Preferred Stock (Perpetual) 4.25%	92,564	1,627,275	0.75
Wells Fargo & Co - Preferred Stock FRN (Perpetual) 5.85%	127,804	3,034,067	1.40
Wells Fargo & Co - Preferred Stock FRN (Perpetual) 6.625%	62,067	1,604,432	0.74
WESCO International Inc - Preferred Stock FRN (Perpetual) 10.625%	40,373	1,107,028	0.51

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 97.52%) (continued)			
United States: 91.45% (31 December 2021: 89.17%) (continued)			
Western Alliance Bancorp - Preferred Stock FRN (Perpetual) 4.25%	22,417	491,605	0.23
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.5%	9,342	230,000	0.11
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.875%	21,484	554,932	0.26
Total United States		198,438,602	91.45
Total Equities		216,420,923	99.74
Investment Funds: 0.22% (31 December 2021: 2.17%)			
Ireland: 0.22% (31 December 2021: 2.17%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	471,822	471,822	0.22
Total Ireland		471,822	0.22
Total Investment Funds		471,822	0.22
Total Value of Investments		216,892,745	99.96
Details of Forward Foreign Exchange Contracts			
	Maturity Date	Counterparty	Unrealised Gain USD % of Net Assets
Buy 2,040,826 USD to Sell 1,933,437 EUR	01/07/2022	BNY Mellon	19,509 0.01
Buy 392,131 EUR to Sell 408,597 USD	01/07/2022	BNY Mellon	1,358 0.00
Buy 177,936 CHF to Sell 185,570 USD	01/07/2022	BNY Mellon	293 0.00
Total unrealised gain on open forward foreign exchange contracts			21,160 0.01
Total financial assets at fair value through profit or loss		216,913,905	99.97
Cash and cash equivalents		422,582	0.19
Current assets		497,540	0.23
Total assets		217,834,027	100.39
Details of Forward Foreign Exchange Contracts			
	Maturity Date	Counterparty	Unrealised Loss USD % of Net Assets
Buy 943,992 USD to Sell 904,104 EUR	01/07/2022	BNY Mellon	(1,206) (0.00)
Buy 28,173,697 EUR to Sell 30,213,625 USD	01/07/2022	BNY Mellon	(759,361) (0.35)
Total unrealised loss on open forward foreign exchange contracts			(760,567) (0.35)
Total financial liabilities at fair value through profit or loss		(760,567)	(0.35)
Current liabilities		(91,760)	(0.04)
Net assets attributable to holders of redeemable participating Shares		216,981,700	100.00
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.57
Derivative instruments			0.01
Other assets			0.42
			100.00

Invesco US IG Corporate Bond ESG UCITS ETF
(formerly Invesco USD Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.84% (31 December 2021: 96.77%)			
Australia: 0.73% (31 December 2021: 0.56%)			
Westpac Banking Corp 1.019% 18/11/2024	25,000	23,513	0.19
Westpac Banking Corp 2.35% 19/02/2025	20,000	19,323	0.16
Westpac Banking Corp FRN 24/07/2034	50,000	45,744	0.38
Total Australia		88,580	0.73
Austria: 0.00% (31 December 2021: 0.08%)			
Bermuda: 0.00% (31 December 2021: 0.04%)			
Canada: 5.28% (31 December 2021: 2.28%)			
Bank of Montreal 'MTN' 0.4% 15/09/2023	50,000	48,376	0.40
Bank of Montreal 'MTN' FRN 22/01/2027	50,000	44,530	0.37
Bank of Nova Scotia/The 0.65% 31/07/2024	25,000	23,450	0.19
Bank of Nova Scotia/The 4.5% 16/12/2025	50,000	50,061	0.41
Brookfield Finance Inc 3.9% 25/01/2028	50,000	47,773	0.39
Canadian Imperial Bank of Commerce 'BKNT' 3.5% 13/09/2023	50,000	50,044	0.41
Canadian Pacific Railway Co 3% 02/12/2041	25,000	19,648	0.16
Canadian Pacific Railway Co 3.1% 02/12/2051	25,000	18,419	0.15
Royal Bank of Canada 3.375% 14/04/2025	50,000	49,332	0.41
Royal Bank of Canada 'GMTN' 3.7% 05/10/2023	50,000	50,316	0.41
Royal Bank of Canada 'GMTN' 4.65% 27/01/2026	50,000	50,533	0.42
Toronto-Dominion Bank/The 'MTN' 0.45% 11/09/2023	50,000	48,403	0.40
Toronto-Dominion Bank/The 'MTN' 0.75% 06/01/2026	50,000	44,691	0.37
Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027	50,000	46,808	0.39
TransCanada PipeLines Ltd 4.625% 01/03/2034	50,000	48,000	0.40
Total Canada		640,384	5.28
Cayman Islands: 0.32% (31 December 2021: 0.97%)			
Sands China Ltd 5.4% 08/08/2028	50,000	38,481	0.32
Total Cayman Islands		38,481	0.32
France: 0.33% (31 December 2021: 0.47%)			
TotalEnergies Capital International SA 3.461% 12/07/2049	50,000	40,338	0.33
Total France		40,338	0.33
Germany: 0.00% (31 December 2021: 0.24%)			
Ireland: 0.70% (31 December 2021: 1.38%)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/01/2026	25,000	21,798	0.18
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027	25,000	22,632	0.19
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032	50,000	39,845	0.33
Total Ireland		84,275	0.70
Japan: 2.57% (31 December 2021: 2.02%)			
Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	50,000	48,718	0.40
Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	50,000	46,778	0.39
Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	25,000	22,561	0.19
Mizuho Financial Group Inc FRN 10/07/2031	50,000	40,650	0.33
Nomura Holdings Inc 1.851% 16/07/2025	25,000	22,951	0.19
Nomura Holdings Inc 2.679% 16/07/2030	25,000	20,475	0.17
Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	25,000	24,551	0.20
Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	50,000	46,767	0.38
Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	50,000	38,464	0.32
Total Japan		311,915	2.57
Jersey: 0.13% (31 December 2021: 0.04%)			
Aptiv Plc 3.1% 01/12/2051	25,000	16,131	0.13
Total Jersey		16,131	0.13
Luxembourg: 0.41% (31 December 2021: 0.08%)			
Schlumberger Investment SA 3.65% 01/12/2023	50,000	50,194	0.41
Total Luxembourg		50,194	0.41
Mexico: 0.00% (31 December 2021: 0.27%)			
Multinational: 0.00% (31 December 2021: 0.17%)			
Netherlands: 1.31% (31 December 2021: 1.68%)			
Cooperatieve Rabobank UA 'BKNT' 5.25% 24/05/2041	50,000	54,106	0.45
ING Groep NV FRN 01/04/2027	50,000	44,674	0.37
Telefonica Europe BV 8.25% 15/09/2030	50,000	59,800	0.49
Total Netherlands		158,580	1.31
Spain: 0.41% (31 December 2021: 0.78%)			
Banco Santander SA 5.179% 19/11/2025	50,000	50,136	0.41
Total Spain		50,136	0.41
Sweden: 0.00% (31 December 2021: 0.09%)			
Switzerland: 0.40% (31 December 2021: 0.52%)			
Credit Suisse Group AG 4.55% 17/04/2026	50,000	48,825	0.40
Total Switzerland		48,825	0.40
United Kingdom: 6.40% (31 December 2021: 4.89%)			
AstraZeneca Plc 3.375% 16/11/2025	50,000	49,513	0.41

Invesco US IG Corporate Bond ESG UCITS ETF
(formerly Invesco USD Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.84% (31 December 2021: 96.77%) (continued)			
United Kingdom: 6.40% (31 December 2021: 4.89%) (continued)			
AstraZeneca Plc 6.45% 15/09/2037	50,000	59,971	0.49
Barclays Plc 4.337% 10/01/2028	50,000	47,811	0.39
Barclays Plc 4.836% 09/05/2028	50,000	48,132	0.40
HSBC Holdings Plc FRN 11/03/2025	100,000	98,611	0.81
HSBC Holdings Plc FRN 22/11/2027	100,000	89,098	0.73
HSBC Holdings Plc FRN 13/03/2028	200,000	189,976	1.57
HSBC Holdings Plc FRN 22/05/2030	50,000	46,065	0.38
Lloyds Banking Group Plc FRN 05/02/2026	50,000	47,367	0.39
NatWest Group Plc 5.125% 28/05/2024	50,000	50,197	0.41
Santander UK Group Holdings Plc FRN 15/11/2024	25,000	25,013	0.21
Vodafone Group Plc 4.375% 30/05/2028	25,000	24,858	0.21
Total United Kingdom		776,612	6.40
United States: 79.85% (31 December 2021: 80.21%)			
Abbott Laboratories 3.75% 30/11/2026	50,000	50,380	0.41
AbbVie Inc 3.6% 14/05/2025	50,000	49,353	0.41
AbbVie Inc 2.95% 21/11/2026	50,000	47,392	0.39
AbbVie Inc 4.7% 14/05/2045	50,000	47,093	0.39
AbbVie Inc 4.25% 21/11/2049	25,000	22,159	0.18
Ally Financial Inc 8% 01/11/2031	50,000	55,594	0.46
Alphabet Inc 1.998% 15/08/2026	50,000	47,359	0.39
Alphabet Inc 2.25% 15/08/2060	25,000	16,283	0.13
Amazon.com Inc 0.4% 03/06/2023	50,000	48,759	0.40
Amazon.com Inc 0.8% 03/06/2025	25,000	23,268	0.19
Amazon.com Inc 1.65% 12/05/2028	50,000	44,372	0.37
Amazon.com Inc 3.1% 12/05/2051	50,000	39,439	0.32
Amazon.com Inc 2.7% 03/06/2060	25,000	16,916	0.14
American Express Co 3.4% 22/02/2024	50,000	49,889	0.41
American Express Co 1.65% 04/11/2026	25,000	22,660	0.19
American Express Co 4.05% 03/12/2042	10,000	9,122	0.07
American International Group Inc 3.9% 01/04/2026	44,000	43,067	0.35
American Tower Corp 5% 15/02/2024	50,000	50,620	0.42
American Water Capital Corp 2.8% 01/05/2030	50,000	44,853	0.37
Amgen Inc 3.625% 22/05/2024	50,000	49,915	0.41
Amgen Inc 2.45% 21/02/2030	50,000	43,647	0.36
Amgen Inc 3.375% 21/02/2050	25,000	19,167	0.16
Amgen Inc 4.663% 15/06/2051	50,000	46,948	0.39
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026	50,000	49,241	0.41
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% 01/02/2036	50,000	47,996	0.40
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	50,000	47,159	0.39
Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029	50,000	50,953	0.42
Anheuser-Busch InBev Worldwide Inc 4.35% 01/06/2040	50,000	44,787	0.37
Anheuser-Busch InBev Worldwide Inc 4.6% 15/04/2048	25,000	22,510	0.19
Anheuser-Busch InBev Worldwide Inc 5.55% 23/01/2049	50,000	51,093	0.42
Anheuser-Busch InBev Worldwide Inc 5.8% 23/01/2059	25,000	26,041	0.21
Apple Inc 3.25% 23/02/2026	30,000	29,778	0.25
Apple Inc 2.05% 11/09/2026	50,000	47,122	0.39
Apple Inc 2.9% 12/09/2027	12,000	11,581	0.10
Apple Inc 1.4% 05/08/2028	50,000	43,812	0.36
Apple Inc 1.7% 05/08/2031	25,000	20,957	0.17
Apple Inc 4.375% 13/05/2045	50,000	49,418	0.41
Apple Inc 4.65% 23/02/2046	25,000	25,838	0.21
Apple Inc 2.8% 08/02/2061	25,000	17,895	0.15
AT&T Inc 2.3% 01/06/2027	50,000	45,666	0.38
AT&T Inc 2.75% 01/06/2031	50,000	43,209	0.36
AT&T Inc 3.5% 15/09/2053	50,000	37,919	0.31
AT&T Inc 3.55% 15/09/2055	50,000	37,470	0.31
AT&T Inc 3.8% 01/12/2057	50,000	38,778	0.32
Atmos Energy Corp 1.5% 15/01/2031	25,000	20,000	0.16
Bank of America Corp 6.11% 29/01/2037	25,000	27,091	0.22
Bank of America Corp FRN 22/07/2027	50,000	44,561	0.37
Bank of America Corp FRN 24/04/2028	34,000	32,389	0.27
Bank of America Corp FRN 21/07/2032	50,000	40,415	0.33
Bank of America Corp FRN 24/04/2038	25,000	23,009	0.19
Bank of America Corp 'MTN' 4.125% 22/01/2024	50,000	50,569	0.42
Bank of America Corp 'MTN' 4.2% 26/08/2024	50,000	50,111	0.41
Bank of America Corp 'MTN' 4% 22/01/2025	50,000	49,791	0.41
Bank of America Corp 'MTN' 3.248% 21/10/2027	50,000	47,166	0.39
Bank of America Corp 'MTN' FRN 13/02/2026	25,000	23,382	0.19
Bank of America Corp 'MTN' FRN 13/02/2031	50,000	42,315	0.35
Bank of America Corp 'MTN' FRN 23/07/2031	25,000	20,002	0.16
Bank of America Corp 'MTN' FRN 20/03/2051	50,000	43,047	0.35
Baxter International Inc 2.539% 01/02/2032	50,000	42,174	0.35
Berkshire Hathaway Finance Corp 4.25% 15/01/2049	50,000	46,234	0.38
Biogen Inc 2.25% 01/05/2030	50,000	40,998	0.34

Invesco US IG Corporate Bond ESG UCITS ETF
(formerly Invesco USD Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.84% (31 December 2021: 96.77%) (continued)			
United States: 79.85% (31 December 2021: 80.21%) (continued)			
BlackRock Inc 1.9% 28/01/2031	25,000	20,733	0.17
Booking Holdings Inc 4.625% 13/04/2030	25,000	24,881	0.20
Boston Properties LP 4.5% 01/12/2028	25,000	24,284	0.20
BP Capital Markets America Inc 3.06% 17/06/2041	25,000	19,471	0.16
BP Capital Markets America Inc 2.772% 10/11/2050	22,000	15,303	0.13
Bristol-Myers Squibb Co 3.2% 15/06/2026	50,000	49,347	0.41
Bristol-Myers Squibb Co 3.4% 26/07/2029	16,000	15,456	0.13
Bristol-Myers Squibb Co 4.25% 26/10/2049	50,000	46,980	0.39
Bristol-Myers Squibb Co 3.7% 15/03/2052	50,000	43,188	0.36
Broadcom Inc 4.75% 15/04/2029	50,000	48,589	0.40
Broadcom Inc '144A' 2.6% 15/02/2033	25,000	19,279	0.16
Broadcom Inc '144A' 3.469% 15/04/2034	50,000	40,555	0.33
Broadcom Inc '144A' 3.187% 15/11/2036	25,000	18,990	0.16
Bunge Ltd Finance Corp 2.75% 14/05/2031	25,000	20,621	0.17
Capital One Financial Corp FRN 06/12/2024	50,000	47,897	0.39
Carrier Global Corp 3.577% 05/04/2050	50,000	37,943	0.31
CenterPoint Energy Houston Electric LLC 3.55% 01/08/2042	25,000	21,554	0.18
Charles Schwab Corp/The 0.75% 18/03/2024	50,000	47,951	0.39
Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	50,000	50,129	0.41
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	16,000	15,579	0.13
Chevron Corp 2.236% 11/05/2030	50,000	43,991	0.36
Cigna Corp 4.9% 15/12/2048	50,000	48,003	0.40
Citigroup Inc 8.125% 15/07/2039	25,000	32,820	0.27
Citigroup Inc 4.75% 18/05/2046	50,000	44,926	0.37
Citigroup Inc FRN 01/06/2024	25,000	24,943	0.21
Citigroup Inc FRN 24/04/2025	59,000	57,854	0.48
Citigroup Inc FRN 09/06/2027	50,000	44,188	0.36
Citigroup Inc FRN 31/03/2031	50,000	47,887	0.39
Citigroup Inc FRN 03/06/2031	50,000	42,062	0.35
Coca-Cola Co/The 3.375% 25/03/2027	50,000	49,565	0.41
Coca-Cola Co/The 2.5% 15/03/2051	50,000	36,414	0.30
Comcast Corp 1.5% 15/02/2031	50,000	40,141	0.33
Comcast Corp 4% 01/03/2048	54,000	47,089	0.39
Comcast Corp 2.887% 01/11/2051	39,000	27,890	0.23
Comcast Corp 2.987% 01/11/2063	50,000	34,159	0.28
Conagra Brands Inc 4.85% 01/11/2028	50,000	49,283	0.41
Consolidated Edison Co of New York Inc 3.875% 15/06/2047	50,000	41,861	0.34
Corebridge Financial Inc '144A' 3.9% 05/04/2032	50,000	44,867	0.37
Costco Wholesale Corp 3% 18/05/2027	50,000	48,714	0.40
Crown Castle International Corp 2.9% 01/04/2041	50,000	36,207	0.30
CVS Health Corp 2.625% 15/08/2024	50,000	48,924	0.40
CVS Health Corp 3.875% 20/07/2025	50,000	49,802	0.41
CVS Health Corp 4.78% 25/03/2038	50,000	47,327	0.39
Dell International LLC / EMC Corp 4.9% 01/10/2026	25,000	25,019	0.21
Devon Energy Corp 5.6% 15/07/2041	25,000	24,807	0.20
Discovery Communications LLC 3.95% 20/03/2028	50,000	46,760	0.39
DuPont de Nemours Inc 4.725% 15/11/2028	50,000	50,201	0.41
DuPont de Nemours Inc 5.319% 15/11/2038	25,000	24,735	0.20
Elevance Health Inc 2.25% 15/05/2030	25,000	21,354	0.18
Entergy Corp 2.4% 15/06/2031	25,000	20,341	0.17
Enterprise Products Operating LLC 3.75% 15/02/2025	50,000	49,510	0.41
Equinix Inc 3.2% 18/11/2029	28,000	24,896	0.20
Eversource Energy 3.45% 15/01/2050	25,000	19,305	0.16
Exelon Corp 3.4% 15/04/2026	25,000	24,262	0.20
Exelon Corp 4.7% 15/04/2050	25,000	23,317	0.19
Exelon Corp '144A' 3.35% 15/03/2032	20,000	17,921	0.15
Exxon Mobil Corp 3.043% 01/03/2026	50,000	49,082	0.40
Exxon Mobil Corp 2.275% 16/08/2026	50,000	47,466	0.39
Fidelity National Information Services Inc 2.25% 01/03/2031	25,000	20,331	0.17
Fifth Third Bancorp 3.65% 25/01/2024	50,000	49,799	0.41
Fiserv Inc 3.5% 01/07/2029	50,000	45,606	0.38
Florida Power & Light Co 5.95% 01/02/2038	25,000	28,245	0.23
General Motors Financial Co Inc 5.1% 17/01/2024	25,000	25,249	0.21
General Motors Financial Co Inc 5.25% 01/03/2026	50,000	50,084	0.41
Gilead Sciences Inc 3.7% 01/04/2024	50,000	50,068	0.41
Gilead Sciences Inc 5.65% 01/12/2041	50,000	53,488	0.44
GlaxoSmithKline Capital Inc 3.625% 15/05/2025	50,000	50,138	0.41
Global Payments Inc 2.65% 15/02/2025	50,000	47,682	0.39
Goldman Sachs Group Inc/The 3.5% 23/01/2025	50,000	49,425	0.41
Goldman Sachs Group Inc/The 3.5% 16/11/2026	50,000	48,048	0.40
Goldman Sachs Group Inc/The 6.75% 01/10/2037	50,000	55,389	0.46
Goldman Sachs Group Inc/The 6.25% 01/02/2041	25,000	27,664	0.23

Invesco US IG Corporate Bond ESG UCITS ETF
(formerly Invesco USD Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.84% (31 December 2021: 96.77%) (continued)			
United States: 79.85% (31 December 2021: 80.21%) (continued)			
Goldman Sachs Group Inc/The FRN 01/05/2029	50,000	47,994	0.40
Goldman Sachs Group Inc/The FRN 21/07/2032	25,000	20,235	0.17
Goldman Sachs Group Inc/The FRN 24/02/2033	50,000	42,758	0.35
HCA Inc 5.125% 15/06/2039	25,000	21,912	0.18
Hewlett Packard Enterprise Co 4.45% 02/10/2023	50,000	50,418	0.42
Home Depot Inc/The 1.375% 15/03/2031	50,000	40,314	0.33
Home Depot Inc/The 5.875% 16/12/2036	50,000	57,434	0.47
Home Depot Inc/The 3.3% 15/04/2040	50,000	42,436	0.35
Home Depot Inc/The 3.35% 15/04/2050	50,000	40,510	0.33
Intel Corp 3.9% 25/03/2030	50,000	49,043	0.40
Intel Corp 2% 12/08/2031	50,000	41,877	0.34
Intel Corp 3.734% 08/12/2047	25,000	21,193	0.17
Intel Corp 4.75% 25/03/2050	50,000	49,210	0.41
International Business Machines Corp 3.45% 19/02/2026	50,000	49,353	0.41
International Business Machines Corp 4% 20/06/2042	50,000	43,309	0.36
Johnson & Johnson 3.7% 01/03/2046	50,000	46,161	0.38
Johnson & Johnson 2.45% 01/09/2060	25,000	16,965	0.14
JPMorgan Chase & Co 3.875% 10/09/2024	50,000	49,907	0.41
JPMorgan Chase & Co 3.9% 15/07/2025	50,000	50,230	0.41
JPMorgan Chase & Co 3.2% 15/06/2026	50,000	48,473	0.40
JPMorgan Chase & Co 4.95% 01/06/2045	25,000	23,851	0.20
JPMorgan Chase & Co FRN 15/10/2025	50,000	47,656	0.39
JPMorgan Chase & Co FRN 19/11/2026	50,000	44,499	0.37
JPMorgan Chase & Co FRN 24/03/2031	50,000	48,831	0.40
JPMorgan Chase & Co FRN 13/05/2031	50,000	43,269	0.36
JPMorgan Chase & Co FRN 04/02/2032	50,000	39,938	0.33
JPMorgan Chase & Co FRN 24/07/2038	25,000	22,048	0.18
JPMorgan Chase & Co FRN 15/11/2048	25,000	21,310	0.18
JPMorgan Chase & Co FRN 22/04/2052	25,000	19,114	0.16
Kaiser Foundation Hospitals 3.266% 01/11/2049	50,000	39,334	0.32
Keurig Dr Pepper Inc 4.597% 25/05/2028	25,000	25,009	0.21
Lowe's Cos Inc 2.625% 01/04/2031	50,000	42,828	0.35
Lowe's Cos Inc 3.7% 15/04/2046	50,000	40,169	0.33
Magallanes Inc '144A' 5.141% 15/03/2052	50,000	41,977	0.35
McDonald's Corp 'MTN' 4.875% 09/12/2045	25,000	24,525	0.20
Merck & Co Inc 3.4% 07/03/2029	50,000	48,411	0.40
Merck & Co Inc 2.15% 10/12/2031	25,000	21,521	0.18
MetLife Inc 4.05% 01/03/2045	25,000	22,055	0.18
Microsoft Corp 3.625% 15/12/2023	50,000	50,490	0.42
Microsoft Corp 2.7% 12/02/2025	50,000	49,632	0.41
Microsoft Corp 2.4% 08/08/2026	50,000	48,208	0.40
Microsoft Corp 2.525% 01/06/2050	50,000	36,810	0.30
Microsoft Corp 2.921% 17/03/2052	50,000	39,474	0.33
Microsoft Corp 3.041% 17/03/2062	25,000	19,468	0.16
Molson Coors Beverage Co 4.2% 15/07/2046	40,000	32,752	0.27
Morgan Stanley 3.875% 29/04/2024	50,000	50,143	0.41
Morgan Stanley 3.625% 20/01/2027	50,000	48,526	0.40
Morgan Stanley 4.3% 27/01/2045	50,000	44,971	0.37
Morgan Stanley FRN 28/04/2026	50,000	46,896	0.39
Morgan Stanley FRN 10/12/2026	50,000	44,316	0.36
Morgan Stanley FRN 04/05/2027	49,000	43,708	0.36
Morgan Stanley FRN 16/09/2036	50,000	38,446	0.32
Morgan Stanley 'GMTN' 3.875% 27/01/2026	50,000	49,325	0.41
Morgan Stanley 'GMTN' FRN 22/01/2031	50,000	43,347	0.36
Morgan Stanley 'GMTN' FRN 21/07/2032	50,000	40,628	0.33
Morgan Stanley 'GMTN' FRN 24/03/2051	25,000	27,044	0.22
Morgan Stanley 'MTN' FRN 01/04/2031	50,000	45,971	0.38
Morgan Stanley 'MTN' FRN 13/02/2032	25,000	19,684	0.16
Morgan Stanley 'MTN' FRN 28/04/2032	50,000	39,665	0.33
MPLX LP 5.5% 15/02/2049	50,000	46,441	0.38
National Rural Utilities Cooperative Finance Corp 1% 15/06/2026	50,000	44,900	0.37
Newmont Corp 4.875% 15/03/2042	26,000	24,900	0.20
NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	50,000	45,073	0.37
NextEra Energy Capital Holdings Inc 1.9% 15/06/2028	50,000	43,518	0.36
NIKE Inc 2.75% 27/03/2027	25,000	24,056	0.20
NVIDIA Corp 0.584% 14/06/2024	50,000	47,446	0.39
Oracle Corp 2.65% 15/07/2026	50,000	46,100	0.38
Oracle Corp 6.5% 15/04/2038	25,000	25,857	0.21
Oracle Corp 3.6% 01/04/2040	50,000	37,447	0.31
Oracle Corp 3.6% 01/04/2050	50,000	34,896	0.29
Oracle Corp 3.85% 01/04/2060	25,000	17,249	0.14
Otis Worldwide Corp 2.565% 15/02/2030	50,000	43,226	0.36
PayPal Holdings Inc 2.65% 01/10/2026	50,000	47,424	0.39
PepsiCo Inc 3% 15/10/2027	50,000	48,698	0.40

Invesco US IG Corporate Bond ESG UCITS ETF
(formerly Invesco USD Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.84% (31 December 2021: 96.77%) (continued)			
United States: 79.85% (31 December 2021: 80.21%) (continued)			
PepsiCo Inc 1.95% 21/10/2031	50,000	42,638	0.35
Pfizer Inc 4% 15/12/2036	10,000	9,733	0.08
Phillips 66 4.875% 15/11/2044	25,000	24,218	0.20
PNC Financial Services Group Inc/The 2.55% 22/01/2030	50,000	43,489	0.36
Procter & Gamble Co/The 3% 25/03/2030	50,000	47,188	0.39
Prudential Financial Inc 'MTN' 3.7% 13/03/2051	50,000	41,698	0.34
Public Service Enterprise Group Inc 0.8% 15/08/2025	50,000	45,175	0.37
QUALCOMM Inc 4.3% 20/05/2047	25,000	23,955	0.20
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	50,000	48,032	0.40
Salesforce Inc 1.95% 15/07/2031	50,000	42,493	0.35
Santander Holdings USA Inc 4.5% 17/07/2025	50,000	49,834	0.41
Simon Property Group LP 2.45% 13/09/2029	50,000	42,454	0.35
Southern California Edison Co 3.65% 01/02/2050	50,000	38,260	0.32
Southern California Gas Co 4.3% 15/01/2049	15,000	13,612	0.11
Synchrony Financial 4.25% 15/08/2024	25,000	24,885	0.20
Sysco Corp 6.6% 01/04/2050	25,000	28,818	0.24
Target Corp 2.25% 15/04/2025	50,000	48,321	0.40
Texas Instruments Inc 4.15% 15/05/2048	25,000	24,117	0.20
Time Warner Cable LLC 7.3% 01/07/2038	50,000	52,386	0.43
T-Mobile USA Inc 2.05% 15/02/2028	50,000	43,453	0.36
T-Mobile USA Inc 2.55% 15/02/2031	50,000	42,062	0.35
T-Mobile USA Inc 3.3% 15/02/2051	50,000	36,492	0.30
Toyota Motor Credit Corp 'MTN' 1.35% 25/08/2023	75,000	73,450	0.61
Truist Financial Corp 'MTN' 2.85% 26/10/2024	50,000	49,001	0.40
Unilever Capital Corp 5.9% 15/11/2032	20,000	22,754	0.19
Union Pacific Corp 2.375% 20/05/2031	25,000	21,638	0.18
United Parcel Service Inc 3.9% 01/04/2025	50,000	50,413	0.42
UnitedHealth Group Inc 3.85% 15/06/2028	12,000	11,943	0.10
UnitedHealth Group Inc 3.05% 15/05/2041	50,000	40,417	0.33
UnitedHealth Group Inc 3.875% 15/08/2059	25,000	21,591	0.18
US Bancorp 3.375% 05/02/2024	50,000	50,095	0.41
US Bank NA/Cincinnati OH 'BKNT' 3.4% 24/07/2023	25,000	24,973	0.21
Utah Acquisition Sub Inc 3.95% 15/06/2026	34,000	32,057	0.26
Verizon Communications Inc 2.1% 22/03/2028	50,000	44,410	0.37
Verizon Communications Inc 4.329% 21/09/2028	50,000	49,763	0.41
Verizon Communications Inc 3.15% 22/03/2030	50,000	45,455	0.37
Verizon Communications Inc 2.355% 15/03/2032	54,000	44,796	0.37
Verizon Communications Inc 4.5% 10/08/2033	50,000	48,742	0.40
Verizon Communications Inc 2.65% 20/11/2040	50,000	36,666	0.30
Verizon Communications Inc 3.4% 22/03/2041	50,000	40,692	0.34
Verizon Communications Inc 4.862% 21/08/2046	50,000	49,273	0.41
Verizon Communications Inc 3.875% 01/03/2052	50,000	42,203	0.35
Visa Inc 1.9% 15/04/2027	25,000	23,075	0.19
Visa Inc 2% 15/08/2050	50,000	33,192	0.27
VMware Inc 1% 15/08/2024	25,000	23,413	0.19
Walt Disney Co/The 2.75% 01/09/2049	50,000	35,803	0.29
Walt Disney Co/The 3.8% 13/05/2060	25,000	20,891	0.17
Williams Cos Inc/The 5.1% 15/09/2045	50,000	46,583	0.38
Total United States		9,687,985	79.85
Total Bonds		11,992,436	98.84
Investment Funds: 0.18% (31 December 2021: 0.75%)			
Ireland: 0.18% (31 December 2021: 0.75%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	22,038	22,038	0.18
Total Ireland		22,038	0.18
Total Investment Funds		22,038	0.18
Total Value of Investments		12,014,474	99.02
		Unrealised	% of
		Gain	Net Assets
		USD	
Details of Forward Foreign Exchange Contracts	Maturity Date	Counterparty	
Buy 36,898 USD to Sell 30,359 GBP	01/07/2022	BNY Mellon	29 0.00
Buy 1,515,601 GBP to Sell 1,839,034 USD	01/07/2022	BNY Mellon	1,588 0.01
Total unrealised gain on open forward foreign exchange contracts		1,617	0.01
Total financial assets at fair value through profit or loss		12,016,091	99.03
Current assets		120,425	0.99
Total assets		12,136,516	100.02

Invesco US IG Corporate Bond ESG UCITS ETF
(formerly Invesco USD Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

							Unrealised Loss USD	% of Net Assets
Details of Forward Foreign Exchange Contracts								
Buy	12,719	USD	to Sell	10,539	GBP	01/07/2022	BNY Mellon	(80) (0.00)
Buy	15,145	GBP	to Sell	18,484	USD	01/07/2022	BNY Mellon	(90) (0.00)
Total unrealised loss on open forward foreign exchange contracts							(170)	(0.00)
Total financial liabilities at fair value through profit or loss							(170)	(0.00)
Bank overdraft							(1,671)	(0.01)
Current liabilities							(1,035)	(0.01)
Net assets attributable to holders of redeemable participating Shares							12,133,640	100.00
								% of total assets
Analysis of Total Assets								
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market								99.19
Other assets								0.81
								100.00

*Effective 28 February 2022, the Fund name changed from Invesco USD Corporate Bond UCITS ETF to Invesco US IG Corporate Bond ESG UCITS ETF.

Invesco EUR IG Corporate Bond ESG UCITS ETF
(formerly Invesco Euro Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.20% (31 December 2021: 98.78%)			
Australia: 1.78% (31 December 2021: 1.48%)			
APA Infrastructure Ltd 'EMTN' 2% 15/07/2030	100,000	85,926	0.32
Australia & New Zealand Banking Group Ltd 'EMTN' FRN 21/11/2029	100,000	94,002	0.35
Scentre Group Trust 2 'EMTN' 3.25% 11/09/2023	100,000	101,350	0.38
Sydney Airport Finance Co Pty Ltd 'EMTN' 2.75% 23/04/2024	100,000	101,077	0.38
Transurban Finance Co Pty Ltd 'EMTN' 1.75% 29/03/2028	100,000	92,743	0.35
Total Australia		475,098	1.78
Austria: 1.74% (31 December 2021: 0.88%)			
Erste Group Bank AG 'EMTN' 0.05% 16/09/2025	100,000	92,133	0.34
Erste Group Bank AG 'EMTN' 0.875% 22/05/2026	100,000	92,222	0.35
OMV AG 'EMTN' 2% 09/04/2028	100,000	96,902	0.36
OMV AG 'EMTN' 1.875% 04/12/2028	100,000	95,355	0.36
Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026	100,000	86,996	0.33
Total Austria		463,608	1.74
Belgium: 2.12% (31 December 2021: 2.42%)			
Anheuser-Busch InBev SA/NV 'EMTN' 2.7% 31/03/2026	100,000	101,074	0.38
Anheuser-Busch InBev SA/NV 'EMTN' 1.15% 22/01/2027	100,000	94,135	0.35
Anheuser-Busch InBev SA/NV 'EMTN' 3.7% 02/04/2040	100,000	95,621	0.36
KBC Group NV 'EMTN' FRN 16/06/2027	100,000	90,338	0.34
KBC Group NV 'EMTN' FRN 21/01/2028	100,000	89,255	0.33
Lonza Finance International NV 1.625% 21/04/2027	100,000	94,961	0.36
Total Belgium		565,384	2.12
Canada: 0.71% (31 December 2021: 0.30%)			
Bank of Nova Scotia/The 'EMTN' 0.5% 30/04/2024	100,000	97,323	0.37
Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	100,000	90,639	0.34
Total Canada		187,962	0.71
Cayman Islands: 0.35% (31 December 2021: 0.60%)			
CK Hutchison Finance 16 Ltd 2% 06/04/2028	100,000	93,441	0.35
Total Cayman Islands		93,441	0.35
Denmark: 1.10% (31 December 2021: 1.44%)			
Carlsberg Breweries AS 'EMTN' 2.5% 28/05/2024	100,000	100,768	0.38
Danske Bank A/S FRN 27/08/2025	100,000	95,173	0.35
Nykredit Realkredit AS 'EMTN' 0.875% 17/01/2024	100,000	97,874	0.37
Total Denmark		293,815	1.10
Finland: 1.36% (31 December 2021: 0.85%)			
Nordea Bank Abp 'EMTN' 0.5% 02/11/2028	100,000	83,995	0.32
OP Corporate Bank plc 'EMTN' 1% 22/05/2025	100,000	96,733	0.36
OP Corporate Bank plc 'EMTN' 0.25% 24/03/2026	100,000	90,175	0.34
Sampo Oyj FRN 23/05/2049	100,000	90,907	0.34
Total Finland		361,810	1.36
France: 23.26% (31 December 2021: 18.54%)			
Air Liquide Finance SA 'EMTN' 0.75% 13/06/2024	100,000	97,993	0.37
Alstom SA 0% 11/01/2029	100,000	79,670	0.30
APRR SA 'EMTN' 1.625% 13/01/2032	100,000	88,620	0.33
Autoroutes du Sud de la France SA 'EMTN' 1.375% 21/02/2031	100,000	88,493	0.33
AXA SA 'EMTN' FRN 28/05/2049	100,000	92,206	0.35
AXA SA 'EMTN' FRN (Perpetual)	100,000	97,324	0.37
Banque Federative du Credit Mutuel SA 0.75% 17/01/2030	100,000	80,931	0.30
Banque Federative du Credit Mutuel SA 'EMTN' 3% 21/05/2024	100,000	100,700	0.38
Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 19/01/2026	100,000	96,818	0.36
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026	100,000	93,054	0.35
Banque Federative du Credit Mutuel SA 'EMTN' 1.375% 16/07/2028	100,000	91,571	0.34
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031	100,000	77,308	0.29
BNP Paribas SA 'EMTN' 1.5% 23/05/2028	100,000	89,747	0.34
BNP Paribas SA 'EMTN' 1.5% 25/05/2028	100,000	93,233	0.35
BNP Paribas SA 'EMTN' FRN 15/07/2025	100,000	95,886	0.36
BNP Paribas SA 'EMTN' FRN 23/01/2027	100,000	96,139	0.36
BNP Paribas SA 'EMTN' FRN 13/04/2027	100,000	89,242	0.33
BNP Paribas SA 'EMTN' FRN 17/04/2029	100,000	87,037	0.33
BNP Paribas SA 'EMTN' FRN 31/03/2032	100,000	91,055	0.34
Bouygues SA 1.375% 07/06/2027	100,000	95,246	0.36
BPCE SA 0.25% 14/01/2031	100,000	77,143	0.29
BPCE SA 'EMTN' 2.875% 22/04/2026	100,000	97,514	0.37
BPCE SA 'EMTN' 0.5% 24/02/2027	100,000	88,079	0.33
BPCE SA 'EMTN' 1% 05/10/2028	100,000	89,315	0.33
Capgemini SE 0.625% 23/06/2025	100,000	94,914	0.36
Capgemini SE 1.625% 15/04/2026	100,000	96,721	0.36
Cie de Saint-Gobain 2.375% 04/10/2027	100,000	98,012	0.37
Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030	100,000	91,416	0.34
CNP Assurances FRN 10/06/2047	100,000	100,933	0.38

Invesco EUR IG Corporate Bond ESG UCITS ETF
(formerly Invesco Euro Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.20% (31 December 2021: 98.78%) (continued)			
France: 23.26% (31 December 2021: 18.54%) (continued)			
Covivio 1.875% 20/05/2026	100,000	95,843	0.36
Credit Agricole Assurances SA FRN (Perpetual)	100,000	97,393	0.37
Credit Agricole SA 'EMTN' 0.375% 21/10/2025	100,000	92,886	0.35
Credit Agricole SA 'EMTN' 0.875% 14/01/2032	100,000	76,974	0.29
Credit Agricole SA 'EMTN' 1.125% 12/07/2032	100,000	78,028	0.29
Credit Agricole SA/London 'EMTN' 0.75% 05/12/2023	100,000	98,989	0.37
Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	100,000	89,144	0.33
Credit Mutuel Arkea SA 'EMTN' 0.75% 18/01/2030	100,000	82,674	0.31
Danone SA 'EMTN' 0.709% 03/11/2024	100,000	97,480	0.37
Danone SA 'EMTN' 1.208% 03/11/2028	100,000	91,509	0.34
ELO SACA 'EMTN' 3.25% 23/07/2027	100,000	89,570	0.34
Engie SA 'EMTN' 2.125% 30/03/2032	100,000	90,575	0.34
Engie SA 'EMTN' 1.875% 19/09/2033	100,000	84,946	0.32
EssilorLuxottica SA 'EMTN' 2.625% 10/02/2024	100,000	102,158	0.38
EssilorLuxottica SA 'EMTN' 0.5% 05/06/2028	100,000	89,626	0.34
Gecina SA 'EMTN' 0.875% 25/01/2033	100,000	74,398	0.28
Holding d'Infrastructures de Transport SASU 2.25% 24/03/2025	100,000	97,875	0.37
ICADE 1% 19/01/2030	100,000	79,929	0.30
JCDecaux SA 2.625% 24/04/2028	100,000	91,573	0.34
Kering SA 'EMTN' 1.875% 05/05/2030	100,000	93,417	0.35
Klepierre SA 'EMTN' 0.875% 17/02/2031	100,000	74,443	0.28
LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 0% 11/02/2026	100,000	93,283	0.35
Orange SA 'EMTN' 1% 12/05/2025	100,000	96,722	0.36
Orange SA 'EMTN' 2% 15/01/2029	100,000	95,638	0.36
Orange SA 'EMTN' 0.75% 29/06/2034	100,000	74,794	0.28
Orange SA 'EMTN' FRN (Perpetual)	100,000	101,000	0.38
Pernod Ricard SA 'EMTN' 0.125% 04/10/2029	100,000	81,677	0.31
Publicis Groupe SA 0.5% 03/11/2023	100,000	98,435	0.37
RCI Banque SA 'EMTN' 1.75% 10/04/2026	100,000	90,866	0.34
Sanofi 1.375% 21/03/2030	100,000	91,945	0.34
Schneider Electric SE 'EMTN' 0.25% 09/09/2024	100,000	96,931	0.36
Schneider Electric SE 'EMTN' 1% 09/04/2027	100,000	94,045	0.35
Societe Generale SA 0.75% 25/01/2027	100,000	88,379	0.33
Societe Generale SA 1.25% 12/06/2030	100,000	81,189	0.30
Societe Generale SA 'EMTN' FRN 24/11/2030	100,000	87,447	0.33
Societe Generale SA FRN 12/06/2029	100,000	82,391	0.31
Suez SA 'EMTN' 1.5% 03/04/2029	100,000	91,996	0.35
TotalEnergies Capital International SA 'EMTN' 1.535% 31/05/2039	100,000	75,542	0.28
Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030	100,000	84,560	0.32
Unibail-Rodamco-Westfield SE 'EMTN' 2% 28/04/2036	100,000	67,683	0.25
Total France		6,200,273	23.26
Germany: 8.29% (31 December 2021: 7.85%)			
Allianz SE FRN 06/07/2047	100,000	96,603	0.36
BASF SE 1.5% 17/03/2031	100,000	84,144	0.31
Berlin Hyp AG 'EMTN' 1% 05/02/2026	100,000	94,855	0.36
Commerzbank AG 'EMTN' 1.125% 19/09/2025	100,000	93,154	0.35
Commerzbank AG 'EMTN' 1% 04/03/2026	100,000	93,968	0.35
Deutsche Bank AG 'EMTN' 1.625% 20/01/2027	100,000	89,520	0.34
Deutsche Boerse AG 0% 22/02/2026	100,000	92,962	0.35
Deutsche Post AG 'EMTN' 1.625% 05/12/2028	100,000	94,360	0.35
Deutsche Telekom AG 'EMTN' 1.75% 09/12/2049	50,000	33,629	0.13
Deutsche Wohnen SE 1% 30/04/2025	100,000	94,649	0.35
E.ON SE 'EMTN' 0.25% 24/10/2026	100,000	89,876	0.34
E.ON SE 'EMTN' 0.375% 29/09/2027	100,000	88,077	0.33
E.ON SE 'EMTN' 0.625% 07/11/2031	50,000	39,455	0.15
Eurogrid GmbH 'EMTN' 1.875% 10/06/2025	100,000	98,516	0.37
HeidelbergCement AG 'EMTN' 1.5% 07/02/2025	100,000	96,542	0.36
Infineon Technologies AG 0.625% 17/02/2025	100,000	96,053	0.36
LANXESS AG 'EMTN' 0% 08/09/2027	100,000	84,783	0.32
LEG Immobilien SE 'EMTN' 0.875% 28/11/2027	100,000	84,479	0.32
Mercedes-Benz Group AG 'EMTN' 1.4% 12/01/2024	100,000	99,661	0.37
Mercedes-Benz Group AG 'EMTN' 1.125% 08/08/2034	75,000	57,475	0.21
Merck Financial Services GmbH 'EMTN' 0.375% 05/07/2027	100,000	90,988	0.34
Merck KGaA FRN 09/09/2080	100,000	86,879	0.33
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2042	100,000	71,886	0.27
SAP SE 0.75% 10/12/2024	100,000	97,805	0.37
SAP SE 1.375% 13/03/2030	100,000	91,422	0.34
Vonovia SE 'EMTN' 0.75% 01/09/2032	100,000	68,270	0.26
Total Germany		2,210,011	8.29
Hungary: 0.00% (31 December 2021: 0.29%)			
Ireland: 1.87% (31 December 2021: 1.72%)			
CCEP Finance Ireland DAC 0% 06/09/2025	100,000	92,707	0.35
CRH Funding BV 1.625% 05/05/2030	100,000	86,793	0.32
Fresenius Finance Ireland Plc 'EMTN' 0.5% 01/10/2028	100,000	81,826	0.31

Invesco EUR IG Corporate Bond ESG UCITS ETF
(formerly Invesco Euro Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.20% (31 December 2021: 98.78%) (continued)			
Ireland: 1.87% (31 December 2021: 1.72%) (continued)			
Glencore Capital Finance DAC 'EMTN' 1.125% 10/03/2028	100,000	82,277	0.31
Johnson Controls International plc / Tyco Fire & Security Finance SCA 1% 15/09/2032	100,000	73,540	0.27
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 17/09/2050	100,000	81,681	0.31
Total Ireland		498,824	1.87
Italy: 4.69% (31 December 2021: 4.32%)			
Assicurazioni Generali SpA 'EMTN' 4.125% 04/05/2026	100,000	99,978	0.37
Assicurazioni Generali SpA 'EMTN' FRN 27/10/2047	100,000	100,666	0.38
Enel SpA FRN (Perpetual)	100,000	82,490	0.31
Enel SpA FRN (Perpetual)	100,000	75,921	0.28
Eni SpA 'EMTN' 1% 14/03/2025	100,000	97,093	0.36
Eni SpA 'EMTN' 2% 18/05/2031	100,000	89,769	0.34
FCA Bank SpA/Ireland 'EMTN' 0.125% 16/11/2023	100,000	97,799	0.37
Intesa Sanpaolo SpA 'EMTN' 2.125% 26/05/2025	100,000	97,534	0.37
Intesa Sanpaolo SpA 'EMTN' 0.75% 16/03/2028	125,000	105,965	0.40
Snam SpA 'EMTN' 0.875% 25/10/2026	100,000	92,442	0.35
Terna - Rete Elettrica Nazionale 0.75% 24/07/2032	100,000	78,269	0.29
UniCredit SpA 'EMTN' FRN 20/01/2026	250,000	232,545	0.87
Total Italy		1,250,471	4.69
Japan: 1.74% (31 December 2021: 2.02%)			
Mitsubishi UFJ Financial Group Inc 'EMTN' 0.98% 09/10/2023	100,000	99,218	0.37
Mizuho Financial Group Inc FRN 06/09/2029	100,000	82,118	0.31
NTT Finance Corp 'REGS' 0.01% 03/03/2025	100,000	94,773	0.36
Sumitomo Mitsui Banking Corp 'EMTN' 2.75% 24/07/2023	100,000	101,427	0.38
Takeda Pharmaceutical Co Ltd 1% 09/07/2029	100,000	86,603	0.32
Total Japan		464,139	1.74
Jersey: 0.36% (31 December 2021: 0.00%)			
Heathrow Funding Ltd 1.5% 12/10/2025	100,000	95,457	0.36
Total Jersey		95,457	0.36
Liechtenstein: 0.00% (31 December 2021: 0.28%)			
Luxembourg: 3.29% (31 December 2021: 5.38%)			
Aroundtown SA 'EMTN' 1% 07/01/2025	100,000	92,590	0.35
Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	100,000	83,778	0.31
DH Europe Finance II Sarl 0.75% 18/09/2031	100,000	80,867	0.30
Grand City Properties SA 'EMTN' 0.125% 11/01/2028	100,000	76,864	0.29
John Deere Cash Management SARL 1.85% 02/04/2028	100,000	96,990	0.36
Nestle Finance International Ltd 'EMTN' 0% 14/06/2026	100,000	92,209	0.35
Nestle Finance International Ltd 'EMTN' 1.75% 02/11/2037	100,000	83,677	0.31
Nestle Finance International Ltd 'EMTN' 0.875% 14/06/2041	10,000	6,569	0.03
Novartis Finance SA 0% 23/09/2028	100,000	86,004	0.32
Segro Capital Sarl 'EMTN' 1.25% 23/03/2026	100,000	92,974	0.35
Swiss Re Finance Luxembourg SA FRN 30/04/2050	100,000	85,712	0.32
Total Luxembourg		878,234	3.29
Mexico: 0.00% (31 December 2021: 0.29%)			
Netherlands: 14.02% (31 December 2021: 17.61%)			
ABN AMRO Bank NV 'EMTN' 1.25% 28/05/2025	100,000	96,211	0.36
Achmea BV 'EMTN' FRN (Perpetual)	100,000	97,713	0.37
Adecco International Financial Services BV FRN 21/03/2082	100,000	81,905	0.31
Allianz Finance II BV 'EMTN' 1.5% 15/01/2030	100,000	91,323	0.34
Allianz Finance II BV 'EMTN' 1.375% 21/04/2031	100,000	88,369	0.33
ASML Holding NV 0.25% 25/02/2030	100,000	83,158	0.31
BMW Finance NV 'EMTN' 2.625% 17/01/2024	100,000	101,558	0.38
Coca-Cola HBC Finance BV 'EMTN' 1.875% 11/11/2024	100,000	99,194	0.37
Cooperatieve Rabobank UA 'GMTN' 1.375% 03/02/2027	100,000	96,021	0.36
de Volksbank NV 'EMTN' 0.01% 16/09/2024	100,000	95,887	0.36
E.ON International Finance BV 'EMTN' 1.5% 31/07/2029	25,000	22,439	0.08
Enel Finance International NV 0.25% 17/11/2025	100,000	92,622	0.35
Enel Finance International NV 'EMTN' 0.875% 17/06/2036	100,000	65,352	0.25
EXOR NV 2.5% 08/10/2024	100,000	101,448	0.38
GSK Consumer Healthcare Capital NL BV 'EMTN' 1.75% 29/03/2030	100,000	91,345	0.34
Heimstadten Bostad Treasury BV 'EMTN' 1% 13/04/2028	100,000	76,007	0.29
Heineken NV 'EMTN' 1.75% 17/03/2031	100,000	89,865	0.34
Iberdrola International BV FRN (Perpetual)	100,000	87,388	0.33
Iberdrola International BV FRN (Perpetual)	100,000	77,801	0.29
ING Groep NV 'EMTN' 1% 20/09/2023	100,000	99,379	0.37
ING Groep NV 'EMTN' 2.125% 10/01/2026	100,000	97,193	0.37
ING Groep NV 'EMTN' 2% 20/09/2028	100,000	91,333	0.34
ING Groep NV FRN 16/02/2031	100,000	86,652	0.33
Koninklijke DSM NV 'EMTN' 1% 09/04/2025	100,000	96,478	0.36
Koninklijke KPN NV 'GMTN' 0.625% 09/04/2025	100,000	95,881	0.36
LeasePlan Corp NV 'EMTN' 3.5% 09/04/2025	100,000	101,327	0.38
Lseg Netherlands BV 0.75% 06/04/2033	100,000	78,183	0.29
Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/03/2026	100,000	97,104	0.36
Naturgy Finance BV 'EMTN' 0.875% 15/05/2025	100,000	95,709	0.36
NN Group NV 'EMTN' FRN 13/01/2048	100,000	96,196	0.36

Invesco EUR IG Corporate Bond ESG UCITS ETF
(formerly Invesco Euro Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.20% (31 December 2021: 98.78%) (continued)			
Netherlands: 14.02% (31 December 2021: 17.61%) (continued)			
Novo Nordisk Finance Netherlands BV 'EMTN' 1.125% 30/09/2027	100,000	94,772	0.36
RELX Finance BV 1.375% 12/05/2026	100,000	95,888	0.36
Schlumberger Finance BV 0.25% 15/10/2027	100,000	88,949	0.33
Siemens Financieringsmaatschappij NV 'EMTN' 0.375% 06/09/2023	100,000	99,181	0.37
Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028	150,000	151,435	0.57
Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030	100,000	91,739	0.34
Stellantis NV 3.875% 05/01/2026	100,000	100,920	0.38
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	100,000	71,739	0.27
Vonovia Finance BV 'EMTN' 1.625% 07/04/2024	100,000	98,376	0.37
Vonovia Finance BV 'EMTN' 0.5% 14/09/2029	100,000	75,612	0.28
Wintershall Dea Finance BV 0.452% 25/09/2023	100,000	97,637	0.37
Total Netherlands		3,737,289	14.02
New Zealand: 0.36% (31 December 2021: 0.29%)			
Westpac Securities NZ Ltd/London 'EMTN' 0.3% 25/06/2024	100,000	96,980	0.36
Total New Zealand		96,980	0.36
Norway: 0.37% (31 December 2021: 0.57%)			
DNB Bank ASA 'EMTN' 0.05% 14/11/2023	100,000	98,056	0.37
Total Norway		98,056	0.37
Spain: 5.96% (31 December 2021: 5.04%)			
Abertis Infraestructuras SA 'EMTN' 3% 27/03/2031	100,000	90,471	0.34
Banco Bilbao Vizcaya Argentaria SA 1% 21/06/2026	100,000	92,970	0.35
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 1.125% 28/02/2024	100,000	98,713	0.37
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027	100,000	88,287	0.33
Banco Santander SA 'EMTN' 0.25% 19/06/2024	100,000	96,795	0.36
Banco Santander SA 'EMTN' 1.375% 05/01/2026	100,000	94,188	0.35
Banco Santander SA 'EMTN' 1% 04/11/2031	100,000	76,606	0.29
CaixaBank SA 'EMTN' 1.125% 17/05/2024	100,000	98,314	0.37
CaixaBank SA 'EMTN' 1% 25/06/2024	100,000	97,082	0.36
CaixaBank SA 'EMTN' FRN 14/07/2028	100,000	98,660	0.37
CaixaBank SA 'EMTN' FRN 09/02/2029	100,000	82,580	0.31
Enagas Financiaciones SA 'EMTN' 1.25% 06/02/2025	100,000	97,522	0.37
Iberdrola Finanzas SA 'EMTN' 1% 07/03/2024	100,000	99,698	0.37
Naturgy Capital Markets SA 'EMTN' 1.125% 11/04/2024	100,000	98,617	0.37
Red Electrica Financiaciones SAU 'EMTN' 1% 21/04/2026	100,000	96,336	0.36
Santander Consumer Finance SA 'EMTN' 1% 27/02/2024	100,000	98,335	0.37
Telefonica Emisiones SA 'EMTN' 0.664% 03/02/2030	100,000	84,400	0.32
Total Spain		1,589,574	5.96
Sweden: 2.82% (31 December 2021: 1.76%)			
Essity AB 'EMTN' 1.125% 27/03/2024	100,000	99,142	0.37
Skandinaviska Enskilda Banken AB 'GMTN' 0.375% 21/06/2028	200,000	167,830	0.63
Svenska Handelsbanken AB 0.05% 03/09/2026	100,000	89,277	0.33
Svenska Handelsbanken AB 'EMTN' FRN 05/03/2029	100,000	97,494	0.37
Swedbank AB 'EMTN' 0.25% 09/10/2024	100,000	95,221	0.36
Swedbank AB 'EMTN' FRN 18/09/2028	100,000	98,133	0.37
Telia Co AB 'EMTN' 3.875% 01/10/2025	100,000	104,758	0.39
Total Sweden		751,855	2.82
Switzerland: 2.02% (31 December 2021: 1.14%)			
Credit Suisse AG/London 'EMTN' 1.5% 10/04/2026	100,000	93,296	0.35
Credit Suisse Group AG FRN 13/10/2026	100,000	93,258	0.35
UBS Group AG 'EMTN' FRN 05/11/2028	200,000	168,694	0.64
UBS Group AG FRN 03/11/2026	200,000	181,918	0.68
Total Switzerland		537,166	2.02
United Kingdom: 8.50% (31 December 2021: 5.61%)			
Barclays Plc 'EMTN' 1.875% 08/12/2023	100,000	99,863	0.37
Barclays Plc FRN 12/05/2032	100,000	76,938	0.29
BP Capital Markets Plc 'EMTN' 1.573% 16/02/2027	100,000	94,787	0.36
BP Capital Markets Plc FRN (Perpetual)	100,000	83,570	0.31
British Telecommunications Plc 'EMTN' 1% 23/06/2024	100,000	97,904	0.37
Coca-Cola Europacific Partners Plc 1.75% 26/05/2028	100,000	93,300	0.35
Diageo Finance Plc 'EMTN' 0.5% 19/06/2024	100,000	97,494	0.37
Diageo Finance Plc 'EMTN' 1.875% 27/03/2027	100,000	97,709	0.37
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 21/05/2026	100,000	96,190	0.36
HSBC Holdings Plc 'EMTN' 2.5% 15/03/2027	100,000	96,246	0.36
HSBC Holdings Plc FRN 13/11/2031	100,000	77,381	0.29
Informa Plc 'EMTN' 2.125% 06/10/2025	100,000	97,064	0.36
Intermediate Capital Group Plc 1.625% 17/02/2027	100,000	85,490	0.32
Lloyds Banking Group Plc 'EMTN' 1% 09/11/2023	100,000	98,300	0.37
Lloyds Banking Group Plc 'EMTN' FRN 07/09/2028	100,000	97,268	0.36
Mondi Finance Plc 'EMTN' 1.625% 27/04/2026	100,000	92,111	0.35
Motability Operations Group Plc 'EMTN' 0.375% 03/01/2026	100,000	93,204	0.35
National Grid Plc 'EMTN' 0.75% 01/09/2033	100,000	72,236	0.27
NatWest Markets Plc 'EMTN' 1% 28/05/2024	100,000	97,868	0.37
NatWest Markets Plc 'EMTN' 0.125% 18/06/2026	100,000	89,427	0.33
SSE Plc 'EMTN' 1.75% 16/04/2030	100,000	88,303	0.33

Invesco EUR IG Corporate Bond ESG UCITS ETF
(formerly Invesco Euro Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets			
Bonds: 99.20% (31 December 2021: 98.78%) (continued)						
United Kingdom: 8.50% (31 December 2021: 5.61%) (continued)						
Standard Chartered Plc 'EMTN' FRN 27/01/2028	100,000	87,816	0.33			
Tesco Corporate Treasury Services Plc 'EMTN' 0.875% 29/05/2026	100,000	90,954	0.34			
Unilever Plc 1.5% 11/06/2039	100,000	76,888	0.29			
Vodafone Group Plc 'EMTN' 2.875% 20/11/2037	100,000	87,987	0.33			
Total United Kingdom		2,266,298	8.50			
United States: 12.49% (31 December 2021: 18.10%)						
American Tower Corp 1.95% 22/05/2026	100,000	95,301	0.36			
American Tower Corp 0.45% 15/01/2027	100,000	87,106	0.33			
Apple Inc 0.5% 15/11/2031	100,000	83,972	0.32			
AT&T Inc 2.45% 15/03/2035	150,000	130,131	0.49			
Bank of America Corp 'EMTN' 2.375% 19/06/2024	100,000	100,187	0.38			
Bank of America Corp 'EMTN' FRN 24/05/2032	100,000	80,679	0.30			
Berkshire Hathaway Inc 1.3% 15/03/2024	100,000	99,589	0.37			
BMW US Capital LLC 'EMTN' 1% 20/04/2027	100,000	93,711	0.35			
Citigroup Inc 'EMTN' 2.125% 10/09/2026	100,000	96,348	0.36			
Coca-Cola Co/The 0.5% 08/03/2024	100,000	98,499	0.37			
Coca-Cola Co/The 0.5% 09/03/2033	100,000	76,632	0.29			
Coca-Cola Co/The 0.375% 15/03/2033	100,000	75,413	0.28			
Comcast Corp 0.25% 20/05/2027	100,000	89,239	0.34			
Digital Euro Finco LLC 2.5% 16/01/2026	100,000	96,204	0.36			
Dow Chemical Co/The 1.125% 15/03/2032	100,000	78,290	0.29			
Eli Lilly & Co 2.125% 03/06/2030	100,000	96,314	0.36			
Goldman Sachs Group Inc/The 3.375% 27/03/2025	100,000	101,430	0.38			
Goldman Sachs Group Inc/The 'EMTN' 3% 12/02/2031	100,000	94,597	0.36			
International Business Machines Corp 'EMTN' 2.875% 07/11/2025	100,000	101,856	0.38			
International Business Machines Corp 'EMTN' 1.25% 09/02/2034	100,000	81,313	0.31			
JPMorgan Chase & Co 'EMTN' FRN 18/05/2028	100,000	93,078	0.35			
JPMorgan Chase & Co 'EMTN' FRN 25/07/2031	100,000	83,313	0.31			
Linde Inc/CT 1.625% 01/12/2025	100,000	97,471	0.37			
McDonald's Corp 'EMTN' 0.9% 15/06/2026	100,000	93,915	0.35			
Microsoft Corp 3.125% 06/12/2028	100,000	105,014	0.39			
Morgan Stanley FRN 08/05/2026	100,000	98,086	0.37			
Morgan Stanley FRN 26/10/2029	100,000	83,819	0.31			
Morgan Stanley 'GMTN' 1.875% 27/04/2027	100,000	93,927	0.35			
PepsiCo Inc 0.4% 09/10/2032	100,000	77,080	0.29			
Procter & Gamble Co/The 4.875% 11/05/2027	100,000	111,953	0.42			
Prologis Euro Finance LLC 0.25% 10/09/2027	100,000	85,727	0.32			
Thermo Fisher Scientific Inc 0.875% 01/10/2031	100,000	83,619	0.31			
Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027	100,000	86,171	0.32			
Verizon Communications Inc 2.625% 01/12/2031	100,000	95,732	0.36			
Verizon Communications Inc 0.75% 22/03/2032	100,000	79,173	0.30			
Verizon Communications Inc 'EMTN' 3.25% 17/02/2026	100,000	103,519	0.39			
Total United States		3,328,408	12.49			
Total Bonds		26,444,153	99.20			
Total Value of Investments		26,444,153	99.20			
Total financial assets at fair value through profit or loss		26,444,153	99.20			
Cash and cash equivalents		32,012	0.12			
Current assets		185,266	0.69			
Total assets		26,661,431	100.01			
		Unrealised Loss EUR	% of Net Assets			
Futures Description^	Contracts	Counterparty	Commitment	Long/Short		
Euro-Bund Future September 2022	1	Bank of America Merrill Lynch International	148,009	Short	(1,181)	(0.00)
Total unrealised loss on future contracts					(1,181)	(0.00)
Total financial liabilities at fair value through profit or loss					(1,181)	(0.00)
Current liabilities					(2,748)	(0.01)
Net assets attributable to holders of redeemable participating Shares					26,657,502	100.00

Invesco EUR IG Corporate Bond ESG UCITS ETF
(formerly Invesco Euro Corporate Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2022 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.99
Derivative instruments	0.01
Other assets	1.00
	100.00

*Effective 2 May 2022, the Fund name changed from Invesco Euro Corporate Bond UCITS ETF to Invesco EUR IG Corporate Bond ESG UCITS ETF.

^As at 30 June 2022, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 3,350.

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF*

Schedule of Investments

As at 30 June 2022

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.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.82%			
Australia: 3.53%			
Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	100,000	92,944	0.43
Telstra Corp Ltd 'EMTN' 2.5% 15/09/2023	200,000	202,586	0.94
Telstra Corp Ltd 'EMTN' 1.375% 26/03/2029	200,000	182,864	0.84
Toyota Finance Australia Ltd 'EMTN' 0.25% 09/04/2024	200,000	195,102	0.90
Westpac Banking Corp 'EMTN' 0.875% 17/04/2027	100,000	91,632	0.42
Total Australia		765,128	3.53
Austria: 2.75%			
Borealis AG 1.75% 10/12/2025	50,000	48,907	0.23
CA Immobilien Anlagen AG 0.875% 05/02/2027	100,000	78,841	0.36
Erste Group Bank AG 'EMTN' 0.375% 16/04/2024	200,000	193,848	0.89
Erste Group Bank AG 'EMTN' FRN 16/11/2028	100,000	84,830	0.39
Raiffeisen Bank International AG 'EMTN' 1% 04/12/2023	100,000	97,777	0.45
Raiffeisen Bank International AG 'EMTN' 0.25% 22/01/2025	100,000	92,604	0.43
Total Austria		596,807	2.75
Belgium: 2.83%			
Ageas SA/NV FRN 24/11/2051	100,000	76,300	0.35
Anheuser-Busch InBev SA/NV 'EMTN' 2.875% 25/09/2024	50,000	50,936	0.23
Anheuser-Busch InBev SA/NV 'EMTN' 1.5% 18/04/2030	50,000	44,982	0.21
Belfius Bank SA 'EMTN' 0.01% 15/10/2025	100,000	92,710	0.43
Cofinimmo SA 1% 24/01/2028	200,000	168,328	0.78
Elia Group SA/NV FRN (Perpetual)	100,000	97,371	0.45
KBC Group NV 'EMTN' FRN 07/12/2031	100,000	83,120	0.38
Total Belgium		613,747	2.83
Canada: 1.30%			
Magna International Inc 1.5% 25/09/2027	100,000	92,719	0.43
Toronto-Dominion Bank/The 'EMTN' 0.625% 20/07/2023	100,000	99,287	0.46
Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027	100,000	89,518	0.41
Total Canada		281,524	1.30
Denmark: 2.07%			
Danske Bank A/S 'EMTN' FRN 15/05/2031	100,000	87,121	0.40
ISS Global A/S 'EMTN' 1.5% 31/08/2027	200,000	177,686	0.82
Nykredit Realkredit AS 0.25% 13/01/2026	100,000	90,371	0.42
Nykredit Realkredit AS 'EMTN' 0.5% 10/07/2025	100,000	94,544	0.43
Total Denmark		449,722	2.07
Finland: 1.95%			
Castellum Helsinki Finance Holding Abp 'EMTN' 2% 24/03/2025	200,000	177,070	0.82
Nordea Bank Abp 'EMTN' FRN 27/06/2029	100,000	94,895	0.44
Sampo Oyj FRN 23/05/2049	100,000	90,907	0.42
SBB Treasury Oyj 'EMTN' 1.125% 26/11/2029	100,000	59,378	0.27
Total Finland		422,250	1.95
France: 23.26%			
Air Liquide Finance SA 'EMTN' 1.875% 05/06/2024	200,000	200,610	0.92
Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028	200,000	186,552	0.86
Alstom SA 0% 11/01/2029	100,000	79,670	0.37
Banque Federative du Credit Mutuel SA 0.25% 19/07/2028	100,000	82,438	0.38
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026	200,000	186,108	0.86
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	100,000	83,538	0.38
Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029	100,000	89,202	0.41
BNP Paribas Cardif SA FRN (Perpetual)	100,000	95,925	0.44
BNP Paribas SA 'EMTN' 1.5% 23/05/2028	200,000	179,494	0.83
BNP Paribas SA FRN 01/09/2028	100,000	85,501	0.39
BPCE SA 'EMTN' 0.875% 31/01/2024	100,000	98,254	0.45
BPCE SA 'EMTN' 1% 01/04/2025	200,000	190,842	0.88
BPCE SA 'EMTN' FRN 02/02/2034	100,000	81,876	0.38
BPCE SA FRN 02/03/2029	100,000	90,181	0.42
Carrefour SA 'EMTN' 1.25% 03/06/2025	200,000	192,308	0.89
Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030	200,000	182,832	0.84
CNP Assurances 'EMTN' FRN 12/10/2053	100,000	73,960	0.34
Credit Agricole SA 'EMTN' 1% 18/09/2025	200,000	192,154	0.89
Credit Agricole SA 'EMTN' FRN 21/09/2029	200,000	165,668	0.76
Credit Agricole SA/London 'EMTN' 1% 16/09/2024	100,000	98,317	0.45
Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027	100,000	93,844	0.43
Credit Mutuel Arkea SA 'EMTN' 1.375% 17/01/2025	200,000	195,460	0.90
Credit Mutuel Arkea SA 'EMTN' FRN 11/06/2029	100,000	88,199	0.41
Danone SA 'EMTN' 2.6% 28/06/2023	200,000	202,462	0.93
Danone SA 'EMTN' 1% 26/03/2025	100,000	97,050	0.45
ELO SACA 'EMTN' 2.625% 30/01/2024	200,000	197,636	0.91
ELO SACA 'EMTN' 3.25% 23/07/2027	100,000	89,570	0.41
Eutelsat SA 1.5% 13/10/2028	200,000	172,006	0.79
JCDecaux SA 2.625% 24/04/2028	100,000	91,573	0.42
JCDecaux SA 1.625% 07/02/2030	100,000	81,827	0.38

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF*

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.82% (continued)			
France: 23.26% (continued)			
Orange SA 'EMTN' 1.375% 16/01/2030	100,000	90,623	0.42
Sanofi 1% 21/03/2026	100,000	96,560	0.45
Sanofi 'EMTN' 0.5% 13/01/2027	100,000	93,242	0.43
Societe Fonciere Lyonnaise SA 1.5% 05/06/2027	200,000	183,902	0.85
Societe Generale SA 'EMTN' FRN 24/11/2030	100,000	87,447	0.40
Suez SA 'EMTN' 5.5% 22/07/2024	150,000	161,079	0.74
Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026	100,000	94,750	0.44
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 22/02/2028	100,000	85,545	0.39
Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 15/04/2030	100,000	77,674	0.36
Unibail-Rodamco-Westfield SE 'EMTN' 2.25% 14/05/2038	100,000	64,146	0.30
Wendel SE 1.375% 18/01/2034	100,000	66,861	0.31
Total France		5,046,886	23.26
Germany: 10.63%			
Aareal Bank AG 'EMTN' 0.05% 02/09/2026	100,000	85,344	0.39
alstria office REIT-AG 1.5% 23/06/2026	100,000	85,009	0.39
Commerzbank AG 'EMTN' 0.5% 28/08/2023	100,000	98,739	0.46
Commerzbank AG 'EMTN' 0.625% 28/08/2024	50,000	48,267	0.22
Commerzbank AG 'EMTN' 0.5% 04/12/2026	50,000	45,212	0.21
Covestro AG 'EMTN' 0.875% 03/02/2026	100,000	91,168	0.42
Covestro AG 'EMTN' 1.375% 12/06/2030	50,000	39,955	0.18
Deutsche Bank AG 'EMTN' FRN 17/02/2027	200,000	176,924	0.82
Deutsche Boerse AG 0% 22/02/2026	100,000	92,962	0.43
Deutsche Post AG 'EMTN' 2.75% 09/10/2023	100,000	101,828	0.47
Deutsche Post AG 'EMTN' 1.25% 01/04/2026	50,000	48,811	0.23
Deutsche Post AG 'EMTN' 1% 13/12/2027	50,000	46,727	0.22
Deutsche Post AG 'EMTN' 1.625% 05/12/2028	50,000	47,180	0.22
Deutsche Post AG 'EMTN' 0.75% 20/05/2029	50,000	44,382	0.20
Deutsche Telekom AG 'EMTN' 0.875% 25/03/2026	50,000	47,827	0.22
Hannover Rueck SE FRN 09/10/2039	200,000	158,932	0.73
HOCHTIEF AG 'EMTN' 1.75% 03/07/2025	150,000	143,293	0.66
HOCHTIEF AG 'EMTN' 0.5% 03/09/2027	50,000	39,748	0.18
LANXESS AG 'EMTN' 1.75% 22/03/2028	400,000	358,920	1.65
LEG Immobilien SE 'EMTN' 1.5% 17/01/2034	200,000	137,056	0.63
Mercedes-Benz Group AG 'EMTN' 1.375% 11/05/2028	50,000	46,202	0.21
METRO AG 'EMTN' 1.5% 19/03/2025	150,000	137,248	0.63
SAP SE 'EMTN' 1.75% 22/02/2027	50,000	49,065	0.23
Vonovia SE 1.5% 14/06/2041	100,000	57,522	0.27
Vonovia SE 'EMTN' 0.25% 01/09/2028	100,000	77,618	0.36
Total Germany		2,305,939	10.63
Ireland: 1.47%			
Abbott Ireland Financing DAC 0.1% 19/11/2024	100,000	96,114	0.44
Abbott Ireland Financing DAC 0.375% 19/11/2027	100,000	89,635	0.41
DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027	100,000	83,899	0.39
Grenke Finance Plc 'EMTN' 3.95% 09/07/2025	50,000	48,845	0.23
Total Ireland		318,493	1.47
Italy: 1.66%			
Anima Holding SpA 1.5% 22/04/2028	100,000	84,015	0.39
Assicurazioni Generali SpA 'EMTN' FRN 08/06/2048	100,000	98,250	0.45
Italgas SpA 'EMTN' 1.625% 18/01/2029	200,000	177,540	0.82
Total Italy		359,805	1.66
Japan: 1.60%			
Mizuho Financial Group Inc 'EMTN' 1.598% 10/04/2028	100,000	90,312	0.41
Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029	100,000	79,015	0.36
Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032	100,000	84,214	0.39
NTT Finance Corp 'REGS' 0.01% 03/03/2025	100,000	94,773	0.44
Total Japan		348,314	1.60
Luxembourg: 1.65%			
Nestle Finance International Ltd 0% 03/12/2025	50,000	46,823	0.21
Nestle Finance International Ltd 'EMTN' 0.375% 18/01/2024	50,000	49,256	0.23
Nestle Finance International Ltd 'EMTN' 0% 14/06/2026	50,000	46,105	0.21
Nestle Finance International Ltd 'EMTN' 0.125% 12/11/2027	50,000	44,781	0.21
Swiss Re Finance Luxembourg SA FRN 30/04/2050	200,000	171,424	0.79
Total Luxembourg		358,389	1.65
Netherlands: 13.91%			
ABN AMRO Bank NV 'EMTN' 2.5% 29/11/2023	50,000	50,812	0.23
Aegon NV 'EMTN' FRN 25/04/2044	100,000	99,044	0.46
Akelius Residential Property Financing BV 1% 17/01/2028	200,000	168,038	0.77
BMW Finance NV 'EMTN' 0.5% 22/02/2025	50,000	48,249	0.22
BMW Finance NV 'EMTN' 0% 11/01/2026	100,000	92,129	0.42
BMW Finance NV 'EMTN' 1.5% 06/02/2029	50,000	46,480	0.21
Cooperatieve Rabobank UA 0.25% 30/10/2026	200,000	180,142	0.83
de Volksbank NV 'EMTN' FRN 22/10/2030	100,000	91,559	0.42
Deutsche Telekom International Finance BV 'EMTN' 4.875% 22/04/2025	50,000	53,891	0.25
Deutsche Telekom International Finance BV 'EMTN' 1.125% 22/05/2026	100,000	96,207	0.44
Heineken NV 'EMTN' 3.5% 19/03/2024	50,000	51,458	0.24

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF*

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.82% (continued)			
Netherlands: 13.91% (continued)			
Heineken NV 'EMTN' 1.375% 29/01/2027	100,000	94,900	0.44
Heineken NV 'EMTN' 1.5% 03/10/2029	200,000	182,100	0.84
ING Groep NV 'EMTN' FRN 29/11/2030	100,000	81,746	0.38
ING Groep NV FRN 18/02/2029	100,000	83,055	0.38
Koninklijke Philips NV 'EMTN' 1.875% 05/05/2027	100,000	94,779	0.44
Linde Finance BV 'EMTN' 1% 20/04/2028	150,000	138,350	0.64
Mercedes-Benz International Finance BV 'EMTN' 0.875% 09/04/2024	50,000	49,217	0.23
Mercedes-Benz International Finance BV 'EMTN' 1% 11/11/2025	50,000	47,871	0.22
Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026	50,000	49,233	0.23
NN Group NV 'EMTN' 1.625% 01/06/2027	200,000	189,854	0.87
Prosus NV 'REGS' 2.778% 19/01/2034	200,000	138,962	0.64
SGS Nederland Holding BV 'EMTN' 0.125% 21/04/2027	100,000	88,090	0.41
Signify NV 2% 11/05/2024	200,000	196,726	0.91
Stellantis NV 3.875% 05/01/2026	200,000	201,840	0.93
Stellantis NV 'EMTN' 0.75% 18/01/2029	100,000	80,748	0.37
Stellantis NV 'EMTN' 2.75% 01/04/2032	100,000	84,744	0.39
Stellantis NV 'EMTN' 1.25% 20/06/2033	100,000	69,711	0.32
Toyota Motor Finance Netherlands BV 'EMTN' 0% 25/02/2028	100,000	84,613	0.39
Vonovia Finance BV 'EMTN' 0.625% 07/10/2027	100,000	83,967	0.39
Total Netherlands		3,018,515	13.91
New Zealand: 0.37%			
ASB Finance Ltd 'EMTN' 0.5% 24/09/2029	100,000	80,426	0.37
Total New Zealand		80,426	0.37
Norway: 0.46%			
DNB Bank ASA 'EMTN' 0.6% 25/09/2023	100,000	99,029	0.46
Total Norway		99,029	0.46
Spain: 7.97%			
Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	100,000	89,474	0.41
Amadeus IT Group SA 'EMTN' 1.875% 24/09/2028	100,000	90,608	0.42
Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 16/01/2030	100,000	89,944	0.41
Banco Santander SA 'EMTN' 0.5% 04/02/2027	100,000	87,775	0.41
Banco Santander SA 'EMTN' 0.2% 11/02/2028	100,000	84,849	0.39
Banco Santander SA 'EMTN' FRN 24/06/2029	100,000	83,973	0.39
CaixaBank SA 'EMTN' 1.125% 27/03/2026	200,000	187,314	0.86
Enagas Financiaciones SA 'EMTN' 1.375% 05/05/2028	100,000	93,464	0.43
FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	200,000	184,744	0.85
Inmobiliaria Colonial Socimi SA 'EMTN' 2% 17/04/2026	200,000	188,878	0.87
Mapfre SA FRN 07/09/2048	200,000	185,076	0.85
Prosegur Cash SA 'EMTN' 1.375% 04/02/2026	100,000	93,021	0.43
Red Electrica Financiaciones SAU 'EMTN' 1% 21/04/2026	200,000	192,672	0.89
Telefonica Emisiones SA 1.957% 01/07/2039	100,000	77,013	0.36
Total Spain		1,728,805	7.97
Sweden: 3.53%			
Alfa Laval Treasury International AB 'EMTN' 1.375% 18/02/2029	100,000	83,981	0.39
Samhallsbyggnadsbolaget i Norden AB 'EMTN' 1.125% 04/09/2026	100,000	66,607	0.31
Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	100,000	97,074	0.45
SKF AB 'EMTN' 0.875% 15/11/2029	200,000	175,408	0.81
Swedbank AB 'GMTN' 0.25% 02/11/2026	100,000	90,337	0.41
Telia Co AB 'EMTN' 3.875% 01/10/2025	50,000	52,379	0.24
Telia Co AB 'EMTN' 3% 07/09/2027	100,000	101,475	0.47
Volvo Treasury AB 'EMTN' 1.625% 26/05/2025	100,000	98,336	0.45
Total Sweden		765,597	3.53
Switzerland: 2.47%			
Credit Suisse AG/London 'EMTN' 0.25% 05/01/2026	100,000	89,620	0.41
Credit Suisse AG/London 'EMTN' 0.25% 01/09/2028	100,000	80,141	0.37
Credit Suisse Group AG 'EMTN' FRN 17/07/2025	100,000	95,069	0.44
Credit Suisse Group AG FRN 02/04/2032	100,000	84,146	0.39
UBS Group AG 'EMTN' FRN 29/01/2026	200,000	186,484	0.86
Total Switzerland		535,460	2.47
United Kingdom: 7.52%			
DS Smith Plc 'EMTN' 0.875% 12/09/2026	100,000	89,558	0.41
HSBC Holdings Plc FRN 13/11/2026	100,000	90,580	0.42
Intermediate Capital Group Plc 1.625% 17/02/2027	200,000	170,980	0.79
Investec Bank Plc 'EMTN' FRN 17/02/2027	200,000	180,038	0.83
Lloyds Banking Group Plc 'EMTN' FRN 18/03/2030	100,000	98,700	0.45
Nationwide Building Society 'EMTN' 1.25% 03/03/2025	100,000	97,806	0.45
NatWest Markets Plc 'EMTN' 1.375% 02/03/2027	100,000	92,300	0.42
Phoenix Group Holdings Plc 'EMTN' 4.375% 24/01/2029	100,000	92,758	0.43
Rentokil Initial Plc 'EMTN' 0.5% 14/10/2028	100,000	82,462	0.38
Santander UK Group Holdings Plc 'EMTN' FRN 28/02/2025	100,000	96,483	0.44
Santander UK Plc 'EMTN' 1.125% 10/03/2025	200,000	195,000	0.90
Standard Chartered Plc FRN 17/11/2029	100,000	82,238	0.38
Tesco Corporate Treasury Services Plc 'EMTN' 0.375% 27/07/2029	100,000	77,285	0.36
Yorkshire Building Society 0.625% 21/09/2025	200,000	186,624	0.86
Total United Kingdom		1,632,812	7.52

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF*

Schedule of Investments

As at 30 June 2022 (continued)

Security Description					Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.82% (continued)							
United States: 7.89%							
Autoliv Inc 0.75% 26/06/2023					100,000	98,440	0.45
BorgWarner Inc 1% 19/05/2031					100,000	73,653	0.34
FedEx Corp 1.3% 05/08/2031					100,000	79,595	0.37
Goldman Sachs Group Inc/The 3.375% 27/03/2025					50,000	50,715	0.23
Goldman Sachs Group Inc/The 'EMTN' 2.125% 30/09/2024					50,000	49,543	0.23
Goldman Sachs Group Inc/The 'EMTN' 1.625% 27/07/2026					50,000	47,062	0.22
Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028					100,000	83,726	0.39
Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028					50,000	46,020	0.21
Goldman Sachs Group Inc/The 'EMTN' 2% 01/11/2028					200,000	182,184	0.84
Goldman Sachs Group Inc/The 'EMTN' 0.875% 21/01/2030					50,000	40,744	0.19
JPMorgan Chase & Co 'EMTN' 0.625% 25/01/2024					100,000	97,928	0.45
JPMorgan Chase & Co 'EMTN' 3% 19/02/2026					100,000	101,029	0.46
Molson Coors Beverage Co 1.25% 15/07/2024					100,000	96,827	0.45
PepsiCo Inc 0.75% 18/03/2027					200,000	186,492	0.86
Procter & Gamble Co/The 4.875% 11/05/2027					50,000	55,976	0.26
United Parcel Service Inc 1.25% 15/11/2025					200,000	195,292	0.90
VF Corp 0.25% 25/02/2028					200,000	170,272	0.78
Walmart Inc 4.875% 21/09/2029					50,000	56,317	0.26
Total United States						1,711,815	7.89
Total Bonds						21,439,463	98.82
Total Value of Investments						21,439,463	98.82
						Unrealised	
						Gain	% of Net
						EUR	Assets
Futures Description*	Contracts	Counterparty	Commitment	Long/Short			
Euro-Schatz Future September 2022	5	Bank of America Merrill Lynch International	541,630	Long		4,395	0.02
Euro-Bund Future September 2022	7	Bank of America Merrill Lynch International	1,015,846	Long		28,484	0.13
Euro-Buxl 30Year Bond Future September 2022	1	Bank of America Merrill Lynch International	156,701	Long		7,359	0.04
Total unrealised gain on future contracts						40,238	0.19
Total financial assets at fair value through profit or loss						21,479,701	99.01
Cash and cash equivalents						99,699	0.46
Current assets						144,981	0.67
Total assets						21,724,381	100.14
						Unrealised	
						Loss	% of Net
						EUR	Assets
Futures Description^	Contracts	Counterparty	Commitment	Long/Short			
Euro-Bobl Future September 2022	11	Bank of America Merrill Lynch International	1,341,110	Short		(27,290)	(0.13)
Total unrealised loss on future contracts						(27,290)	(0.13)
Total financial liabilities at fair value through profit or loss						(27,290)	(0.13)
Current liabilities						(903)	(0.01)
Net assets attributable to holders of redeemable participating Shares						21,696,188	100.00
							% of
							total
							assets
Analysis of Total Assets							
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market							98.69
Derivative instruments							0.19
Other assets							1.12
							100.00

*Fund launched on the 22 June 2022.

^As at 30 June 2022, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 9,480.

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

Schedule of Investments

As at 30 June 2022

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.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.72%			
Australia: 2.28%			
National Australia Bank Ltd 'GMTN' 0.625% 10/11/2023	150,000	147,911	1.38
Westpac Banking Corp 'EMTN' 0.625% 22/11/2024	100,000	96,695	0.90
Total Australia		244,606	2.28
Austria: 2.63%			
Erste Group Bank AG 'EMTN' 0.375% 16/04/2024	100,000	96,924	0.90
Raiffeisen Bank International AG 'EMTN' 0.25% 22/01/2025	200,000	185,208	1.73
Total Austria		282,132	2.63
Belgium: 2.71%			
Belfius Bank SA 3.125% 11/05/2026	200,000	192,272	1.79
KBC Group NV 'EMTN' 0.75% 18/10/2023	100,000	98,598	0.92
Total Belgium		290,870	2.71
Canada: 0.93%			
Magna International Inc 1.9% 24/11/2023	100,000	99,920	0.93
Total Canada		99,920	0.93
Denmark: 0.84%			
ISS Global A/S 'EMTN' 0.875% 18/06/2026	100,000	89,924	0.84
Total Denmark		89,924	0.84
Finland: 0.89%			
SATO Oyj 'EMTN' 1.375% 31/05/2024	100,000	95,677	0.89
Total Finland		95,677	0.89
France: 27.79%			
Banque Federative du Credit Mutuel SA 'EMTN' 0.01% 07/03/2025	100,000	94,174	0.88
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/07/2025	100,000	95,052	0.88
Banque Federative du Credit Mutuel SA 'EMTN' 1.25% 26/05/2027	100,000	93,087	0.87
BNP Paribas SA 'EMTN' 1.125% 10/10/2023	100,000	99,023	0.92
BNP Paribas SA 'EMTN' 1.125% 22/11/2023	300,000	297,021	2.76
BPCE SA 4.625% 18/07/2023	100,000	102,236	0.95
BPCE SA 'EMTN' 1% 01/04/2025	100,000	95,421	0.89
Capgemini SE 0.625% 23/06/2025	100,000	94,914	0.88
Carrefour SA 'EMTN' 1.25% 03/06/2025	100,000	96,154	0.90
Carrefour SA 'EMTN' 1.75% 04/05/2026	100,000	95,318	0.89
Credit Agricole SA FRN 22/04/2027	100,000	95,525	0.89
Credit Agricole SA/London 'EMTN' 0.75% 05/12/2023	100,000	98,989	0.92
Credit Agricole SA/London 'EMTN' 1.375% 13/03/2025	100,000	96,700	0.90
Credit Mutuel Arkea SA 1.25% 31/05/2024	100,000	98,220	0.91
Credit Mutuel Arkea SA 'EMTN' 1.625% 15/04/2026	100,000	94,965	0.88
Dassault Systemes SE 0.125% 16/09/2026	100,000	91,318	0.85
ELO SACA 'EMTN' 2.625% 30/01/2024	100,000	98,818	0.92
EssilorLuxottica SA 'EMTN' 0.125% 27/05/2025	100,000	95,055	0.88
Gecina SA 'EMTN' 1.5% 20/01/2025	100,000	97,389	0.91
Imerys SA 'EMTN' 1.5% 15/01/2027	100,000	91,451	0.85
JCDecaux SA 1% 01/06/2023	100,000	99,531	0.93
Mercialys SA 1.8% 27/02/2026	100,000	89,563	0.83
New Immo Holding SA 2.75% 26/11/2026	100,000	87,065	0.81
Orange SA 'EMTN' 0.75% 11/09/2023	100,000	99,458	0.93
Societe Generale SA 'EMTN' 2.625% 27/02/2025	300,000	292,110	2.72
Veolia Environnement SA 'EMTN' 0.892% 14/01/2024	100,000	99,159	0.92
Vivendi SE 1.125% 24/11/2023	100,000	99,050	0.92
Total France		2,986,766	27.79
Germany: 6.21%			
Berlin Hyp AG 'EMTN' 0.5% 26/09/2023	100,000	98,297	0.91
Commerzbank AG 'EMTN' 1.25% 23/10/2023	100,000	98,656	0.92
Commerzbank AG 'EMTN' 0.25% 16/09/2024	100,000	94,147	0.88
Covestro AG 1.75% 25/09/2024	50,000	48,820	0.45
Covestro AG 'EMTN' 0.875% 03/02/2026	47,000	42,849	0.40
Evonik Industries AG 'EMTN' 0.375% 07/09/2024	100,000	95,910	0.89
LEG Immobilien SE 'EMTN' 1.25% 23/01/2024	100,000	97,313	0.91
METRO AG 'EMTN' 1.5% 19/03/2025	100,000	91,499	0.85
Total Germany		667,491	6.21
Ireland: 0.83%			
Grenke Finance Plc 'EMTN' 0.625% 09/01/2025	100,000	89,632	0.83
Total Ireland		89,632	0.83
Italy: 3.06%			
Intesa Sanpaolo SpA 'EMTN' 0.625% 24/02/2026	250,000	222,422	2.07
Terna - Rete Elettrica Nazionale 4.9% 28/10/2024	100,000	106,935	0.99
Total Italy		329,357	3.06
Japan: 0.92%			
Mizuho Financial Group Inc 'EMTN' 1.02% 11/10/2023	100,000	99,021	0.92
Total Japan		99,021	0.92

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

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.72% (continued)			
Luxembourg: 2.67%			
CNH Industrial Finance Europe SA 'EMTN' 1.875% 19/01/2026	100,000	95,906	0.89
HeidelbergCement Finance Luxembourg SA 'EMTN' 2.5% 09/10/2024	50,000	49,769	0.46
HeidelbergCement Finance Luxembourg SA 'EMTN' 1.625% 07/04/2026	50,000	46,723	0.44
Nestle Finance International Ltd 'EMTN' 0.875% 29/03/2027	100,000	94,373	0.88
Total Luxembourg		286,771	2.67
Netherlands: 11.30%			
Aegon NV 'EMTN' 1% 08/12/2023	100,000	99,010	0.92
Coca-Cola HBC Finance BV 'EMTN' 1.875% 11/11/2024	100,000	99,194	0.92
Cooperatieve Rabobank UA 'GMTN' 1.25% 23/03/2026	100,000	96,985	0.90
ING Groep NV FRN 29/11/2025	100,000	93,583	0.87
ING Groep NV FRN 16/02/2027	100,000	92,937	0.87
Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	100,000	97,131	0.90
Mercedes-Benz International Finance BV 'EMTN' 0.875% 09/04/2024	100,000	98,434	0.92
Mercedes-Benz International Finance BV 'EMTN' 0.85% 28/02/2025	50,000	48,456	0.45
Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/02/2027	56,000	53,593	0.50
RELX Finance BV 1.5% 13/05/2027	100,000	94,297	0.88
Stellantis NV 2.75% 15/05/2026	100,000	96,432	0.90
Stellantis NV 'EMTN' 2% 23/03/2024	150,000	148,767	1.38
Vonovia Finance BV 'EMTN' 1.25% 06/12/2024	100,000	95,773	0.89
Total Netherlands		1,214,592	11.30
New Zealand: 1.82%			
ASB Finance Ltd 'EMTN' 0.75% 13/03/2024	200,000	195,374	1.82
Total New Zealand		195,374	1.82
Norway: 0.88%			
Norsk Hydro ASA 1.125% 11/04/2025	100,000	95,115	0.88
Total Norway		95,115	0.88
Spain: 9.63%			
Banco Santander SA 'EMTN' 1.125% 17/01/2025	200,000	192,424	1.79
Banco Santander SA 'EMTN' 1.375% 05/01/2026	100,000	94,188	0.88
Banco Santander SA 'EMTN' FRN 24/03/2027	100,000	90,238	0.84
CaixaBank SA 0.75% 09/07/2026	100,000	91,030	0.85
CaixaBank SA 'EMTN' 0.375% 03/02/2025	100,000	94,651	0.88
CaixaBank SA 'EMTN' FRN 10/07/2026	100,000	93,731	0.87
Enagas Financiaciones SA 'EMTN' 1.25% 06/02/2025	100,000	97,522	0.91
Ferrovial Emisiones SA 1.382% 14/05/2026	100,000	95,048	0.88
Prosegur Cash SA 'EMTN' 1.375% 04/02/2026	200,000	186,042	1.73
Total Spain		1,034,874	9.63
Sweden: 4.34%			
Samhallsbyggnadsbolaget i Norden AB 'EMTN' 1.75% 14/01/2025	100,000	72,988	0.68
Securitas AB 'EMTN' 1.125% 20/02/2024	100,000	98,368	0.92
Swedbank AB 'EMTN' 0.4% 29/08/2023	100,000	98,751	0.92
Swedbank AB 'GMTN' 1.3% 17/02/2027	100,000	91,624	0.85
Telia Co AB 'EMTN' 3.875% 01/10/2025	100,000	104,758	0.97
Total Sweden		466,489	4.34
Switzerland: 1.69%			
UBS Group AG FRN 03/11/2026	200,000	181,918	1.69
Total Switzerland		181,918	1.69
United Kingdom: 10.53%			
British Telecommunications Plc 'EMTN' 1% 21/11/2024	100,000	96,968	0.90
British Telecommunications Plc 'EMTN' 1.75% 10/03/2026	100,000	97,167	0.90
DS Smith Plc 1.375% 26/07/2024	100,000	97,257	0.91
Informa Plc 'EMTN' 1.5% 05/07/2023	100,000	98,406	0.92
Lloyds Banking Group Plc 'EMTN' FRN 12/11/2025	100,000	94,732	0.88
NatWest Markets Plc 'EMTN' 0.125% 12/11/2025	100,000	91,430	0.85
NatWest Markets Plc 'EMTN' 0.125% 18/06/2026	100,000	89,427	0.83
NatWest Markets Plc 'EMTN' 1.375% 02/03/2027	100,000	92,300	0.86
Rentokil Initial Plc 'EMTN' 0.875% 30/05/2026	100,000	91,498	0.85
Royal Mail Plc 1.25% 08/10/2026	100,000	92,921	0.86
WPP Finance 2016 'EMTN' 1.375% 20/03/2025	100,000	96,845	0.90
Yorkshire Building Society 0.625% 21/09/2025	100,000	93,312	0.87
Total United Kingdom		1,132,263	10.53
United States: 6.77%			
Becton Dickinson and Co 1.9% 15/12/2026	100,000	95,732	0.89
Colgate-Palmolive Co 0.5% 06/03/2026	100,000	94,688	0.88
Kimberly-Clark Corp 0.625% 07/09/2024	100,000	97,614	0.91
Merck & Co Inc 0.5% 02/11/2024	100,000	97,245	0.90
Moody's Corp 1.75% 09/03/2027	100,000	95,966	0.89
Nestle Holdings Inc 'EMTN' 0.875% 18/07/2025	100,000	97,334	0.91
PepsiCo Inc 0.75% 18/03/2027	100,000	93,246	0.87
Procter & Gamble Co/The 4.875% 11/05/2027	50,000	55,977	0.52
Total United States		727,802	6.77
Total Bonds		10,610,594	98.72
Total Value of Investments		10,610,594	98.72

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

Schedule of Investments

As at 30 June 2022 (continued)

Futures Description*	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain EUR	% of Net Assets
Euro-Bobl Future September 2022	4	Bank of America Merrill Lynch International	487,724	Long	9,877	0.09
Total unrealised gain on future contracts					9,877	0.09
Total financial assets at fair value through profit or loss					10,620,471	98.81
Cash and cash equivalents					68,412	0.64
Current assets					62,033	0.58
Total assets					10,750,916	100.03
Futures Description^	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss EUR	% of Net Assets
Euro-Schatz Future September 2022	3	Bank of America Merrill Lynch International	324,957	Short	(2,658)	(0.02)
Total unrealised loss on future contracts					(2,658)	(0.02)
Total financial liabilities at fair value through profit or loss					(2,658)	(0.02)
Current liabilities					(352)	(0.01)
Net assets attributable to holders of redeemable participating Shares					10,747,906	100.00
						% of total assets
Analysis of Total Assets						
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market						99.19
Other assets						0.81
						100.00

*Fund launched on the 22 June 2022.

^As at 30 June 2022, Margin cash is held with the broker Bank of America Merrill Lynch International for total amount EUR 25,214.

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.15% (31 December 2021: 97.99%)			
Australia: 0.44% (31 December 2021: 0.54%)			
AusNet Services Holdings Pty Ltd 'EMTN' FRN 11/03/2081	300,000	227,883	0.44
Total Australia		227,883	0.44
Austria: 2.19% (31 December 2021: 1.98%)			
OMV AG FRN (Perpetual)	300,000	285,753	0.54
OMV AG FRN (Perpetual)	350,000	357,273	0.68
OMV AG FRN (Perpetual)	400,000	344,820	0.66
OMV AG FRN (Perpetual)	200,000	160,428	0.31
Total Austria		1,148,274	2.19
Belgium: 1.07% (31 December 2021: 0.70%)			
Elia Group SA/NV FRN (Perpetual)	400,000	389,484	0.74
Solvay SA FRN (Perpetual)	200,000	171,908	0.33
Total Belgium		561,392	1.07
Denmark: 0.89% (31 December 2021: 1.02%)			
Orsted AS FRN 09/12/3019	250,000	211,160	0.40
Orsted AS FRN 18/02/3021	350,000	256,638	0.49
Total Denmark		467,798	0.89
France: 21.97% (31 December 2021: 25.33%)			
Accor SA FRN (Perpetual)	300,000	262,527	0.50
Accor SA FRN (Perpetual)	200,000	155,412	0.30
Danone SA 'EMTN' FRN (Perpetual)	300,000	289,938	0.55
Danone SA FRN (Perpetual)	300,000	247,272	0.47
Engie SA FRN (Perpetual)	400,000	377,204	0.72
Engie SA FRN (Perpetual)	300,000	262,653	0.50
Engie SA FRN (Perpetual)	500,000	381,685	0.73
Engie SA FRN (Perpetual)	300,000	207,102	0.40
Orange SA 'EMTN' FRN (Perpetual)	500,000	466,780	0.89
Orange SA 'EMTN' FRN (Perpetual)	600,000	606,000	1.16
Orange SA 'EMTN' FRN (Perpetual)	300,000	257,574	0.49
Orange SA 'EMTN' FRN (Perpetual)	300,000	240,099	0.46
Orange SA 'EMTN' FRN (Perpetual)	200,000	149,070	0.28
Orange SA FRN (Perpetual)	450,000	453,298	0.87
RCI Banque SA FRN 18/02/2030	400,000	347,800	0.66
Solvay Finance SACA FRN (Perpetual)	250,000	246,840	0.47
Solvay Finance SACA FRN (Perpetual)	250,000	245,063	0.47
Suez SA FRN (Perpetual)	300,000	285,543	0.54
Suez SA FRN (Perpetual)	200,000	167,110	0.32
TotalEnergies SE 'EMTN' FRN (Perpetual)	600,000	563,754	1.08
TotalEnergies SE 'EMTN' FRN (Perpetual)	1,150,000	1,070,109	2.04
TotalEnergies SE 'EMTN' FRN (Perpetual)	550,000	506,193	0.97
TotalEnergies SE FRN (Perpetual)	500,000	424,790	0.81
TotalEnergies SE FRN (Perpetual)	700,000	557,879	1.06
TotalEnergies SE FRN (Perpetual)	500,000	366,720	0.70
TotalEnergies SE FRN (Perpetual)	600,000	414,396	0.79
TotalEnergies SE FRN (Perpetual)	400,000	279,048	0.53
Unibail-Rodamco-Westfield SE FRN (Perpetual)	600,000	442,758	0.85
Unibail-Rodamco-Westfield SE FRN (Perpetual)	400,000	277,860	0.53
Veolia Environnement SA FRN (Perpetual)	400,000	344,924	0.66
Veolia Environnement SA FRN (Perpetual)	200,000	154,684	0.30
Veolia Environnement SA FRN (Perpetual)	600,000	454,986	0.87
Total France		11,507,071	21.97
Germany: 11.68% (31 December 2021: 9.65%)			
Bayer AG FRN 01/07/2074	780,000	704,184	1.34
Bayer AG FRN 12/11/2079	500,000	421,240	0.80
Bayer AG FRN 12/11/2079	400,000	304,684	0.58
Bayer AG FRN 25/03/2082	200,000	170,636	0.33
Bayer AG FRN 25/03/2082	400,000	334,704	0.64
Bertelsmann SE & Co KGaA FRN 23/04/2075	300,000	253,143	0.48
Deutsche Bahn Finance GMBH FRN (Perpetual)	700,000	620,571	1.18
Deutsche Bahn Finance GMBH FRN (Perpetual)	400,000	309,960	0.59
EnBW Energie Baden-Wuerttemberg AG FRN 05/08/2079	200,000	156,750	0.30
EnBW Energie Baden-Wuerttemberg AG FRN 05/11/2079	200,000	177,442	0.34
EnBW Energie Baden-Wuerttemberg AG FRN 29/06/2080	200,000	169,058	0.32
EnBW Energie Baden-Wuerttemberg AG FRN 31/08/2081	300,000	220,785	0.42
EnBW Energie Baden-Wuerttemberg AG FRN 31/08/2081	200,000	133,892	0.26
Evonik Industries AG FRN 02/09/2081	200,000	157,370	0.30
Infineon Technologies AG 'EMTN' FRN (Perpetual)	200,000	182,212	0.35
Infineon Technologies AG FRN (Perpetual)	300,000	261,900	0.50
LANXESS AG FRN 06/12/2076	300,000	292,590	0.56
Merck KGaA FRN 12/12/2074	100,000	98,869	0.19

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.15% (31 December 2021: 97.99%) (continued)			
Germany: 11.68% (31 December 2021: 9.65%) (continued)			
Merck KGaA FRN 25/06/2079	400,000	374,752	0.72
Merck KGaA FRN 25/06/2079	400,000	340,268	0.65
Merck KGaA FRN 09/09/2080	500,000	434,395	0.83
Total Germany		6,119,405	11.68
Italy: 8.30% (31 December 2021: 6.91%)			
Enel SpA FRN (Perpetual)	300,000	288,861	0.55
Enel SpA FRN (Perpetual)	400,000	372,776	0.71
Enel SpA FRN (Perpetual)	450,000	394,790	0.76
Enel SpA FRN (Perpetual)	300,000	247,470	0.47
Enel SpA FRN (Perpetual)	500,000	379,605	0.73
Enel SpA FRN (Perpetual)	550,000	367,092	0.70
Eni SpA FRN (Perpetual)	700,000	624,344	1.19
Eni SpA FRN (Perpetual)	500,000	405,105	0.77
Eni SpA FRN (Perpetual)	575,000	452,329	0.86
Eni SpA FRN (Perpetual)	600,000	442,452	0.85
Terna - Rete Elettrica Nazionale FRN (Perpetual)	500,000	373,780	0.71
Total Italy		4,348,604	8.30
Japan: 0.53% (31 December 2021: 0.80%)			
Rakuten Group Inc 'REGS' FRN (Perpetual)	400,000	278,420	0.53
Total Japan		278,420	0.53
Luxembourg: 3.34% (31 December 2021: 3.55%)			
Aroundtown SA 'EMTN' FRN (Perpetual)	200,000	135,778	0.26
Aroundtown SA 'EMTN' FRN (Perpetual)	300,000	184,494	0.35
Aroundtown SA FRN (Perpetual)	300,000	220,956	0.42
CPI Property Group SA FRN (Perpetual)	300,000	172,800	0.33
CPI Property Group SA FRN (Perpetual)	250,000	145,765	0.28
Grand City Properties SA 'EMTN' FRN (Perpetual)	300,000	204,975	0.39
Holcim Finance Luxembourg SA FRN (Perpetual)	200,000	190,858	0.37
SES SA FRN (Perpetual)	250,000	241,738	0.46
SES SA FRN (Perpetual)	300,000	251,661	0.48
Total Luxembourg		1,749,025	3.34
Mexico: 0.39% (31 December 2021: 0.44%)			
America Movil SAB de CV FRN 06/09/2073	200,000	202,834	0.39
Total Mexico		202,834	0.39
Netherlands: 28.07% (31 December 2021: 26.80%)			
Abertis Infraestructuras Finance BV FRN (Perpetual)	600,000	478,962	0.91
Abertis Infraestructuras Finance BV FRN (Perpetual)	300,000	215,754	0.41
Adecco International Financial Services BV FRN 21/03/2082	250,000	204,762	0.39
Alliander NV FRN (Perpetual)	100,000	88,720	0.17
ELM BV for Firmenich International SA FRN (Perpetual)	400,000	368,224	0.70
Iberdrola International BV 'EMTN' FRN (Perpetual)	400,000	386,180	0.74
Iberdrola International BV FRN (Perpetual)	400,000	381,168	0.73
Iberdrola International BV FRN (Perpetual)	800,000	699,104	1.33
Iberdrola International BV FRN (Perpetual)	500,000	414,520	0.79
Iberdrola International BV FRN (Perpetual)	600,000	466,806	0.89
Iberdrola International BV FRN (Perpetual)	400,000	292,100	0.56
JT International Financial Services BV FRN 07/04/2081	300,000	264,429	0.50
JT International Financial Services BV FRN 07/10/2083	200,000	170,414	0.33
Koninklijke KPN NV FRN (Perpetual)	100,000	91,899	0.18
Naturgy Finance BV FRN (Perpetual)	300,000	279,072	0.53
Naturgy Finance BV FRN (Perpetual)	200,000	155,092	0.30
Repsol International Finance BV FRN 25/03/2075	500,000	479,580	0.92
Repsol International Finance BV FRN (Perpetual)	400,000	360,932	0.69
Repsol International Finance BV FRN (Perpetual)	350,000	290,626	0.56
Repsol International Finance BV FRN (Perpetual)	350,000	300,447	0.57
Stedin Holding NV FRN (Perpetual)	400,000	337,200	0.64
Telefonica Europe BV FRN (Perpetual)	300,000	293,979	0.56
Telefonica Europe BV FRN (Perpetual)	400,000	386,984	0.74
Telefonica Europe BV FRN (Perpetual)	600,000	594,054	1.13
Telefonica Europe BV FRN (Perpetual)	700,000	668,500	1.28
Telefonica Europe BV FRN (Perpetual)	500,000	447,565	0.85
Telefonica Europe BV FRN (Perpetual)	200,000	163,576	0.31
Telefonica Europe BV FRN (Perpetual)	200,000	160,836	0.31
Telefonica Europe BV FRN (Perpetual)	400,000	307,728	0.59
Telefonica Europe BV FRN (Perpetual)	500,000	354,360	0.68
Volkswagen International Finance NV FRN (Perpetual)	100,000	99,786	0.19
Volkswagen International Finance NV FRN (Perpetual)	500,000	461,520	0.88
Volkswagen International Finance NV FRN (Perpetual)	600,000	544,164	1.04
Volkswagen International Finance NV FRN (Perpetual)	600,000	565,920	1.08
Volkswagen International Finance NV FRN (Perpetual)	700,000	614,593	1.17
Volkswagen International Finance NV FRN (Perpetual)	200,000	170,472	0.33
Volkswagen International Finance NV FRN (Perpetual)	500,000	440,915	0.84
Volkswagen International Finance NV FRN (Perpetual)	600,000	497,868	0.95
Volkswagen International Finance NV FRN (Perpetual)	500,000	411,935	0.79

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.15% (31 December 2021: 97.99%) (continued)			
Netherlands: 28.07% (31 December 2021: 26.80%) (continued)			
Volkswagen International Finance NV FRN (Perpetual)	400,000	321,924	0.61
Wintershall Dea Finance 2 BV FRN (Perpetual)	300,000	211,041	0.40
Wintershall Dea Finance 2 BV FRN (Perpetual)	400,000	261,532	0.50
Total Netherlands		14,705,243	28.07
Portugal: 2.71% (31 December 2021: 2.56%)			
EDP - Energias de Portugal SA FRN 30/04/2079	400,000	388,000	0.74
EDP - Energias de Portugal SA FRN 20/07/2080	300,000	258,012	0.49
EDP - Energias de Portugal SA FRN 02/08/2081	400,000	324,000	0.62
EDP - Energias de Portugal SA FRN 14/03/2082	400,000	308,196	0.59
EDP - Energias de Portugal SA FRN 14/03/2082	200,000	138,862	0.27
Total Portugal		1,417,070	2.71
Spain: 0.60% (31 December 2021: 0.67%)			
Iberdrola Finanzas SA FRN (Perpetual)	400,000	313,928	0.60
Total Spain		313,928	0.60
Sweden: 3.74% (31 December 2021: 6.21%)			
Castellum AB FRN (Perpetual)	500,000	239,475	0.46
Fastighets AB Balder FRN 02/06/2081	300,000	165,822	0.32
Heimstaden Bostad AB 'EMTN' FRN (Perpetual)	300,000	166,152	0.32
Heimstaden Bostad AB FRN (Perpetual)	425,000	256,513	0.49
Heimstaden Bostad AB FRN (Perpetual)	300,000	176,700	0.34
Heimstaden Bostad AB FRN (Perpetual)	200,000	102,388	0.19
Heimstaden Bostad AB FRN (Perpetual)	400,000	201,624	0.38
Samhallsbyggnadsbolaget i Norden AB FRN (Perpetual)	250,000	82,702	0.16
Samhallsbyggnadsbolaget i Norden AB FRN (Perpetual)	250,000	76,152	0.14
Samhallsbyggnadsbolaget i Norden AB FRN (Perpetual)	150,000	47,651	0.09
Telia Co AB FRN 11/05/2081	200,000	176,794	0.34
Telia Co AB FRN 30/06/2083	300,000	265,182	0.51
Total Sweden		1,957,155	3.74
United Kingdom: 11.31% (31 December 2021: 9.98%)			
BP Capital Markets Plc FRN (Perpetual)	1,150,000	1,040,531	1.99
BP Capital Markets Plc FRN (Perpetual)	1,075,000	898,377	1.71
British American Tobacco Plc FRN (Perpetual)	450,000	324,905	0.62
British American Tobacco Plc FRN (Perpetual)	550,000	382,927	0.73
British Telecommunications Plc FRN 18/08/2080	200,000	170,446	0.33
NGG Finance Plc FRN 05/12/2079	300,000	270,000	0.52
NGG Finance Plc FRN 05/09/2082	300,000	238,497	0.46
SSE Plc FRN (Perpetual)	200,000	174,412	0.33
SSE Plc FRN (Perpetual)	500,000	431,970	0.82
Vodafone Group Plc FRN 03/10/2078	300,000	264,456	0.50
Vodafone Group Plc FRN 03/01/2079	1,050,000	1,003,800	1.92
Vodafone Group Plc FRN 27/08/2080	400,000	345,920	0.66
Vodafone Group Plc FRN 27/08/2080	500,000	378,600	0.72
Total United Kingdom		5,924,841	11.31
United States: 0.92% (31 December 2021: 0.85%)			
Southern Co/The FRN 15/09/2081	700,000	480,011	0.92
Total United States		480,011	0.92
Total Bonds		51,408,954	98.15
Total Value of Investments		51,408,954	98.15
Total financial assets at fair value through profit or loss		51,408,954	98.15
Cash and cash equivalents		267,371	0.51
Current assets		721,388	1.38
Total assets		52,397,713	100.04
Current liabilities		(18,080)	(0.04)
Net assets attributable to holders of redeemable participating Shares		52,379,633	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.11
Other assets	1.89
	100.00

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.65% (31 December 2021: 98.60%)			
Australia: 1.42% (31 December 2021: 1.67%)			
APA Infrastructure Ltd 3.125% 18/07/2031	100,000	88,544	0.37
Australia & New Zealand Banking Group Ltd FRN 16/09/2031	100,000	86,249	0.36
Macquarie Group Ltd 'EMTN' 2.125% 01/10/2031	100,000	80,377	0.34
Westfield America Management Ltd 2.625% 30/03/2029	100,000	82,799	0.35
Total Australia		337,969	1.42
Belgium: 2.58% (31 December 2021: 1.90%)			
Anheuser-Busch InBev SA/NV 'EMTN' 9.75% 30/07/2024	100,000	112,855	0.48
Anheuser-Busch InBev SA/NV 'EMTN' 4% 24/09/2025	100,000	101,875	0.43
Anheuser-Busch InBev SA/NV 'EMTN' 2.25% 24/05/2029	100,000	90,250	0.38
Anheuser-Busch InBev SA/NV 'EMTN' 2.85% 25/05/2037	150,000	123,663	0.52
Euroclear Bank SA 'EMTN' 1.25% 30/09/2024	100,000	94,854	0.40
KBC Group NV 'EMTN' FRN 21/09/2027	100,000	89,056	0.37
Total Belgium		612,553	2.58
Canada: 1.88% (31 December 2021: 0.65%)			
Bank of Montreal 'EMTN' 1.5% 18/12/2024	100,000	94,608	0.40
Bank of Nova Scotia/The 'EMTN' 1.375% 05/12/2023	100,000	97,183	0.41
Bank of Nova Scotia/The 'EMTN' 1.25% 17/12/2025	150,000	137,002	0.57
Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027	125,000	119,109	0.50
Total Canada		447,902	1.88
Cayman Islands: 0.36% (31 December 2021: 1.08%)			
Southern Water Services Finance Ltd 'EMTN' 3% 28/05/2037	100,000	84,500	0.36
Total Cayman Islands		84,500	0.36
Denmark: 0.38% (31 December 2021: 0.33%)			
Danske Bank A/S 'EMTN' FRN 14/01/2028	100,000	90,306	0.38
Total Denmark		90,306	0.38
Finland: 0.73% (31 December 2021: 0.64%)			
Nordea Bank Abp 'EMTN' FRN 09/12/2032	100,000	83,207	0.35
OP Corporate Bank plc 'GMTN' 1.375% 04/09/2026	100,000	90,134	0.38
Total Finland		173,341	0.73
France: 9.53% (31 December 2021: 8.99%)			
AXA SA 'EMTN' FRN 16/01/2054	150,000	142,079	0.60
AXA SA 'EMTN' FRN (Perpetual)	100,000	99,188	0.42
Banque Federative du Credit Mutuel SA 1.25% 05/12/2025	100,000	92,123	0.39
Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 19/12/2024	100,000	95,347	0.40
Banque Federative du Credit Mutuel SA 'EMTN' 0.875% 07/12/2027	100,000	85,911	0.36
BNP Paribas SA 1.875% 14/12/2027	200,000	176,932	0.74
BNP Paribas SA 'EMTN' 3.375% 23/01/2026	100,000	96,986	0.41
BNP Paribas SA 'EMTN' 1.25% 13/07/2031	100,000	76,420	0.32
BNP Paribas SA 'EMTN' 2% 13/09/2036	100,000	71,484	0.30
BNP Paribas SA 'EMTN' FRN 24/05/2031	100,000	87,050	0.36
Bouygues SA 5.5% 06/10/2026	100,000	108,702	0.46
BPCE SA 5.25% 16/04/2029	100,000	99,417	0.42
BPCE SA 'EMTN' 1.375% 23/12/2026	100,000	89,875	0.38
Engie SA 'EMTN' 7% 30/10/2028	200,000	236,944	1.00
Engie SA 'EMTN' 5% 01/10/2060	100,000	107,663	0.45
Orange SA 'EMTN' 3.25% 15/01/2032	100,000	94,653	0.40
Orange SA 'EMTN' 5.625% 23/01/2034	100,000	113,661	0.48
Orange SA 'EMTN' 5.375% 22/11/2050	50,000	58,136	0.24
Societe Generale SA 'EMTN' 1.25% 07/12/2027	100,000	84,377	0.35
TotalEnergies Capital International SA 'EMTN' 1.66% 22/07/2026	100,000	94,249	0.40
Veolia Environnement SA 'EMTN' 6.125% 29/10/2037	50,000	59,377	0.25
Vinci SA 'EMTN' 2.25% 15/03/2027	100,000	95,634	0.40
Total France		2,266,208	9.53
Germany: 0.79% (31 December 2021: 0.66%)			
Deutsche Bank AG 'EMTN' 2.625% 16/12/2024	100,000	95,187	0.40
Henkel AG & Co KGaA 1.25% 30/09/2026	100,000	92,975	0.39
Total Germany		188,162	0.79
Italy: 0.81% (31 December 2021: 0.80%)			
Enel SpA 'EMTN' 5.75% 22/06/2037	100,000	109,817	0.46
Intesa Sanpaolo SpA 'EMTN' 2.5% 15/01/2030	100,000	83,881	0.35
Total Italy		193,698	0.81
Jersey: 3.43% (31 December 2021: 4.01%)			
Gatwick Funding Ltd 'EMTN' 4.625% 27/03/2034	100,000	98,412	0.41
Heathrow Funding Ltd 'EMTN' 7.125% 14/02/2024	200,000	208,198	0.88
Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041	100,000	112,113	0.47
Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046	100,000	96,314	0.40
Heathrow Funding Ltd 'EMTN' 2.75% 09/08/2049	100,000	69,098	0.29
Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031	100,000	115,926	0.49
HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual)	100,000	115,630	0.49
Total Jersey		815,691	3.43

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.65% (31 December 2021: 98.60%) (continued)			
Luxembourg: 0.73% (31 December 2021: 0.34%)			
Aroundtown SA 'EMTN' 3% 16/10/2029	100,000	84,002	0.35
Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2% 20/10/2025	100,000	90,354	0.38
Total Luxembourg		174,356	0.73
Netherlands: 8.99% (31 December 2021: 8.88%)			
Allianz Finance II BV 4.5% 13/03/2043	100,000	107,178	0.45
BMW International Investment BV 'EMTN' 0.75% 08/03/2024	100,000	96,195	0.40
Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027	50,000	50,383	0.21
Cooperatieve Rabobank UA 'GMTN' 1.25% 14/01/2025	100,000	93,822	0.40
Cooperatieve Rabobank UA 'GMTN' 5.25% 23/05/2041	50,000	58,669	0.25
E.ON International Finance BV 'EMTN' 5.625% 06/12/2023	100,000	103,152	0.43
E.ON International Finance BV 'EMTN' 6.25% 03/06/2030	100,000	115,140	0.48
E.ON International Finance BV 'EMTN' 6.375% 07/06/2032	100,000	117,497	0.49
E.ON International Finance BV 'EMTN' 4.75% 31/01/2034	100,000	102,849	0.43
E.ON International Finance BV 'EMTN' 5.875% 30/10/2037	100,000	112,975	0.48
E.ON International Finance BV 'EMTN' 6.75% 27/01/2039	100,000	122,614	0.52
E.ON International Finance BV 'EMTN' 6.125% 06/07/2039	100,000	115,855	0.49
Enel Finance International NV 'EMTN' 5.625% 14/08/2024	100,000	104,015	0.44
Enel Finance International NV 'EMTN' 2.875% 11/04/2029	100,000	92,012	0.39
Enel Finance International NV 'EMTN' 5.75% 14/09/2040	150,000	165,089	0.69
ING Groep NV 'EMTN' 3% 18/02/2026	100,000	95,836	0.40
ING Groep NV 'EMTN' FRN 07/12/2028	100,000	83,749	0.35
Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	100,000	106,600	0.45
Siemens Financieringsmaatschappij NV 'EMTN' 1% 20/02/2025	100,000	94,870	0.40
Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 10/09/2025	100,000	99,062	0.42
Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042	100,000	99,978	0.42
Total Netherlands		2,137,540	8.99
Norway: 0.40% (31 December 2021: 0.33%)			
DNB Bank ASA 'EMTN' FRN 02/12/2025	100,000	94,716	0.40
Total Norway		94,716	0.40
Spain: 2.37% (31 December 2021: 1.68%)			
Banco Santander SA 'EMTN' 2.75% 12/09/2023	100,000	98,556	0.41
Banco Santander SA 'EMTN' 1.375% 31/07/2024	100,000	95,550	0.40
Banco Santander SA 'EMTN' 1.5% 14/04/2026	100,000	90,014	0.38
Banco Santander SA 'EMTN' FRN 04/10/2032	100,000	82,578	0.35
CaixaBank SA 'EMTN' FRN 03/12/2026	100,000	90,128	0.38
Telefonica Emisiones SA 'EMTN' 5.375% 02/02/2026	100,000	105,818	0.45
Total Spain		562,644	2.37
Switzerland: 0.74% (31 December 2021: 0.99%)			
Credit Suisse Group AG 2.75% 08/08/2025	100,000	94,441	0.39
Credit Suisse Group AG FRN 15/11/2029	100,000	82,719	0.35
Total Switzerland		177,160	0.74
United Kingdom: 50.22% (31 December 2021: 52.42%)			
3i Group Plc 'EMTN' 5.75% 03/12/2032	100,000	109,294	0.46
Annington Funding Plc 'EMTN' 3.685% 12/07/2034	100,000	88,189	0.37
Aster Treasury Plc 4.5% 18/12/2043	100,000	106,430	0.45
Aviva Plc 'EMTN' FRN 04/06/2050	100,000	94,732	0.40
Aviva Plc 'EMTN' FRN 20/05/2058	100,000	108,940	0.46
Aviva Plc FRN 14/11/2036	100,000	102,486	0.43
Barclays Plc 'EMTN' 3.125% 17/01/2024	150,000	147,891	0.62
Barclays Plc 'EMTN' 3% 08/05/2026	100,000	94,391	0.40
Barclays Plc 'EMTN' 3.25% 12/02/2027	200,000	187,598	0.79
Barclays Plc 'EMTN' 3.25% 17/01/2033	100,000	85,271	0.36
Barclays Plc FRN 22/11/2030	100,000	93,982	0.40
Berkeley Group Plc/The 2.5% 11/08/2031	100,000	73,520	0.31
BP Capital Markets Plc FRN (Perpetual)	50,000	43,874	0.18
British Telecommunications Plc 5.75% 07/12/2028	100,000	107,900	0.45
British Telecommunications Plc 'EMTN' 3.125% 21/11/2031	100,000	89,858	0.38
Cadent Finance Plc 'EMTN' 2.125% 22/09/2028	100,000	90,863	0.38
Cadent Finance Plc 'EMTN' 2.625% 22/09/2038	100,000	77,132	0.32
Cadent Finance Plc 'EMTN' 2.75% 22/09/2046	100,000	71,263	0.30
Cardiff University 3% 07/12/2055	100,000	86,482	0.36
Catalyst Housing Ltd 3.125% 31/10/2047	100,000	84,717	0.36
Centrica Plc 'EMTN' 7% 19/09/2033	100,000	119,055	0.50
Centrica Plc 'EMTN' 4.25% 12/09/2044	100,000	88,537	0.37
Chancellor Masters & Scholars of The University of Cambridge/The 3.75% 17/10/2052	100,000	106,923	0.45
Clarion Funding Plc 'EMTN' 1.875% 22/01/2035	100,000	79,372	0.33
Close Brothers Finance Plc 'EMTN' 1.625% 03/12/2030	100,000	82,924	0.35
Connect Plus M25 Issuer Plc 2.607% 31/03/2039	90,631	84,357	0.35
Coventry Building Society 'EMTN' 1.875% 24/10/2023	100,000	97,826	0.41
Diageo Finance Plc 2.75% 08/06/2038	100,000	85,600	0.36
Diageo Finance Plc 'EMTN' 1.75% 12/10/2026	100,000	94,706	0.40
Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040	94,872	84,976	0.36
Experian Finance Plc 'EMTN' 3.25% 07/04/2032	150,000	142,383	0.60
GlaxoSmithKline Capital Plc 'EMTN' 3.375% 20/12/2027	100,000	100,789	0.42
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028	100,000	89,099	0.37

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.65% (31 December 2021: 98.60%) (continued)			
United Kingdom: 50.22% (31 December 2021: 52.42%) (continued)			
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	270,000	313,108	1.32
GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035	50,000	39,360	0.17
GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039	50,000	65,097	0.27
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 10/04/2042	100,000	118,131	0.50
GlaxoSmithKline Capital Plc 'EMTN' 4.25% 18/12/2045	100,000	105,077	0.44
Grainger Plc 3.375% 24/04/2028	100,000	89,973	0.38
GSK Consumer Healthcare Capital UK Plc 'EMTN' 3.375% 29/03/2038	100,000	89,952	0.38
Hammerson Plc 3.5% 27/10/2025	100,000	86,759	0.37
Home Group Ltd 3.125% 27/03/2043	100,000	86,372	0.36
HSBC Bank Plc 'EMTN' 4.75% 24/03/2046	100,000	87,422	0.37
HSBC Bank Plc 'EMTN' FRN 04/11/2030	100,000	100,847	0.42
HSBC Holdings Plc 2.625% 16/08/2028	100,000	90,781	0.38
HSBC Holdings Plc 6.75% 11/09/2028	100,000	105,424	0.44
HSBC Holdings Plc 'EMTN' 6.5% 20/05/2024	150,000	156,895	0.66
HSBC Holdings Plc 'EMTN' 7% 07/04/2038	100,000	105,342	0.44
HSBC Holdings Plc 'EMTN' 6% 29/03/2040	100,000	94,837	0.40
HSBC Holdings Plc FRN 13/11/2026	100,000	93,060	0.39
HSBC Holdings Plc FRN 24/07/2027	100,000	89,757	0.38
HSBC Holdings Plc FRN 29/05/2030	100,000	89,483	0.38
InterContinental Hotels Group Plc 'EMTN' 3.375% 08/10/2028	100,000	91,086	0.38
Investec Bank Plc 'EMTN' FRN 24/07/2028	100,000	98,574	0.41
Investec Plc 'EMTN' FRN 16/07/2028	100,000	85,087	0.36
Land Securities Capital Markets Plc 'EMTN' 2.375% 29/03/2027	100,000	96,477	0.41
Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2057	100,000	79,996	0.34
Leeds Building Society 'EMTN' 1.375% 06/10/2027	100,000	88,255	0.37
Legal & General Group Plc 'EMTN' FRN 27/10/2045	100,000	100,294	0.42
Legal & General Group Plc 'EMTN' FRN 26/11/2049	100,000	86,135	0.36
Legal & General Group Plc 'EMTN' FRN 27/06/2064	100,000	89,767	0.38
Legal & General Group Plc FRN 14/11/2048	100,000	96,540	0.41
Lloyds Bank Plc 'EMTN' 7.5% 15/04/2024	100,000	106,873	0.45
Lloyds Bank Plc 'EMTN' 7.625% 22/04/2025	100,000	107,511	0.45
Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	100,000	129,113	0.54
Lloyds Banking Group Plc 'EMTN' 2.25% 16/10/2024	150,000	144,045	0.61
Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028	100,000	89,632	0.38
Lloyds Banking Group Plc FRN 15/01/2026	200,000	188,238	0.79
Lloyds Banking Group Plc FRN 03/12/2035	100,000	78,398	0.33
Logicor 2019-1 UK Plc 1.875% 17/11/2026	100,000	93,573	0.39
M&G Plc 'EMTN' FRN 20/07/2055	100,000	89,854	0.38
M&G Plc FRN 20/10/2051	100,000	95,015	0.40
Martlet Homes Ltd 3% 09/05/2052	100,000	82,273	0.35
Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029	200,000	181,184	0.76
Motability Operations Group Plc 'EMTN' 2.375% 14/03/2032	150,000	136,377	0.57
Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039	100,000	82,386	0.35
National Grid Electricity Transmission Plc 'EMTN' 1.125% 07/07/2028	100,000	86,477	0.36
National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040	100,000	70,187	0.30
National Grid Plc 3.5% 16/10/2026	100,000	99,620	0.42
NatWest Group Plc 'EMTN' FRN 19/09/2026	100,000	94,985	0.40
NatWest Group Plc 'EMTN' FRN 28/11/2031	100,000	85,659	0.36
NatWest Group Plc FRN 09/11/2028	150,000	131,286	0.55
NatWest Group Plc FRN 14/08/2030	200,000	187,672	0.79
Paragon Treasury Plc 2% 07/05/2036	100,000	79,409	0.33
Peabody Capital No 2 Plc 3.25% 14/09/2048	100,000	85,263	0.36
Pearson Funding Plc 3.75% 04/06/2030	100,000	94,683	0.40
Phoenix Group Holdings Plc 6.625% 18/12/2025	100,000	103,497	0.44
Phoenix Group Holdings Plc 5.867% 13/06/2029	100,000	100,209	0.42
RL Finance Bonds NO 4 Plc FRN 07/10/2049	100,000	80,277	0.34
Rothsay Life Plc FRN 17/09/2029	100,000	100,389	0.42
Sage Group Plc/The 1.625% 25/02/2031	100,000	81,503	0.34
Sanctuary Capital Plc 'EMTN' 5% 26/04/2047	100,000	116,521	0.49
Santander UK Group Holdings Plc 'EMTN' 3.625% 14/01/2026	100,000	97,597	0.41
Santander UK Group Holdings Plc 'EMTN' FRN 17/01/2029	100,000	89,061	0.37
Scottish Widows Ltd 7% 16/06/2043	100,000	106,267	0.45
Segro Plc 2.875% 11/10/2037	100,000	83,960	0.35
Sewer Trent Utilities Finance Plc 6.25% 07/06/2029	100,000	115,807	0.49
Sewer Trent Utilities Finance Plc 'EMTN' 3.625% 16/01/2026	100,000	101,266	0.43
Sewer Trent Utilities Finance Plc 'EMTN' 2.625% 22/02/2033	100,000	89,083	0.37
Southern Electric Power Distribution Plc 5.5% 07/06/2032	100,000	111,731	0.47
Southern Gas Networks Plc 4.875% 21/03/2029	100,000	107,385	0.45
Sovereign Housing Capital Plc 2.375% 04/11/2048	100,000	74,731	0.31
SP Distribution Plc 5.875% 17/07/2026	100,000	109,640	0.46
SP Transmission Plc 2% 13/11/2031	50,000	43,224	0.18
Standard Chartered Plc 'EMTN' 4.375% 18/01/2038	100,000	99,620	0.42
Tesco Corporate Treasury Services Plc 'EMTN' 2.5% 02/05/2025	100,000	95,059	0.40
Tesco Corporate Treasury Services Plc 'EMTN' 1.875% 02/11/2028	100,000	85,010	0.36
Thames Water Utilities Finance Plc 'EMTN' 5.5% 11/02/2041	150,000	167,043	0.70
THFC Funding No 3 Plc 'EMTN' 5.2% 11/10/2043	100,000	115,208	0.48

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.65% (31 December 2021: 98.60%) (continued)			
United Kingdom: 50.22% (31 December 2021: 52.42%) (continued)			
United Utilities Water Finance Plc 'EMTN' 2% 14/02/2025	100,000	97,652	0.41
United Utilities Water Finance Plc 'EMTN' 2% 03/07/2033	100,000	84,114	0.35
Virgin Money UK Plc 'GMTN' FRN 03/09/2027	100,000	95,421	0.40
Vodafone Group Plc 'EMTN' 3.375% 08/08/2049	150,000	117,800	0.50
Vodafone Group Plc 'EMTN' 3% 12/08/2056	100,000	70,705	0.30
Wellcome Trust Ltd/The 2.517% 07/02/2118	100,000	70,756	0.30
Western Power Distribution West Midlands Plc 'EMTN' 3.875% 17/10/2024	100,000	100,997	0.42
Western Power Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	100,000	112,253	0.47
Whitbread Group Plc 3.375% 16/10/2025	100,000	96,479	0.41
Yorkshire Water Finance Plc 'EMTN' 1.75% 27/10/2032	100,000	82,522	0.35
Total United Kingdom		11,943,748	50.22
United States: 12.29% (31 December 2021: 13.23%)			
American Honda Finance Corp 'EMTN' 1.5% 19/10/2027	100,000	90,259	0.38
Amgen Inc 4% 13/09/2029	100,000	102,163	0.43
AT&T Inc 2.9% 04/12/2026	100,000	97,010	0.41
AT&T Inc 4.25% 01/06/2043	100,000	92,002	0.39
AT&T Inc 4.875% 01/06/2044	50,000	49,998	0.21
AT&T Inc 'EMTN' 7% 30/04/2040	100,000	125,154	0.53
Bank of America Corp 'EMTN' 7% 31/07/2028	150,000	174,546	0.73
Berkshire Hathaway Finance Corp 2.625% 19/06/2059	100,000	72,499	0.30
Citigroup Inc 2.75% 24/01/2024	100,000	98,645	0.41
Citigroup Inc 'EMTN' 5.15% 21/05/2026	100,000	103,828	0.44
Comcast Corp 1.5% 20/02/2029	100,000	88,395	0.37
Digital Stout Holding LLC 3.75% 17/10/2030	100,000	92,168	0.39
Discovery Communications LLC 2.5% 20/09/2024	100,000	97,694	0.41
General Motors Financial Co Inc 'EMTN' 2.25% 06/09/2024	100,000	95,906	0.40
Goldman Sachs Group Inc/The 7.125% 07/08/2025	50,000	54,387	0.23
Goldman Sachs Group Inc/The 'EMTN' 1.5% 07/12/2027	100,000	86,820	0.37
Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029	100,000	92,508	0.39
JPMorgan Chase & Co 'EMTN' FRN 28/04/2033	100,000	81,989	0.34
Metropolitan Life Global Funding I 'GMTN' 1.625% 21/09/2029	100,000	87,563	0.37
Morgan Stanley 'GMTN' 2.625% 09/03/2027	100,000	94,711	0.40
Nestle Holdings Inc 'EMTN' 1.375% 23/06/2033	100,000	81,763	0.34
New York Life Global Funding 'GMTN' 1.25% 17/12/2026	100,000	90,681	0.38
New York Life Global Funding 'GMTN' 0.75% 14/12/2028	100,000	84,220	0.35
Pfizer Inc 'REGS' 2.735% 15/06/2043	100,000	85,087	0.36
Realty Income Corp 1.125% 13/07/2027	100,000	87,571	0.37
Time Warner Cable LLC 5.75% 02/06/2031	50,000	51,603	0.22
Verizon Communications Inc 4.073% 18/06/2024	100,000	101,420	0.43
Verizon Communications Inc 1.125% 03/11/2028	150,000	127,908	0.54
Verizon Communications Inc 3.375% 27/10/2036	100,000	89,075	0.37
Verizon Communications Inc 1.875% 03/11/2038	200,000	141,608	0.60
Welltower Inc 4.8% 20/11/2028	100,000	103,305	0.43
Total United States		2,922,486	12.29
Total Bonds		23,222,980	97.65
Investment Funds: 0.79% (31 December 2021: 0.07%)			
Ireland: 0.79% (31 December 2021: 0.07%)			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	188,746	188,746	0.79
Total Ireland		188,746	0.79
Total Investment Funds		188,746	0.79
Total Value of Investments		23,411,726	98.44
Total financial assets at fair value through profit or loss		23,411,726	98.44
Cash and cash equivalents		1,301	0.01
Current assets		370,791	1.56
Total assets		23,783,818	100.01
Current liabilities		(1,988)	(0.01)
Net assets attributable to holders of redeemable participating Shares		23,781,830	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.44
Other assets	1.56
	100.00

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.12% (31 December 2021: 98.52%)			
Australia: 2.05% (31 December 2021: 2.07%)			
APA Infrastructure Ltd 3.125% 18/07/2031	100,000	88,544	0.11
APA Infrastructure Ltd 'EMTN' 4.25% 26/11/2024	200,000	202,376	0.24
APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030	100,000	93,147	0.11
Australia & New Zealand Banking Group Ltd FRN 16/09/2031	100,000	86,249	0.10
BHP Billiton Finance Ltd 3.25% 25/09/2024	200,000	199,466	0.24
BHP Billiton Finance Ltd 4.3% 25/09/2042	200,000	195,278	0.24
Macquarie Bank Ltd 'EMTN' 1.125% 15/12/2025	100,000	91,604	0.11
Macquarie Group Ltd 'EMTN' 2.125% 01/10/2031	150,000	120,566	0.15
National Australia Bank Ltd 'GMTN' FRN 15/09/2031	200,000	171,934	0.21
QBE Insurance Group Ltd 'EMTN' FRN 13/09/2038	100,000	81,647	0.10
Scentre Group Trust 1 'EMTN' 3.875% 16/07/2026	100,000	100,436	0.12
Vicinity Centres Trust 'EMTN' 3.375% 07/04/2026	100,000	97,838	0.12
Westfield America Management Ltd 2.625% 30/03/2029	200,000	165,598	0.20
Total Australia		1,694,683	2.05
Belgium: 1.17% (31 December 2021: 1.22%)			
Anheuser-Busch InBev SA/NV 'EMTN' 9.75% 30/07/2024	100,000	112,855	0.14
Anheuser-Busch InBev SA/NV 'EMTN' 4% 24/09/2025	100,000	101,875	0.12
Anheuser-Busch InBev SA/NV 'EMTN' 2.25% 24/05/2029	250,000	225,625	0.27
Anheuser-Busch InBev SA/NV 'EMTN' 2.85% 25/05/2037	300,000	247,326	0.30
Euroclear Bank SA 'EMTN' 1.25% 30/09/2024	200,000	189,708	0.23
KBC Group NV 'EMTN' FRN 21/09/2027	100,000	89,056	0.11
Total Belgium		966,445	1.17
Canada: 1.11% (31 December 2021: 0.69%)			
Bank of Montreal 'EMTN' 1.5% 18/12/2024	100,000	94,608	0.11
Bank of Montreal 'EMTN' 1% 09/09/2026	100,000	89,045	0.11
Bank of Nova Scotia/The 'EMTN' 1.375% 05/12/2023	100,000	97,183	0.12
Bank of Nova Scotia/The 'EMTN' 1.25% 17/12/2025	100,000	91,335	0.11
Bank of Nova Scotia/The 'EMTN' 2.875% 03/05/2027	100,000	94,585	0.11
Royal Bank of Canada 'EMTN' 1.375% 09/12/2024	200,000	189,576	0.23
Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027	275,000	262,039	0.32
Total Canada		918,371	1.11
Cayman Islands: 0.63% (31 December 2021: 0.57%)			
Southern Water Services Finance Ltd 6.64% 31/03/2026	100,000	111,232	0.14
Southern Water Services Finance Ltd 6.192% 31/03/2029	200,000	230,646	0.28
Southern Water Services Finance Ltd 'EMTN' 2.375% 28/05/2028	100,000	93,064	0.11
Southern Water Services Finance Ltd 'EMTN' 3% 28/05/2037	100,000	84,500	0.10
Total Cayman Islands		519,442	0.63
Denmark: 0.22% (31 December 2021: 0.20%)			
Danske Bank A/S 'EMTN' FRN 14/01/2028	200,000	180,612	0.22
Total Denmark		180,612	0.22
Finland: 0.21% (31 December 2021: 0.19%)			
Nordea Bank Abp 'EMTN' FRN 09/12/2032	100,000	83,207	0.10
OP Corporate Bank plc 'GMTN' 1.375% 04/09/2026	100,000	90,134	0.11
Total Finland		173,341	0.21
France: 6.61% (31 December 2021: 7.17%)			
AXA SA 'EMTN' FRN 16/01/2054	300,000	284,157	0.34
AXA SA 'EMTN' FRN (Perpetual)	200,000	198,376	0.24
AXA SA 'EMTN' FRN (Perpetual)	100,000	103,694	0.13
Banque Federative du Credit Mutuel SA 1.25% 05/12/2025	200,000	184,246	0.22
Banque Federative du Credit Mutuel SA 'EMTN' 2.25% 18/12/2023	200,000	196,162	0.24
Banque Federative du Credit Mutuel SA 'EMTN' 1% 16/07/2026	200,000	180,158	0.22
Banque Federative du Credit Mutuel SA 'EMTN' 0.875% 07/12/2027	100,000	85,911	0.10
BNP Paribas SA 1.875% 14/12/2027	200,000	176,932	0.22
BNP Paribas SA 'EMTN' 3.375% 23/01/2026	300,000	290,958	0.35
BNP Paribas SA 'EMTN' 2.875% 24/02/2029	100,000	91,346	0.11
BNP Paribas SA 'EMTN' 1.25% 13/07/2031	300,000	229,260	0.28
BNP Paribas SA 'EMTN' 2% 13/09/2036	200,000	142,968	0.17
BNP Paribas SA 'EMTN' FRN 24/05/2031	300,000	261,150	0.32
Bouygues SA 5.5% 06/10/2026	100,000	108,702	0.13
BPCE SA 5.25% 16/04/2029	200,000	198,834	0.24
BPCE SA 'EMTN' 1% 22/12/2025	100,000	90,698	0.11
BPCE SA FRN 30/11/2032	300,000	255,807	0.31
Credit Agricole SA FRN 09/12/2031	100,000	85,500	0.10
Credit Agricole SA 'GMTN' 7.375% 18/12/2023	100,000	103,865	0.13
Engie SA 'EMTN' 7% 30/10/2028	200,000	236,944	0.29
Engie SA 'EMTN' 5% 01/10/2060	300,000	322,989	0.39
LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 1.125% 11/02/2027	300,000	276,060	0.34
Orange SA 'EMTN' 8.125% 20/11/2028	100,000	125,389	0.15
Orange SA 'EMTN' 3.25% 15/01/2032	200,000	189,306	0.23
Orange SA 'EMTN' 5.625% 23/01/2034	150,000	170,491	0.21
Orange SA 'EMTN' 5.375% 22/11/2050	200,000	232,544	0.28
Societe Generale SA 'EMTN' 1.25% 07/12/2027	100,000	84,377	0.10
TotalEnergies Capital International SA 'EMTN' 1.66% 22/07/2026	100,000	94,249	0.11

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.12% (31 December 2021: 98.52%) (continued)			
France: 6.61% (31 December 2021: 7.17%) (continued)			
TotalEnergies Capital International SA 'EMTN' 1.405% 03/09/2031	100,000	84,715	0.10
Veolia Environnement SA 'EMTN' 6.125% 29/10/2037	150,000	178,131	0.22
Vinci SA 'EMTN' 2.25% 15/03/2027	100,000	95,634	0.12
Vinci SA 'EMTN' 2.75% 15/09/2034	100,000	88,548	0.11
Total France		5,448,101	6.61
Germany: 1.24% (31 December 2021: 1.02%)			
Commerzbank AG 'EMTN' 1.75% 22/01/2025	100,000	93,249	0.11
Deutsche Bank AG 'EMTN' 3.875% 12/02/2024	200,000	197,332	0.24
Deutsche Bank AG 'EMTN' 2.625% 16/12/2024	200,000	190,374	0.23
Deutsche Bank AG 'EMTN' FRN 22/12/2028	200,000	167,954	0.20
Deutsche Bank AG FRN 24/06/2026	200,000	193,224	0.24
Deutsche Telekom AG 'EMTN' 3.125% 06/02/2034	100,000	89,750	0.11
Henkel AG & Co KGaA 1.25% 30/09/2026	100,000	92,975	0.11
Total Germany		1,024,858	1.24
Ireland: 0.33% (31 December 2021: 0.54%)			
Freshwater Finance Plc 5.182% 20/04/2035	100,000	108,496	0.13
GE Capital UK Funding Unlimited Co 'EMTN' 5.875% 18/01/2033	150,000	165,758	0.20
Total Ireland		274,254	0.33
Italy: 0.37% (31 December 2021: 0.39%)			
Enel SpA 'EMTN' 5.75% 22/06/2037	200,000	219,634	0.27
Intesa Sanpaolo SpA 'EMTN' 2.5% 15/01/2030	100,000	83,881	0.10
Total Italy		303,515	0.37
Japan: 0.00% (31 December 2021: 0.13%)			
Jersey: 2.92% (31 December 2021: 2.99%)			
CPUK Finance Ltd 3.69% 28/08/2028	250,000	242,272	0.30
Gatwick Funding Ltd 'EMTN' 3.125% 28/09/2039	200,000	158,136	0.19
Glencore Finance Europe Ltd 'EMTN' 3.125% 26/03/2026	200,000	189,462	0.23
Heathrow Funding Ltd 2.625% 16/03/2028	100,000	88,856	0.11
Heathrow Funding Ltd 'EMTN' 7.125% 14/02/2024	200,000	208,198	0.25
Heathrow Funding Ltd 'EMTN' 6.75% 03/12/2026	200,000	222,152	0.27
Heathrow Funding Ltd 'EMTN' 2.75% 13/10/2029	100,000	90,821	0.11
Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041	200,000	224,226	0.27
Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046	300,000	288,942	0.35
Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031	300,000	347,778	0.42
HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual)	300,000	346,890	0.42
Total Jersey		2,407,733	2.92
Luxembourg: 1.31% (31 December 2021: 1.17%)			
Aroundtown SA 'EMTN' 3% 16/10/2029	150,000	126,003	0.15
Aroundtown SA 'EMTN' 3.625% 10/04/2031	100,000	84,037	0.10
Aroundtown SA 'EMTN' FRN (Perpetual)	100,000	83,182	0.10
Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2% 20/10/2025	100,000	90,354	0.11
Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2.625% 20/10/2028	200,000	169,992	0.21
CK Hutchison Group Telecom Finance SA 2% 17/10/2027	200,000	176,024	0.21
CPI Property Group SA 'EMTN' 2.75% 22/01/2028	200,000	153,878	0.19
Nestle Finance International Ltd 'EMTN' 2.25% 30/11/2023	200,000	198,894	0.24
Total Luxembourg		1,082,364	1.31
Mexico: 0.70% (31 December 2021: 0.93%)			
America Movil SAB de CV 5% 27/10/2026	100,000	105,654	0.13
America Movil SAB de CV 5.75% 28/06/2030	250,000	279,408	0.34
America Movil SAB de CV 4.375% 07/08/2041	200,000	191,600	0.23
Total Mexico		576,662	0.70
Netherlands: 9.19% (31 December 2021: 9.23%)			
ABN AMRO Bank NV 'EMTN' 1.375% 16/01/2025	100,000	94,863	0.12
Aegon NV 'EMTN' 6.625% 16/12/2039	100,000	123,622	0.15
Allianz Finance II BV 4.5% 13/03/2043	200,000	214,356	0.26
BMW International Investment BV 'EMTN' 1.875% 11/09/2023	100,000	98,549	0.12
BMW International Investment BV 'EMTN' 0.75% 08/03/2024	100,000	96,195	0.12
Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027	200,000	201,532	0.24
Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029	300,000	289,344	0.35
Cooperatieve Rabobank UA FRN 12/07/2028	100,000	90,696	0.11
Cooperatieve Rabobank UA 'GMTN' 1.25% 14/01/2025	100,000	93,822	0.11
Cooperatieve Rabobank UA 'GMTN' 5.25% 23/05/2041	100,000	117,339	0.14
E.ON International Finance BV 'EMTN' 5.625% 06/12/2023	200,000	206,304	0.25
E.ON International Finance BV 'EMTN' 6.25% 03/06/2030	300,000	345,420	0.42
E.ON International Finance BV 'EMTN' 6.375% 07/06/2032	300,000	352,491	0.43
E.ON International Finance BV 'EMTN' 4.75% 31/01/2034	200,000	205,698	0.25
E.ON International Finance BV 'EMTN' 5.875% 30/10/2037	300,000	338,925	0.41
E.ON International Finance BV 'EMTN' 6.75% 27/01/2039	200,000	245,228	0.30
E.ON International Finance BV 'EMTN' 6.125% 06/07/2039	200,000	231,710	0.28
Enel Finance International NV 'EMTN' 5.625% 14/08/2024	300,000	312,045	0.38
Enel Finance International NV 'EMTN' 1% 20/10/2027	100,000	86,992	0.11
Enel Finance International NV 'EMTN' 2.875% 11/04/2029	100,000	92,012	0.11
Enel Finance International NV 'EMTN' 5.75% 14/09/2040	400,000	440,236	0.53
ING Groep NV 'EMTN' 3% 18/02/2026	300,000	287,508	0.35
ING Groep NV 'EMTN' FRN 07/12/2028	200,000	167,498	0.20
JT International Financial Services BV 'EMTN' 2.75% 28/09/2033	100,000	85,751	0.10
Koninklijke KPN NV 'GMTN' 5% 18/11/2026	100,000	103,569	0.13

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.12% (31 December 2021: 98.52%) (continued)			
Netherlands: 9.19% (31 December 2021: 9.23%) (continued)			
Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	200,000	213,200	0.26
Mercedes-Benz International Finance BV 'EMTN' 2% 04/09/2023	200,000	197,306	0.24
Shell International Finance BV 'EMTN' 1% 10/12/2030	200,000	163,462	0.20
Shell International Finance BV 'EMTN' 1.75% 10/09/2052	150,000	86,049	0.10
Siemens Financieringsmaatschappij NV 'EMTN' 0.875% 05/06/2023	100,000	98,393	0.12
Siemens Financieringsmaatschappij NV 'EMTN' 1% 20/02/2025	200,000	189,740	0.23
Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 10/09/2025	100,000	99,062	0.12
Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042	200,000	199,956	0.24
Toyota Motor Finance Netherlands BV 'EMTN' 0.75% 19/12/2025	100,000	91,680	0.11
Volkswagen Financial Services NV 2.125% 27/06/2024	100,000	96,485	0.12
Volkswagen Financial Services NV 'EMTN' 2.75% 10/07/2023	100,000	98,929	0.12
Volkswagen Financial Services NV 'EMTN' 1.125% 18/09/2023	100,000	96,671	0.12
Volkswagen Financial Services NV 'EMTN' 1.625% 10/02/2024	100,000	96,374	0.12
Volkswagen Financial Services NV 'EMTN' 1.875% 03/12/2024	100,000	94,841	0.11
Volkswagen Financial Services NV 'EMTN' 0.875% 20/02/2025	100,000	91,761	0.11
Volkswagen Financial Services NV 'EMTN' 2.25% 12/04/2025	100,000	95,185	0.12
Volkswagen Financial Services NV 'EMTN' 4.25% 09/10/2025	100,000	99,968	0.12
Volkswagen Financial Services NV 'EMTN' 2.125% 18/01/2028	200,000	177,132	0.21
Volkswagen Financial Services NV 'EMTN' 1.375% 14/09/2028	100,000	83,693	0.10
Volkswagen International Finance NV 3.375% 16/11/2026	100,000	96,061	0.12
Volkswagen International Finance NV 4.125% 17/11/2031	200,000	192,398	0.23
Total Netherlands		7,580,051	9.19
Norway: 0.59% (31 December 2021: 0.20%)			
DNB Bank ASA 1.375% 12/06/2023	100,000	98,351	0.12
DNB Bank ASA 'EMTN' FRN 02/12/2025	100,000	94,716	0.12
DNB Bank ASA FRN 10/06/2026	300,000	291,432	0.35
Total Norway		484,499	0.59
Spain: 2.18% (31 December 2021: 1.66%)			
Abertis Infraestructuras SA 'EMTN' 3.375% 27/11/2026	100,000	94,567	0.11
Banco Santander SA 'EMTN' 2.75% 12/09/2023	200,000	197,112	0.24
Banco Santander SA 'EMTN' 1.375% 31/07/2024	200,000	191,100	0.23
Banco Santander SA 'EMTN' 1.5% 14/04/2026	200,000	180,028	0.22
Banco Santander SA 'EMTN' 1.75% 17/02/2027	100,000	88,639	0.11
Banco Santander SA 'EMTN' FRN 06/10/2026	100,000	95,973	0.12
Banco Santander SA 'EMTN' FRN 04/10/2032	300,000	247,734	0.30
CaixaBank SA 'EMTN' FRN 03/12/2026	200,000	180,256	0.22
CaixaBank SA FRN 06/04/2028	100,000	94,148	0.11
Iberdrola Finanzas SA 'EMTN' 7.375% 29/01/2024	100,000	106,130	0.13
Telefonica Emisiones SA 'EMTN' 5.375% 02/02/2026	200,000	211,636	0.26
Telefonica Emisiones SA 'EMTN' 5.445% 08/10/2029	100,000	107,334	0.13
Total Spain		1,794,657	2.18
Sweden: 0.22% (31 December 2021: 0.20%)			
Akelius Residential Property AB 'EMTN' 2.375% 15/08/2025	100,000	95,093	0.11
Swedbank AB FRN 08/12/2027	100,000	88,619	0.11
Total Sweden		183,712	0.22
Switzerland: 1.26% (31 December 2021: 1.15%)			
Credit Suisse AG/London 'EMTN' 1.125% 15/12/2025	100,000	89,818	0.11
Credit Suisse Group AG 2.75% 08/08/2025	300,000	283,323	0.34
Credit Suisse Group AG 'EMTN' FRN 09/06/2028	250,000	218,237	0.27
Credit Suisse Group AG FRN 15/11/2029	100,000	82,719	0.10
UBS AG/London 'EMTN' 0.625% 18/12/2023	200,000	191,922	0.23
UBS Group AG FRN 03/11/2029	200,000	174,380	0.21
Total Switzerland		1,040,399	1.26
United Kingdom: 44.91% (31 December 2021: 46.25%)			
3i Group Plc 3.75% 05/06/2040	100,000	84,636	0.10
3i Group Plc 'EMTN' 5.75% 03/12/2032	100,000	109,294	0.13
ABP Finance Plc 'EMTN' 6.25% 14/12/2026	100,000	110,877	0.13
Accent Capital Plc 2.625% 18/07/2049	100,000	77,609	0.09
Anchor Hanover Group 2% 21/07/2051	100,000	65,706	0.08
Annington Funding Plc 'EMTN' 2.646% 12/07/2025	100,000	95,468	0.12
Annington Funding Plc 'EMTN' 3.184% 12/07/2029	100,000	91,534	0.11
Annington Funding Plc 'EMTN' 2.308% 06/10/2032	100,000	80,418	0.10
Annington Funding Plc 'EMTN' 3.685% 12/07/2034	300,000	264,567	0.32
Annington Funding Plc 'EMTN' 3.935% 12/07/2047	100,000	81,884	0.10
Annington Funding Plc 'EMTN' 2.924% 06/10/2051	200,000	133,524	0.16
Associated British Foods Plc 2.5% 16/06/2034	100,000	87,178	0.11
Aster Treasury Plc 4.5% 18/12/2043	100,000	106,430	0.13
AstraZeneca Plc 'EMTN' 5.75% 13/11/2031	200,000	238,782	0.29
Aviva Plc 'EMTN' FRN 12/09/2049	200,000	186,316	0.23
Aviva Plc 'EMTN' FRN 04/06/2050	100,000	94,732	0.11
Aviva Plc 'EMTN' FRN 20/05/2058	150,000	163,410	0.20
Aviva Plc FRN 14/11/2036	200,000	204,972	0.25
Aviva Plc FRN 03/06/2055	100,000	80,653	0.10
Barclays Plc 'EMTN' 3.125% 17/01/2024	400,000	394,376	0.48
Barclays Plc 'EMTN' 3% 08/05/2026	100,000	94,391	0.11
Barclays Plc 'EMTN' 3.25% 12/02/2027	400,000	375,196	0.45
Barclays Plc 'EMTN' 3.25% 17/01/2033	350,000	298,449	0.36

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.12% (31 December 2021: 98.52%) (continued)			
United Kingdom: 44.91% (31 December 2021: 46.25%) (continued)			
Barclays Plc FRN 03/11/2026	100,000	91,141	0.11
Barclays Plc FRN 22/11/2030	200,000	187,964	0.23
BAT International Finance Plc 'EMTN' 7.25% 12/03/2024	200,000	209,410	0.25
BAT International Finance Plc 'EMTN' 4% 04/09/2026	200,000	193,710	0.23
BAT International Finance Plc 'EMTN' 2.25% 26/06/2028	100,000	83,900	0.10
BAT International Finance Plc 'EMTN' 6% 24/11/2034	100,000	95,413	0.12
BAT International Finance Plc 'EMTN' 2.25% 09/09/2052	200,000	97,278	0.12
BAT International Finance Plc 'EMTN' 4% 23/11/2055	100,000	62,178	0.08
Berkeley Group Plc/The 2.5% 11/08/2031	100,000	73,520	0.09
BG Energy Capital Plc 'EMTN' 5.125% 01/12/2025	200,000	210,568	0.26
BG Energy Capital Plc 'EMTN' 5% 04/11/2036	200,000	209,340	0.25
Blend Funding Plc 3.459% 21/09/2047	200,000	179,742	0.22
Blend Funding Plc 'EMTN' 2.922% 05/04/2054	100,000	80,012	0.10
BP Capital Markets Plc FRN (Perpetual)	300,000	263,244	0.32
British Telecommunications Plc 5.75% 07/12/2028	150,000	161,850	0.20
British Telecommunications Plc 'EMTN' 3.125% 21/11/2031	100,000	89,858	0.11
British Telecommunications Plc 'EMTN' 6.375% 23/06/2037	200,000	220,410	0.27
Bunzl Finance Plc 'EMTN' 1.5% 30/10/2030	100,000	82,563	0.10
BUPA Finance Plc 5% 08/12/2026	100,000	99,254	0.12
BUPA Finance Plc 4.125% 14/06/2035	100,000	83,143	0.10
Cadent Finance Plc 'EMTN' 2.125% 22/09/2028	300,000	272,589	0.33
Cadent Finance Plc 'EMTN' 2.625% 22/09/2038	200,000	154,264	0.19
Cadent Finance Plc 'EMTN' 2.75% 22/09/2046	200,000	142,526	0.17
Canary Wharf Group Investment Holdings Plc 'REGS' 2.625% 23/04/2025	100,000	92,600	0.11
Cardiff University 3% 07/12/2055	100,000	86,482	0.10
Catalyst Housing Ltd 3.125% 31/10/2047	100,000	84,717	0.10
Centrica Plc 'EMTN' 4.375% 13/03/2029	100,000	101,708	0.12
Centrica Plc 'EMTN' 7% 19/09/2033	250,000	297,637	0.36
Centrica Plc 'EMTN' 4.25% 12/09/2044	200,000	177,074	0.21
Chancellor Masters & Scholars of The University of Cambridge/The 3.75% 17/10/2052	100,000	106,923	0.13
Circle Anglia Social Housing Plc 7.25% 12/11/2038	100,000	138,113	0.17
Clarion Funding Plc 'EMTN' 1.875% 22/01/2035	100,000	79,372	0.10
Clarion Funding Plc 'EMTN' 3.125% 19/04/2048	225,000	189,403	0.23
Close Brothers Finance Plc 'EMTN' 1.625% 03/12/2030	200,000	165,848	0.20
Community Finance Co 1 Plc 'EMTN' 5.017% 31/07/2034	100,000	113,855	0.14
Connect Plus M25 Issuer Plc 2.607% 31/03/2039	181,262	168,713	0.20
Coventry Building Society 'EMTN' 1.875% 24/10/2023	100,000	97,826	0.12
Coventry Building Society 'EMTN' 1% 21/09/2025	100,000	91,830	0.11
Crh Finance UK Plc 'EMTN' 4.125% 02/12/2029	200,000	201,098	0.24
Derwent London Plc 1.875% 17/11/2031	100,000	80,940	0.10
Diageo Finance Plc 2.75% 08/06/2038	100,000	85,600	0.10
Diageo Finance Plc 'EMTN' 1.75% 12/10/2026	200,000	189,412	0.23
Diageo Finance Plc 'EMTN' 1.25% 28/03/2033	200,000	155,858	0.19
DWR Cymru Financing UK Plc 6.015% 31/03/2028	50,000	56,911	0.07
Eastern Power Networks Plc 'EMTN' 5.75% 08/03/2024	100,000	104,010	0.13
Eastern Power Networks Plc 'EMTN' 6.25% 12/11/2036	100,000	121,195	0.15
Eversholt Funding Plc 'EMTN' 6.697% 22/02/2035	232,143	265,980	0.32
Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040	94,872	84,976	0.10
Eversholt Funding Plc 'EMTN' 3.529% 07/08/2042	100,000	87,401	0.11
Experian Finance Plc 'EMTN' 2.125% 27/09/2024	100,000	97,481	0.12
Experian Finance Plc 'EMTN' 0.739% 29/10/2025	100,000	92,058	0.11
Experian Finance Plc 'EMTN' 3.25% 07/04/2032	100,000	94,922	0.11
GlaxoSmithKline Capital Plc 'EMTN' 3.375% 20/12/2027	200,000	201,578	0.24
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028	200,000	178,198	0.22
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	300,000	347,898	0.42
GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035	250,000	196,803	0.24
GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039	200,000	260,386	0.32
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 10/04/2042	300,000	354,393	0.43
GlaxoSmithKline Capital Plc 'EMTN' 4.25% 18/12/2045	150,000	157,615	0.19
Grainger Plc 3.375% 24/04/2028	100,000	89,973	0.11
Grainger Plc 3% 03/07/2030	150,000	125,802	0.15
Great Rolling Stock Co Plc/The 'EMTN' 6.5% 05/04/2031	77,500	87,711	0.11
GSK Consumer Healthcare Capital UK Plc 'EMTN' 3.375% 29/03/2038	150,000	134,928	0.16
Guinness Partnership Ltd/The 2% 22/04/2055	200,000	131,594	0.16
Hammerson Plc 3.5% 27/10/2025	100,000	86,759	0.11
Home Group Ltd 3.125% 27/03/2043	200,000	172,744	0.21
Housing & Care 21 3.288% 08/11/2049	100,000	87,025	0.11
HSBC Bank Plc 'EMTN' 5.375% 22/08/2033	100,000	99,133	0.12
HSBC Bank Plc 'EMTN' 4.75% 24/03/2046	150,000	131,133	0.16
HSBC Bank Plc 'EMTN' FRN 04/11/2030	100,000	100,847	0.12
HSBC Holdings Plc 2.625% 16/08/2028	200,000	181,562	0.22
HSBC Holdings Plc 6.75% 11/09/2028	200,000	210,848	0.26
HSBC Holdings Plc 'EMTN' 6.5% 20/05/2024	100,000	104,597	0.13
HSBC Holdings Plc 'EMTN' 5.75% 20/12/2027	200,000	200,354	0.24
HSBC Holdings Plc 'EMTN' 7% 07/04/2038	200,000	210,684	0.26
HSBC Holdings Plc 'EMTN' 6% 29/03/2040	300,000	284,511	0.34
HSBC Holdings Plc FRN 13/11/2026	250,000	232,650	0.28
HSBC Holdings Plc FRN 24/07/2027	350,000	314,150	0.38

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.12% (31 December 2021: 98.52%) (continued)			
United Kingdom: 44.91% (31 December 2021: 46.25%) (continued)			
HSBC Holdings Plc FRN 22/07/2028	300,000	279,579	0.34
HSBC Holdings Plc FRN 29/05/2030	200,000	178,966	0.22
Hyde Housing Association Ltd 1.75% 18/08/2055	100,000	59,019	0.07
Imperial Brands Finance Plc 'EMTN' 8.125% 15/03/2024	100,000	106,140	0.13
Imperial Brands Finance Plc 'EMTN' 5.5% 28/09/2026	200,000	205,346	0.25
Imperial Brands Finance Plc 'EMTN' 4.875% 07/06/2032	200,000	183,950	0.22
Informa Plc 'EMTN' 3.125% 05/07/2026	100,000	96,172	0.12
InterContinental Hotels Group Plc 'EMTN' 2.125% 24/08/2026	100,000	90,647	0.11
InterContinental Hotels Group Plc 'EMTN' 3.375% 08/10/2028	100,000	91,086	0.11
Investec Bank Plc 'EMTN' FRN 24/07/2028	100,000	98,574	0.12
Investec Plc 'EMTN' FRN 16/07/2028	100,000	85,087	0.10
Investec Plc 'EMTN' FRN 04/01/2032	100,000	85,794	0.10
Jigsaw Funding Plc 3.375% 05/05/2052	100,000	86,969	0.11
Land Securities Capital Markets Plc 'EMTN' 1.974% 08/02/2024	100,000	98,226	0.12
Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037	200,000	173,538	0.21
Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2057	150,000	119,994	0.15
Leeds Building Society 'EMTN' 1.375% 06/10/2027	100,000	88,255	0.11
Leeds Building Society 'EMTN' FRN 16/03/2027	100,000	90,336	0.11
Legal & General Finance Plc 'EMTN' 5.875% 11/12/2031	100,000	115,415	0.14
Legal & General Group Plc 'EMTN' FRN 27/10/2045	200,000	200,588	0.24
Legal & General Group Plc 'EMTN' FRN 26/11/2049	100,000	86,135	0.10
Legal & General Group Plc 'EMTN' FRN 27/06/2064	150,000	134,651	0.16
Legal & General Group Plc FRN 14/11/2048	100,000	96,540	0.12
Legal & General Group Plc FRN 01/11/2050	200,000	179,660	0.22
Libra Longhurst Group Treasury NO 2 Plc 3.25% 15/05/2043	100,000	88,673	0.11
Lloyds Bank Corporate Markets Plc 'EMTN' 1.5% 23/06/2023	200,000	196,686	0.24
Lloyds Bank Corporate Markets Plc 'EMTN' 1.75% 11/07/2024	100,000	96,306	0.12
Lloyds Bank Plc 'EMTN' 7.5% 15/04/2024	100,000	106,873	0.13
Lloyds Bank Plc 'EMTN' 7.625% 22/04/2025	200,000	215,022	0.26
Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	250,000	322,782	0.39
Lloyds Banking Group Plc 'EMTN' 2.25% 16/10/2024	300,000	288,090	0.35
Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028	200,000	179,264	0.22
Lloyds Banking Group Plc FRN 15/01/2026	300,000	282,357	0.34
Lloyds Banking Group Plc FRN 15/12/2031	100,000	85,783	0.10
Lloyds Banking Group Plc FRN 03/12/2035	300,000	235,194	0.29
Logicor 2019-1 UK Plc 1.875% 17/11/2026	300,000	280,719	0.34
London Stock Exchange Group Plc 1.625% 06/04/2030	100,000	86,399	0.10
M&G Plc 'EMTN' FRN 20/07/2055	100,000	89,854	0.11
M&G Plc 'EMTN' FRN 19/12/2063	200,000	181,866	0.22
M&G Plc FRN 20/10/2051	200,000	190,030	0.23
M&G Plc FRN 20/10/2068	200,000	177,754	0.22
Manchester Airport Group Funding Plc 'EMTN' 4.125% 02/04/2024	100,000	101,389	0.12
Manchester Airport Group Funding Plc 'EMTN' 4.75% 31/03/2034	100,000	102,544	0.12
Manchester Airport Group Funding Plc 'EMTN' 2.875% 30/09/2044	100,000	74,716	0.09
Martlet Homes Ltd 3% 09/05/2052	100,000	82,273	0.10
Morhomes Plc 'EMTN' 3.4% 19/02/2038	100,000	90,422	0.11
Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029	100,000	90,592	0.11
Motability Operations Group Plc 'EMTN' 2.375% 14/03/2032	100,000	90,918	0.11
Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036	300,000	296,733	0.36
Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039	200,000	164,772	0.20
Motability Operations Group Plc 'EMTN' 1.5% 20/01/2041	150,000	104,427	0.13
National Express Group Plc 'EMTN' 2.5% 11/11/2023	100,000	98,385	0.12
National Grid Electricity Transmission Plc 'EMTN' 1.125% 07/07/2028	100,000	86,477	0.10
National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040	200,000	140,374	0.17
National Grid Plc 3.5% 16/10/2026	100,000	99,620	0.12
Nationwide Building Society 'EMTN' 3.25% 20/01/2028	200,000	195,240	0.24
NatWest Group Plc 'EMTN' FRN 19/09/2026	200,000	189,970	0.23
NatWest Group Plc 'EMTN' FRN 29/03/2029	200,000	187,236	0.23
NatWest Group Plc 'EMTN' FRN 28/11/2031	350,000	299,806	0.36
NatWest Group Plc FRN 09/11/2028	200,000	175,048	0.21
NatWest Group Plc FRN 14/08/2030	200,000	187,672	0.23
Northern Powergrid Northeast Plc 3.25% 01/04/2052	100,000	84,537	0.10
Northumbrian Water Finance Plc 5.625% 29/04/2033	100,000	114,656	0.14
Northumbrian Water Finance Plc 5.125% 23/01/2042	100,000	111,525	0.14
Notting Hill Genesis 3.75% 20/12/2032	100,000	100,448	0.12
Notting Hill Genesis 3.25% 12/10/2048	100,000	85,120	0.10
Onward Homes Ltd 2.125% 25/03/2053	100,000	68,356	0.08
Orbit Capital Plc 3.375% 14/06/2048	100,000	87,471	0.11
Paradigm Homes Charitable Housing Association Ltd 2.25% 20/05/2051	100,000	71,793	0.09
Paragon Treasury Plc 2% 07/05/2036	100,000	79,409	0.10
Peabody Capital No 2 Plc 2.75% 02/03/2034	100,000	89,066	0.11
Peabody Capital No 2 Plc 3.25% 14/09/2048	100,000	85,263	0.10
Peabody Capital No 2 Plc 4.625% 12/12/2053	100,000	108,856	0.13
Pearson Funding Plc 3.75% 04/06/2030	100,000	94,683	0.11
Pension Insurance Corp Plc 5.625% 20/09/2030	100,000	95,878	0.12
Pension Insurance Corp Plc 3.625% 21/10/2032	100,000	78,720	0.10
Phoenix Group Holdings Plc 6.625% 18/12/2025	100,000	103,497	0.13
Phoenix Group Holdings Plc 5.867% 13/06/2029	150,000	150,313	0.18

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.12% (31 December 2021: 98.52%) (continued)			
United Kingdom: 44.91% (31 December 2021: 46.25%) (continued)			
Phoenix Group Holdings Plc 'EMTN' 5.625% 28/04/2031	100,000	94,378	0.11
Places For People Treasury Plc 'EMTN' 2.875% 17/08/2026	100,000	98,777	0.12
Platform HG Financing Plc 1.625% 10/08/2055	100,000	58,031	0.07
Prudential Plc 'EMTN' 6.125% 19/12/2031	150,000	156,793	0.19
Quadgas Finance Plc 'EMTN' 3.375% 17/09/2029	100,000	92,133	0.11
Reckitt Benckiser Treasury Services Plc 'REGS' 1.75% 19/05/2032	100,000	86,160	0.10
Rio Tinto Finance Plc 'EMTN' 4% 11/12/2029	200,000	204,716	0.25
RL Finance Bonds NO 4 Plc FRN 07/10/2049	300,000	240,831	0.29
Rothsay Life Plc 3.375% 12/07/2026	100,000	92,951	0.11
Rothsay Life Plc FRN 17/09/2029	200,000	200,778	0.24
Sage Group Plc/The 1.625% 25/02/2031	100,000	81,503	0.10
Sage Group Plc/The 2.875% 08/02/2034	100,000	85,936	0.10
Sanctuary Capital Plc 2.375% 14/04/2050	200,000	147,744	0.18
Sanctuary Capital Plc 'EMTN' 5% 26/04/2047	100,000	116,521	0.14
Santander UK Group Holdings Plc 'EMTN' 3.625% 14/01/2026	100,000	97,597	0.12
Santander UK Group Holdings Plc 'EMTN' FRN 08/05/2026	200,000	191,486	0.23
Santander UK Group Holdings Plc 'EMTN' FRN 17/01/2029	100,000	89,061	0.11
Scottish Widows Ltd 5.5% 16/06/2023	300,000	302,673	0.37
Scottish Widows Ltd 7% 16/06/2043	200,000	212,534	0.26
Segro Plc 2.375% 11/10/2029	100,000	91,308	0.11
Segro Plc 2.875% 11/10/2037	100,000	83,960	0.10
Severn Trent Utilities Finance Plc 6.25% 07/06/2029	100,000	115,807	0.14
Severn Trent Utilities Finance Plc 'EMTN' 3.625% 16/01/2026	350,000	354,431	0.43
Severn Trent Utilities Finance Plc 'EMTN' 2.625% 22/02/2033	100,000	89,083	0.11
Severn Trent Utilities Finance Plc 'EMTN' 4.875% 24/01/2042	100,000	108,132	0.13
Skipton Building Society 'EMTN' FRN 02/10/2026	100,000	93,514	0.11
Society of Lloyd's 4.75% 30/10/2024	100,000	99,354	0.12
Southern Electric Power Distribution Plc 5.5% 07/06/2032	100,000	111,731	0.14
Southern Gas Networks Plc 4.875% 21/03/2029	100,000	107,385	0.13
Southern Gas Networks Plc 'EMTN' 2.5% 03/02/2025	100,000	98,185	0.12
Southern Gas Networks Plc 'EMTN' 3.1% 15/09/2036	100,000	83,857	0.10
Sovereign Housing Capital Plc 2.375% 04/11/2048	100,000	74,731	0.09
SP Distribution Plc 5.875% 17/07/2026	100,000	109,640	0.13
SP Manweb Plc 'EMTN' 4.875% 20/09/2027	100,000	106,585	0.13
SP Transmission Plc 2% 13/11/2031	100,000	86,449	0.10
SSE Plc 'EMTN' 8.375% 20/11/2028	200,000	249,372	0.30
SSE Plc 'EMTN' 6.25% 27/08/2038	200,000	238,356	0.29
SSE Plc FRN (Perpetual)	150,000	133,982	0.16
Stagecoach Group Plc 4% 29/09/2025	200,000	195,466	0.24
Standard Chartered Plc 'EMTN' 5.125% 06/06/2034	100,000	94,038	0.11
Standard Chartered Plc 'EMTN' 4.375% 18/01/2038	200,000	199,240	0.24
Tesco Corporate Treasury Services Plc 'EMTN' 2.5% 02/05/2025	200,000	190,118	0.23
Tesco Corporate Treasury Services Plc 'EMTN' 1.875% 02/11/2028	200,000	170,020	0.21
Tesco Corporate Treasury Services Plc 'EMTN' 2.75% 27/04/2030	100,000	87,133	0.11
Thames Water Utilities Finance Plc 'EMTN' 4% 19/06/2025	200,000	203,532	0.25
Thames Water Utilities Finance Plc 'EMTN' 5.125% 28/09/2037	200,000	211,890	0.26
Thames Water Utilities Finance Plc 'EMTN' 2.375% 22/04/2040	100,000	73,562	0.09
Thames Water Utilities Finance Plc 'EMTN' 5.5% 11/02/2041	150,000	167,043	0.20
Thames Water Utilities Finance Plc 'EMTN' 7.738% 09/04/2058	100,000	156,769	0.19
THFC Funding No 2 Plc 'EMTN' 6.35% 08/07/2039	100,000	127,882	0.15
THFC Funding No 3 Plc 'EMTN' 5.2% 11/10/2043	300,000	345,624	0.42
Together Housing Finance Plc 4.5% 17/12/2042	100,000	106,755	0.13
Unilever Plc 1.5% 22/07/2026	100,000	94,339	0.11
UNITE USAF II Plc 3.921% 30/06/2025	100,000	101,842	0.12
United Utilities Water Finance Plc 'EMTN' 2% 14/02/2025	100,000	97,652	0.12
United Utilities Water Finance Plc 'EMTN' 2.625% 12/02/2031	300,000	278,103	0.34
University of Oxford 2.544% 08/12/2117	300,000	214,359	0.26
Virgin Money UK Plc 'EMTN' FRN 25/09/2026	100,000	96,683	0.12
Virgin Money UK Plc 'GMTN' FRN 24/04/2026	100,000	95,047	0.12
Virgin Money UK Plc 'GMTN' FRN 03/09/2027	100,000	95,421	0.12
Virgin Money UK Plc 'GMTN' FRN 11/12/2030	200,000	193,424	0.23
Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	100,000	114,021	0.14
Vodafone Group Plc 'EMTN' 3.375% 08/08/2049	200,000	157,066	0.19
Vodafone Group Plc 'EMTN' 3% 12/08/2056	300,000	212,115	0.26
Wales & West Utilities Finance Plc 'EMTN' 3% 03/08/2038	100,000	84,803	0.10
Wellcome Trust Finance Plc 4.625% 25/07/2036	200,000	227,252	0.28
Wellcome Trust Ltd/The 4% 09/05/2059	100,000	111,465	0.13
Wellcome Trust Ltd/The 1.5% 14/07/2071	200,000	112,214	0.14
Wellcome Trust Ltd/The 2.517% 07/02/2118	200,000	141,512	0.17
Wessex Water Services Finance Plc 5.75% 14/10/2033	150,000	172,450	0.21
Western Power Distribution Plc 3.625% 06/11/2023	100,000	100,343	0.12
Western Power Distribution West Midlands Plc 'EMTN' 3.875% 17/10/2024	100,000	100,997	0.12
Western Power Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	300,000	336,759	0.41
Whitbread Group Plc 3.375% 16/10/2025	100,000	96,479	0.12
WPP Finance 2013 'EMTN' 2.875% 14/09/2046	100,000	66,179	0.08
Yorkshire Building Society 'EMTN' 3.5% 21/04/2026	200,000	198,604	0.24
Yorkshire Housing Finance Plc 4.125% 31/10/2044	100,000	100,002	0.12
Yorkshire Water Finance Plc 'EMTN' 1.75% 27/10/2032	100,000	82,522	0.10

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.12% (31 December 2021: 98.52%) (continued)			
United Kingdom: 44.91% (31 December 2021: 46.25%) (continued)			
Yorkshire Water Finance Plc 'EMTN' 2.75% 18/04/2041	100,000	80,775	0.10
Total United Kingdom		37,038,587	44.91
United States: 20.90% (31 December 2021: 20.55%)			
American Honda Finance Corp 0.75% 25/11/2026	150,000	133,331	0.16
American Honda Finance Corp 'EMTN' 1.5% 19/10/2027	100,000	90,259	0.11
Amgen Inc 5.5% 07/12/2026	200,000	217,340	0.26
Amgen Inc 4% 13/09/2029	100,000	102,163	0.12
Apple Inc 3.05% 31/07/2029	250,000	250,493	0.30
Apple Inc 3.6% 31/07/2042	200,000	198,802	0.24
AT&T Inc 2.9% 04/12/2026	300,000	291,030	0.35
AT&T Inc 5.5% 15/03/2027	200,000	215,064	0.26
AT&T Inc 4.375% 14/09/2029	300,000	305,208	0.37
AT&T Inc 4.25% 01/06/2043	300,000	276,006	0.34
AT&T Inc 4.875% 01/06/2044	300,000	299,991	0.36
AT&T Inc 'EMTN' 7% 30/04/2040	300,000	375,462	0.46
Athene Global Funding 1.75% 24/11/2027	100,000	86,712	0.11
Bank of America Corp 'EMTN' 2.3% 25/07/2025	200,000	191,956	0.23
Bank of America Corp 'EMTN' 7% 31/07/2028	300,000	349,092	0.42
Bank of America Corp 'EMTN' FRN 02/06/2029	400,000	349,756	0.42
Bank of America Corp FRN 27/04/2031	100,000	95,036	0.12
BAT Capital Corp 'EMTN' 2.125% 15/08/2025	100,000	93,257	0.11
Berkshire Hathaway Finance Corp 2.375% 19/06/2039	350,000	283,916	0.34
Berkshire Hathaway Finance Corp 2.625% 19/06/2059	200,000	144,998	0.18
Citigroup Inc 2.75% 24/01/2024	300,000	295,935	0.36
Citigroup Inc 1.75% 23/10/2026	200,000	181,308	0.22
Citigroup Inc 'EMTN' 5.15% 21/05/2026	200,000	207,656	0.25
Citigroup Inc 'EMTN' 6.8% 25/06/2038	100,000	128,557	0.16
Citigroup Inc 'EMTN' 7.375% 01/09/2039	100,000	136,296	0.17
Comcast Corp 1.5% 20/02/2029	100,000	88,395	0.11
Comcast Corp 5.5% 23/11/2029	200,000	224,916	0.27
Comcast Corp 1.875% 20/02/2036	200,000	155,822	0.19
Digital Stout Holding LLC 3.75% 17/10/2030	200,000	184,336	0.22
Digital Stout Holding LLC 'EMTN' 4.25% 17/01/2025	200,000	200,410	0.24
Discovery Communications LLC 2.5% 20/09/2024	200,000	195,388	0.24
Fidelity National Information Services Inc 3.36% 21/05/2031	200,000	185,112	0.22
Fiserv Inc 2.25% 01/07/2025	200,000	191,696	0.23
Fiserv Inc 3% 01/07/2031	100,000	89,788	0.11
General Motors Financial Co Inc 'EMTN' 2.25% 06/09/2024	100,000	95,906	0.12
Goldman Sachs Group Inc/The 7.125% 07/08/2025	100,000	108,773	0.13
Goldman Sachs Group Inc/The 'EMTN' 4.25% 29/01/2026	200,000	200,256	0.24
Goldman Sachs Group Inc/The 'EMTN' 1.5% 07/12/2027	200,000	173,640	0.21
Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029	450,000	416,286	0.51
Goldman Sachs Group Inc/The 'EMTN' FRN 16/12/2025	200,000	184,652	0.22
Goldman Sachs Group Inc/The 'EMTN' FRN 29/10/2029	250,000	239,798	0.29
Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028	100,000	115,259	0.14
Johnson & Johnson 5.5% 06/11/2024	50,000	53,166	0.06
JPMorgan Chase & Co 'EMTN' FRN 28/04/2033	300,000	245,967	0.30
JPMorgan Chase & Co FRN 28/04/2026	300,000	275,472	0.33
Kraft Heinz Foods Co 4.125% 01/07/2027	100,000	99,458	0.12
MassMutual Global Funding II 'GMTN' 1.375% 15/12/2026	100,000	91,243	0.11
McDonald's Corp 'GMTN' 3.75% 31/05/2038	100,000	94,060	0.11
McKesson Corp 3.125% 17/02/2029	100,000	94,554	0.12
MetLife Inc 5.375% 09/12/2024	100,000	103,788	0.13
Metropolitan Life Global Funding I 0.625% 08/12/2027	200,000	170,174	0.21
Metropolitan Life Global Funding I 'GMTN' 3.5% 30/09/2026	100,000	99,670	0.12
Metropolitan Life Global Funding I 'GMTN' 1.625% 12/10/2028	200,000	179,080	0.22
Metropolitan Life Global Funding I 'GMTN' 1.625% 21/09/2029	100,000	87,563	0.11
Morgan Stanley 'GMTN' 2.625% 09/03/2027	300,000	284,133	0.34
Nestle Holdings Inc 'EMTN' 0.625% 18/12/2025	300,000	279,087	0.34
Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032	100,000	92,698	0.11
Nestle Holdings Inc 'EMTN' 1.375% 23/06/2033	100,000	81,763	0.10
New York Life Global Funding 1.625% 15/12/2023	100,000	97,695	0.12
New York Life Global Funding 'EMTN' 1.5% 15/07/2027	200,000	181,738	0.22
New York Life Global Funding 'GMTN' 1.25% 17/12/2026	200,000	181,362	0.22
New York Life Global Funding 'GMTN' 0.75% 14/12/2028	200,000	168,440	0.20
Pfizer Inc 6.5% 03/06/2038	150,000	198,984	0.24
Pfizer Inc 'REGS' 2.735% 15/06/2043	400,000	340,348	0.41
Procter & Gamble Co/The 1.375% 03/05/2025	100,000	95,908	0.12
Procter & Gamble Co/The 1.8% 03/05/2029	100,000	92,478	0.11
Prologis LP 2.25% 30/06/2029	200,000	179,998	0.22
Realty Income Corp 1.125% 13/07/2027	200,000	175,142	0.21
Realty Income Corp 1.75% 13/07/2033	100,000	77,019	0.09
Realty Income Corp 'EMTN' 1.625% 15/12/2030	100,000	82,566	0.10
Time Warner Cable LLC 5.75% 02/06/2031	200,000	206,412	0.25
Time Warner Cable LLC 5.25% 15/07/2042	200,000	183,462	0.22
Toyota Motor Credit Corp 0.75% 19/11/2026	200,000	178,420	0.22
United Parcel Service Inc 5.125% 12/02/2050	200,000	242,514	0.29
Verizon Communications Inc 4.073% 18/06/2024	150,000	152,130	0.18

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.12% (31 December 2021: 98.52%) (continued)			
United States: 20.90% (31 December 2021: 20.55%) (continued)			
Verizon Communications Inc 1.125% 03/11/2028	150,000	127,908	0.16
Verizon Communications Inc 1.875% 19/09/2030	200,000	171,662	0.21
Verizon Communications Inc 2.5% 08/04/2031	100,000	88,456	0.11
Verizon Communications Inc 3.125% 02/11/2035	200,000	174,074	0.21
Verizon Communications Inc 3.375% 27/10/2036	200,000	178,150	0.22
Verizon Communications Inc 1.875% 03/11/2038	200,000	141,608	0.17
Verizon Communications Inc 'EMTN' 4.75% 17/02/2034	100,000	104,009	0.13
Walmart Inc 5.75% 19/12/2030	148,000	174,730	0.21
Walmart Inc 5.625% 27/03/2034	300,000	356,643	0.43
Walmart Inc 5.25% 28/09/2035	200,000	231,908	0.28
Walmart Inc 4.875% 19/01/2039	100,000	113,515	0.14
Wells Fargo & Co 4.625% 02/11/2035	250,000	251,445	0.31
Wells Fargo & Co 'EMTN' 2.125% 20/12/2023	100,000	97,550	0.12
Wells Fargo & Co 'EMTN' 2% 28/07/2025	350,000	331,359	0.40
Wells Fargo & Co 'EMTN' 2.5% 02/05/2029	300,000	270,342	0.33
Wells Fargo & Co 'EMTN' 2.125% 24/09/2031	200,000	165,602	0.20
Wells Fargo & Co 'EMTN' 4.875% 29/11/2035	150,000	142,159	0.17
Wells Fargo & Co 'EMTN' FRN 26/04/2028	100,000	96,688	0.12
Wells Fargo Bank NA 'EMTN' 5.25% 01/08/2023	200,000	202,066	0.25
Welltower Inc 4.8% 20/11/2028	200,000	206,610	0.25
Welltower Inc 4.5% 01/12/2034	100,000	96,746	0.12
Total United States		17,239,779	20.90
Total Bonds		80,932,065	98.12
Investment Funds: 0.42% (31 December 2021: 0.20%)			
Ireland: 0.42% (31 December 2021: 0.20%)			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	344,367	344,367	0.42
Total Ireland		344,367	0.42
Total Investment Funds		344,367	0.42
Total Value of Investments		81,276,432	98.54
Total financial assets at fair value through profit or loss		81,276,432	98.54
Current assets		1,273,578	1.54
Total assets		82,550,010	100.08
Bank overdraft		(61,702)	(0.07)
Current liabilities		(6,777)	(0.01)
Net assets attributable to holders of redeemable participating Shares		82,481,531	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.46
Other assets			1.54
			100.00

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.61% (31 December 2021: 98.09%)			
Angola: 1.42% (31 December 2021: 0.81%)			
Angolan Government International Bond 'REGS' 8% 26/11/2029	300,000	237,987	1.42
Total Angola		237,987	1.42
Argentina: 2.75% (31 December 2021: 3.32%)			
Argentina Bonar Bonds 1% 09/07/2029	18,944	4,027	0.02
Argentina Bonar Bonds Step-Up Coupon 1.125% 09/07/2035	550,000	112,104	0.67
Argentina Bonar Bonds Step-Up Coupon 2% 09/01/2038	100,000	31,035	0.19
Argentine Republic Government International Bond Step-Up Coupon 0.5% 09/07/2030	50,000	11,864	0.07
Argentine Republic Government International Bond Step-Up Coupon 1.125% 09/07/2035	600,000	132,492	0.79
Argentine Republic Government International Bond Step-Up Coupon 2% 09/01/2038	250,000	72,820	0.44
Argentine Republic Government International Bond Step-Up Coupon 2.5% 09/07/2041	350,000	95,120	0.57
Total Argentina		459,462	2.75
Azerbaijan: 0.00% (31 December 2021: 0.42%)			
Bahrain: 2.83% (31 December 2021: 1.94%)			
Bahrain Government International Bond 'REGS' 7% 26/01/2026	250,000	257,055	1.54
Bahrain Government International Bond 'REGS' 5.625% 30/09/2031	250,000	215,467	1.29
Total Bahrain		472,522	2.83
Belarus: 0.00% (31 December 2021: 0.49%)			
Bermuda: 0.00% (31 December 2021: 0.59%)			
Brazil: 4.10% (31 December 2021: 3.55%)			
Brazilian Government International Bond 8.875% 15/04/2024	100,000	109,330	0.65
Brazilian Government International Bond 8.75% 04/02/2025	50,000	55,777	0.33
Brazilian Government International Bond 10.125% 15/05/2027	50,000	60,884	0.36
Brazilian Government International Bond 4.625% 13/01/2028	100,000	93,494	0.56
Brazilian Government International Bond 4.5% 30/05/2029	100,000	89,754	0.54
Brazilian Government International Bond 8.25% 20/01/2034	100,000	108,273	0.65
Brazilian Government International Bond 7.125% 20/01/2037	100,000	99,374	0.60
Brazilian Government International Bond 4.75% 14/01/2050	100,000	67,894	0.41
Total Brazil		684,780	4.10
Cayman Islands: 2.25% (31 December 2021: 2.35%)			
Dubai DOF Sukuk Ltd 'EMTN' 2.763% 09/09/2030	200,000	178,108	1.06
Sharjah Sukuk Program Ltd 'EMTN' 3.854% 03/04/2026	200,000	198,240	1.19
Total Cayman Islands		376,348	2.25
Chile: 2.40% (31 December 2021: 1.53%)			
Chile Government International Bond 3.24% 06/02/2028	100,000	94,161	0.56
Chile Government International Bond 3.1% 07/05/2041	200,000	152,638	0.92
Chile Government International Bond 3.5% 25/01/2050	200,000	153,894	0.92
Total Chile		400,693	2.40
China: 3.06% (31 December 2021: 1.65%)			
China Government International Bond 2.125% 03/12/2029	250,000	234,083	1.40
China Government International Bond 'REGS' 0.55% 21/10/2025	300,000	276,552	1.66
Total China		510,635	3.06
Colombia: 3.01% (31 December 2021: 3.11%)			
Colombia Government International Bond 4% 26/02/2024	100,000	97,150	0.58
Colombia Government International Bond 3.875% 25/04/2027	200,000	176,678	1.06
Colombia Government International Bond 6.125% 18/01/2041	200,000	156,558	0.94
Colombia Government International Bond 5.625% 26/02/2044	100,000	71,793	0.43
Total Colombia		502,179	3.01
Costa Rica: 0.52% (31 December 2021: 0.55%)			
Costa Rica Government International Bond 'REGS' 7.158% 12/03/2045	100,000	87,027	0.52
Total Costa Rica		87,027	0.52
Croatia: 0.00% (31 December 2021: 0.58%)			
Dominican Republic: 2.78% (31 December 2021: 2.10%)			
Dominican Republic International Bond 'REGS' 5.5% 27/01/2025	100,000	99,533	0.60
Dominican Republic International Bond 'REGS' 4.875% 23/09/2032	200,000	153,894	0.92
Dominican Republic International Bond 'REGS' 6.4% 05/06/2049	100,000	74,462	0.44
Dominican Republic International Bond 'REGS' 5.875% 30/01/2060	200,000	136,738	0.82
Total Dominican Republic		464,627	2.78
Ecuador: 0.70% (31 December 2021: 1.05%)			
Ecuador Government International Bond Step-Up Coupon 'REGS' 1% 31/07/2035	150,000	74,672	0.44
Ecuador Government International Bond Step-Up Coupon 'REGS' 0.5% 31/07/2040	100,000	42,940	0.26
Total Ecuador		117,612	0.70
Egypt: 2.17% (31 December 2021: 1.94%)			
Egypt Government International Bond 'REGS' 5.875% 16/02/2031	200,000	124,014	0.74
Egypt Government International Bond 'REGS' 8.5% 31/01/2047	200,000	118,208	0.71
Egypt Government International Bond 'REGS' 8.875% 29/05/2050	200,000	121,034	0.72
Total Egypt		363,256	2.17
El Salvador: 0.42% (31 December 2021: 0.72%)			
El Salvador Government International Bond 'REGS' 5.875% 30/01/2025	100,000	36,999	0.22
El Salvador Government International Bond 'REGS' 8.25% 10/04/2032	100,000	33,909	0.20
Total El Salvador		70,908	0.42

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.61% (31 December 2021: 98.09%) (continued)			
Ethiopia: 0.51% (31 December 2021: 0.28%)			
Ethiopia International Bond 'REGS' 6.625% 11/12/2024	150,000	84,951	0.51
Total Ethiopia		84,951	0.51
Gabon: 0.00% (31 December 2021: 0.57%)			
Ghana: 1.29% (31 December 2021: 1.22%)			
Ghana Government International Bond 'REGS' 10.75% 14/10/2030	250,000	215,165	1.29
Total Ghana		215,165	1.29
Guatemala: 0.50% (31 December 2021: 0.31%)			
Guatemala Government Bond 'REGS' 6.125% 01/06/2050	100,000	84,123	0.50
Total Guatemala		84,123	0.50
Honduras: 0.00% (31 December 2021: 0.58%)			
Hungary: 0.79% (31 December 2021: 0.83%)			
Hungary Government International Bond 'REGS' 3.125% 21/09/2051	200,000	131,896	0.79
Total Hungary		131,896	0.79
Indonesia: 7.58% (31 December 2021: 7.46%)			
Indonesia Government International Bond 2.15% 28/07/2031	200,000	163,890	0.98
Indonesia Government International Bond 3.5% 14/02/2050	100,000	78,852	0.47
Indonesia Government International Bond 4.2% 15/10/2050	100,000	85,950	0.52
Indonesia Government International Bond 'REGS' 4.125% 15/01/2025	200,000	199,532	1.19
Indonesia Government International Bond 'REGS' 4.35% 08/01/2027	200,000	199,944	1.20
Indonesia Government International Bond 'REGS' 8.5% 12/10/2035	100,000	126,035	0.75
Indonesia Government International Bond 'REGS' 5.25% 17/01/2042	150,000	146,107	0.88
Indonesia Government International Bond 'REGS' 5.125% 15/01/2045	100,000	95,373	0.57
Perusahaan Penerbit SBSN Indonesia III 'REGS' 1.5% 09/06/2026	100,000	90,088	0.54
Perusahaan Penerbit SBSN Indonesia III 'REGS' 3.8% 23/06/2050	100,000	80,619	0.48
Total Indonesia		1,266,390	7.58
Iraq: 0.81% (31 December 2021: 0.43%)			
Iraq International Bond 'REGS' 5.8% 15/01/2028	150,000	134,841	0.81
Total Iraq		134,841	0.81
Israel: 1.78% (31 December 2021: 2.25%)			
Israel Government International Bond 3.25% 17/01/2028	50,000	48,843	0.29
State of Israel 3.375% 15/01/2050	100,000	80,960	0.48
State of Israel 3.8% 13/05/2060	200,000	167,842	1.01
Total Israel		297,645	1.78
Jamaica: 0.63% (31 December 2021: 0.38%)			
Jamaica Government International Bond 7.875% 28/07/2045	100,000	104,703	0.63
Total Jamaica		104,703	0.63
Jordan: 0.00% (31 December 2021: 0.99%)			
Kazakhstan: 1.21% (31 December 2021: 0.00%)			
Kazakhstan Government International Bond 'REGS' 3.875% 14/10/2024	200,000	201,754	1.21
Total Kazakhstan		201,754	1.21
Kenya: 1.00% (31 December 2021: 0.56%)			
Republic of Kenya Government International Bond 'REGS' 6.875% 24/06/2024	200,000	167,152	1.00
Total Kenya		167,152	1.00
Korea, Republic of (South Korea): 0.63% (31 December 2021: 0.36%)			
Korea International Bond 4.125% 10/06/2044	100,000	104,449	0.63
Total Korea, Republic of (South Korea)		104,449	0.63
Kuwait: 1.19% (31 December 2021: 0.60%)			
Kuwait International Government Bond 'REGS' 3.5% 20/03/2027	200,000	199,228	1.19
Total Kuwait		199,228	1.19
Lebanon: 0.04% (31 December 2021: 0.17%)			
Lebanon Government International Bond (Defaulted) 6.75% 29/11/2027	50,000	3,168	0.02
Lebanon Government International Bond 'GMTN' (Defaulted) 6.25% 04/11/2024	50,000	3,196	0.02
Total Lebanon		6,364	0.04
Malaysia: 0.59% (31 December 2021: 0.57%)			
Malaysia Sukuk Global Bhd 'REGS' 3.179% 27/04/2026	100,000	99,117	0.59
Total Malaysia		99,117	0.59
Mexico: 6.69% (31 December 2021: 5.92%)			
Mexico Government International Bond 4.15% 28/03/2027	200,000	197,078	1.18
Mexico Government International Bond 4.5% 22/04/2029	150,000	145,686	0.87
Mexico Government International Bond 3.25% 16/04/2030	100,000	87,927	0.53
Mexico Government International Bond 2.659% 24/05/2031	200,000	164,406	0.98
Mexico Government International Bond 6.05% 11/01/2040	50,000	48,989	0.29
Mexico Government International Bond 4.28% 14/08/2041	200,000	158,090	0.95
Mexico Government International Bond 5.55% 21/01/2045	50,000	45,785	0.27
Mexico Government International Bond 4.6% 23/01/2046	100,000	79,691	0.48
Mexico Government International Bond 3.771% 24/05/2061	100,000	64,674	0.39
Mexico Government International Bond 'GMTN' 5.75% 12/10/2110	100,000	83,607	0.50
Mexico Government International Bond 'MTN' 4.75% 08/03/2044	50,000	41,418	0.25
Total Mexico		1,117,351	6.69
Morocco: 0.00% (31 December 2021: 0.52%)			
Nigeria: 0.74% (31 December 2021: 1.05%)			
Nigeria Government International Bond 'REGS' 8.25% 28/09/2051	200,000	124,092	0.74
Total Nigeria		124,092	0.74

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.61% (31 December 2021: 98.09%) (continued)			
Oman: 2.74% (31 December 2021: 2.61%)			
Oman Government International Bond 'REGS' 6% 01/08/2029	300,000	289,173	1.73
Oman Government International Bond 'REGS' 6.5% 08/03/2047	200,000	167,820	1.01
Total Oman		456,993	2.74
Pakistan: 0.82% (31 December 2021: 1.14%)			
Pakistan Government International Bond 'REGS' 6% 08/04/2026	200,000	137,182	0.82
Total Pakistan		137,182	0.82
Panama: 2.95% (31 December 2021: 2.67%)			
Panama Government International Bond 3.875% 17/03/2028	100,000	95,431	0.57
Panama Government International Bond 3.16% 23/01/2030	100,000	89,027	0.53
Panama Government International Bond 2.252% 29/09/2032	100,000	78,190	0.47
Panama Government International Bond 4.5% 01/04/2056	200,000	159,624	0.96
Panama Government International Bond 3.87% 23/07/2060	100,000	71,056	0.42
Total Panama		493,328	2.95
Paraguay: 0.47% (31 December 2021: 0.49%)			
Paraguay Government International Bond 'REGS' 5.6% 13/03/2048	100,000	79,106	0.47
Total Paraguay		79,106	0.47
Peru: 2.82% (31 December 2021: 2.63%)			
Peruvian Government International Bond 7.35% 21/07/2025	100,000	108,014	0.65
Peruvian Government International Bond 4.125% 25/08/2027	100,000	98,030	0.59
Peruvian Government International Bond 8.75% 21/11/2033	100,000	126,691	0.76
Peruvian Government International Bond 5.625% 18/11/2050	100,000	103,802	0.62
Peruvian Government International Bond 3.6% 15/01/2072	50,000	33,760	0.20
Total Peru		470,297	2.82
Philippines: 3.61% (31 December 2021: 3.82%)			
Philippine Government International Bond 7.5% 25/09/2024	100,000	104,597	0.63
Philippine Government International Bond 10.625% 16/03/2025	50,000	58,858	0.35
Philippine Government International Bond 2.457% 05/05/2030	100,000	87,213	0.52
Philippine Government International Bond 6.375% 15/01/2032	100,000	111,580	0.67
Philippine Government International Bond 3.7% 01/03/2041	200,000	165,342	0.99
Philippine Government International Bond 3.2% 06/07/2046	100,000	74,698	0.45
Total Philippines		602,288	3.61
Poland: 0.52% (31 December 2021: 0.69%)			
Republic of Poland Government International Bond 3.25% 06/04/2026	90,000	87,294	0.52
Total Poland		87,294	0.52
Qatar: 4.86% (31 December 2021: 4.10%)			
Qatar Government International Bond 'REGS' 3.4% 16/04/2025	200,000	198,900	1.19
Qatar Government International Bond 'REGS' 4% 14/03/2029	200,000	201,730	1.21
Qatar Government International Bond 'REGS' 5.103% 23/04/2048	200,000	209,858	1.25
Qatar Government International Bond 'REGS' 4.817% 14/03/2049	200,000	201,716	1.21
Total Qatar		812,204	4.86
Romania: 0.92% (31 December 2021: 0.65%)			
Romanian Government International Bond 'REGS' 3% 27/02/2027	100,000	88,348	0.53
Romanian Government International Bond 'REGS' 4% 14/02/2051	100,000	65,021	0.39
Total Romania		153,369	0.92
Russia: 0.00% (31 December 2021: 3.72%)			
Saudi Arabia: 7.56% (31 December 2021: 6.79%)			
Saudi Government International Bond 'REGS' 4% 17/04/2025	200,000	201,256	1.20
Saudi Government International Bond 'REGS' 3.25% 26/10/2026	200,000	195,274	1.17
Saudi Government International Bond 'REGS' 3.625% 04/03/2028	200,000	197,320	1.18
Saudi Government International Bond 'REGS' 2.25% 02/02/2033	200,000	166,310	1.00
Saudi Government International Bond 'REGS' 4.5% 26/10/2046	350,000	319,526	1.91
Saudi Government International Bond 'REGS' 4.5% 22/04/2060	200,000	183,694	1.10
Total Saudi Arabia		1,263,380	7.56
Senegal: 0.00% (31 December 2021: 0.57%)			
South Africa: 2.29% (31 December 2021: 1.59%)			
Republic of South Africa Government International Bond 5.875% 16/09/2025	100,000	99,031	0.59
Republic of South Africa Government International Bond 5.875% 22/06/2030	200,000	180,662	1.08
Republic of South Africa Government International Bond 5.75% 30/09/2049	150,000	102,460	0.62
Total South Africa		382,153	2.29
Sri Lanka: 0.00% (31 December 2021: 0.59%)			
Trinidad and Tobago: 0.59% (31 December 2021: 0.28%)			
Trinidad & Tobago Government International Bond 'REGS' 4.375% 16/01/2024	100,000	98,331	0.59
Total Trinidad and Tobago		98,331	0.59
Turkey: 6.75% (31 December 2021: 6.00%)			
Hazine Mustesarligi Varlik Kiralama AS 'REGS' 5.125% 22/06/2026	200,000	178,820	1.07
Turkey Government International Bond 6.35% 10/08/2024	100,000	92,469	0.55
Turkey Government International Bond 5.6% 14/11/2024	200,000	179,438	1.08
Turkey Government International Bond 6.375% 14/10/2025	100,000	88,582	0.53
Turkey Government International Bond 5.125% 17/02/2028	100,000	76,243	0.46
Turkey Government International Bond 5.25% 13/03/2030	200,000	142,502	0.85
Turkey Government International Bond 5.95% 15/01/2031	200,000	145,954	0.87
Turkey Government International Bond 6.875% 17/03/2036	50,000	36,463	0.22
Turkey Government International Bond 6% 14/01/2041	100,000	63,645	0.38

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.61% (31 December 2021: 98.09%) (continued)			
Turkey: 6.75% (31 December 2021: 6.00%) (continued)			
Turkey Government International Bond 5.75% 11/05/2047	200,000	123,092	0.74
Total Turkey		1,127,208	6.75
Ukraine: 0.30% (31 December 2021: 1.77%)			
Ukraine Government International Bond 'REGS' 7.375% 25/09/2032	200,000	49,934	0.30
Total Ukraine		49,934	0.30
United Arab Emirates: 4.25% (31 December 2021: 4.29%)			
Abu Dhabi Government International Bond 'REGS' 3.125% 11/10/2027	200,000	195,168	1.17
Abu Dhabi Government International Bond 'REGS' 3.125% 16/04/2030	200,000	190,222	1.14
Abu Dhabi Government International Bond 'REGS' 1.875% 15/09/2031	200,000	169,992	1.01
Abu Dhabi Government International Bond 'REGS' 3.125% 30/09/2049	200,000	155,390	0.93
Total United Arab Emirates		710,772	4.25
Uruguay: 1.77% (31 December 2021: 1.94%)			
Uruguay Government International Bond 4.5% 14/08/2024	100,000	100,972	0.61
Uruguay Government International Bond 4.375% 23/01/2031	50,000	50,634	0.30
Uruguay Government International Bond 4.125% 20/11/2045	50,000	45,722	0.27
Uruguay Government International Bond 4.975% 20/04/2055	100,000	98,480	0.59
Total Uruguay		295,808	1.77
Total Bonds		16,306,904	97.61
Investment Funds: 0.83% (31 December 2021: 0.59%)			
Ireland: 0.83% (31 December 2021: 0.59%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	139,235	139,235	0.83
Total Ireland		139,235	0.83
Total Investment Funds		139,235	0.83
Total Value of Investments		16,446,139	98.44
Total financial assets at fair value through profit or loss		16,446,139	98.44
Current assets		263,438	1.58
Total assets		16,709,577	100.02
Current liabilities		(3,526)	(0.02)
Net assets attributable to holders of redeemable participating Shares		16,706,051	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.42
Other assets			1.58
			100.00

Invesco AT1 Capital Bond UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.63% (31 December 2021: 98.36%)			
Australia: 4.31% (31 December 2021: 3.62%)			
Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual)	25,687,000	25,221,423	2.04
Westpac Banking Corp/New Zealand FRN (Perpetual)	32,108,000	27,993,569	2.27
Total Australia		53,214,992	4.31
Denmark: 4.24% (31 December 2021: 3.48%)			
Danske Bank A/S FRN (Perpetual)	19,200,000	18,062,377	1.46
Danske Bank A/S FRN (Perpetual)	19,250,000	18,076,391	1.46
Danske Bank A/S FRN (Perpetual)	19,295,000	16,255,318	1.32
Total Denmark		52,394,086	4.24
Finland: 4.01% (31 December 2021: 3.51%)			
Nordea Bank Abp 'REGS' FRN (Perpetual)	32,160,000	30,686,213	2.48
Nordea Bank Abp 'REGS' FRN (Perpetual)	25,598,000	18,857,683	1.53
Total Finland		49,543,896	4.01
France: 20.66% (31 December 2021: 17.73%)			
BNP Paribas SA 'REGS' FRN (Perpetual)	19,262,000	18,467,443	1.50
BNP Paribas SA 'REGS' FRN (Perpetual)	19,235,000	19,064,274	1.54
BNP Paribas SA 'REGS' FRN (Perpetual)	16,055,000	13,305,967	1.08
BNP Paribas SA 'REGS' FRN (Perpetual)	9,520,000	7,956,433	0.64
BNP Paribas SA 'REGS' FRN (Perpetual)	9,506,000	9,044,970	0.73
BNP Paribas SA 'REGS' FRN (Perpetual)	22,298,000	16,697,422	1.35
BNP Paribas SA 'REGS' FRN (Perpetual)	16,147,000	11,925,972	0.97
Credit Agricole SA 'REGS' FRN (Perpetual)	20,746,000	20,426,018	1.65
Credit Agricole SA 'REGS' FRN (Perpetual)	14,890,000	14,363,591	1.16
Credit Agricole SA 'REGS' FRN (Perpetual)	14,880,000	15,237,804	1.23
Credit Agricole SA 'REGS' FRN (Perpetual)	14,983,000	11,648,156	0.94
Societe Generale SA 'REGS' FRN (Perpetual)	16,647,000	16,045,303	1.30
Societe Generale SA 'REGS' FRN (Perpetual)	23,580,000	23,115,531	1.87
Societe Generale SA 'REGS' FRN (Perpetual)	16,729,000	16,397,819	1.33
Societe Generale SA 'REGS' FRN (Perpetual)	13,600,000	11,038,980	0.89
Societe Generale SA 'REGS' FRN (Perpetual)	16,839,000	14,918,259	1.21
Societe Generale SA 'REGS' FRN (Perpetual)	20,199,000	15,654,225	1.27
Total France		255,308,167	20.66
Germany: 6.77% (31 December 2021: 6.40%)			
Commerzbank AG FRN (Perpetual)	25,600,000	23,576,681	1.91
Deutsche Bank AG FRN (Perpetual)	21,800,000	17,858,628	1.44
Deutsche Bank AG FRN (Perpetual)	26,000,000	23,637,333	1.91
Deutsche Bank AG FRN (Perpetual)	21,800,000	18,646,800	1.51
Total Germany		83,719,442	6.77
Italy: 2.44% (31 December 2021: 2.03%)			
UniCredit SpA FRN (Perpetual)	32,108,000	30,148,455	2.44
Total Italy		30,148,455	2.44
Netherlands: 4.99% (31 December 2021: 4.94%)			
ING Groep NV FRN (Perpetual)	13,416,000	12,948,659	1.05
ING Groep NV FRN (Perpetual)	13,366,000	12,588,508	1.02
ING Groep NV FRN (Perpetual)	15,909,000	14,556,735	1.18
ING Groep NV FRN (Perpetual)	10,600,000	7,682,092	0.62
ING Groep NV FRN (Perpetual)	8,100,000	6,605,168	0.53
ING Groep NV FRN (Perpetual)	10,606,000	7,224,867	0.59
Total Netherlands		61,606,029	4.99
Norway: 0.00% (31 December 2021: 2.43%)			
Spain: 7.78% (31 December 2021: 6.50%)			
Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	25,800,000	23,574,123	1.91
Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	25,600,000	21,555,702	1.74
Banco Santander SA FRN (Perpetual)	30,800,000	30,116,299	2.44
Banco Santander SA FRN (Perpetual)	25,600,000	20,943,772	1.69
Total Spain		96,189,896	7.78
Sweden: 0.00% (31 December 2021: 1.40%)			
Switzerland: 15.59% (31 December 2021: 15.59%)			
Credit Suisse Group AG FRN (Perpetual)	10,700,000	10,707,276	0.87
Credit Suisse Group AG 'REGS' FRN (Perpetual)	14,234,000	13,139,613	1.06
Credit Suisse Group AG 'REGS' FRN (Perpetual)	15,926,000	15,050,070	1.22
Credit Suisse Group AG 'REGS' FRN (Perpetual)	17,717,000	16,127,176	1.30
Credit Suisse Group AG 'REGS' FRN (Perpetual)	10,600,000	9,197,694	0.74
Credit Suisse Group AG 'REGS' FRN (Perpetual)	12,379,000	10,244,266	0.83
Credit Suisse Group AG 'REGS' FRN (Perpetual)	10,836,000	8,383,209	0.68
Credit Suisse Group AG 'REGS' FRN (Perpetual)	7,002,000	5,094,375	0.41
Credit Suisse Group AG 'REGS' FRN (Perpetual)	10,800,000	7,243,715	0.59
UBS Group AG FRN (Perpetual)	18,259,000	16,601,114	1.34
UBS Group AG FRN (Perpetual)	11,350,000	11,233,287	0.91
UBS Group AG FRN (Perpetual)	14,550,000	14,102,684	1.14
UBS Group AG FRN (Perpetual)	6,833,000	6,123,782	0.50

Invesco AT1 Capital Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.63% (31 December 2021: 98.36%) (continued)			
Switzerland: 15.59% (31 December 2021: 15.59%) (continued)			
UBS Group AG 'REGS' FRN (Perpetual)	22,860,000	22,306,146	1.81
UBS Group AG 'REGS' FRN (Perpetual)	6,950,000	5,659,280	0.46
UBS Group AG 'REGS' FRN (Perpetual)	13,650,000	11,410,896	0.92
UBS Group AG 'REGS' FRN (Perpetual)	13,655,000	9,983,835	0.81
Total Switzerland		192,608,418	15.59
United Kingdom: 27.84% (31 December 2021: 30.73%)			
Barclays Plc FRN (Perpetual)	22,198,000	21,701,473	1.76
Barclays Plc FRN (Perpetual)	17,651,000	17,360,097	1.40
Barclays Plc FRN (Perpetual)	13,221,000	12,282,123	0.99
Barclays Plc FRN (Perpetual)	13,338,000	10,233,064	0.83
HSBC Holdings Plc FRN (Perpetual)	16,661,000	16,363,764	1.32
HSBC Holdings Plc FRN (Perpetual)	15,842,000	15,142,487	1.22
HSBC Holdings Plc FRN (Perpetual)	17,512,000	16,934,512	1.37
HSBC Holdings Plc FRN (Perpetual)	7,100,000	5,960,054	0.48
HSBC Holdings Plc FRN (Perpetual)	21,490,000	19,099,238	1.55
HSBC Holdings Plc FRN (Perpetual)	12,965,000	11,758,587	0.95
HSBC Holdings Plc FRN (Perpetual)	10,744,000	8,255,924	0.67
HSBC Holdings Plc FRN (Perpetual)	7,132,000	5,364,845	0.43
Lloyds Banking Group Plc FRN (Perpetual)	33,516,000	32,717,334	2.65
Lloyds Banking Group Plc FRN (Perpetual)	30,036,000	29,312,841	2.37
NatWest Group Plc FRN (Perpetual)	22,800,000	22,570,646	1.83
NatWest Group Plc FRN (Perpetual)	29,821,000	27,641,410	2.24
NatWest Group Plc FRN (Perpetual)	15,000,000	11,062,500	0.89
Standard Chartered Plc 'REGS' FRN (Perpetual)	15,050,000	14,898,082	1.21
Standard Chartered Plc 'REGS' FRN (Perpetual)	15,250,000	14,456,143	1.17
Standard Chartered Plc 'REGS' FRN (Perpetual)	22,700,000	16,527,332	1.34
Standard Chartered Plc 'REGS' FRN (Perpetual)	18,913,000	14,450,243	1.17
Total United Kingdom		344,092,699	27.84
Total Bonds		1,218,826,080	98.63
Investment Funds: 0.61% (31 December 2021: 0.03%)			
Ireland: 0.61% (31 December 2021: 0.03%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,502,737	7,502,737	0.61
Total Ireland		7,502,737	0.61
Total Investment Funds		7,502,737	0.61
Total Value of Investments		1,226,328,817	99.24
Unrealised Gain			
Details of Forward Foreign Exchange Contracts	Maturity Date	Counterparty	% of
Buy 12,472,886 USD to Sell 10,208,577 GBP	01/07/2022	BNY Mellon	0.01
Buy 17,999,799 USD to Sell 17,143,106 EUR	01/07/2022	BNY Mellon	0.00
Buy 309,928,631 GBP to Sell 376,058,807 USD	01/07/2022	BNY Mellon	0.03
Buy 5,049,929 EUR to Sell 5,263,381 USD	01/07/2022	BNY Mellon	0.00
Buy 27,754,043 CHF to Sell 28,944,819 USD	01/07/2022	BNY Mellon	0.00
Total unrealised gain on open forward foreign exchange contracts		548,435	0.04
Total financial assets at fair value through profit or loss		1,226,877,252	99.28
Cash and cash equivalents		2,452,758	0.20
Current assets		16,620,727	1.34
Total assets		1,245,950,737	100.82
Unrealised Loss			
Details of Forward Foreign Exchange Contracts	Maturity Date	Counterparty	% of
Buy 5,048,695 USD to Sell 4,183,177 GBP	01/07/2022	BNY Mellon	(0.00)
Buy 56,991,313 USD to Sell 54,638,691 EUR	01/07/2022	BNY Mellon	(0.01)
Buy 3,835,475 GBP to Sell 4,672,625 USD	01/07/2022	BNY Mellon	(0.00)
Buy 351,939,372 EUR to Sell 377,526,417 USD	01/07/2022	BNY Mellon	(0.78)
Total unrealised loss on open forward foreign exchange contracts		(9,767,533)	(0.79)
Total financial liabilities at fair value through profit or loss		(9,767,533)	(0.79)
Current liabilities		(421,810)	(0.03)
Net assets attributable to holders of redeemable participating Shares		1,235,761,394	100.00
% of total assets			
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.43
Derivative instruments			0.04
Other assets			1.53
			100.00

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 21.73% (31 December 2021: 21.86%)			
Bermuda: 1.28% (31 December 2021: 1.28%)			
Argo Group International Holdings Ltd - Preferred Stock FRN (Perpetual) 7%	394	9,015	0.06
Aspen Insurance Holdings Ltd - Preferred Stock FRN (Perpetual) 5.95%	721	17,398	0.12
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.375%	1,574	39,980	0.28
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35%	2,263	55,647	0.38
Enstar Group Ltd - Preferred Stock FRN (Perpetual) 7%	1,049	24,442	0.17
SiriusPoint Ltd - Preferred Stock FRN (Perpetual) 8%	525	12,232	0.09
Textainer Group Holdings Ltd - Preferred Stock FRN (Perpetual) 7%	394	9,318	0.06
Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.25%	311	7,464	0.05
Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.5%	442	10,745	0.07
Total Bermuda		186,241	1.28
Canada: 0.55% (31 December 2021: 0.53%)			
Algonquin Power & Utilities Corp - Preferred Stock FRN 6.875%	754	18,872	0.13
Algonquin Power & Utilities Corp - Preferred Stock FRN 6.2%	918	22,381	0.15
Enbridge Inc - Preferred Stock FRN 6.375%	1,574	38,988	0.27
Total Canada		80,241	0.55
Marshall Islands: 0.22% (31 December 2021: 0.24%)			
Altera Infrastructure LP - Preferred Stock FRN (Perpetual) 8.875%	315	1,005	0.00
Atlas Corp - Preferred Stock FRN (Perpetual) 8%	394	9,949	0.07
GasLog Partners LP - Preferred Stock FRN (Perpetual) 8.625%	377	9,783	0.07
Seapeak LLC - Preferred Stock FRN (Perpetual) 8.5%	446	11,587	0.08
Total Marshall Islands		32,324	0.22
United States: 19.68% (31 December 2021: 19.81%)			
ACRES Commercial Realty Corp - Preferred Stock FRN (Perpetual) 8.625%	315	6,410	0.04
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 7%	853	19,124	0.13
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 6.875%	617	12,371	0.09
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 6.5%	1,056	22,303	0.15
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 6.125%	1,508	30,462	0.21
Air Lease Corp - Preferred Stock FRN (Perpetual) 6.15%	656	15,482	0.11
Allstate Corp/The - Preferred Stock FRN 5.1%	1,312	31,606	0.22
American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) 5.95%	1,049	23,907	0.16
American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual) 6.625%	787	18,731	0.13
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 6.95%	1,889	42,238	0.29
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 6.5%	1,115	22,445	0.15
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 6.75%	1,161	25,229	0.17
Arbor Realty Trust Inc - Preferred Stock FRN (Perpetual) 6.25%	731	14,912	0.10
Bank of America Corp - Preferred Stock FRN 6.45%	2,755	70,914	0.49
Bank of America Corp - Preferred Stock FRN (Perpetual) 3%	784	14,410	0.10
Bank of America Corp - Preferred Stock FRN (Perpetual) 4%	552	11,184	0.08
Bank of America Corp - Preferred Stock FRN (Perpetual) 4%	1,106	21,700	0.15
Bank of America Corp - Preferred Stock FRN (Perpetual) 4%	832	16,232	0.11
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 8%	525	10,773	0.07
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 8%	853	18,246	0.13
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 7.75%	682	13,490	0.09
CHS Inc - Preferred Stock FRN (Perpetual) 7.1%	1,102	28,487	0.20
CHS Inc - Preferred Stock FRN (Perpetual) 6.75%	1,292	33,127	0.23
Citigroup Capital XIII - Preferred Stock FRN 7.609%	5,892	157,906	1.09
Citigroup Inc - Preferred Stock FRN (Perpetual) 7.125%	2,492	63,745	0.44
Citigroup Inc - Preferred Stock FRN (Perpetual) 6.875%	3,922	100,913	0.69
Citizens Financial Group Inc - Preferred Stock FRN (Perpetual) 6.35%	787	19,754	0.14
Compass Diversified Holdings - Preferred Stock FRN (Perpetual) 7.875%	262	6,849	0.05
ConnectOne Bancorp Inc - Preferred Stock FRN (Perpetual) 5.25%	302	6,819	0.05
DCP Midstream LP - Preferred Stock FRN (Perpetual) 7.875%	423	9,399	0.06
DCP Midstream LP - Preferred Stock FRN (Perpetual) 7.95%	289	7,268	0.05
Dynex Capital Inc - Preferred Stock FRN (Perpetual) 6.9%	293	6,461	0.04
Ellington Financial Inc - Preferred Stock FRN (Perpetual) 6.75%	302	6,550	0.05
Ellington Financial Inc - Preferred Stock FRN (Perpetual) 6.25%	315	6,640	0.05
Energy Transfer LP - Preferred Stock FRN (Perpetual) 7.375%	1,181	26,041	0.18
Energy Transfer LP - Preferred Stock FRN (Perpetual) 7.625%	1,167	27,635	0.19
Energy Transfer LP - Preferred Stock FRN (Perpetual) 7.6%	2,099	48,907	0.34
Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 6.625%	1,181	29,773	0.20
First Horizon Corp - Preferred Stock FRN (Perpetual) 6.1%	262	6,437	0.04
FNB Corp/PA - Preferred Stock FRN (Perpetual) 7.25%	291	7,432	0.05
Fortress Transportation and Infrastructure Investors LLC - Preferred Stock FRN (Perpetual) 8.25%	274	6,297	0.04
Fortress Transportation and Infrastructure Investors LLC - Preferred Stock FRN (Perpetual) 8%	324	6,619	0.05
Fortress Transportation and Infrastructure Investors LLC - Preferred Stock FRN (Perpetual) 8.25%	275	6,031	0.04
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 3.75%	1,968	36,546	0.25
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 4%	3,542	67,156	0.46
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 4%	525	10,883	0.07
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 5.5%	2,623	64,106	0.44

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 21.73% (31 December 2021: 21.86%) (continued)			
United States: 19.68% (31 December 2021: 19.81%) (continued)			
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 6.375%	1,836	47,773	0.33
Granite Point Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 7%	540	11,340	0.08
Heartland Financial USA Inc - Preferred Stock FRN (Perpetual) 7%	302	7,943	0.05
Kemper Corp - Preferred Stock FRN 5.875%	394	9,732	0.07
KeyCorp - Preferred Stock FRN (Perpetual) 6.125%	1,312	33,023	0.23
M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625%	656	16,708	0.12
Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 6%	328	7,249	0.05
MetLife Inc - Preferred Stock FRN (Perpetual) 4%	1,574	34,187	0.24
MFA Financial Inc - Preferred Stock FRN (Perpetual) 6.5%	721	13,266	0.09
Morgan Stanley - Preferred Stock FRN (Perpetual) 4%	2,886	55,151	0.38
Morgan Stanley - Preferred Stock FRN (Perpetual) 7.125%	2,263	59,358	0.41
Morgan Stanley - Preferred Stock FRN (Perpetual) 6.875%	2,230	57,445	0.40
Morgan Stanley - Preferred Stock FRN (Perpetual) 6.375%	2,623	66,467	0.46
Morgan Stanley - Preferred Stock FRN (Perpetual) 5.85%	2,623	64,867	0.45
New Residential Investment Corp - Preferred Stock FRN (Perpetual) 7.125%	741	15,768	0.11
New Residential Investment Corp - Preferred Stock FRN (Perpetual) 7.5%	407	8,807	0.06
New Residential Investment Corp - Preferred Stock FRN (Perpetual) 6.375%	1,056	20,560	0.14
New Residential Investment Corp - Preferred Stock FRN (Perpetual) 7%	1,220	26,303	0.18
New York Community Bancorp Inc - Preferred Stock FRN (Perpetual) 6.375%	1,351	32,964	0.23
New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 7.875%	486	9,851	0.07
New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 6.875%	328	6,465	0.04
New York Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 8%	402	8,096	0.06
NGL Energy Partners LP - Preferred Stock FRN (Perpetual) 9%	825	10,791	0.07
NiSource Inc - Preferred Stock FRN (Perpetual) 6.5%	1,312	34,243	0.24
NuStar Energy LP - Preferred Stock FRN (Perpetual) 7.625%	1,010	20,796	0.14
NuStar Energy LP - Preferred Stock FRN (Perpetual) 8.769%	594	13,692	0.09
NuStar Energy LP - Preferred Stock FRN (Perpetual) 9%	453	11,271	0.08
NuStar Logistics LP - Preferred Stock FRN 7.778%	1,056	25,291	0.17
PacWest Bancorp - Preferred Stock FRN (Perpetual) 7.75%	500	12,785	0.09
PennyMac Mortgage Investment Trust - Preferred Stock FRN (Perpetual) 8.125%	302	6,499	0.04
PennyMac Mortgage Investment Trust - Preferred Stock FRN (Perpetual) 8%	512	11,310	0.08
PNC Financial Services Group Inc/The - Preferred Stock FRN (Perpetual) 5.353%	3,935	99,792	0.69
Regions Financial Corp - Preferred Stock FRN (Perpetual) 6.375%	1,312	33,207	0.23
Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7%	1,312	30,609	0.21
Reinsurance Group of America Inc - Preferred Stock FRN 6.2%	1,049	26,466	0.18
Reinsurance Group of America Inc - Preferred Stock FRN 5.75%	1,049	26,351	0.18
SCE Trust III - Preferred Stock FRN (Perpetual) 5.75%	721	15,386	0.11
SCE Trust IV - Preferred Stock FRN (Perpetual) 5.375%	853	17,145	0.12
SCE Trust V - Preferred Stock FRN (Perpetual) 5.45%	787	17,133	0.12
State Street Corp - Preferred Stock FRN (Perpetual) 5.9%	1,968	48,944	0.34
State Street Corp - Preferred Stock FRN (Perpetual) 5.35%	1,312	32,669	0.22
Synovus Financial Corp - Preferred Stock FRN (Perpetual) 6.3%	525	12,301	0.08
Synovus Financial Corp - Preferred Stock FRN (Perpetual) 5.875%	918	22,794	0.16
Tennessee Valley Authority - Preferred Stock FRN 2.134%	672	16,101	0.11
Tennessee Valley Authority - Preferred Stock FRN 2.216%	547	12,122	0.08
Truist Financial Corp - Preferred Stock FRN (Perpetual) 4%	453	8,689	0.06
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 7.25%	774	16,308	0.11
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 8.125%	377	8,663	0.06
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 7.625%	754	16,618	0.11
US Bancorp - Preferred Stock FRN (Perpetual) 3.5%	38	29,224	0.20
US Bancorp - Preferred Stock FRN (Perpetual) 3.5%	2,623	50,834	0.35
Valley National Bancorp - Preferred Stock FRN (Perpetual) 5.5%	262	6,099	0.04
Valley National Bancorp - Preferred Stock FRN (Perpetual) 6.25%	302	7,432	0.05
Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35%	787	17,920	0.12
Wells Fargo & Co - Preferred Stock FRN (Perpetual) 5.85%	4,525	107,423	0.74
Wells Fargo & Co - Preferred Stock FRN (Perpetual) 6.625%	2,204	56,973	0.39
WesBanco Inc - Preferred Stock FRN (Perpetual) 6.75%	394	10,323	0.07
WESCO International Inc - Preferred Stock FRN (Perpetual) 10.625%	1,417	38,854	0.27
Western Alliance Bancorp - Preferred Stock FRN (Perpetual) 4.25%	787	17,259	0.12
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.5%	328	8,075	0.06
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 6.875%	754	19,476	0.13
Zions Bancorp NA - Preferred Stock FRN (Perpetual) 6.3%	363	9,122	0.06
Total United States		2,860,263	19.68
Total Equities		3,159,069	21.73
Bonds: 77.11% (31 December 2021: 76.60%)			
Canada: 5.99% (31 December 2021: 5.59%)			
Algonquin Power & Utilities Corp FRN 18/01/2082	49,000	40,882	0.28
Bank of Montreal FRN (Perpetual)	31,000	27,970	0.19
Bank of Nova Scotia/The FRN (Perpetual)	81,000	70,955	0.49
Bank of Nova Scotia/The FRN (Perpetual)	82,000	76,236	0.52
Emera Inc FRN 15/06/2076	78,000	75,560	0.52
Enbridge Inc FRN 15/01/2077	45,000	41,695	0.29
Enbridge Inc FRN 15/07/2077	63,000	55,636	0.38
Enbridge Inc FRN 01/03/2078	61,000	54,351	0.37
Enbridge Inc FRN 15/07/2080	65,000	59,593	0.41
TransCanada PipeLines Ltd FRN 15/05/2067	63,000	46,275	0.32

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 77.11% (31 December 2021: 76.60%) (continued)			
Canada: 5.99% (31 December 2021: 5.59%) (continued)			
Transcanada Trust FRN 20/05/2075	45,000	42,582	0.29
Transcanada Trust FRN 15/08/2076	68,000	64,770	0.45
Transcanada Trust FRN 15/03/2077	109,000	97,555	0.67
Transcanada Trust FRN 15/09/2079	65,000	58,122	0.40
Transcanada Trust FRN 07/03/2082	65,000	59,069	0.41
Total Canada		871,251	5.99
Netherlands: 1.11% (31 December 2021: 1.05%)			
Aegon NV FRN 11/04/2048	100,000	96,423	0.67
AerCap Holdings NV FRN 10/10/2079	75,000	64,357	0.44
Total Netherlands		160,780	1.11
United Kingdom: 3.76% (31 December 2021: 4.05%)			
BP Capital Markets Plc FRN (Perpetual)	162,000	152,928	1.05
BP Capital Markets Plc FRN (Perpetual)	167,000	145,920	1.01
Vodafone Group Plc FRN 04/04/2079	126,000	123,972	0.85
Vodafone Group Plc FRN 04/06/2081	32,000	26,621	0.18
Vodafone Group Plc FRN 04/06/2081	65,000	48,805	0.34
Vodafone Group Plc FRN 04/06/2081	72,000	48,183	0.33
Total United Kingdom		546,429	3.76
United States: 66.25% (31 December 2021: 65.91%)			
Allstate Corp/The FRN 15/08/2053	48,000	42,120	0.29
Allstate Corp/The FRN 15/05/2057	38,000	38,525	0.26
Ally Financial Inc FRN (Perpetual)	87,000	69,264	0.48
Ally Financial Inc FRN (Perpetual)	65,000	48,116	0.33
American Electric Power Co Inc FRN 15/02/2062	49,000	38,782	0.27
American Express Co FRN (Perpetual)	104,000	84,875	0.58
American International Group Inc FRN 01/04/2048	50,000	44,803	0.31
Assurant Inc FRN 27/03/2048	24,000	23,494	0.16
BAC Capital Trust XIV FRN (Perpetual)	31,000	22,048	0.15
Bank of America Corp FRN (Perpetual)	65,000	60,328	0.41
Bank of America Corp FRN (Perpetual)	65,000	60,656	0.42
Bank of America Corp FRN (Perpetual)	130,000	126,685	0.87
Bank of America Corp FRN (Perpetual)	91,000	90,352	0.62
Bank of America Corp FRN (Perpetual)	81,000	67,838	0.47
Bank of America Corp FRN (Perpetual)	123,000	121,201	0.83
Bank of America Corp FRN (Perpetual)	65,000	64,765	0.45
Bank of America Corp FRN (Perpetual)	113,000	94,047	0.65
Bank of America Corp FRN (Perpetual)	130,000	125,694	0.86
Bank of America Corp FRN (Perpetual)	152,000	133,651	0.92
Bank of New York Mellon Corp/The FRN (Perpetual)	37,000	32,269	0.22
Bank of New York Mellon Corp/The FRN (Perpetual)	63,000	61,709	0.42
Bank of New York Mellon Corp/The FRN (Perpetual)	38,000	33,767	0.23
Bank of New York Mellon Corp/The FRN (Perpetual)	58,000	50,605	0.35
Bank of New York Mellon Corp/The FRN (Perpetual)	85,000	69,600	0.48
Capital One Financial Corp FRN (Perpetual)	65,000	52,325	0.36
CenterPoint Energy Inc FRN (Perpetual)	53,000	45,327	0.31
Charles Schwab Corp/The FRN (Perpetual)	26,000	25,968	0.18
Charles Schwab Corp/The FRN (Perpetual)	44,000	41,742	0.29
Charles Schwab Corp/The FRN (Perpetual)	163,000	161,778	1.11
Charles Schwab Corp/The FRN (Perpetual)	142,000	120,545	0.83
Charles Schwab Corp/The FRN (Perpetual)	55,000	49,441	0.34
Charles Schwab Corp/The FRN (Perpetual)	31,000	25,086	0.17
Charles Schwab Corp/The FRN (Perpetual)	162,000	124,902	0.86
Citigroup Inc FRN (Perpetual)	97,000	95,283	0.66
Citigroup Inc FRN (Perpetual)	55,000	54,025	0.37
Citigroup Inc FRN (Perpetual)	81,000	75,585	0.52
Citigroup Inc FRN (Perpetual)	113,000	105,883	0.73
Citigroup Inc FRN (Perpetual)	97,000	85,603	0.59
Citigroup Inc FRN (Perpetual)	97,000	79,055	0.54
Citigroup Inc FRN (Perpetual)	130,000	120,848	0.83
Citigroup Inc FRN (Perpetual)	97,000	84,147	0.58
Citigroup Inc FRN (Perpetual)	153,000	127,372	0.88
Citigroup Inc FRN (Perpetual)	97,000	94,806	0.65
Citigroup Inc FRN (Perpetual)	65,000	52,325	0.36
Citizens Financial Group Inc FRN (Perpetual)	29,000	28,531	0.20
CMS Energy Corp FRN 01/06/2050	37,000	32,513	0.22
CMS Energy Corp FRN 01/12/2050	24,000	18,406	0.13
Comerica Inc FRN (Perpetual)	24,000	23,820	0.16
DCP Midstream LP FRN (Perpetual)	32,000	28,192	0.19
Discover Financial Services FRN (Perpetual)	32,000	32,077	0.22
Discover Financial Services FRN (Perpetual)	37,000	28,996	0.20
Dominion Energy Inc FRN 01/10/2054	40,000	37,184	0.26
Dominion Energy Inc FRN (Perpetual)	73,000	65,236	0.45
Dominion Energy Inc FRN (Perpetual)	35,000	28,962	0.20
Duke Energy Corp FRN 15/01/2082	37,000	28,965	0.20
Duke Energy Corp FRN (Perpetual)	63,000	57,488	0.40

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 77.11% (31 December 2021: 76.60%) (continued)			
United States: 66.25% (31 December 2021: 65.91%) (continued)			
Edison International FRN (Perpetual)	81,000	66,015	0.45
Edison International FRN (Perpetual)	49,000	39,108	0.27
Energy Transfer LP FRN 01/11/2066	39,000	27,598	0.19
Energy Transfer LP FRN (Perpetual)	60,000	45,051	0.31
Energy Transfer LP FRN (Perpetual)	38,000	31,851	0.22
Energy Transfer LP FRN (Perpetual)	61,000	54,071	0.37
Energy Transfer LP FRN (Perpetual)	30,000	22,204	0.15
Energy Transfer LP FRN (Perpetual)	71,000	61,106	0.42
EnLink Midstream Partners LP FRN (Perpetual)	24,000	16,098	0.11
Enterprise Products Operating LLC FRN 16/08/2077	45,000	35,885	0.25
Enterprise Products Operating LLC FRN 16/08/2077	65,000	54,053	0.37
Enterprise Products Operating LLC FRN 15/02/2078	45,000	35,561	0.24
Equitable Holdings Inc FRN (Perpetual)	32,000	30,151	0.21
Fifth Third Bancorp FRN (Perpetual)	34,000	28,628	0.20
Fifth Third Bancorp FRN (Perpetual)	26,000	24,277	0.17
General Electric Co FRN (Perpetual)	371,000	326,461	2.25
General Motors Financial Co Inc FRN (Perpetual)	67,000	56,280	0.39
General Motors Financial Co Inc FRN (Perpetual)	37,000	31,589	0.22
General Motors Financial Co Inc FRN (Perpetual)	27,000	23,591	0.16
Goldman Sachs Capital II FRN (Perpetual)	61,000	43,749	0.30
Goldman Sachs Group Inc/The FRN (Perpetual)	90,000	76,725	0.53
Goldman Sachs Group Inc/The FRN (Perpetual)	37,000	35,855	0.25
Goldman Sachs Group Inc/The FRN (Perpetual)	16,000	13,584	0.09
Goldman Sachs Group Inc/The FRN (Perpetual)	44,000	39,725	0.27
Goldman Sachs Group Inc/The FRN (Perpetual)	44,000	34,374	0.24
Goldman Sachs Group Inc/The FRN (Perpetual)	45,000	35,047	0.24
Goldman Sachs Group Inc/The FRN (Perpetual)	55,000	45,031	0.31
Goldman Sachs Group Inc/The FRN (Perpetual)	37,000	34,883	0.24
Huntington Bancshares Inc/OH FRN (Perpetual)	29,000	24,999	0.17
Huntington Bancshares Inc/OH FRN (Perpetual)	35,000	31,108	0.21
Huntington Bancshares Inc/OH FRN (Perpetual)	35,000	32,895	0.23
JPMorgan Chase & Co FRN 15/05/2047	22,000	16,776	0.12
JPMorgan Chase & Co FRN (Perpetual)	163,000	153,016	1.05
JPMorgan Chase & Co FRN (Perpetual)	194,000	184,203	1.27
JPMorgan Chase & Co FRN (Perpetual)	82,000	71,340	0.49
JPMorgan Chase & Co FRN (Perpetual)	100,000	94,750	0.65
JPMorgan Chase & Co FRN (Perpetual)	100,000	93,997	0.65
JPMorgan Chase & Co FRN (Perpetual)	130,000	130,949	0.90
JPMorgan Chase & Co FRN (Perpetual)	68,000	64,775	0.45
JPMorgan Chase & Co FRN (Perpetual)	149,000	131,586	0.90
JPMorgan Chase & Co FRN (Perpetual)	102,000	95,311	0.66
JPMorgan Chase & Co FRN (Perpetual)	199,000	168,557	1.16
JPMorgan Chase & Co FRN (Perpetual)	100,000	82,625	0.57
JPMorgan Chase & Co FRN (Perpetual)	131,000	107,616	0.74
KeyCorp FRN (Perpetual)	34,000	29,750	0.20
Lincoln National Corp FRN 17/05/2066	43,000	30,051	0.21
Lincoln National Corp FRN 20/04/2067	40,000	27,203	0.19
M&T Bank Corp FRN (Perpetual)	21,000	20,304	0.14
M&T Bank Corp FRN (Perpetual)	24,000	21,931	0.15
M&T Bank Corp FRN (Perpetual)	37,000	28,305	0.19
M&T Bank Corp FRN (Perpetual)	32,000	28,788	0.20
Markel Corp FRN (Perpetual)	39,000	38,513	0.26
Mellon Capital IV FRN (Perpetual)	37,000	26,216	0.18
MetLife Inc FRN (Perpetual)	63,000	56,256	0.39
MetLife Inc FRN (Perpetual)	33,000	30,662	0.21
Morgan Stanley FRN (Perpetual)	24,000	23,396	0.16
National Rural Utilities Cooperative Finance Corp FRN 30/04/2043	29,000	26,950	0.19
National Rural Utilities Cooperative Finance Corp FRN 20/04/2046	21,000	19,344	0.13
Nationwide Financial Services Inc 6.75% 15/05/2037	24,000	23,700	0.16
NextEra Energy Capital Holdings Inc FRN 01/12/2077	24,000	19,693	0.14
NextEra Energy Capital Holdings Inc FRN 01/05/2079	27,000	23,754	0.16
NextEra Energy Capital Holdings Inc FRN 15/03/2082	54,000	43,389	0.30
NiSource Inc FRN (Perpetual)	28,000	25,339	0.17
Northern Trust Corp FRN (Perpetual)	31,000	27,527	0.19
Paramount Global FRN 28/02/2057	42,000	36,829	0.25
Paramount Global FRN 30/03/2062	65,000	58,173	0.40
PartnerRe Finance B LLC FRN 01/10/2050	31,000	25,926	0.18
Plains All American Pipeline LP FRN (Perpetual)	52,000	37,440	0.26
PNC Financial Services Group Inc/The FRN (Perpetual)	68,000	65,756	0.45
PNC Financial Services Group Inc/The FRN (Perpetual)	37,000	33,310	0.23
PNC Financial Services Group Inc/The FRN (Perpetual)	97,000	73,897	0.51
PNC Financial Services Group Inc/The FRN (Perpetual)	38,000	33,991	0.23
PNC Financial Services Group Inc/The FRN (Perpetual)	55,000	52,931	0.36
PPL Capital Funding Inc FRN 30/03/2067	30,000	22,200	0.15
Principal Financial Group Inc FRN 15/05/2055	24,000	21,601	0.15
Progressive Corp/The FRN (Perpetual)	36,000	31,770	0.22

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 77.11% (31 December 2021: 76.60%) (continued)			
United States: 66.25% (31 December 2021: 65.91%) (continued)			
Prudential Financial Inc FRN 15/09/2042	73,000	71,878	0.49
Prudential Financial Inc FRN 15/06/2043	90,000	87,946	0.60
Prudential Financial Inc FRN 15/03/2044	37,000	35,079	0.24
Prudential Financial Inc FRN 15/05/2045	73,000	69,886	0.48
Prudential Financial Inc FRN 15/09/2047	45,000	40,196	0.28
Prudential Financial Inc FRN 15/09/2048	58,000	56,469	0.39
Prudential Financial Inc FRN 01/10/2050	48,000	40,274	0.28
Prudential Financial Inc FRN 01/03/2052	75,000	69,396	0.48
Regions Financial Corp FRN (Perpetual)	26,000	25,810	0.18
Sempra Energy FRN 01/04/2052	68,000	54,670	0.38
Sempra Energy FRN (Perpetual)	56,000	51,659	0.36
Southern California Edison Co FRN (Perpetual)	26,000	24,060	0.17
Southern Co/The FRN 15/01/2051	81,000	72,817	0.50
Southern Co/The FRN 15/09/2051	65,000	55,391	0.38
Southern Co/The FRN 15/03/2057	40,000	38,841	0.27
Stanley Black & Decker Inc FRN 15/03/2060	50,000	43,470	0.30
State Street Corp FRN 15/06/2047	32,000	25,323	0.17
State Street Corp FRN (Perpetual)	37,000	33,486	0.23
SVB Financial Group FRN (Perpetual)	65,000	49,610	0.34
SVB Financial Group FRN (Perpetual)	65,000	49,166	0.34
SVB Financial Group FRN (Perpetual)	49,000	33,943	0.23
SVB Financial Group FRN (Perpetual)	39,000	29,433	0.20
Truist Financial Corp FRN 15/05/2027	26,000	23,936	0.16
Truist Financial Corp FRN (Perpetual)	109,000	97,817	0.67
Truist Financial Corp FRN (Perpetual)	55,000	47,262	0.32
Truist Financial Corp FRN (Perpetual)	58,000	56,604	0.39
Truist Financial Corp FRN (Perpetual)	37,000	30,496	0.21
Truist Financial Corp FRN (Perpetual)	63,000	57,330	0.39
US Bancorp FRN (Perpetual)	95,000	73,150	0.50
US Bancorp FRN (Perpetual)	63,000	53,692	0.37
USB Capital IX FRN (Perpetual)	50,000	35,242	0.24
Voya Financial Inc FRN 23/01/2048	25,000	20,224	0.14
Voya Financial Inc FRN 15/05/2053	55,000	51,679	0.36
WEC Energy Group Inc FRN 15/05/2067	31,000	24,007	0.17
Wells Fargo & Co FRN (Perpetual)	121,000	109,711	0.75
Wells Fargo & Co FRN (Perpetual)	141,000	137,813	0.95
Wells Fargo & Co FRN (Perpetual)	231,000	199,093	1.37
Total United States		9,632,418	66.25
Total Bonds		11,210,878	77.11
Investment Funds: 0.21% (31 December 2021: 0.74%)			
Ireland: 0.21% (31 December 2021: 0.74%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	30,550	30,550	0.21
Total Ireland		30,550	0.21
Total Investment Funds		30,550	0.21
Total Value of Investments		14,400,497	99.05
Total financial assets at fair value through profit or loss		14,400,497	99.05
Cash and cash equivalents		9,277	0.06
Current assets		135,316	0.93
Total assets		14,545,090	100.04
Current liabilities		(6,714)	(0.04)
Net assets attributable to holders of redeemable participating Shares		14,538,376	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.01
Other assets			0.99
			100.00

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.52% (31 December 2021: 98.93%)			
United States: 99.52% (31 December 2021: 98.93%)			
United States Treasury Note/Bond 0.25% 15/06/2023	2,647,000	2,579,998	0.31
United States Treasury Note/Bond 0.125% 30/06/2023	5,549,000	5,397,053	0.65
United States Treasury Note/Bond 1.375% 30/06/2023	2,068,000	2,036,657	0.25
United States Treasury Note/Bond 2.625% 30/06/2023	2,049,000	2,043,477	0.25
United States Treasury Note/Bond 0.125% 15/07/2023	3,122,000	3,032,121	0.37
United States Treasury Note/Bond 0.125% 31/07/2023	3,781,000	3,667,865	0.44
United States Treasury Note/Bond 1.25% 31/07/2023	2,221,000	2,181,178	0.26
United States Treasury Note/Bond 2.75% 31/07/2023	2,030,000	2,025,321	0.25
United States Treasury Note/Bond 0.125% 15/08/2023	2,153,000	2,085,382	0.25
United States Treasury Note/Bond 2.5% 15/08/2023	3,153,000	3,137,235	0.38
United States Treasury Note/Bond 6.25% 15/08/2023	693,000	719,042	0.09
United States Treasury Note/Bond 0.125% 31/08/2023	4,015,000	3,885,454	0.47
United States Treasury Note/Bond 1.375% 31/08/2023	2,794,000	2,742,922	0.33
United States Treasury Note/Bond 2.75% 31/08/2023	1,752,000	1,747,962	0.21
United States Treasury Note/Bond 0.125% 15/09/2023	3,079,000	2,975,805	0.36
United States Treasury Note/Bond 0.25% 30/09/2023	4,115,000	3,979,334	0.48
United States Treasury Note/Bond 1.375% 30/09/2023	2,259,000	2,214,967	0.27
United States Treasury Note/Bond 2.875% 30/09/2023	1,395,000	1,393,474	0.17
United States Treasury Note/Bond 0.125% 15/10/2023	2,421,000	2,334,279	0.28
United States Treasury Note/Bond 0.375% 31/10/2023	4,844,000	4,680,704	0.57
United States Treasury Note/Bond 1.625% 31/10/2023	1,911,000	1,877,632	0.23
United States Treasury Note/Bond 2.875% 31/10/2023	2,090,000	2,087,388	0.25
United States Treasury Note/Bond 0.25% 15/11/2023	3,081,000	2,968,231	0.36
United States Treasury Note/Bond 2.75% 15/11/2023	3,704,000	3,692,425	0.45
United States Treasury Note/Bond 0.5% 30/11/2023	5,613,000	5,422,246	0.66
United States Treasury Note/Bond 2.125% 30/11/2023	2,807,000	2,774,325	0.34
United States Treasury Note/Bond 2.875% 30/11/2023	2,714,000	2,710,395	0.33
United States Treasury Note/Bond 0.125% 15/12/2023	4,209,000	4,038,503	0.49
United States Treasury Note/Bond 0.75% 31/12/2023	3,819,000	3,694,137	0.45
United States Treasury Note/Bond 2.25% 31/12/2023	1,963,000	1,941,836	0.23
United States Treasury Note/Bond 2.625% 31/12/2023	2,687,000	2,673,145	0.32
United States Treasury Note/Bond 0.125% 15/01/2024	2,867,000	2,744,369	0.33
United States Treasury Note/Bond 0.875% 31/01/2024	4,805,000	4,649,213	0.56
United States Treasury Note/Bond 2.25% 31/01/2024	2,473,000	2,444,792	0.30
United States Treasury Note/Bond 2.5% 31/01/2024	3,329,000	3,303,902	0.40
United States Treasury Note/Bond 0.125% 15/02/2024	5,180,000	4,948,519	0.60
United States Treasury Note/Bond 2.75% 15/02/2024	4,317,000	4,301,486	0.52
United States Treasury Note/Bond 1.5% 29/02/2024	4,255,000	4,154,775	0.50
United States Treasury Note/Bond 2.125% 29/02/2024	1,844,000	1,818,789	0.22
United States Treasury Note/Bond 2.375% 29/02/2024	2,377,000	2,354,344	0.28
United States Treasury Note/Bond 0.25% 15/03/2024	3,799,000	3,626,858	0.44
United States Treasury Note/Bond 2.125% 31/03/2024	4,326,000	4,262,462	0.52
United States Treasury Note/Bond 2.25% 31/03/2024	4,410,000	4,354,530	0.53
United States Treasury Note/Bond 0.375% 15/04/2024	4,029,000	3,846,121	0.47
United States Treasury Note/Bond 2% 30/04/2024	2,432,000	2,389,440	0.29
United States Treasury Note/Bond 2.25% 30/04/2024	3,054,000	3,014,393	0.36
United States Treasury Note/Bond 2.5% 30/04/2024	4,775,000	4,733,778	0.57
United States Treasury Note/Bond 0.25% 15/05/2024	3,209,000	3,049,678	0.37
United States Treasury Note/Bond 2.5% 15/05/2024	4,016,000	3,979,762	0.48
United States Treasury Note/Bond 2% 31/05/2024	3,072,000	3,016,200	0.37
United States Treasury Note/Bond 2.5% 31/05/2024	3,060,000	3,032,866	0.37
United States Treasury Note/Bond 0.25% 15/06/2024	4,052,000	3,841,961	0.47
United States Treasury Note/Bond 1.75% 30/06/2024	3,438,000	3,355,407	0.41
United States Treasury Note/Bond 2% 30/06/2024	1,105,000	1,083,979	0.13
United States Treasury Note/Bond 0.375% 15/07/2024	2,791,000	2,647,307	0.32
United States Treasury Note/Bond 1.75% 31/07/2024	1,960,000	1,910,694	0.23
United States Treasury Note/Bond 2.125% 31/07/2024	984,000	966,703	0.12
United States Treasury Note/Bond 0.375% 15/08/2024	4,090,000	3,868,884	0.47
United States Treasury Note/Bond 2.375% 15/08/2024	5,420,000	5,348,016	0.65
United States Treasury Note/Bond 1.25% 31/08/2024	2,585,000	2,490,284	0.30
United States Treasury Note/Bond 1.875% 31/08/2024	1,860,000	1,815,825	0.22
United States Treasury Note/Bond 0.375% 15/09/2024	5,406,000	5,101,068	0.62
United States Treasury Note/Bond 1.5% 30/09/2024	2,722,000	2,632,684	0.32
United States Treasury Note/Bond 2.125% 30/09/2024	1,962,000	1,925,366	0.23
United States Treasury Note/Bond 0.625% 15/10/2024	5,141,000	4,870,294	0.59
United States Treasury Note/Bond 1.5% 31/10/2024	2,930,000	2,830,426	0.34

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.52% (31 December 2021: 98.93%) (continued)			
United States: 99.52% (31 December 2021: 98.93%) (continued)			
United States Treasury Note/Bond 2.25% 31/10/2024	1,903,000	1,870,441	0.23
United States Treasury Note/Bond 0.75% 15/11/2024	4,900,000	4,645,047	0.56
United States Treasury Note/Bond 2.25% 15/11/2024	4,071,000	4,002,938	0.48
United States Treasury Note/Bond 7.5% 15/11/2024	16,000	17,633	0.00
United States Treasury Note/Bond 1.5% 30/11/2024	2,964,000	2,858,871	0.35
United States Treasury Note/Bond 2.125% 30/11/2024	2,033,000	1,990,593	0.24
United States Treasury Note/Bond 1% 15/12/2024	3,605,000	3,432,636	0.42
United States Treasury Note/Bond 1.75% 31/12/2024	2,704,000	2,620,345	0.32
United States Treasury Note/Bond 2.25% 31/12/2024	2,195,000	2,154,015	0.26
United States Treasury Note/Bond 1.125% 15/01/2025	4,631,000	4,415,731	0.53
United States Treasury Note/Bond 1.375% 31/01/2025	2,876,000	2,758,039	0.33
United States Treasury Note/Bond 2.5% 31/01/2025	2,981,000	2,941,176	0.36
United States Treasury Note/Bond 1.5% 15/02/2025	4,990,000	4,795,468	0.58
United States Treasury Note/Bond 2% 15/02/2025	5,248,500	5,113,597	0.62
United States Treasury Note/Bond 7.625% 15/02/2025	285,000	317,641	0.04
United States Treasury Note/Bond 1.125% 28/02/2025	3,541,000	3,369,759	0.41
United States Treasury Note/Bond 2.75% 28/02/2025	2,031,000	2,016,085	0.24
United States Treasury Note/Bond 1.75% 15/03/2025	3,125,000	3,021,240	0.37
United States Treasury Note/Bond 0.5% 31/03/2025	4,065,000	3,793,471	0.46
United States Treasury Note/Bond 2.625% 31/03/2025	1,502,000	1,486,511	0.18
United States Treasury Note/Bond 2.625% 15/04/2025	2,980,000	2,947,639	0.36
United States Treasury Note/Bond 0.375% 30/04/2025	3,645,000	3,382,161	0.41
United States Treasury Note/Bond 2.875% 30/04/2025	2,519,000	2,507,979	0.30
United States Treasury Note/Bond 2.125% 15/05/2025	3,363,000	3,280,239	0.40
United States Treasury Note/Bond 2.75% 15/05/2025	2,895,000	2,872,835	0.35
United States Treasury Note/Bond 0.25% 31/05/2025	3,128,000	2,886,069	0.35
United States Treasury Note/Bond 2.875% 31/05/2025	1,511,000	1,504,389	0.18
United States Treasury Note/Bond 0.25% 30/06/2025	2,702,000	2,487,529	0.30
United States Treasury Note/Bond 2.75% 30/06/2025	1,854,000	1,839,226	0.22
United States Treasury Note/Bond 0.25% 31/07/2025	4,507,000	4,137,285	0.50
United States Treasury Note/Bond 2.875% 31/07/2025	1,855,000	1,846,160	0.22
United States Treasury Note/Bond 2% 15/08/2025	3,730,000	3,613,729	0.44
United States Treasury Note/Bond 6.875% 15/08/2025	268,000	298,129	0.04
United States Treasury Note/Bond 0.25% 31/08/2025	4,252,000	3,892,905	0.47
United States Treasury Note/Bond 2.75% 31/08/2025	2,219,000	2,198,890	0.27
United States Treasury Note/Bond 0.25% 30/09/2025	5,135,000	4,690,502	0.57
United States Treasury Note/Bond 3% 30/09/2025	1,908,000	1,904,870	0.23
United States Treasury Note/Bond 0.25% 31/10/2025	3,536,000	3,221,904	0.39
United States Treasury Note/Bond 3% 31/10/2025	1,677,000	1,674,118	0.20
United States Treasury Note/Bond 2.25% 15/11/2025	3,987,000	3,882,964	0.47
United States Treasury Note/Bond 0.375% 30/11/2025	4,578,000	4,181,002	0.51
United States Treasury Note/Bond 2.875% 30/11/2025	2,598,000	2,582,168	0.31
United States Treasury Note/Bond 0.375% 31/12/2025	4,560,000	4,154,944	0.50
United States Treasury Note/Bond 2.625% 31/12/2025	2,075,000	2,045,982	0.25
United States Treasury Note/Bond 0.375% 31/01/2026	4,028,000	3,662,018	0.44
United States Treasury Note/Bond 2.625% 31/01/2026	2,213,000	2,181,015	0.26
United States Treasury Note/Bond 1.625% 15/02/2026	4,428,000	4,209,367	0.51
United States Treasury Note/Bond 6% 15/02/2026	333,000	365,832	0.04
United States Treasury Note/Bond 0.5% 28/02/2026	4,091,000	3,728,563	0.45
United States Treasury Note/Bond 2.5% 28/02/2026	2,275,000	2,231,277	0.27
United States Treasury Note/Bond 0.75% 31/03/2026	4,497,000	4,130,565	0.50
United States Treasury Note/Bond 2.25% 31/03/2026	2,261,000	2,196,703	0.27
United States Treasury Note/Bond 0.75% 30/04/2026	3,755,000	3,441,986	0.42
United States Treasury Note/Bond 2.375% 30/04/2026	1,673,000	1,632,743	0.20
United States Treasury Note/Bond 1.625% 15/05/2026	5,066,000	4,800,827	0.58
United States Treasury Note/Bond 0.75% 31/05/2026	4,824,000	4,413,583	0.53
United States Treasury Note/Bond 2.125% 31/05/2026	2,590,000	2,501,980	0.30
United States Treasury Note/Bond 0.875% 30/06/2026	4,912,000	4,508,679	0.55
United States Treasury Note/Bond 1.875% 30/06/2026	1,104,000	1,055,786	0.13
United States Treasury Note/Bond 0.625% 31/07/2026	3,700,000	3,355,148	0.41
United States Treasury Note/Bond 1.875% 31/07/2026	1,406,000	1,342,950	0.16
United States Treasury Note/Bond 1.5% 15/08/2026	3,646,000	3,423,822	0.41
United States Treasury Note/Bond 6.75% 15/08/2026	256,900	292,866	0.04
United States Treasury Note/Bond 0.75% 31/08/2026	5,887,000	5,358,090	0.65
United States Treasury Note/Bond 1.375% 31/08/2026	2,523,000	2,358,019	0.29
United States Treasury Note/Bond 0.875% 30/09/2026	5,045,000	4,607,504	0.56
United States Treasury Note/Bond 1.625% 30/09/2026	2,347,000	2,213,698	0.27
United States Treasury Note/Bond 1.125% 31/10/2026	5,250,000	4,839,023	0.59
United States Treasury Note/Bond 1.625% 31/10/2026	2,003,000	1,886,263	0.23
United States Treasury Note/Bond 2% 15/11/2026	4,533,000	4,333,973	0.52
United States Treasury Note/Bond 6.5% 15/11/2026	366,900	417,435	0.05

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.52% (31 December 2021: 98.93%) (continued)			
United States: 99.52% (31 December 2021: 98.93%) (continued)			
United States Treasury Note/Bond 1.25% 30/11/2026	3,982,000	3,687,394	0.45
United States Treasury Note/Bond 1.625% 30/11/2026	923,000	868,485	0.11
United States Treasury Note/Bond 1.25% 31/12/2026	4,644,000	4,292,435	0.52
United States Treasury Note/Bond 1.75% 31/12/2026	1,445,000	1,366,089	0.17
United States Treasury Note/Bond 1.5% 31/01/2027	7,061,000	6,592,105	0.80
United States Treasury Note/Bond 2.25% 15/02/2027	4,364,000	4,207,510	0.51
United States Treasury Note/Bond 6.625% 15/02/2027	297,200	341,687	0.04
United States Treasury Note/Bond 1.125% 28/02/2027	1,564,000	1,432,771	0.17
United States Treasury Note/Bond 1.875% 28/02/2027	5,140,000	4,879,386	0.59
United States Treasury Note/Bond 0.625% 31/03/2027	2,368,000	2,113,440	0.26
United States Treasury Note/Bond 2.5% 31/03/2027	4,370,000	4,264,164	0.52
United States Treasury Note/Bond 0.5% 30/04/2027	2,895,000	2,562,075	0.31
United States Treasury Note/Bond 2.75% 30/04/2027	3,225,000	3,181,664	0.39
United States Treasury Note/Bond 2.375% 15/05/2027	3,869,000	3,745,071	0.45
United States Treasury Note/Bond 0.5% 31/05/2027	2,805,000	2,476,727	0.30
United States Treasury Note/Bond 2.625% 31/05/2027	3,340,000	3,276,853	0.40
United States Treasury Note/Bond 0.5% 30/06/2027	3,991,000	3,517,069	0.43
United States Treasury Note/Bond 0.375% 31/07/2027	2,662,000	2,326,338	0.28
United States Treasury Note/Bond 2.25% 15/08/2027	2,756,000	2,646,406	0.32
United States Treasury Note/Bond 6.375% 15/08/2027	399,000	460,409	0.06
United States Treasury Note/Bond 0.5% 31/08/2027	3,566,000	3,128,886	0.38
United States Treasury Note/Bond 0.375% 30/09/2027	4,644,000	4,038,829	0.49
United States Treasury Note/Bond 0.5% 31/10/2027	4,059,000	3,545,600	0.43
United States Treasury Note/Bond 2.25% 15/11/2027	3,693,000	3,540,087	0.43
United States Treasury Note/Bond 6.125% 15/11/2027	516,000	592,473	0.07
United States Treasury Note/Bond 0.625% 30/11/2027	4,320,000	3,793,163	0.46
United States Treasury Note/Bond 0.625% 31/12/2027	5,207,000	4,562,227	0.55
United States Treasury Note/Bond 0.75% 31/01/2028	4,147,000	3,652,600	0.44
United States Treasury Note/Bond 2.75% 15/02/2028	5,622,000	5,522,737	0.67
United States Treasury Note/Bond 1.125% 29/02/2028	4,218,000	3,792,246	0.46
United States Treasury Note/Bond 1.25% 31/03/2028	5,207,000	4,704,199	0.57
United States Treasury Note/Bond 1.25% 30/04/2028	6,005,000	5,417,167	0.66
United States Treasury Note/Bond 2.875% 15/05/2028	4,479,000	4,426,512	0.54
United States Treasury Note/Bond 1.25% 31/05/2028	4,687,000	4,221,596	0.51
United States Treasury Note/Bond 1.25% 30/06/2028	3,823,000	3,438,908	0.42
United States Treasury Note/Bond 1% 31/07/2028	5,976,000	5,285,492	0.64
United States Treasury Note/Bond 2.875% 15/08/2028	6,127,000	6,051,849	0.73
United States Treasury Note/Bond 5.5% 15/08/2028	456,000	516,634	0.06
United States Treasury Note/Bond 1.125% 31/08/2028	4,091,000	3,640,990	0.44
United States Treasury Note/Bond 1.25% 30/09/2028	5,585,000	5,002,502	0.61
United States Treasury Note/Bond 1.375% 31/10/2028	3,844,000	3,465,907	0.42
United States Treasury Note/Bond 3.125% 15/11/2028	5,399,000	5,409,545	0.65
United States Treasury Note/Bond 5.25% 15/11/2028	666,000	748,678	0.09
United States Treasury Note/Bond 1.5% 30/11/2028	4,143,000	3,762,362	0.46
United States Treasury Note/Bond 1.375% 31/12/2028	3,727,000	3,358,959	0.41
United States Treasury Note/Bond 1.75% 31/01/2029	5,186,000	4,782,464	0.58
United States Treasury Note/Bond 2.625% 15/02/2029	4,128,000	4,018,350	0.49
United States Treasury Note/Bond 5.25% 15/02/2029	516,000	582,838	0.07
United States Treasury Note/Bond 1.875% 28/02/2029	4,745,000	4,411,367	0.53
United States Treasury Note/Bond 2.375% 31/03/2029	3,815,000	3,652,862	0.44
United States Treasury Note/Bond 2.875% 30/04/2029	4,090,000	4,042,709	0.49
United States Treasury Note/Bond 2.375% 15/05/2029	4,846,000	4,642,317	0.56
United States Treasury Note/Bond 2.75% 31/05/2029	2,890,000	2,834,006	0.34
United States Treasury Note/Bond 1.625% 15/08/2029	2,880,000	2,622,150	0.32
United States Treasury Note/Bond 6.125% 15/08/2029	133,000	159,101	0.02
United States Treasury Note/Bond 1.75% 15/11/2029	3,335,000	3,060,384	0.37
United States Treasury Note/Bond 1.5% 15/02/2030	5,443,000	4,888,494	0.59
United States Treasury Note/Bond 0.625% 15/05/2030	6,295,000	5,249,440	0.64
United States Treasury Note/Bond 6.25% 15/05/2030	812,000	994,066	0.12
United States Treasury Note/Bond 0.625% 15/08/2030	8,461,000	7,014,698	0.85
United States Treasury Note/Bond 0.875% 15/11/2030	9,979,000	8,424,459	1.02
United States Treasury Note/Bond 1.125% 15/02/2031	9,129,000	7,843,808	0.95
United States Treasury Note/Bond 5.375% 15/02/2031	495,000	581,548	0.07
United States Treasury Note/Bond 1.625% 15/05/2031	7,707,000	6,885,723	0.83
United States Treasury Note/Bond 1.25% 15/08/2031	10,406,000	8,957,290	1.08
United States Treasury Note/Bond 1.375% 15/11/2031	8,234,000	7,141,708	0.86
United States Treasury Note/Bond 1.875% 15/02/2032	7,786,000	7,053,629	0.85
United States Treasury Note/Bond 2.875% 15/05/2032	3,785,000	3,743,010	0.45
United States Treasury Note/Bond 4.5% 15/02/2036	865,000	1,016,645	0.12
United States Treasury Note/Bond 4.75% 15/02/2037	166,000	200,393	0.02
United States Treasury Note/Bond 5% 15/05/2037	638,000	788,329	0.10

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.52% (31 December 2021: 98.93%) (continued)			
United States: 99.52% (31 December 2021: 98.93%) (continued)			
United States Treasury Note/Bond 4.375% 15/02/2038	1,110,000	1,291,936	0.16
United States Treasury Note/Bond 4.5% 15/05/2038	320,000	377,150	0.05
United States Treasury Note/Bond 3.5% 15/02/2039	678,000	707,980	0.09
United States Treasury Note/Bond 4.25% 15/05/2039	1,000,000	1,141,719	0.14
United States Treasury Note/Bond 4.5% 15/08/2039	1,072,000	1,259,935	0.15
United States Treasury Note/Bond 4.375% 15/11/2039	1,151,000	1,329,045	0.16
United States Treasury Note/Bond 4.625% 15/02/2040	429,000	510,376	0.06
United States Treasury Note/Bond 1.125% 15/05/2040	2,645,000	1,841,168	0.22
United States Treasury Note/Bond 4.375% 15/05/2040	1,345,000	1,549,482	0.19
United States Treasury Note/Bond 1.125% 15/08/2040	5,192,000	3,584,914	0.43
United States Treasury Note/Bond 3.875% 15/08/2040	1,333,000	1,436,308	0.17
United States Treasury Note/Bond 1.375% 15/11/2040	4,778,000	3,440,160	0.42
United States Treasury Note/Bond 4.25% 15/11/2040	1,107,000	1,250,218	0.15
United States Treasury Note/Bond 1.875% 15/02/2041	4,454,000	3,492,910	0.42
United States Treasury Note/Bond 4.75% 15/02/2041	1,453,000	1,749,503	0.21
United States Treasury Note/Bond 2.25% 15/05/2041	4,251,000	3,545,600	0.43
United States Treasury Note/Bond 4.375% 15/05/2041	1,022,000	1,170,190	0.14
United States Treasury Note/Bond 1.75% 15/08/2041	5,127,000	3,898,923	0.47
United States Treasury Note/Bond 3.75% 15/08/2041	485,000	509,402	0.06
United States Treasury Note/Bond 2% 15/11/2041	5,597,000	4,444,368	0.54
United States Treasury Note/Bond 3.125% 15/11/2041	1,150,000	1,103,281	0.13
United States Treasury Note/Bond 2.375% 15/02/2042	4,205,000	3,565,052	0.43
United States Treasury Note/Bond 3.125% 15/02/2042	1,417,000	1,356,113	0.16
United States Treasury Note/Bond 3% 15/05/2042	1,766,000	1,653,969	0.20
United States Treasury Note/Bond 3.25% 15/05/2042	1,815,000	1,771,610	0.21
United States Treasury Note/Bond 2.75% 15/08/2042	1,327,000	1,189,116	0.14
United States Treasury Note/Bond 2.75% 15/11/2042	1,530,000	1,368,872	0.17
United States Treasury Note/Bond 3.125% 15/02/2043	1,661,000	1,577,431	0.19
United States Treasury Note/Bond 2.875% 15/05/2043	2,144,000	1,953,385	0.24
United States Treasury Note/Bond 3.625% 15/08/2043	1,874,500	1,922,827	0.23
United States Treasury Note/Bond 3.75% 15/11/2043	2,029,000	2,121,256	0.26
United States Treasury Note/Bond 3.625% 15/02/2044	2,480,000	2,542,775	0.31
United States Treasury Note/Bond 3.375% 15/05/2044	2,444,000	2,411,541	0.29
United States Treasury Note/Bond 3.125% 15/08/2044	2,310,000	2,188,003	0.26
United States Treasury Note/Bond 3% 15/11/2044	1,149,000	1,064,261	0.13
United States Treasury Note/Bond 2.5% 15/02/2045	1,744,000	1,479,130	0.18
United States Treasury Note/Bond 3% 15/05/2045	1,829,000	1,696,398	0.21
United States Treasury Note/Bond 2.875% 15/08/2045	1,779,000	1,615,832	0.20
United States Treasury Note/Bond 3% 15/11/2045	1,112,000	1,033,291	0.12
United States Treasury Note/Bond 2.5% 15/02/2046	2,508,000	2,126,314	0.26
United States Treasury Note/Bond 2.5% 15/05/2046	2,452,000	2,078,070	0.25
United States Treasury Note/Bond 2.25% 15/08/2046	3,581,000	2,886,622	0.35
United States Treasury Note/Bond 2.875% 15/11/2046	879,000	801,126	0.10
United States Treasury Note/Bond 3% 15/02/2047	2,064,000	1,926,937	0.23
United States Treasury Note/Bond 3% 15/05/2047	1,619,000	1,513,259	0.18
United States Treasury Note/Bond 2.75% 15/08/2047	2,148,000	1,920,782	0.23
United States Treasury Note/Bond 2.75% 15/11/2047	3,002,000	2,688,666	0.33
United States Treasury Note/Bond 3% 15/02/2048	2,758,000	2,598,553	0.31
United States Treasury Note/Bond 3.125% 15/05/2048	3,501,000	3,386,670	0.41
United States Treasury Note/Bond 3% 15/08/2048	4,495,500	4,246,843	0.51
United States Treasury Note/Bond 3.375% 15/11/2048	2,914,000	2,960,897	0.36
United States Treasury Note/Bond 3% 15/02/2049	3,063,000	2,919,422	0.35
United States Treasury Note/Bond 2.875% 15/05/2049	4,395,000	4,097,651	0.50
United States Treasury Note/Bond 2.25% 15/08/2049	4,594,000	3,769,233	0.46
United States Treasury Note/Bond 2.375% 15/11/2049	3,189,000	2,692,712	0.33
United States Treasury Note/Bond 2% 15/02/2050	4,835,000	3,747,125	0.45
United States Treasury Note/Bond 1.25% 15/05/2050	5,751,000	3,658,175	0.44
United States Treasury Note/Bond 1.375% 15/08/2050	4,324,000	2,845,733	0.34
United States Treasury Note/Bond 1.625% 15/11/2050	6,173,000	4,340,391	0.53
United States Treasury Note/Bond 1.875% 15/02/2051	5,057,000	3,793,540	0.46
United States Treasury Note/Bond 2.375% 15/05/2051	7,138,000	6,026,033	0.73
United States Treasury Note/Bond 2% 15/08/2051	5,118,000	3,956,054	0.48
United States Treasury Note/Bond 1.875% 15/11/2051	4,611,000	3,460,411	0.42
United States Treasury Note/Bond 2.25% 15/02/2052	5,685,000	4,678,577	0.57
United States Treasury Note/Bond 2.875% 15/05/2052	2,540,000	2,398,713	0.29
Total United States		821,714,191	99.52
Total Bonds		821,714,191	99.52

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.00% (31 December 2021: 0.00%)			
Ireland: 0.00% (31 December 2021: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	40,107	40,107	0.00
Total Ireland		40,107	0.00
Total Investment Funds		40,107	0.00
Total Value of Investments		821,754,298	99.52
Details of Forward Foreign Exchange Contracts			
	Maturity Date	Counterparty	Unrealised Gain USD
Buy 4,019,814 USD to Sell 3,291,823 GBP	01/07/2022	BNY Mellon	22,059
Buy 21,341 USD to Sell 20,195 EUR	01/07/2022	BNY Mellon	229
Buy 89,224,588 GBP to Sell 108,270,603 USD	01/07/2022	BNY Mellon	88,198
Total unrealised gain on open forward foreign exchange contracts			110,486
Total financial assets at fair value through profit or loss		821,864,784	99.53
Cash and cash equivalents		425,306	0.05
Current assets		3,539,578	0.43
Total assets		825,829,668	100.01
Details of Forward Foreign Exchange Contracts			
	Maturity Date	Counterparty	Unrealised Loss USD
Buy 412,417 USD to Sell 341,715 GBP	01/07/2022	BNY Mellon	(2,578)
Buy 2,144 USD to Sell 2,058 EUR	01/07/2022	BNY Mellon	(7)
Buy 1,857,043 GBP to Sell 2,274,153 USD	01/07/2022	BNY Mellon	(18,868)
Buy 567,807 EUR to Sell 609,003 USD	01/07/2022	BNY Mellon	(15,388)
Total unrealised loss on open forward foreign exchange contracts			(36,841)
Total financial liabilities at fair value through profit or loss		(36,841)	(0.00)
Current liabilities		(51,035)	(0.01)
Net assets attributable to holders of redeemable participating Shares		825,741,792	100.00
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.51
Derivative instruments			0.01
Other assets			0.48
			100.00

Invesco US Treasury Bond 0-1 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 100.29% (31 December 2021: 98.97%)			
United States: 100.29% (31 December 2021: 98.97%)			
United States Treasury Note/Bond 1.75% 15/07/2022	208,000	207,992	1.96
United States Treasury Note/Bond 0.125% 31/07/2022	338,000	337,578	3.18
United States Treasury Note/Bond 1.875% 31/07/2022	190,000	190,022	1.79
United States Treasury Note/Bond 2% 31/07/2022	148,000	148,040	1.40
United States Treasury Note/Bond 1.5% 15/08/2022	204,000	203,944	1.92
United States Treasury Note/Bond 1.625% 15/08/2022	184,000	183,971	1.73
United States Treasury Note/Bond 7.25% 15/08/2022	15,000	15,093	0.14
United States Treasury Note/Bond 0.125% 31/08/2022	305,000	304,178	2.87
United States Treasury Note/Bond 1.625% 31/08/2022	171,000	170,960	1.61
United States Treasury Note/Bond 1.875% 31/08/2022	115,000	115,027	1.08
United States Treasury Note/Bond 1.5% 15/09/2022	241,000	240,878	2.27
United States Treasury Note/Bond 0.125% 30/09/2022	264,000	262,845	2.48
United States Treasury Note/Bond 1.75% 30/09/2022	217,000	216,932	2.04
United States Treasury Note/Bond 1.875% 30/09/2022	215,000	214,992	2.03
United States Treasury Note/Bond 1.375% 15/10/2022	115,000	114,780	1.08
United States Treasury Note/Bond 0.125% 31/10/2022	335,000	332,788	3.14
United States Treasury Note/Bond 1.875% 31/10/2022	141,000	140,873	1.33
United States Treasury Note/Bond 2% 31/10/2022	164,000	163,904	1.55
United States Treasury Note/Bond 1.625% 15/11/2022	436,000	434,893	4.10
United States Treasury Note/Bond 7.625% 15/11/2022	17,000	17,329	0.16
United States Treasury Note/Bond 0.125% 30/11/2022	404,000	400,291	3.77
United States Treasury Note/Bond 2% 30/11/2022	324,000	323,506	3.05
United States Treasury Note/Bond 1.625% 15/12/2022	164,000	163,404	1.54
United States Treasury Note/Bond 0.125% 31/12/2022	322,000	318,139	3.00
United States Treasury Note/Bond 2.125% 31/12/2022	309,000	308,348	2.91
United States Treasury Note/Bond 1.5% 15/01/2023	211,000	209,706	1.98
United States Treasury Note/Bond 0.125% 31/01/2023	406,000	400,211	3.77
United States Treasury Note/Bond 1.75% 31/01/2023	143,000	142,296	1.34
United States Treasury Note/Bond 2.375% 31/01/2023	229,000	228,705	2.16
United States Treasury Note/Bond 1.375% 15/02/2023	152,000	150,801	1.42
United States Treasury Note/Bond 2% 15/02/2023	220,000	219,106	2.07
United States Treasury Note/Bond 7.125% 15/02/2023	46,000	47,292	0.45
United States Treasury Note/Bond 0.125% 28/02/2023	308,000	302,790	2.85
United States Treasury Note/Bond 1.5% 28/02/2023	187,000	185,459	1.75
United States Treasury Note/Bond 2.625% 28/02/2023	207,000	206,863	1.95
United States Treasury Note/Bond 0.5% 15/03/2023	261,000	256,912	2.42
United States Treasury Note/Bond 0.125% 31/03/2023	388,000	380,422	3.59
United States Treasury Note/Bond 1.5% 31/03/2023	128,000	126,775	1.20
United States Treasury Note/Bond 2.5% 31/03/2023	206,000	205,533	1.94
United States Treasury Note/Bond 0.25% 15/04/2023	215,000	210,658	1.99
United States Treasury Note/Bond 0.125% 30/04/2023	394,000	385,120	3.63
United States Treasury Note/Bond 1.625% 30/04/2023	132,000	130,644	1.23
United States Treasury Note/Bond 2.75% 30/04/2023	142,000	141,839	1.34
United States Treasury Note/Bond 0.125% 15/05/2023	226,000	220,633	2.08
United States Treasury Note/Bond 1.75% 15/05/2023	329,000	325,774	3.07
United States Treasury Note/Bond 0.125% 31/05/2023	327,000	318,889	3.01
United States Treasury Note/Bond 1.625% 31/05/2023	125,000	123,574	1.16
United States Treasury Note/Bond 2.75% 31/05/2023	187,000	186,737	1.76
Total United States		10,637,446	100.29
Total Bonds		10,637,446	100.29
Investment Funds: 0.03% (31 December 2021: 0.14%)			
Ireland: 0.03% (31 December 2021: 0.14%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,626	3,626	0.03
Total Ireland		3,626	0.03
Total Investment Funds		3,626	0.03
Total Value of Investments		10,641,072	100.32
Total financial assets at fair value through profit or loss		10,641,072	100.32
Cash and cash equivalents		64,734	0.61
Current assets		31,806	0.30
Total assets		10,737,612	101.23

Invesco US Treasury Bond 0-1 Year UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

							Unrealised Loss USD	% of Net Assets
Details of Forward Foreign Exchange Contracts								
Buy	2,372,181	EUR	to Sell	2,544,967	USD	01/07/2022	BNY Mellon	(64,965)
Total unrealised loss on open forward foreign exchange contracts							(64,965)	(0.61)
Total financial liabilities at fair value through profit or loss							(64,965)	(0.61)
Current liabilities							(65,900)	(0.62)
Net assets attributable to holders of redeemable participating Shares							10,606,747	100.00

								% of total assets
Analysis of Total Assets								
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market								99.10
Other assets								0.90
								100.00

Invesco US Treasury Bond 1-3 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.56% (31 December 2021: 99.46%)			
United States: 99.56% (31 December 2021: 99.46%)			
United States Treasury Note/Bond 0.25% 15/06/2023	1,212,000	1,181,321	0.93
United States Treasury Note/Bond 0.125% 30/06/2023	2,287,000	2,224,376	1.75
United States Treasury Note/Bond 1.375% 30/06/2023	946,000	931,662	0.73
United States Treasury Note/Bond 2.625% 30/06/2023	856,000	853,693	0.67
United States Treasury Note/Bond 0.125% 15/07/2023	1,324,000	1,285,883	1.01
United States Treasury Note/Bond 0.125% 31/07/2023	2,006,000	1,945,977	1.53
United States Treasury Note/Bond 1.25% 31/07/2023	911,000	894,666	0.70
United States Treasury Note/Bond 2.75% 31/07/2023	978,000	975,746	0.77
United States Treasury Note/Bond 0.125% 15/08/2023	1,253,000	1,213,648	0.95
United States Treasury Note/Bond 2.5% 15/08/2023	1,523,000	1,515,385	1.19
United States Treasury Note/Bond 6.25% 15/08/2023	237,000	245,906	0.19
United States Treasury Note/Bond 0.125% 31/08/2023	2,293,000	2,219,015	1.74
United States Treasury Note/Bond 1.375% 31/08/2023	1,073,000	1,053,384	0.83
United States Treasury Note/Bond 2.75% 31/08/2023	849,000	847,043	0.66
United States Treasury Note/Bond 0.125% 15/09/2023	1,210,000	1,169,446	0.92
United States Treasury Note/Bond 0.25% 30/09/2023	2,337,000	2,259,952	1.77
United States Treasury Note/Bond 1.375% 30/09/2023	1,038,000	1,017,767	0.80
United States Treasury Note/Bond 2.875% 30/09/2023	947,000	945,964	0.74
United States Treasury Note/Bond 0.125% 15/10/2023	1,378,000	1,328,640	1.04
United States Treasury Note/Bond 0.375% 31/10/2023	2,022,000	1,953,837	1.53
United States Treasury Note/Bond 1.625% 31/10/2023	943,000	926,534	0.73
United States Treasury Note/Bond 2.875% 31/10/2023	834,000	832,958	0.65
United States Treasury Note/Bond 0.25% 15/11/2023	1,679,000	1,617,546	1.27
United States Treasury Note/Bond 2.75% 15/11/2023	2,079,000	2,072,503	1.63
United States Treasury Note/Bond 0.5% 30/11/2023	2,190,000	2,115,574	1.66
United States Treasury Note/Bond 2.125% 30/11/2023	887,000	876,675	0.69
United States Treasury Note/Bond 2.875% 30/11/2023	916,000	914,783	0.72
United States Treasury Note/Bond 0.125% 15/12/2023	1,646,000	1,579,324	1.24
United States Treasury Note/Bond 0.75% 31/12/2023	1,968,000	1,903,656	1.49
United States Treasury Note/Bond 2.25% 31/12/2023	792,000	783,461	0.62
United States Treasury Note/Bond 2.625% 31/12/2023	919,000	914,261	0.72
United States Treasury Note/Bond 0.125% 15/01/2024	1,585,500	1,517,683	1.19
United States Treasury Note/Bond 0.875% 31/01/2024	2,051,000	1,984,503	1.56
United States Treasury Note/Bond 2.25% 31/01/2024	874,000	864,031	0.68
United States Treasury Note/Bond 2.5% 31/01/2024	1,099,000	1,090,715	0.86
United States Treasury Note/Bond 0.125% 15/02/2024	2,205,000	2,106,464	1.65
United States Treasury Note/Bond 2.75% 15/02/2024	1,664,000	1,658,020	1.30
United States Treasury Note/Bond 1.5% 29/02/2024	1,965,000	1,918,715	1.51
United States Treasury Note/Bond 2.125% 29/02/2024	949,000	936,025	0.73
United States Treasury Note/Bond 2.375% 29/02/2024	894,000	885,479	0.70
United States Treasury Note/Bond 0.25% 15/03/2024	2,132,000	2,035,394	1.60
United States Treasury Note/Bond 2.125% 31/03/2024	1,570,000	1,546,941	1.21
United States Treasury Note/Bond 2.25% 31/03/2024	1,890,000	1,866,227	1.47
United States Treasury Note/Bond 0.375% 15/04/2024	1,592,000	1,519,738	1.19
United States Treasury Note/Bond 2% 30/04/2024	816,000	801,720	0.63
United States Treasury Note/Bond 2.25% 30/04/2024	1,290,000	1,273,270	1.00
United States Treasury Note/Bond 2.5% 30/04/2024	1,890,000	1,873,684	1.47
United States Treasury Note/Bond 0.25% 15/05/2024	1,890,000	1,796,164	1.41
United States Treasury Note/Bond 2.5% 15/05/2024	2,239,000	2,218,797	1.74
United States Treasury Note/Bond 2% 31/05/2024	1,419,000	1,393,225	1.09
United States Treasury Note/Bond 2.5% 31/05/2024	1,885,000	1,868,285	1.47
United States Treasury Note/Bond 0.25% 15/06/2024	1,898,000	1,799,615	1.41
United States Treasury Note/Bond 1.75% 30/06/2024	1,258,000	1,227,779	0.96
United States Treasury Note/Bond 2% 30/06/2024	753,000	738,675	0.58
United States Treasury Note/Bond 0.375% 15/07/2024	1,651,000	1,565,999	1.23
United States Treasury Note/Bond 1.75% 31/07/2024	1,228,000	1,197,108	0.94
United States Treasury Note/Bond 2.125% 31/07/2024	751,000	737,799	0.58
United States Treasury Note/Bond 0.375% 15/08/2024	1,907,000	1,803,903	1.42
United States Treasury Note/Bond 2.375% 15/08/2024	2,304,000	2,273,400	1.78
United States Treasury Note/Bond 1.25% 31/08/2024	1,147,000	1,104,973	0.87
United States Treasury Note/Bond 1.875% 31/08/2024	1,043,000	1,018,229	0.80
United States Treasury Note/Bond 0.375% 15/09/2024	2,204,000	2,079,681	1.63
United States Treasury Note/Bond 1.5% 30/09/2024	1,035,000	1,001,039	0.79
United States Treasury Note/Bond 2.125% 30/09/2024	846,000	830,204	0.65
United States Treasury Note/Bond 0.625% 15/10/2024	2,268,000	2,148,576	1.69
United States Treasury Note/Bond 1.5% 31/10/2024	1,198,000	1,157,287	0.91
United States Treasury Note/Bond 2.25% 31/10/2024	797,000	783,364	0.62
United States Treasury Note/Bond 0.75% 15/11/2024	2,120,000	2,009,694	1.58
United States Treasury Note/Bond 2.25% 15/11/2024	2,313,000	2,274,330	1.79
United States Treasury Note/Bond 7.5% 15/11/2024	77,000	84,856	0.07
United States Treasury Note/Bond 1.5% 30/11/2024	1,173,000	1,131,395	0.89

As at 30 June 2022 (continued)

								Unrealised	
								Gain	% of
Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty	USD	Net Assets
Buy	101,184	USD	to Sell	83,253	GBP	01/07/2022	BNY Mellon	78	0.00
Buy	6,379,962	GBP	to Sell	7,741,838	USD	01/07/2022	BNY Mellon	6,307	0.01
Buy	15,016,173	EUR	to Sell	15,642,678	USD	01/07/2022	BNY Mellon	56,018	0.04
Total unrealised gain on open forward foreign exchange contracts								62,403	0.05
Total financial assets at fair value through profit or loss								126,898,930	99.62
Cash and cash equivalents								84,243	0.07
Current assets								410,594	0.32
Total assets								127,393,767	100.01
								Unrealised	
								Loss	% of
Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty	USD	Net Assets
Buy	34,653	USD	to Sell	28,712	GBP	01/07/2022	BNY Mellon	(217)	(0.00)
Buy	70,002	USD	to Sell	67,182	EUR	01/07/2022	BNY Mellon	(233)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								(450)	(0.00)
Total financial liabilities at fair value through profit or loss								(450)	(0.00)
Current liabilities								(7,285)	(0.01)
Net assets attributable to holders of redeemable participating Shares								127,386,032	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.56
Derivative instruments	0.05
Other assets	0.39
	100.00

Invesco US Treasury Bond 3-7 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.57% (31 December 2021: 98.65%)			
United States: 99.57% (31 December 2021: 98.65%)			
United States Treasury Note/Bond 0.25% 30/06/2025	1,291,000	1,188,527	1.07
United States Treasury Note/Bond 2.75% 30/06/2025	443,000	439,470	0.40
United States Treasury Note/Bond 0.25% 31/07/2025	1,393,000	1,278,730	1.15
United States Treasury Note/Bond 2.875% 31/07/2025	633,000	629,983	0.57
United States Treasury Note/Bond 2% 15/08/2025	1,590,000	1,540,437	1.39
United States Treasury Note/Bond 6.875% 15/08/2025	95,000	105,680	0.10
United States Treasury Note/Bond 0.25% 31/08/2025	1,237,000	1,132,532	1.02
United States Treasury Note/Bond 2.75% 31/08/2025	654,000	648,073	0.59
United States Treasury Note/Bond 0.25% 30/09/2025	1,555,000	1,420,395	1.28
United States Treasury Note/Bond 3% 30/09/2025	702,000	700,848	0.63
United States Treasury Note/Bond 0.25% 31/10/2025	1,565,000	1,425,984	1.29
United States Treasury Note/Bond 3% 31/10/2025	498,000	497,144	0.45
United States Treasury Note/Bond 2.25% 15/11/2025	1,688,000	1,643,954	1.48
United States Treasury Note/Bond 0.375% 30/11/2025	1,599,000	1,460,337	1.32
United States Treasury Note/Bond 2.875% 30/11/2025	693,000	688,777	0.62
United States Treasury Note/Bond 0.375% 31/12/2025	1,730,000	1,576,327	1.42
United States Treasury Note/Bond 2.625% 31/12/2025	646,000	636,966	0.57
United States Treasury Note/Bond 0.375% 31/01/2026	1,790,000	1,627,362	1.47
United States Treasury Note/Bond 2.625% 31/01/2026	747,000	736,204	0.66
United States Treasury Note/Bond 1.625% 15/02/2026	1,594,000	1,515,296	1.37
United States Treasury Note/Bond 6% 15/02/2026	242,000	265,860	0.24
United States Treasury Note/Bond 0.5% 28/02/2026	1,747,000	1,592,227	1.44
United States Treasury Note/Bond 2.5% 28/02/2026	761,000	746,375	0.67
United States Treasury Note/Bond 0.75% 31/03/2026	1,718,000	1,578,010	1.42
United States Treasury Note/Bond 2.25% 31/03/2026	646,000	627,629	0.57
United States Treasury Note/Bond 0.75% 30/04/2026	1,622,000	1,486,791	1.34
United States Treasury Note/Bond 2.375% 30/04/2026	551,000	537,742	0.49
United States Treasury Note/Bond 1.625% 15/05/2026	1,417,000	1,342,829	1.21
United States Treasury Note/Bond 0.75% 31/05/2026	1,665,000	1,523,345	1.37
United States Treasury Note/Bond 2.125% 31/05/2026	714,000	689,735	0.62
United States Treasury Note/Bond 0.875% 30/06/2026	1,508,000	1,384,179	1.25
United States Treasury Note/Bond 1.875% 30/06/2026	760,000	726,809	0.66
United States Treasury Note/Bond 0.625% 31/07/2026	1,605,000	1,455,409	1.31
United States Treasury Note/Bond 1.875% 31/07/2026	791,000	755,529	0.68
United States Treasury Note/Bond 1.5% 15/08/2026	1,694,000	1,590,772	1.44
United States Treasury Note/Bond 6.75% 15/08/2026	112,000	127,680	0.12
United States Treasury Note/Bond 0.75% 31/08/2026	1,748,000	1,590,953	1.44
United States Treasury Note/Bond 1.375% 31/08/2026	700,000	654,227	0.59
United States Treasury Note/Bond 0.875% 30/09/2026	1,736,000	1,585,456	1.43
United States Treasury Note/Bond 1.625% 30/09/2026	525,000	495,182	0.45
United States Treasury Note/Bond 1.125% 31/10/2026	1,592,000	1,467,376	1.32
United States Treasury Note/Bond 1.625% 31/10/2026	683,000	643,194	0.58
United States Treasury Note/Bond 2% 15/11/2026	1,408,000	1,346,180	1.21
United States Treasury Note/Bond 6.5% 15/11/2026	89,000	101,258	0.09
United States Treasury Note/Bond 1.25% 30/11/2026	1,732,000	1,603,859	1.45
United States Treasury Note/Bond 1.625% 30/11/2026	647,000	608,787	0.55
United States Treasury Note/Bond 1.25% 31/12/2026	1,735,000	1,603,655	1.45
United States Treasury Note/Bond 1.75% 31/12/2026	633,000	598,432	0.54
United States Treasury Note/Bond 1.5% 31/01/2027	2,153,000	2,010,027	1.81
United States Treasury Note/Bond 2.25% 15/02/2027	1,389,000	1,339,191	1.21
United States Treasury Note/Bond 6.625% 15/02/2027	55,000	63,233	0.06
United States Treasury Note/Bond 1.125% 28/02/2027	300,000	274,828	0.25
United States Treasury Note/Bond 1.875% 28/02/2027	1,522,000	1,444,830	1.30
United States Treasury Note/Bond 0.625% 31/03/2027	550,000	490,875	0.44
United States Treasury Note/Bond 2.5% 31/03/2027	1,525,000	1,488,066	1.34
United States Treasury Note/Bond 0.5% 30/04/2027	940,000	831,900	0.75
United States Treasury Note/Bond 2.75% 30/04/2027	1,370,000	1,351,591	1.22
United States Treasury Note/Bond 2.375% 15/05/2027	1,737,000	1,681,362	1.52
United States Treasury Note/Bond 0.5% 31/05/2027	1,029,000	908,575	0.82
United States Treasury Note/Bond 2.625% 31/05/2027	1,485,000	1,456,924	1.31
United States Treasury Note/Bond 0.5% 30/06/2027	1,103,000	972,019	0.88
United States Treasury Note/Bond 0.375% 31/07/2027	1,319,000	1,152,682	1.04
United States Treasury Note/Bond 2.25% 15/08/2027	1,225,000	1,176,287	1.06
United States Treasury Note/Bond 6.375% 15/08/2027	116,000	133,853	0.12
United States Treasury Note/Bond 0.5% 31/08/2027	1,202,000	1,054,661	0.95
United States Treasury Note/Bond 0.375% 30/09/2027	1,312,000	1,141,030	1.03
United States Treasury Note/Bond 0.5% 31/10/2027	1,302,000	1,137,317	1.03
United States Treasury Note/Bond 2.25% 15/11/2027	1,237,000	1,185,780	1.07
United States Treasury Note/Bond 6.125% 15/11/2027	214,000	245,715	0.22
United States Treasury Note/Bond 0.625% 30/11/2027	1,594,000	1,399,607	1.26
United States Treasury Note/Bond 0.625% 31/12/2027	1,645,000	1,441,303	1.30
United States Treasury Note/Bond 0.75% 31/01/2028	1,886,000	1,661,153	1.50

As at 30 June 2022 (continued)

Total Value of Investments	110,354,691	99.57
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								Unrealised	
								Loss	% of
Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty	USD	Net Assets
Buy	154,993	USD	to Sell	128,422	GBP	01/07/2022	BNY Mellon	(969)	(0.00)
Buy	2,333	USD	to Sell	2,239	EUR	01/07/2022	BNY Mellon	(8)	(0.00)
Buy	2,266,599	GBP	to Sell	2,779,882	USD	01/07/2022	BNY Mellon	(27,212)	(0.02)
Buy	764,868	EUR	to Sell	817,893	USD	01/07/2022	BNY Mellon	(18,260)	(0.02)
Total unrealised loss on open forward foreign exchange contracts								(46,449)	(0.04)
Total financial liabilities at fair value through profit or loss								(46,449)	(0.04)
Current liabilities								(6,736)	(0.00)
Net assets attributable to holders of redeemable participating Shares								110,831,356	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.52
Derivative instruments	0.04
Other assets	0.44
	100.00

Invesco US Treasury Bond 7-10 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 100.26% (31 December 2021: 99.01%)			
United States: 100.26% (31 December 2021: 99.01%)			
United States Treasury Note/Bond 1.625% 15/08/2029	142,054,200	129,335,910	4.61
United States Treasury Note/Bond 6.125% 15/08/2029	12,554,800	15,018,679	0.54
United States Treasury Note/Bond 1.75% 15/11/2029	105,610,000	96,913,677	3.46
United States Treasury Note/Bond 1.5% 15/02/2030	182,582,100	163,981,548	5.85
United States Treasury Note/Bond 0.625% 15/05/2030	248,861,000	207,526,743	7.40
United States Treasury Note/Bond 6.25% 15/05/2030	20,218,000	24,751,255	0.88
United States Treasury Note/Bond 0.625% 15/08/2030	326,826,900	270,959,927	9.67
United States Treasury Note/Bond 0.875% 15/11/2030	339,258,000	286,407,965	10.22
United States Treasury Note/Bond 1.125% 15/02/2031	327,530,000	281,419,917	10.04
United States Treasury Note/Bond 5.375% 15/02/2031	25,058,000	29,439,235	1.05
United States Treasury Note/Bond 1.625% 15/05/2031	324,996,000	290,363,614	10.36
United States Treasury Note/Bond 1.25% 15/08/2031	355,586,000	306,081,761	10.92
United States Treasury Note/Bond 1.375% 15/11/2031	346,248,000	300,316,039	10.72
United States Treasury Note/Bond 1.875% 15/02/2032	327,546,000	296,736,204	10.59
United States Treasury Note/Bond 2.875% 15/05/2032	111,951,000	110,709,044	3.95
Total United States		2,809,961,518	100.26
Total Bonds		2,809,961,518	100.26
Investment Funds: 0.00% (31 December 2021: 0.25%)			
Ireland: 0.00% (31 December 2021: 0.25%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,437	2,437	0.00
Total Ireland		2,437	0.00
Total Investment Funds		2,437	0.00
Total Value of Investments		2,809,963,955	100.26

								Unrealised	
Details of Forward Foreign Exchange Contracts								Gain	% of
								USD	Net Assets
Buy	2,511,288	USD	to Sell	2,058,287	GBP	01/07/2022	BNY Mellon	11,602	0.00
Buy	40,499,607	USD	to Sell	38,328,026	EUR	01/07/2022	BNY Mellon	429,474	0.02
Buy	71,528,971	GBP	to Sell	86,795,099	USD	01/07/2022	BNY Mellon	73,259	0.00
Buy	48,474,110	EUR	to Sell	50,525,239	USD	01/07/2022	BNY Mellon	152,145	0.00
Total unrealised gain on open forward foreign exchange contracts								666,480	0.02
Total financial assets at fair value through profit or loss								2,810,630,435	100.28
Current assets								11,499,168	0.41
Total assets								2,822,129,603	100.69

							Unrealised		
							Loss	% of	
Details of Forward Foreign Exchange Contracts					Maturity Date	Counterparty	USD	Net Assets	
Buy	463,886	USD	to Sell	384,360	GBP	01/07/2022	BNY Mellon	(2,900)	(0.00)
Buy	4,137,097	USD	to Sell	3,970,163	EUR	01/07/2022	BNY Mellon	(13,520)	(0.00)
Buy	20,410,592	GBP	to Sell	25,008,297	USD	01/07/2022	BNY Mellon	(220,653)	(0.01)
Buy	951,600,972	EUR	to Sell	1,013,823,991	USD	01/07/2022	BNY Mellon	(18,970,293)	(0.67)
Total unrealised loss on open forward foreign exchange contracts							(19,207,366)	(0.68)	
Total financial liabilities at fair value through profit or loss							(19,207,366)	(0.68)	
Bank overdraft							(93,774)	(0.00)	
Current liabilities							(139,801)	(0.01)	
Net assets attributable to holders of redeemable participating Shares							2,802,688,662	100.00	

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.57
Derivative instruments	0.02
Other assets	0.41
	100.00

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (31 December 2021: 99.96%)			
Austria: 0.53% (31 December 2021: 0.61%)			
Erste Group Bank AG	3,738	90,460	0.26
Verbund AG	741	69,172	0.20
voestalpine AG	1,261	25,573	0.07
Total Austria		185,205	0.53
Belgium: 1.37% (31 December 2021: 1.28%)			
D'leteren Group	271	37,832	0.11
Elia Group SA/NV	336	45,427	0.13
KBC Group NV	2,721	145,682	0.41
Solvay SA	806	62,320	0.18
UCB SA	1,374	110,799	0.32
Umicore SA	2,277	75,870	0.22
Total Belgium		477,930	1.37
Denmark: 2.85% (31 December 2021: 2.70%)			
AP Moller - Maersk A/S - Class A	34	74,751	0.21
AP Moller - Maersk A/S - Class B	58	129,116	0.37
Chr Hansen Holding A/S	1,147	79,678	0.23
Coloplast A/S	1,291	140,338	0.40
Demant A/S	1,045	37,420	0.11
GN Store Nord AS	1,427	47,722	0.13
Orsted AS '144A'	2,057	205,211	0.59
Pandora A/S	1,033	62,022	0.18
Vestas Wind Systems A/S	10,979	221,303	0.63
Total Denmark		997,561	2.85
Finland: 3.23% (31 December 2021: 1.53%)			
Elisa Oyj	1,546	82,896	0.24
Kesko Oyj	2,970	66,855	0.19
Neste Oyj	4,600	194,304	0.56
Nordea Bank Abp	35,978	302,247	0.86
Sampo Oyj - Class A	5,423	225,163	0.64
Stora Enso Oyj	5,992	89,670	0.26
UPM-Kymmene Oyj	5,804	168,374	0.48
Total Finland		1,129,509	3.23
France: 16.41% (31 December 2021: 16.99%)			
Accor SA	1,850	47,786	0.14
Alstom SA	3,451	74,507	0.21
Arkema SA	646	54,858	0.16
AXA SA	21,062	456,203	1.30
BioMerieux	451	42,033	0.12
Bouygues SA	2,496	73,283	0.21
Bureau Veritas SA	3,197	78,167	0.22
Carrefour SA	6,749	113,957	0.33
Cie Generale des Etablissements Michelin SCA	7,376	191,592	0.55
Covivio (REIT)	514	27,216	0.08
Danone SA	7,103	378,306	1.08
Eiffage SA	906	77,807	0.22
EssilorLuxottica SA	3,127	446,848	1.28
Eurazeo SE	474	28,013	0.08
Gecina SA (REIT)	500	44,500	0.13
Hermes International	345	368,115	1.05
Ipsen SA	410	36,921	0.10
Kering SA	814	398,941	1.14
Klepierre SA (REIT)	2,339	42,944	0.12
Legrand SA	2,908	204,898	0.59
L'Oreal SA	2,620	862,766	2.47
Orange SA	21,692	243,384	0.70
Publicis Groupe SA	2,481	115,764	0.33
Renault SA	2,090	49,721	0.14
Schneider Electric SE	5,878	663,626	1.90
SEB SA	271	24,810	0.07
Teleperformance	639	187,419	0.54
Valeo	2,242	41,309	0.12
Veolia Environnement SA	7,228	168,340	0.48
Vivendi SE	7,835	75,968	0.22
Wendel SE	292	23,287	0.07
Worldline SA/France '144A'	2,593	91,740	0.26
Total France		5,735,029	16.41
Germany: 12.24% (31 December 2021: 14.05%)			
adidas AG	1,880	317,269	0.91
Allianz SE	4,441	808,795	2.31
Bayerische Motoren Werke AG	3,600	264,456	0.76
Bayerische Motoren Werke AG - Preference 0%	628	42,453	0.12

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (31 December 2021: 99.96%) (continued)			
Germany: 12.24% (31 December 2021: 14.05%) (continued)			
Brenntag SE	1,680	104,328	0.30
Carl Zeiss Meditec AG	438	49,888	0.14
Commerzbank AG	11,574	77,384	0.22
Continental AG	1,196	79,534	0.23
Covestro AG '144A'	2,101	69,291	0.20
Delivery Hero SE '144A'	1,774	63,456	0.18
Deutsche Boerse AG	2,066	329,734	0.94
Evonik Industries AG	2,280	46,421	0.13
Fresenius Medical Care AG & Co KGaA	2,230	106,215	0.30
GEA Group AG	1,668	54,860	0.16
HeidelbergCement AG	1,574	72,152	0.21
HelloFresh SE	1,797	55,437	0.16
Henkel AG & Co KGaA	1,130	65,992	0.19
Henkel AG & Co KGaA - Preference 0%	1,937	113,857	0.33
LEG Immobilien SE	792	62,663	0.18
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,523	341,457	0.98
Puma SE	1,148	72,140	0.21
SAP SE	11,353	986,916	2.82
Telefonica Deutschland Holding AG	11,320	31,017	0.09
Zalando SE '144A'	2,423	60,478	0.17
Total Germany		4,276,193	12.24
Ireland: 1.31% (31 December 2021: 1.60%)			
CRH Plc	8,330	274,890	0.79
Kingspan Group Plc	1,676	96,203	0.27
Smurfit Kappa Group Plc	2,677	85,878	0.25
Total Ireland		456,971	1.31
Italy: 2.89% (31 December 2021: 2.35%)			
Amplifon SpA	1,353	39,575	0.11
Assicurazioni Generali SpA	12,033	183,203	0.52
DiaSorin SpA	274	34,305	0.10
Intesa Sanpaolo SpA	179,572	319,638	0.91
Moncler SpA	2,232	91,356	0.26
Prismian SpA	2,771	72,628	0.21
Recordati Industria Chimica e Farmaceutica SpA	1,137	47,197	0.14
Snam SpA	21,925	109,603	0.31
Terna - Rete Elettrica Nazionale	15,298	114,551	0.33
Total Italy		1,012,056	2.89
Jersey: 1.07% (31 December 2021: 1.26%)			
Ferguson Plc	2,378	253,809	0.73
WPP Plc	12,420	118,971	0.34
Total Jersey		372,780	1.07
Luxembourg: 0.18% (31 December 2021: 0.11%)			
Tenaris SA	5,135	63,006	0.18
Total Luxembourg		63,006	0.18
Multinational: 0.18% (31 December 2021: 0.19%)			
Unibail-Rodamco-Westfield (REIT)	1,281	62,321	0.18
Total Multinational		62,321	0.18
Netherlands: 14.19% (31 December 2021: 15.26%)			
Aegon NV	19,466	80,356	0.23
Akzo Nobel NV	1,975	123,674	0.35
Argenx SE	526	188,045	0.54
ASML Holding NV	4,422	2,015,769	5.77
CNH Industrial NV	11,125	122,598	0.35
IMCD NV	620	81,189	0.23
ING Groep NV	42,448	400,327	1.15
JDE Peet's NV	1,094	29,713	0.08
Just Eat Takeaway.com NV '144A'	1,987	29,936	0.09
Koninklijke Ahold Delhaize NV	11,369	282,633	0.81
Koninklijke DSM NV	1,900	260,490	0.75
Koninklijke KPN NV	35,916	122,150	0.35
Koninklijke Philips NV	9,610	197,534	0.56
NN Group NV	3,111	134,831	0.39
Prosus NV	9,018	563,445	1.61
Randstad NV	1,300	60,060	0.17
Wolters Kluwer NV	2,856	264,351	0.76
Total Netherlands		4,957,101	14.19
Norway: 1.78% (31 December 2021: 1.58%)			
DNB Bank ASA	10,114	172,879	0.49
Gjensidige Forsikring ASA	2,175	42,010	0.12
Mowi ASA	4,498	97,592	0.28
Norsk Hydro ASA	14,622	78,088	0.22
Orkla ASA	8,167	62,244	0.18
Telenor ASA	7,609	96,505	0.28
Yara International ASA	1,800	71,730	0.21
Total Norway		621,048	1.78

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (31 December 2021: 99.96%) (continued)			
Portugal: 0.18% (31 December 2021: 0.14%)			
Jeronimo Martins SGPS SA	3,079	63,859	0.18
Total Portugal		63,859	0.18
Spain: 3.34% (31 December 2021: 3.03%)			
Acciona SA	269	47,210	0.14
Banco Bilbao Vizcaya Argentaria SA	72,497	313,948	0.90
EDP Renovaveis SA	3,134	70,578	0.20
Enagas SA	2,707	57,036	0.16
Grifols SA	3,244	58,506	0.17
Industria de Diseno Textil SA	11,860	256,057	0.73
Red Electrica Corp SA	4,412	79,526	0.23
Telefonica SA	58,375	283,819	0.81
Total Spain		1,166,680	3.34
Sweden: 6.68% (31 December 2021: 6.90%)			
Alfa Laval AB	3,193	73,498	0.21
Assa Abloy AB	10,897	221,029	0.63
Atlas Copco AB	29,205	260,532	0.75
Atlas Copco AB	16,971	135,506	0.39
Boliden AB	2,974	90,318	0.26
Electrolux AB	2,453	31,520	0.09
Epiroc AB	7,166	105,652	0.30
EQT AB	3,218	62,899	0.18
Essity AB	6,622	165,099	0.47
Gefinge AB	2,488	54,901	0.16
H & M Hennes & Mauritz AB	7,941	90,550	0.26
Holmen AB	1,020	39,503	0.11
Husqvarna AB	4,555	31,990	0.09
Nibe Industrier AB	16,477	118,119	0.34
Sandvik AB	11,592	179,455	0.51
Skandinaviska Enskilda Banken AB	17,696	165,841	0.47
Skanska AB	3,699	54,139	0.16
SKF AB	4,168	58,553	0.17
Svenska Cellulosa AB SCA - Class B	6,588	93,963	0.27
Svenska Handelsbanken AB	15,858	129,402	0.37
Tele2 AB	6,171	67,106	0.19
Telia Co AB	28,903	105,704	0.30
Total Sweden		2,335,279	6.68
Switzerland: 12.23% (31 December 2021: 11.65%)			
ABB Ltd	17,859	454,299	1.30
Adecco Group AG	1,754	56,851	0.16
Alcon Inc	5,434	362,027	1.04
Chocoladefabriken Lindt & Spruengli AG	1	100,014	0.29
Chocoladefabriken Lindt & Spruengli AG	14	135,823	0.39
Clariant AG	2,346	42,614	0.12
Coca-Cola HBC AG	2,188	46,310	0.13
Geberit AG	390	178,778	0.51
Givaudan SA	100	335,411	0.96
Holcim AG	6,027	245,991	0.70
Kuehne + Nagel International AG	591	133,451	0.38
SGS SA	69	150,635	0.43
Sika AG	1,581	347,521	1.00
Sonova Holding AG	584	177,383	0.51
Straumann Holding AG	1,211	138,722	0.40
Swiss Life Holding AG	343	159,358	0.46
Swiss Re AG	3,280	242,446	0.69
Swisscom AG	282	148,599	0.43
Temenos AG	691	56,351	0.16
Vifor Pharma AG	495	81,852	0.23
Zurich Insurance Group AG	1,636	678,683	1.94
Total Switzerland		4,273,119	12.23
United Kingdom: 19.24% (31 December 2021: 18.73%)			
3i Group Plc	10,582	136,263	0.39
abrdn plc	23,711	44,029	0.13
Antofagasta Plc	4,288	57,532	0.16
Ashtead Group Plc	4,837	193,234	0.55
Associated British Foods Plc	3,873	70,995	0.20
Barratt Developments Plc	11,117	59,069	0.17
Berkeley Group Holdings Plc	1,218	52,690	0.15
British Land Co Plc/The (REIT)	9,573	49,720	0.14
BT Group Plc	75,549	163,500	0.47
Bunzl Plc	3,668	115,855	0.33
Burberry Group Plc	4,347	82,865	0.24
Coca-Cola Europacific Partners Plc	2,233	109,658	0.31
Compass Group Plc	19,400	378,605	1.08
Croda International Plc	1,517	114,051	0.33
Informa Plc	16,256	99,857	0.29

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (31 December 2021: 99.96%) (continued)			
United Kingdom: 19.24% (31 December 2021: 18.73%) (continued)			
InterContinental Hotels Group Plc	2,001	101,114	0.29
Intertek Group Plc	1,755	85,748	0.25
J Sainsbury Plc	19,024	45,082	0.13
JD Sports Fashion Plc	28,041	37,590	0.11
Johnson Matthey Plc	2,037	45,563	0.13
Kingfisher Plc	22,286	63,246	0.18
Land Securities Group Plc (REIT)	7,659	59,077	0.17
Legal & General Group Plc	64,916	180,606	0.52
London Stock Exchange Group Plc	3,578	317,215	0.91
Mondi Plc	5,280	89,243	0.26
National Grid Plc	39,630	484,301	1.39
Next Plc	1,438	97,888	0.28
Ocado Group Plc	6,291	57,090	0.16
Pearson Plc	7,410	64,541	0.18
Persimmon Plc	3,471	75,118	0.22
Prudential Plc	29,860	352,419	1.01
RELX Plc	21,022	543,594	1.56
Rentokil Initial Plc	20,216	111,455	0.32
Schroders Plc	1,351	41,934	0.12
Segro Plc (REIT)	13,075	148,362	0.42
Severn Trent Plc	2,723	86,007	0.25
Smith & Nephew Plc	9,563	127,474	0.36
Spirax-Sarco Engineering Plc	801	91,913	0.26
St James's Place Plc	5,879	75,293	0.22
Standard Chartered Plc	28,348	203,708	0.58
Taylor Wimpey Plc	39,672	53,758	0.15
Unilever Plc	27,844	1,203,557	3.44
United Utilities Group Plc	7,414	87,847	0.25
Whitbread Plc	2,196	63,213	0.18
Total United Kingdom		6,721,879	19.24
Total Equities		34,907,526	99.90
Investment Funds: 0.00% (31 December 2021: 0.02%)			
Ireland: 0.00% (31 December 2021: 0.02%)			
Total Value of Investments		34,907,526	99.90
Total financial assets at fair value through profit or loss		34,907,526	99.90
Current assets		46,423	0.13
Total assets		34,953,949	100.03
Bank overdraft		(4,077)	(0.01)
Current liabilities		(8,995)	(0.02)
Net assets attributable to holders of redeemable participating Shares		34,940,877	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.87
Other assets			0.13
			100.00

Invesco MDAX® UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.89% (31 December 2021: 100.03%)			
Germany: 94.87% (31 December 2021: 95.08%)			
AIXTRON SE	180,073	4,354,165	1.92
Aurubis AG	48,425	3,136,003	1.38
Bechtle AG	131,393	5,125,641	2.25
CANCOM SE	58,236	1,869,376	0.82
Carl Zeiss Meditec AG	58,648	6,680,007	2.94
Commerzbank AG	1,696,264	11,341,221	4.99
CTS Eventim AG & Co KGaA	94,162	4,708,100	2.07
Delivery Hero SE '144A'	266,470	9,531,632	4.19
Deutsche Lufthansa AG	1,454,816	8,094,596	3.56
Deutsche Wohnen SE	78,951	1,732,185	0.76
Duerr AG	78,106	1,715,208	0.75
Encavis AG	192,961	3,371,993	1.48
Evonik Industries AG	329,049	6,699,438	2.95
Evotec SE	236,778	5,445,894	2.40
Fraport AG Frankfurt Airport Services Worldwide	58,542	2,429,493	1.07
Freenet AG	190,736	4,514,721	1.99
FUCHS PETROLUB SE - Preference 0%	111,534	2,966,804	1.31
GEA Group AG	241,688	7,949,118	3.50
Gerresheimer AG	43,432	2,692,784	1.18
HUGO BOSS AG	93,264	4,696,775	2.07
Jungheinrich AG - Preference 0%	77,031	1,602,245	0.70
K+S AG	307,160	7,123,040	3.13
KION Group AG	115,128	4,557,917	2.00
Knorr-Bremse AG	106,091	5,773,472	2.54
LANXESS AG	131,197	4,484,313	1.97
LEG Immobilien SE	116,893	9,248,574	4.07
Nemetschek SE	89,767	5,184,942	2.28
ProSiebenSat.1 Media SE	272,475	2,400,505	1.06
Rational AG	8,184	4,538,028	2.00
Rheinmetall AG	69,617	15,336,625	6.75
Scout24 SE '144A'	118,525	5,806,540	2.55
Siemens Energy AG	738,390	10,326,384	4.54
Siltronic AG	26,720	1,894,448	0.83
Sixt SE	20,327	1,988,997	0.87
Software AG	81,835	2,587,623	1.14
Stroeer SE & Co KGaA	55,088	2,363,275	1.04
TAG Immobilien AG	235,102	2,560,261	1.13
Talanx AG	85,541	3,106,849	1.37
TeamViewer AG '144A'	236,734	2,248,500	0.99
Telefonica Deutschland Holding AG	1,435,894	3,934,350	1.73
thyssenkrupp AG	789,943	4,273,592	1.88
Uniper SE	129,440	1,834,165	0.81
United Internet AG	140,753	3,832,704	1.69
Vantage Towers AG	148,213	3,942,466	1.73
Varta AG	29,519	2,336,134	1.03
Wacker Chemie AG	24,071	3,312,170	1.46
Total Germany		215,653,273	94.87
Luxembourg: 5.02% (31 December 2021: 4.95%)			
Aroundtown SA	1,558,570	4,727,143	2.08
Befesa SA '144A'	57,439	2,665,170	1.17
Grand City Properties SA	129,395	1,666,607	0.74
RTL Group SA	58,904	2,346,735	1.03
Total Luxembourg		11,405,655	5.02
Total Equities		227,058,928	99.89

Invesco MDAX® UCITS ETF Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Investment Funds: 0.11% (31 December 2021: 0.00%)			
Ireland: 0.11% (31 December 2021: 0.00%)			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	246,422	240,054	0.11
Total Ireland		240,054	0.11
Total Investment Funds		240,054	0.11
Total Value of Investments		227,298,982	100.00
Total financial assets at fair value through profit or loss		227,298,982	100.00
Current assets		527,822	0.23
Total assets		227,826,804	100.23
Bank overdraft		(116,582)	(0.05)
Current liabilities		(406,121)	(0.18)
Net assets attributable to holders of redeemable participating Shares		227,304,101	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.77
Other assets			0.23
			100.00

Invesco CoinShares Global Blockchain UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.73%)			
Canada: 3.71% (31 December 2021: 9.96%)			
Bitfarms Ltd/Canada	9,620,863	10,775,367	2.07
Hive Blockchain Technologies Ltd	1,928,339	5,765,734	1.10
Hut 8 Mining Corp	2,002,567	2,663,414	0.51
Tokens.com Corp (Units)	310,588	101,124	0.02
WonderFi Technologies Inc (Units)	96,259	36,564	0.01
Total Canada		19,342,203	3.71
Cayman Islands: 5.22% (31 December 2021: 4.50%)			
BC Technology Group Ltd	1,997,992	967,554	0.19
Bit Digital Inc	3,425,475	4,487,372	0.86
Canaan Inc ADR	5,993,091	19,297,753	3.70
Galaxy Digital Holdings Ltd	655,816	2,455,561	0.47
Total Cayman Islands		27,208,240	5.22
Germany: 0.72% (31 December 2021: 0.74%)			
Bitcoin Group SE	136,901	3,764,148	0.72
Total Germany		3,764,148	0.72
Japan: 30.45% (31 December 2021: 28.32%)			
Ceres Inc/Japan	533,273	4,549,435	0.87
Digital Garage Inc	211,031	5,700,812	1.09
GMO internet Inc	1,462,410	25,038,208	4.80
Monex Group Inc	7,394,049	22,967,787	4.41
Nexon Co Ltd	681,725	13,940,099	2.67
Nomura Research Institute Ltd	251,114	6,672,714	1.28
NTT Data Corp	423,630	5,849,839	1.12
Rakuten Group Inc	1,079,881	4,864,651	0.93
Remixpoint Inc	5,576,031	27,868,869	5.34
SBI Holdings Inc/Japan	1,389,549	27,155,811	5.21
SoftBank Group Corp	368,716	14,208,003	2.73
Total Japan		158,816,228	30.45
Jersey: 0.12% (31 December 2021: 0.40%)			
Coinshares International Ltd	204,014	601,248	0.12
Total Jersey		601,248	0.12
Korea, Republic of (South Korea): 9.02% (31 December 2021: 9.26%)			
Kakao Corp	418,723	22,542,157	4.32
NAVER Corp	64,167	11,860,813	2.28
Samsung Electronics Co Ltd	287,182	12,607,342	2.42
Total Korea, Republic of (South Korea)		47,010,312	9.02
Netherlands: 2.17% (31 December 2021: 0.76%)			
Flow Traders '144A'	395,720	11,302,462	2.17
Total Netherlands		11,302,462	2.17
Norway: 4.12% (31 December 2021: 3.96%)			
Aker ASA	219,899	16,826,793	3.23
Norsk Hydro ASA	837,168	4,674,048	0.89
Total Norway		21,500,841	4.12
Spain: 2.45% (31 December 2021: 2.15%)			
Banco Santander SA	4,551,968	12,791,834	2.45
Total Spain		12,791,834	2.45
Sweden: 0.09% (31 December 2021: 0.54%)			
Arcane Crypto AB	122,651,660	481,156	0.09
Total Sweden		481,156	0.09
Taiwan: 8.31% (31 December 2021: 9.86%)			
Biostar Microtech International Corp	8,519,682	4,240,715	0.81
Global Unichip Corp	512,787	8,295,375	1.59
Taiwan Semiconductor Manufacturing Co Ltd	1,630,784	26,107,023	5.01
Tul Corp	1,863,689	4,707,251	0.90
Total Taiwan		43,350,364	8.31
United Kingdom: 7.52% (31 December 2021: 1.04%)			
Rio Tinto Plc	213,595	12,753,423	2.45
Standard Chartered Plc	3,522,113	26,460,183	5.07
Total United Kingdom		39,213,606	7.52
United States: 26.04% (31 December 2021: 28.24%)			
Advanced Micro Devices Inc	88,064	6,734,254	1.29
Alcoa Corp	115,939	5,284,499	1.01
Block Inc	151,213	9,293,551	1.78
CME Group Inc	104,573	21,406,093	4.11
Coinbase Global Inc	236,162	11,104,337	2.13
Core Scientific Inc	2,474,134	3,686,460	0.71
Intel Corp	500,965	18,741,100	3.59
International Business Machines Corp	56,495	7,976,529	1.53
MicroStrategy Inc - Class A	56,939	9,355,078	1.79
Oracle Corp	203,879	14,245,026	2.73

Invesco CoinShares Global Blockchain UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.73%) (continued)			
United States: 26.04% (31 December 2021: 28.24%) (continued)			
QUALCOMM Inc	58,816	7,513,156	1.44
Signature Bank/New York NY	59,828	10,721,776	2.06
Silvergate Capital Corp - Class A	181,624	9,722,333	1.87
Total United States		135,784,192	26.04
Total Equities		521,166,834	99.94
Total Value of Investments		521,166,834	99.94
Total financial assets at fair value through profit or loss		521,166,834	99.94
Cash and cash equivalents		152,055	0.03
Current assets		485,694	0.09
Total assets		521,804,583	100.06
Current liabilities		(303,252)	(0.06)
Net assets attributable to holders of redeemable participating Shares		521,501,331	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.88
Other assets			0.12
			100.00

Invesco UK Gilt 1-5 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 99.53% (31 December 2021: 99.55%)			
United Kingdom: 99.53% (31 December 2021: 99.55%)			
United Kingdom Gilt 0.75% 22/07/2023	2,382,800	2,355,517	8.17
United Kingdom Gilt 2.25% 07/09/2023	2,490,100	2,498,541	8.67
United Kingdom Gilt 0.125% 31/01/2024	2,410,900	2,342,913	8.13
United Kingdom Gilt 1% 22/04/2024	2,416,100	2,379,399	8.25
United Kingdom Gilt 2.75% 07/09/2024	2,427,000	2,469,327	8.57
United Kingdom Gilt 0.25% 31/01/2025	1,182,000	1,130,016	3.92
United Kingdom Gilt 5% 07/03/2025	2,530,300	2,731,332	9.48
United Kingdom Gilt 0.625% 07/06/2025	2,920,300	2,817,943	9.78
United Kingdom Gilt 0.125% 30/01/2026	2,394,300	2,250,690	7.81
United Kingdom Gilt 1.5% 22/07/2026	2,960,000	2,913,469	10.11
United Kingdom Gilt 0.375% 22/10/2026	2,230,000	2,084,493	7.23
United Kingdom Gilt 'REGS' 2% 07/09/2025	2,706,600	2,713,745	9.41
Total United Kingdom		28,687,385	99.53
Total Bonds		28,687,385	99.53
Investment Funds: 0.00% (31 December 2021: 0.01%)			
Ireland: 0.00% (31 December 2021: 0.01%)			
Total Value of Investments		28,687,385	99.53
Total financial assets at fair value through profit or loss		28,687,385	99.53
Cash and cash equivalents		412	0.00
Current assets		135,660	0.47
Total assets		28,823,457	100.00
Current liabilities		(1,381)	(0.00)
Net assets attributable to holders of redeemable participating Shares		28,822,076	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.53
Other assets			0.47
			100.00

Invesco UK Gilts UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 99.46% (31 December 2021: 99.54%)			
United Kingdom: 99.46% (31 December 2021: 99.54%)			
United Kingdom Gilt 0.75% 22/07/2023	669,300	661,637	2.16
United Kingdom Gilt 2.25% 07/09/2023	708,900	711,303	2.32
United Kingdom Gilt 0.125% 31/01/2024	677,600	658,492	2.15
United Kingdom Gilt 1% 22/04/2024	689,200	678,731	2.22
United Kingdom Gilt 2.75% 07/09/2024	682,200	694,098	2.27
United Kingdom Gilt 0.25% 31/01/2025	340,000	325,047	1.06
United Kingdom Gilt 5% 07/03/2025	711,500	768,029	2.51
United Kingdom Gilt 0.625% 07/06/2025	831,000	801,873	2.62
United Kingdom Gilt 0.125% 30/01/2026	682,400	641,470	2.10
United Kingdom Gilt 1.5% 22/07/2026	840,200	826,992	2.70
United Kingdom Gilt 0.375% 22/10/2026	625,900	585,060	1.91
United Kingdom Gilt 1.25% 22/07/2027	789,600	764,467	2.50
United Kingdom Gilt 4.25% 07/12/2027	629,100	701,170	2.29
United Kingdom Gilt 0.125% 31/01/2028	600,000	542,322	1.77
United Kingdom Gilt 1.625% 22/10/2028	728,758	715,094	2.34
United Kingdom Gilt 6% 07/12/2028	387,700	481,159	1.57
United Kingdom Gilt 0.5% 31/01/2029	279,500	252,623	0.83
United Kingdom Gilt 0.875% 22/10/2029	830,800	765,291	2.50
United Kingdom Gilt 0.375% 22/10/2030	751,400	652,313	2.13
United Kingdom Gilt 4.75% 07/12/2030	824,300	992,845	3.24
United Kingdom Gilt 0.25% 31/07/2031	781,400	654,993	2.14
United Kingdom Gilt 1% 31/01/2032	155,000	137,713	0.45
United Kingdom Gilt 4.25% 07/06/2032	773,900	910,594	2.97
United Kingdom Gilt 0.875% 31/07/2033	241,000	206,028	0.67
United Kingdom Gilt 4.5% 07/09/2034	692,300	841,421	2.75
United Kingdom Gilt 0.625% 31/07/2035	672,500	528,471	1.73
United Kingdom Gilt 4.25% 07/03/2036	603,000	720,042	2.35
United Kingdom Gilt 1.75% 07/09/2037	617,700	552,347	1.80
United Kingdom Gilt 4.75% 07/12/2038	509,900	657,440	2.15
United Kingdom Gilt 1.125% 31/01/2039	233,700	187,058	0.61
United Kingdom Gilt 4.25% 07/09/2039	471,600	577,851	1.89
United Kingdom Gilt 4.25% 07/12/2040	506,100	625,033	2.04
United Kingdom Gilt 1.25% 22/10/2041	643,600	510,246	1.67
United Kingdom Gilt 4.5% 07/12/2042	550,100	710,691	2.32
United Kingdom Gilt 3.25% 22/01/2044	553,600	607,045	1.98
United Kingdom Gilt 3.5% 22/01/2045	567,900	648,587	2.12
United Kingdom Gilt 0.875% 31/01/2046	348,100	241,188	0.79
United Kingdom Gilt 4.25% 07/12/2046	479,000	616,851	2.01
United Kingdom Gilt 1.5% 22/07/2047	498,500	395,325	1.29
United Kingdom Gilt 1.75% 22/01/2049	574,500	480,156	1.57
United Kingdom Gilt 4.25% 07/12/2049	402,700	528,991	1.73
United Kingdom Gilt 0.625% 22/10/2050	619,200	377,731	1.23
United Kingdom Gilt 1.25% 31/07/2051	355,200	258,092	0.84
United Kingdom Gilt 3.75% 22/07/2052	486,300	604,558	1.97
United Kingdom Gilt 1.5% 31/07/2053	124,000	96,136	0.31
United Kingdom Gilt 1.625% 22/10/2054	467,700	372,893	1.22
United Kingdom Gilt 4.25% 07/12/2055	529,000	731,829	2.39
United Kingdom Gilt 1.75% 22/07/2057	583,000	480,322	1.57
United Kingdom Gilt 4% 22/01/2060	481,600	659,729	2.15
United Kingdom Gilt 0.5% 22/10/2061	399,000	205,561	0.67
United Kingdom Gilt 2.5% 22/07/2065	393,500	401,539	1.31
United Kingdom Gilt 3.5% 22/07/2068	409,300	531,194	1.74
United Kingdom Gilt 1.625% 22/10/2071	461,000	361,359	1.18
United Kingdom Gilt 1.125% 22/10/2073	80,500	51,551	0.17
United Kingdom Gilt 'REGS' 2% 07/09/2025	760,800	762,808	2.49
Total United Kingdom		30,453,389	99.46
Total Bonds		30,453,389	99.46
Investment Funds: 0.01% (31 December 2021: 0.37%)			
Ireland: 0.01% (31 December 2021: 0.37%)			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	1,742	1,742	0.01
Total Ireland		1,742	0.01
Total Investment Funds		1,742	0.01
Total Value of Investments		30,455,131	99.47
Total financial assets at fair value through profit or loss		30,455,131	99.47
Cash and cash equivalents		1,117	0.00
Current assets		163,802	0.53
Total assets		30,620,050	100.00
Current liabilities		(1,490)	(0.00)
Net assets attributable to holders of redeemable participating Shares		30,618,560	100.00

Invesco UK Gilts UCITS ETF
Schedule of Investments

As at 30 June 2022 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.46
Other assets	0.54
	100.00

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%)			
Australia: 2.24% (31 December 2021: 2.13%)			
Ampol Ltd	618	14,547	0.01
APA Group	6,117	47,407	0.03
Aristocrat Leisure Ltd	3,125	73,881	0.05
ASX Ltd	1,004	56,414	0.03
Aurizon Holdings Ltd	9,543	24,937	0.01
Australia & New Zealand Banking Group Ltd	14,536	220,209	0.14
BlueScope Steel Ltd	2,541	27,783	0.02
Brambles Ltd	7,438	54,780	0.03
Cochlear Ltd	341	46,594	0.03
Coles Group Ltd	6,928	84,849	0.05
Commonwealth Bank of Australia	8,868	551,156	0.34
Computershare Ltd	2,817	47,731	0.03
CSL Ltd	1,249	231,094	0.14
Dexus (REIT)	5,576	34,050	0.02
Domino's Pizza Enterprises Ltd	202	9,446	0.01
Endeavour Group Ltd/Australia	6,964	36,252	0.02
Evolution Mining Ltd	9,503	15,553	0.01
Fortescue Metals Group Ltd	8,779	105,829	0.06
Goodman Group (REIT)	8,717	106,940	0.07
GPT Group/The (REIT)	9,931	28,819	0.02
IDP Education Ltd	1,082	17,723	0.01
Insurance Australia Group Ltd	12,780	38,317	0.02
Lendlease Corp Ltd	3,571	22,371	0.01
Lottery Corp Ltd/The	11,540	35,869	0.02
Macquarie Group Ltd	1,889	213,698	0.13
Medibank Pvt Ltd	8,924	19,944	0.01
Mineral Resources Ltd	881	29,244	0.02
Mirvac Group (Units) (REIT)	20,441	27,762	0.02
National Australia Bank Ltd	8,383	157,895	0.10
Newcrest Mining Ltd	4,616	66,310	0.04
Northern Star Resources Ltd	2,265	10,654	0.01
Orica Ltd	2,120	22,990	0.01
Qantas Airways Ltd	2,995	9,206	0.01
QBE Insurance Group Ltd	7,673	64,109	0.04
Ramsay Health Care Ltd	950	47,846	0.03
REA Group Ltd	274	21,071	0.01
Reece Ltd	586	5,553	0.00
Rio Tinto Ltd	962	67,939	0.04
Santos Ltd	16,682	85,119	0.05
Scentre Group (REIT)	16,819	29,955	0.02
SEEK Ltd	1,743	25,171	0.02
Sonic Healthcare Ltd	1,477	33,528	0.02
South32 Ltd	12,054	32,659	0.02
Stockland (REIT)	12,376	30,723	0.02
Suncorp Group Ltd	6,546	49,426	0.03
Telstra Corp Ltd	10,659	28,220	0.02
Transurban Group	15,920	157,427	0.10
Treasury Wine Estates Ltd	1,871	14,603	0.01
Vicinity Centres (REIT)	20,062	25,316	0.02
Wesfarmers Ltd	3,675	105,914	0.06
Westpac Banking Corp	9,076	121,704	0.07
WiseTech Global Ltd	392	10,203	0.01
Woodside Energy Group Ltd	5,027	110,067	0.07
Woolworths Group Ltd	3,142	76,919	0.05
Total Australia		3,633,726	2.24
Austria: 0.08% (31 December 2021: 0.10%)			
Erste Group Bank AG	1,783	45,110	0.03
OMV AG	764	35,751	0.02
Verbund AG	353	34,450	0.02
voestalpine AG	602	12,764	0.01
Total Austria		128,075	0.08
Belgium: 0.30% (31 December 2021: 0.30%)			
Ageas SA/NV	526	23,085	0.01
Anheuser-Busch InBev SA/NV	4,504	241,840	0.15
D'iere Group	129	18,827	0.01
Elia Group SA/NV	160	22,615	0.01
KBC Group NV	1,296	72,542	0.05
Proximus SADF	311	4,573	0.00
Solvay SA	385	31,121	0.02
UCB SA	327	27,568	0.02
Umicore SA	1,071	37,308	0.02

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Belgium: 0.30% (31 December 2021: 0.30%) (continued)			
Warehouses De Pauw CVA (REIT)	482	15,117	0.01
Total Belgium		494,596	0.30
Bermuda: 0.12% (31 December 2021: 0.26%)			
Arch Capital Group Ltd	1,229	55,907	0.03
Bunge Ltd	733	66,476	0.04
CK Infrastructure Holdings Ltd	1,633	10,010	0.01
Everest Re Group Ltd	127	35,596	0.02
Hongkong Land Holdings Ltd	3,699	18,569	0.01
Invesco Ltd	896	14,452	0.01
Total Bermuda		201,010	0.12
Canada: 3.90% (31 December 2021: 3.64%)			
Agnico Eagle Mines Ltd (Units)	2,366	108,068	0.07
Air Canada	454	5,645	0.00
Algonquin Power & Utilities Corp	3,483	46,711	0.03
AltaGas Ltd	727	15,307	0.01
ARC Resources Ltd	3,675	46,238	0.03
Bank of Montreal	3,360	322,412	0.20
Bank of Nova Scotia/The	6,301	372,111	0.23
Bausch Health Cos Inc	874	7,290	0.00
BCE Inc	189	9,270	0.01
BlackBerry Ltd	1,385	7,451	0.00
Brookfield Asset Management Inc - Class A	7,317	324,792	0.20
Brookfield Renewable Corp	335	11,907	0.01
BRP Inc	76	4,667	0.00
Cameco Corp	2,063	43,276	0.03
Canadian Apartment Properties REIT (Units) (REIT)	219	7,609	0.00
Canadian Imperial Bank of Commerce	4,676	226,592	0.14
Canadian National Railway Co	1,927	216,293	0.13
Canadian Pacific Railway Ltd	2,410	167,976	0.10
Canadian Tire Corp Ltd	293	36,887	0.02
Canadian Utilities Ltd	415	12,351	0.01
CCL Industries Inc - Class B	202	9,527	0.01
CGI Inc	567	45,071	0.03
Constellation Software Inc/Canada	65	96,287	0.06
Dollarama Inc	917	52,690	0.03
Empire Co Ltd	427	13,125	0.01
Enbridge Inc	5,253	221,365	0.14
First Quantum Minerals Ltd	1,904	36,044	0.02
FirstService Corp	103	12,467	0.01
Fortis Inc/Canada	2,451	115,618	0.07
George Weston Ltd	381	44,413	0.03
GFL Environmental Inc	208	5,347	0.00
Gildan Activewear Inc	985	28,291	0.02
Great-West Lifeco Inc	905	22,050	0.01
Hydro One Ltd '144A'	1,706	45,772	0.03
iA Financial Corp Inc	279	13,847	0.01
IGM Financial Inc	233	6,232	0.00
Intact Financial Corp	913	128,503	0.08
Ivanhoe Mines Ltd (Units)	1,961	11,265	0.01
Keyera Corp	573	13,059	0.01
Kinross Gold Corp	3,226	11,454	0.01
Lightspeed Commerce Inc	346	7,698	0.01
Loblaw Cos Ltd	432	38,878	0.02
Lundin Mining Corp	1,707	10,798	0.01
Magna International Inc (Units)	740	40,546	0.03
Manulife Financial Corp	10,072	174,274	0.11
Metro Inc/CN	1,249	66,896	0.04
National Bank of Canada	1,754	114,856	0.07
Northland Power Inc	1,176	34,934	0.02
Nutrien Ltd	2,858	227,117	0.14
Nuvei Corp '144A'	173	6,239	0.00
Onex Corp	149	7,404	0.00
Open Text Corp	1,406	53,070	0.03
Pan American Silver Corp	681	13,351	0.01
Parkland Corp	804	21,790	0.01
Pembina Pipeline Corp	1,783	62,890	0.04
Power Corp of Canada	2,900	74,458	0.05
Quebecor Inc	421	8,978	0.01
Restaurant Brands International Inc	763	38,192	0.02
RioCan Real Estate Investment Trust (Units) (REIT)	393	6,099	0.00
Ritchie Bros Auctioneers Inc	574	37,266	0.02
Rogers Communications Inc	689	32,945	0.02
Royal Bank of Canada	7,357	710,853	0.44
Saputo Inc	807	17,561	0.01
Shaw Communications Inc	1,236	36,343	0.02
Shopify Inc - Class A	5,910	184,268	0.11

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Canada: 3.90% (31 December 2021: 3.64%) (continued)			
Sun Life Financial Inc	3,038	138,904	0.09
TC Energy Corp	3,179	164,327	0.10
TELUS Corp	2,354	52,319	0.03
TFI International Inc	215	17,222	0.01
Thomson Reuters Corp	552	57,422	0.04
TMX Group Ltd	291	29,552	0.02
Toromont Industries Ltd	427	34,452	0.02
Toronto-Dominion Bank/The	9,466	619,415	0.38
Tourmaline Oil Corp	813	42,183	0.03
Waste Connections Inc	667	82,681	0.05
West Fraser Timber Co Ltd (Units)	201	15,390	0.01
Wheaton Precious Metals Corp	2,338	84,061	0.05
WSP Global Inc	229	25,837	0.02
Total Canada		6,316,749	3.90
Cayman Islands: 0.14% (31 December 2021: 0.11%)			
Budweiser Brewing Co APAC Ltd '144A'	5,579	16,708	0.01
Chow Tai Fook Jewellery Group Ltd	5,245	9,866	0.01
CK Asset Holdings Ltd	6,494	45,931	0.03
ESR Group Ltd '144A'	5,216	14,092	0.01
Futu Holdings Ltd ADR	65	3,394	0.00
Grab Holdings Ltd	5,808	14,694	0.01
Sands China Ltd	12,588	30,030	0.02
Sea Ltd ADR	465	31,090	0.02
SITC International Holdings Co Ltd	2,607	7,375	0.00
WH Group Ltd '144A'	27,023	20,869	0.01
Wharf Real Estate Investment Co Ltd	4,329	20,633	0.01
Xinyi Glass Holdings Ltd	4,770	11,440	0.01
Total Cayman Islands		226,122	0.14
Curacao: 0.16% (31 December 2021: 0.07%)			
Schlumberger NV	7,326	261,978	0.16
Total Curacao		261,978	0.16
Denmark: 1.14% (31 December 2021: 1.14%)			
AP Moller - Maersk A/S - Class A	16	36,776	0.02
AP Moller - Maersk A/S - Class B	28	65,165	0.04
Carlsberg AS	520	66,084	0.04
Chr Hansen Holding A/S	546	39,653	0.02
Coloplast A/S	616	70,006	0.04
Danske Bank A/S	2,235	31,514	0.02
Demant A/S	498	18,643	0.01
DSV A/S	498	69,393	0.04
Genmab A/S	341	110,114	0.07
GN Store Nord AS	679	23,739	0.02
Novo Nordisk A/S	8,747	967,989	0.60
Novozymes A/S	1,065	63,780	0.04
Orsted AS '144A'	981	102,315	0.06
Pandora A/S	492	30,883	0.02
ROCKWOOL A/S	22	4,941	0.00
Tryg A/S	1,867	41,824	0.03
Vestas Wind Systems A/S	5,236	110,339	0.07
Total Denmark		1,853,158	1.14
Finland: 0.50% (31 December 2021: 0.49%)			
Elisa Oyj	737	41,314	0.03
Fortum Oyj	1,151	17,225	0.01
Kesko Oyj	1,416	33,323	0.02
Kone Oyj - Class B	1,102	52,259	0.03
Neste Oyj	2,194	96,887	0.06
Nokia Oyj	28,056	130,216	0.08
Nordea Bank Abp	17,156	150,676	0.09
Orion Oyj	551	24,540	0.02
Sampo Oyj - Class A	2,586	112,251	0.07
Stora Enso Oyj	2,857	44,698	0.03
UPM-Kymmene Oyj	2,767	83,919	0.05
Wartsila OYJ Abp	2,454	19,062	0.01
Total Finland		806,370	0.50
France: 3.08% (31 December 2021: 3.36%)			
Accor SA	441	11,909	0.01
Aeroports de Paris	75	9,476	0.01
Air Liquide SA	1,355	181,493	0.11
Alstom SA	1,645	37,130	0.02
Amundi SA '144A'	316	17,245	0.01
Arkema SA	154	13,672	0.01
AXA SA	10,044	227,441	0.14
BioMerieux	215	20,949	0.01
BNP Paribas SA	5,759	273,132	0.17
Bolloré SE	1,107	5,115	0.00

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
France: 3.08% (31 December 2021: 3.36%) (continued)			
Bouygues SA	1,190	36,526	0.02
Bureau Veritas SA	1,524	38,955	0.02
Capgemini SE	849	145,076	0.09
Carrefour SA	1,207	21,306	0.01
Cie de Saint-Gobain	1,291	55,263	0.03
Cie Generale des Etablissements Michelin SCA	3,520	95,588	0.06
Covivio (REIT)	245	13,562	0.01
Credit Agricole SA	3,228	29,465	0.02
Danone SA	3,387	188,591	0.12
Dassault Systemes SE	3,458	126,947	0.08
Edenred	1,293	60,789	0.04
Eiffage SA	432	38,786	0.02
Electricite de France SA	1,453	11,858	0.01
Engie SA	9,469	108,557	0.07
EssilorLuxottica SA	1,491	222,748	0.14
Eurazeo SE	226	13,964	0.01
Gecina SA (REIT)	238	22,145	0.01
Getlink SE	1,140	20,058	0.01
Hermes International	103	114,896	0.07
Ipsen SA	98	9,226	0.01
Kering SA	388	198,802	0.12
Klepierre SA (REIT)	1,115	21,402	0.01
La Francaise des Jeux SAEM '144A'	193	6,662	0.00
Legrand SA	1,387	102,170	0.06
L'Oreal SA	1,252	431,023	0.27
LVMH Moet Hennessy Louis Vuitton SE	720	437,861	0.27
Orange SA	10,343	121,323	0.08
Pernod Ricard SA	1,086	199,029	0.12
Publicis Groupe SA	1,183	57,708	0.04
Remy Cointreau SA	119	20,739	0.01
Renault SA	498	12,386	0.01
Sanofi	3,685	371,149	0.23
Sartorius Stedim Biotech	72	22,529	0.01
Schneider Electric SE	2,803	330,843	0.20
SEB SA	65	6,221	0.00
Societe Generale SA	4,123	90,044	0.06
Sodexo SA	230	16,125	0.01
Teleperformance	304	93,216	0.06
Ubisoft Entertainment SA	304	13,317	0.01
Valeo	1,069	20,592	0.01
Veolia Environnement SA	1,723	41,953	0.03
Vinci SA	1,384	122,929	0.08
Vivendi SE	3,736	37,871	0.02
Worldline SA/France '144A'	1,236	45,717	0.03
Total France		4,993,479	3.08
Germany: 2.29% (31 December 2021: 2.82%)			
adidas AG	896	158,082	0.10
Allianz SE	2,118	403,263	0.25
BASF SE	2,381	103,365	0.06
Bayerische Motoren Werke AG	858	65,894	0.04
Bayerische Motoren Werke AG - Preference 0%	149	10,530	0.01
Bechtle AG	262	10,685	0.01
Beiersdorf AG	522	53,197	0.03
Brenntag SE	801	52,003	0.03
Carl Zeiss Meditec AG	208	24,768	0.02
Commerzbank AG	5,437	38,004	0.02
Continental AG	285	19,814	0.01
Covestro AG '144A'	501	17,274	0.01
Delivery Hero SE '144A'	422	15,781	0.01
Deutsche Bank AG	6,697	58,238	0.04
Deutsche Boerse AG	985	164,351	0.10
Deutsche Lufthansa AG	1,549	9,010	0.01
Deutsche Post AG	1,927	72,001	0.04
Deutsche Telekom AG	8,403	166,439	0.10
E.ON SE	11,640	97,450	0.06
Evonik Industries AG	1,087	23,137	0.01
Fresenius Medical Care AG & Co KGaA	532	26,491	0.02
Fresenius SE & Co KGaA	1,086	32,812	0.02
GEA Group AG	795	27,336	0.02
Hannover Rueck SE	196	28,380	0.02
HeidelbergCement AG	751	35,991	0.02
HelloFresh SE	428	13,804	0.01
Henkel AG & Co KGaA	539	32,908	0.02
Henkel AG & Co KGaA - Preference 0%	923	56,720	0.03
Infineon Technologies AG	6,771	163,449	0.10
KION Group AG	193	7,988	0.00

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Germany: 2.29% (31 December 2021: 2.82%) (continued)			
Knorr-Bremse AG	193	10,980	0.01
LEG Immobilien SE	378	31,267	0.02
Mercedes-Benz Group AG	2,600	150,098	0.09
Merck KGaA	670	112,773	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	727	170,402	0.11
Nemetschek SE	150	9,058	0.01
Porsche Automobil Holding SE - Preference 0%	248	16,365	0.01
Puma SE	547	35,936	0.02
Rational AG	14	8,116	0.01
SAP SE	5,426	493,121	0.30
Sartorius AG - Preference 0%	63	21,959	0.01
Scout24 SE '144A'	208	10,653	0.01
Siemens AG	3,976	403,576	0.25
Siemens Energy AG	1,137	16,624	0.01
Siemens Healthineers AG '144A'	731	37,057	0.02
Symrise AG - Class A	344	37,348	0.02
Telefonica Deutschland Holding AG	5,398	15,463	0.01
Uniper SE	296	4,385	0.00
United Internet AG	322	9,167	0.01
Volkswagen AG	47	8,545	0.01
Volkswagen AG - Preference 0%	300	39,963	0.02
Vonovia SE	1,812	55,694	0.03
Zalando SE '144A'	1,155	30,139	0.02
Total Germany		3,717,854	2.29
Hong Kong: 0.90% (31 December 2021: 0.76%)			
AIA Group Ltd	62,919	681,953	0.42
BOC Hong Kong Holdings Ltd	19,186	75,796	0.05
Galaxy Entertainment Group Ltd	5,651	33,703	0.02
Hang Lung Properties Ltd	5,249	9,953	0.01
Hang Seng Bank Ltd	3,965	69,983	0.04
Henderson Land Development Co Ltd	3,765	14,106	0.01
Hong Kong & China Gas Co Ltd	29,023	31,253	0.02
Hong Kong Exchanges & Clearing Ltd	6,245	307,198	0.19
Link REIT (Units) (REIT)	6,838	55,771	0.03
MTR Corp Ltd	8,028	41,946	0.02
New World Development Co Ltd	3,914	14,041	0.01
Sino Land Co Ltd	11,104	16,386	0.01
Sun Hung Kai Properties Ltd	3,756	44,371	0.03
Swire Pacific Ltd	2,581	15,377	0.01
Swire Properties Ltd	6,066	15,059	0.01
Techtronic Industries Co Ltd	3,567	37,207	0.02
Total Hong Kong		1,464,103	0.90
Ireland: 1.81% (31 December 2021: 1.67%)			
Accenture Plc - Class A	3,282	911,247	0.56
Allegion plc	457	44,740	0.03
Aon Plc	554	149,403	0.09
CRH Plc	3,972	137,034	0.08
DCC Plc	512	31,699	0.02
Eaton Corp Plc	1,034	130,274	0.08
Flutter Entertainment Plc	865	87,248	0.05
Horizon Therapeutics Plc	559	44,586	0.03
James Hardie Industries Plc CDI	1,443	31,525	0.02
Jazz Pharmaceuticals Plc	159	24,806	0.01
Johnson Controls International plc	3,643	174,427	0.11
Kerry Group Plc	826	78,876	0.05
Kingspan Group Plc	799	47,947	0.03
Linde Plc	1,332	382,990	0.24
Medtronic Plc	2,610	234,247	0.14
Pentair Plc	856	39,179	0.02
Seagate Technology Holdings Plc	539	38,506	0.02
Smurfit Kappa Group Plc	1,276	42,795	0.03
STERIS Plc	519	106,992	0.07
Trane Technologies Plc	1,211	157,273	0.10
Willis Towers Watson Plc	229	45,202	0.03
Total Ireland		2,940,996	1.81
Isle of Man: 0.03% (31 December 2021: 0.03%)			
Entain Plc	3,041	45,980	0.03
Total Isle of Man		45,980	0.03
Israel: 0.20% (31 December 2021: 0.21%)			
Azrieli Group Ltd	110	7,676	0.00
Bank Hapoalim BM	6,583	54,812	0.03
Bank Leumi Le-Israel BM	7,532	66,778	0.04
Check Point Software Technologies Ltd	334	40,675	0.02
CyberArk Software Ltd	206	26,360	0.02
ICL Group Ltd	1,835	16,604	0.01

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Israel: 0.20% (31 December 2021: 0.21%) (continued)			
Israel Discount Bank Ltd	3,149	16,329	0.01
Kornit Digital Ltd	263	8,337	0.01
Mizrahi Tefahot Bank Ltd	381	12,565	0.01
Nice Ltd	204	39,057	0.02
Teva Pharmaceutical Industries Ltd ADR	1,430	10,754	0.01
Tower Semiconductor Ltd	283	13,147	0.01
Wix.com Ltd	296	19,403	0.01
Total Israel		332,497	0.20
Italy: 0.55% (31 December 2021: 0.62%)			
Amplifon SpA	645	19,724	0.01
Assicurazioni Generali SpA	5,738	91,332	0.06
DiaSorin SpA	67	8,770	0.01
Enel SpA	42,168	230,122	0.14
Eni SpA	6,543	77,488	0.05
FinecoBank Banca Fineco SpA	1,581	18,876	0.01
Infrastrutture Wireless Italiane SpA '144A'	1,089	11,025	0.01
Intesa Sanpaolo SpA	85,628	159,346	0.10
Mediobanca Banca di Credito Finanziario SpA	1,961	16,930	0.01
Moncler SpA	665	28,455	0.02
Nexi SpA '144A'	2,717	22,451	0.01
Poste Italiane SpA '144A'	1,693	15,774	0.01
Prismian SpA	1,321	36,197	0.02
Recordati Industria Chimica e Farmaceutica SpA	339	14,711	0.01
Snam SpA	3,920	20,487	0.01
Telecom Italia SpA/Milano	32,287	8,428	0.00
Terna - Rete Elettrica Nazionale	7,295	57,108	0.04
UniCredit SpA	5,482	51,953	0.03
Total Italy		889,177	0.55
Japan: 6.62% (31 December 2021: 6.30%)			
Advantest Corp	491	26,239	0.02
Aeon Co Ltd	3,390	58,740	0.04
AGC Inc	501	17,591	0.01
Aisin Corp	191	5,905	0.00
Ajinomoto Co Inc	2,420	58,783	0.04
ANA Holdings Inc	408	7,506	0.00
Asahi Group Holdings Ltd	2,366	77,412	0.05
Asahi Intecc Co Ltd	704	10,613	0.01
Asahi Kasei Corp	6,504	49,598	0.03
Astellas Pharma Inc	9,652	150,263	0.09
Azbil Corp	603	15,823	0.01
Bandai Namco Holdings Inc	259	18,262	0.01
Bridgestone Corp	1,850	67,406	0.04
Brother Industries Ltd	764	13,412	0.01
Canon Inc	2,593	58,882	0.04
Capcom Co Ltd	456	11,060	0.01
Central Japan Railway Co	374	43,097	0.03
Chiba Bank Ltd/The	1,675	9,136	0.01
Chubu Electric Power Co Inc	1,670	16,792	0.01
Chugai Pharmaceutical Co Ltd	3,482	88,937	0.05
Concordia Financial Group Ltd	2,856	9,881	0.01
CyberAgent Inc	1,136	11,297	0.01
Dai Nippon Printing Co Ltd	1,151	24,790	0.02
Daifuku Co Ltd	525	29,988	0.02
Dai-ichi Life Holdings Inc	5,212	96,295	0.06
Daiichi Sankyo Co Ltd	9,085	229,842	0.14
Daikin Industries Ltd	1,292	206,846	0.13
Daito Trust Construction Co Ltd	161	13,877	0.01
Daiwa House Industry Co Ltd	1,554	36,169	0.02
Daiwa House REIT Investment Corp (REIT)	7	15,844	0.01
Daiwa Securities Group Inc	3,524	15,719	0.01
Denso Corp	1,123	59,583	0.04
Dentsu Group Inc	701	21,027	0.01
Disco Corp	94	22,280	0.01
East Japan Railway Co	588	30,029	0.02
Eisai Co Ltd	1,309	55,162	0.03
ENEOS Holdings Inc	15,911	60,163	0.04
FANUC Corp	994	155,405	0.10
Fast Retailing Co Ltd	302	158,008	0.10
Fuji Electric Co Ltd	411	17,002	0.01
FUJIFILM Holdings Corp	1,868	100,072	0.06
Fujitsu Ltd	1,019	127,248	0.08
GLP J-Reit (REIT)	6	7,318	0.00
GMO Payment Gateway Inc	81	5,694	0.00
Hakuhodo DY Holdings Inc	606	5,553	0.00
Hamamatsu Photonics KK	189	7,332	0.00
Hankyu Hanshin Holdings Inc	1,187	32,328	0.02

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Japan: 6.62% (31 December 2021: 6.30%) (continued)			
Hikari Tsushin Inc	54	5,529	0.00
Hirose Electric Co Ltd	79	10,473	0.01
Hitachi Construction Machinery Co Ltd	558	12,342	0.01
Hitachi Ltd	2,510	118,946	0.07
Hitachi Metals Ltd	530	8,009	0.00
Honda Motor Co Ltd	5,283	128,055	0.08
Hoshizaki Corp	280	8,337	0.01
Hoya Corp	958	81,693	0.05
Hulic Co Ltd	1,990	15,380	0.01
Ibiden Co Ltd	587	16,527	0.01
Idemitsu Kosan Co Ltd	1,081	26,019	0.02
Iida Group Holdings Co Ltd	191	2,937	0.00
Isuzu Motors Ltd	1,134	12,529	0.01
Ito En Ltd	158	7,071	0.00
ITOCHU Corp	6,162	166,325	0.10
Itochu Techno-Solutions Corp	249	6,094	0.00
Japan Airlines Co Ltd	187	3,269	0.00
Japan Exchange Group Inc	1,301	18,751	0.01
Japan Metropolitan Fund Invest (REIT)	18	14,005	0.01
Japan Post Bank Co Ltd	535	4,155	0.00
Japan Post Holdings Co Ltd	6,348	45,282	0.03
Japan Post Insurance Co Ltd	514	8,214	0.00
Japan Real Estate Investment Corp (REIT)	4	18,373	0.01
JFE Holdings Inc	2,548	26,820	0.02
JSR Corp	469	12,152	0.01
Kajima Corp	1,097	12,572	0.01
Kakaku.com Inc	346	5,700	0.00
Kao Corp	2,463	99,205	0.06
KDDI Corp	8,363	264,023	0.16
Keio Corp	533	19,048	0.01
Keisei Electric Railway Co Ltd	367	10,103	0.01
Keyence Corp	505	172,404	0.11
Kikkoman Corp	377	19,980	0.01
Kintetsu Group Holdings Co Ltd	455	14,150	0.01
Kirin Holdings Co Ltd	4,265	67,104	0.04
Kobayashi Pharmaceutical Co Ltd	145	8,923	0.01
Kobe Bussan Co Ltd	383	9,374	0.01
Koei Tecmo Holdings Co Ltd	191	6,158	0.00
Koito Manufacturing Co Ltd	136	4,310	0.00
Komatsu Ltd	4,793	106,123	0.07
Konami Group Corp	242	13,378	0.01
Kose Corp	86	7,812	0.00
Kubota Corp	5,289	78,914	0.05
Kurita Water Industries Ltd	539	19,480	0.01
Kyocera Corp	832	44,437	0.03
Kyowa Kirin Co Ltd	700	15,715	0.01
Lixil Corp	964	18,023	0.01
M3 Inc	1,143	32,795	0.02
Makita Corp	726	18,073	0.01
Marubeni Corp	8,112	73,086	0.05
Mazda Motor Corp	1,479	12,084	0.01
McDonald's Holdings Co Japan Ltd	215	7,818	0.00
MEIJI Holdings Co Ltd	371	18,187	0.01
MINEBEA MITSUMI Inc	941	16,000	0.01
MISUMI Group Inc	921	19,389	0.01
Mitsubishi Chemical Group Corp	6,638	36,010	0.02
Mitsubishi Corp	4,092	121,596	0.07
Mitsubishi Electric Corp	5,033	53,755	0.03
Mitsubishi Estate Co Ltd	3,066	44,437	0.03
Mitsubishi HC Capital Inc	1,229	5,663	0.00
Mitsubishi UFJ Financial Group Inc	38,735	207,967	0.13
Mitsui & Co Ltd	4,524	99,717	0.06
Mitsui Chemicals Inc	482	10,253	0.01
Mitsui Fudosan Co Ltd	2,363	50,746	0.03
Mitsui OSK Lines Ltd	891	20,364	0.01
Mizuho Financial Group Inc	6,253	71,020	0.04
MonotaRO Co Ltd	812	12,050	0.01
MS&AD Insurance Group Holdings Inc	2,308	70,639	0.04
Murata Manufacturing Co Ltd	1,489	81,062	0.05
NEC Corp	637	24,710	0.02
Nexon Co Ltd	1,602	32,758	0.02
NGK Insulators Ltd	771	10,374	0.01
Nidec Corp	1,159	71,491	0.04
Nihon M&A Center Holdings Inc	982	10,430	0.01
Nintendo Co Ltd	573	247,497	0.15
Nippon Building Fund Inc (REIT)	4	19,904	0.01

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Japan: 6.62% (31 December 2021: 6.30%) (continued)			
NIPPON EXPRESS HOLDINGS INC	399	21,645	0.01
Nippon Paint Holdings Co Ltd	2,151	16,007	0.01
Nippon Prologis REIT Inc (REIT)	7	17,210	0.01
Nippon Sanso Holdings Corp	561	8,932	0.01
Nippon Shinyaku Co Ltd	128	7,773	0.00
Nippon Steel Corp	2,617	36,581	0.02
Nippon Telegraph & Telephone Corp	3,099	88,872	0.05
Nippon Yusen KK	837	57,112	0.04
Nissan Chemical Corp	339	15,596	0.01
Nisshin Seifun Group Inc	511	5,973	0.00
Nissin Foods Holdings Co Ltd	208	14,346	0.01
Nitori Holdings Co Ltd	260	24,678	0.02
Nitto Denko Corp	737	47,631	0.03
Nomura Holdings Inc	15,088	55,074	0.03
Nomura Real Estate Holdings Inc	307	7,514	0.00
Nomura Real Estate Master Fund Inc (REIT)	9	11,222	0.01
Nomura Research Institute Ltd	1,741	46,263	0.03
NTT Data Corp	2,045	28,239	0.02
Obayashi Corp	3,367	24,412	0.01
Obic Co Ltd	226	31,923	0.02
Odakyu Electric Railway Co Ltd	1,528	20,526	0.01
Oji Holdings Corp	2,180	9,435	0.01
Olympus Corp	4,000	80,277	0.05
Omron Corp	962	48,796	0.03
Ono Pharmaceutical Co Ltd	958	24,554	0.02
Open House Group Co Ltd	265	10,533	0.01
Oracle Corp Japan	100	5,786	0.00
Oriental Land Co Ltd/Japan	518	72,140	0.04
ORIX Corp	6,197	103,819	0.06
Osaka Gas Co Ltd	972	18,574	0.01
Otsuka Corp	222	6,577	0.00
Otsuka Holdings Co Ltd	1,013	35,925	0.02
Pan Pacific International Holdings Corp	986	15,713	0.01
Panasonic Holdings Corp	11,450	92,414	0.06
Persol Holdings Co Ltd	468	8,495	0.01
Rakuten Group Inc	2,256	10,163	0.01
Recruit Holdings Co Ltd	7,474	219,783	0.14
Renesas Electronics Corp	4,094	37,157	0.02
Resona Holdings Inc	11,323	42,348	0.03
Ricoh Co Ltd	1,859	14,518	0.01
Rohm Co Ltd	227	15,807	0.01
SBI Holdings Inc/Japan	636	12,429	0.01
SCSK Corp	810	13,689	0.01
Secom Co Ltd	408	25,176	0.02
Seiko Epson Corp	725	10,246	0.01
Sekisui Chemical Co Ltd	1,955	26,723	0.02
Sekisui House Ltd	3,195	55,890	0.03
SG Holdings Co Ltd	1,494	25,172	0.02
Sharp Corp/Japan	590	4,556	0.00
Shimadzu Corp	614	19,389	0.01
Shimano Inc	191	32,223	0.02
Shimizu Corp	2,888	15,943	0.01
Shin-Etsu Chemical Co Ltd	972	109,467	0.07
Shionogi & Co Ltd	1,373	69,279	0.04
Shiseido Co Ltd	1,037	41,570	0.03
Shizuoka Bank Ltd/The	1,457	8,741	0.01
SMC Corp	186	82,790	0.05
SoftBank Corp	14,891	165,127	0.10
SoftBank Group Corp	3,127	120,495	0.07
Sompo Holdings Inc	1,622	71,432	0.04
Sony Group Corp	6,551	535,007	0.33
Square Enix Holdings Co Ltd	278	12,298	0.01
Subaru Corp	797	14,147	0.01
SUMCO Corp	1,135	14,696	0.01
Sumitomo Chemical Co Ltd	7,724	30,190	0.02
Sumitomo Corp	2,919	39,900	0.02
Sumitomo Electric Industries Ltd	1,853	20,446	0.01
Sumitomo Metal Mining Co Ltd	640	20,021	0.01
Sumitomo Mitsui Financial Group Inc	3,384	100,433	0.06
Sumitomo Mitsui Trust Holdings Inc	1,751	53,875	0.03
Sumitomo Realty & Development Co Ltd	1,003	26,453	0.02
Suntory Beverage & Food Ltd	721	27,226	0.02
Suzuki Motor Corp	597	18,738	0.01
Sysmex Corp	869	52,234	0.03
T&D Holdings Inc	1,374	16,425	0.01
Taisei Corp	495	15,394	0.01

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Japan: 6.62% (31 December 2021: 6.30%) (continued)			
Takeda Pharmaceutical Co Ltd	3,897	109,519	0.07
TDK Corp	1,008	31,088	0.02
Terumo Corp	3,347	100,714	0.06
TIS Inc	586	15,334	0.01
Tobu Railway Co Ltd	491	11,186	0.01
Toho Co Ltd/Tokyo	290	10,470	0.01
Tokio Marine Holdings Inc	1,628	94,705	0.06
Tokyo Electron Ltd	774	252,388	0.16
Tokyo Gas Co Ltd	2,051	42,377	0.03
Tokyu Corp	2,754	32,394	0.02
TOPPAN INC	508	8,477	0.01
Toray Industries Inc	7,189	40,280	0.02
Toshiba Corp	1,011	41,041	0.03
Tosoh Corp	674	8,360	0.01
TOTO Ltd	734	24,205	0.01
Toyota Industries Corp	380	23,496	0.01
Toyota Motor Corp	34,463	532,717	0.33
Toyota Tsusho Corp	550	17,935	0.01
Trend Micro Inc/Japan	433	21,099	0.01
Unicharm Corp	1,046	34,955	0.02
USS Co Ltd	569	9,838	0.01
Welcia Holdings Co Ltd	305	6,106	0.00
West Japan Railway Co	1,138	41,807	0.03
Yakult Honsha Co Ltd	332	19,135	0.01
Yamaha Corp	739	30,462	0.02
Yamaha Motor Co Ltd	1,543	28,235	0.02
Yamato Holdings Co Ltd	945	15,094	0.01
Yaskawa Electric Corp	1,244	40,015	0.02
Yokogawa Electric Corp	1,184	19,531	0.01
Z Holdings Corp	13,784	40,219	0.02
ZOZO Inc	324	5,831	0.00
Total Japan		10,731,483	6.62
Jersey: 0.35% (31 December 2021: 0.40%)			
Aptiv Plc	1,402	124,876	0.08
Clarivate Plc	801	11,102	0.01
Experian Plc	2,988	87,308	0.05
Ferguson Plc	1,134	126,536	0.08
Glencore Plc	25,635	138,571	0.08
Novocure Ltd	304	21,128	0.01
WPP Plc	5,922	59,305	0.04
Total Jersey		568,826	0.35
Liberia: 0.01% (31 December 2021: 0.02%)			
Royal Caribbean Cruises Ltd	595	20,771	0.01
Total Liberia		20,771	0.01
Luxembourg: 0.06% (31 December 2021: 0.07%)			
ArcelorMittal SA	1,580	35,531	0.02
Aroundtown SA	3,237	10,264	0.01
Eurofins Scientific SE	436	34,223	0.02
Tenaris SA	1,224	15,701	0.01
Total Luxembourg		95,719	0.06
Multinational: 0.04% (31 December 2021: 0.04%)			
HKT Trust & HKT Ltd	19,638	26,378	0.02
Unibail-Rodamco-Westfield (REIT)	610	31,025	0.02
Total Multinational		57,403	0.04
Netherlands: 1.95% (31 December 2021: 2.28%)			
ABN AMRO Bank NV Dutch Cert '144A'	1,371	15,358	0.01
Adyen NV '144A'	70	101,576	0.06
Aegon NV	9,282	40,058	0.02
AerCap Holdings NV	450	18,423	0.01
Akzo Nobel NV	942	61,669	0.04
Argenx SE	156	58,305	0.04
ASM International NV	121	30,183	0.02
ASML Holding NV	2,112	1,006,515	0.62
CNH Industrial NV	5,306	61,130	0.04
Davide Campari-Milano NV	1,694	17,772	0.01
Euronext NV '144A'	222	18,080	0.01
Ferrari NV	327	59,894	0.04
IMCD NV	296	40,523	0.03
ING Groep NV	20,241	199,569	0.12
JDE Peet's NV	267	7,581	0.00
Just Eat Takeaway.com NV '144A'	592	9,324	0.01
Koninklijke Ahold Delhaize NV	5,422	140,918	0.09
Koninklijke DSM NV	906	129,858	0.08
Koninklijke KPN NV	17,127	60,897	0.04
Koninklijke Philips NV	2,292	49,253	0.03

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Netherlands: 1.95% (31 December 2021: 2.28%) (continued)			
LyondellBasell Industries NV	511	44,692	0.03
NN Group NV	1,483	67,195	0.04
NXP Semiconductors NV	1,361	201,469	0.12
OCI NV	341	11,223	0.01
Prosus NV	4,300	280,875	0.17
QIAGEN NV	599	27,992	0.02
Randstad NV	620	29,946	0.02
Stellantis NV	7,106	87,603	0.05
STMicroelectronics NV	3,543	111,121	0.07
Universal Music Group NV	1,881	37,627	0.02
Wolters Kluwer NV	1,361	131,700	0.08
Total Netherlands		3,158,329	1.95
New Zealand: 0.10% (31 December 2021: 0.13%)			
Auckland International Airport Ltd	6,490	28,972	0.02
Fisher & Paykel Healthcare Corp Ltd	2,992	37,168	0.02
Mercury NZ Ltd	3,532	12,407	0.01
Meridian Energy Ltd	6,675	19,423	0.01
Spark New Zealand Ltd	9,692	28,924	0.02
Xero Ltd	698	36,940	0.02
Total New Zealand		163,834	0.10
Norway: 0.22% (31 December 2021: 0.20%)			
Adevinta ASA	653	4,703	0.00
Aker BP ASA	1,321	45,742	0.03
DNB Bank ASA	4,822	86,169	0.05
Gjensidige Forsikring ASA	1,037	20,940	0.01
Mowi ASA	2,145	48,655	0.03
Norsk Hydro ASA	6,972	38,926	0.03
Orkla ASA	3,894	31,027	0.02
Salmar ASA	153	10,724	0.01
Telenor ASA	3,628	48,105	0.03
Yara International ASA	537	22,372	0.01
Total Norway		357,363	0.22
Panama: 0.01% (31 December 2021: 0.00%)			
Carnival Corp	1,402	12,127	0.01
Total Panama		12,127	0.01
Portugal: 0.03% (31 December 2021: 0.03%)			
Galp Energia SGPS SA	2,599	30,391	0.02
Jeronimo Martins SGPS SA	550	11,926	0.01
Total Portugal		42,317	0.03
Singapore: 0.44% (31 December 2021: 0.37%)			
Ascendas Real Estate Investment Trust (Units) (REIT)	8,609	17,630	0.01
CapitaLand Integrated Commercial Trust (Units) (REIT)	13,705	21,369	0.01
CapitaLand Investment Ltd/Singapore	13,488	37,022	0.02
City Developments Ltd	2,181	12,772	0.01
DBS Group Holdings Ltd	9,391	200,277	0.12
Genting Singapore Ltd	15,675	8,110	0.01
Keppel Corp Ltd	7,551	35,213	0.02
Mapletree Commercial Trust (REIT)	4,642	6,104	0.00
Mapletree Logistics Trust (Units) (REIT)	6,166	7,443	0.01
Oversea-Chinese Banking Corp Ltd	17,555	143,674	0.09
Singapore Airlines Ltd	3,474	12,731	0.01
Singapore Exchange Ltd	4,444	30,208	0.02
Singapore Telecommunications Ltd	16,054	29,185	0.02
United Overseas Bank Ltd	6,119	115,415	0.07
UOL Group Ltd	1,164	6,156	0.00
Venture Corp Ltd	917	10,958	0.01
Wilmar International Ltd (Units)	6,224	18,068	0.01
Total Singapore		712,335	0.44
Spain: 0.93% (31 December 2021: 0.82%)			
Acciona SA	128	23,485	0.01
ACS Actividades de Construcción y Servicios SA	573	13,856	0.01
Aena SME SA '144A'	195	24,718	0.01
Amadeus IT Group SA	2,336	129,826	0.08
Banco Bilbao Vizcaya Argentaria SA	34,570	156,510	0.10
Banco Santander SA	89,904	252,646	0.16
CaixaBank SA	22,985	79,707	0.05
Cellnex Telecom SA '144A'	1,755	67,942	0.04
EDP Renovaveis SA	747	17,587	0.01
Enagas SA	1,291	28,438	0.02
Endesa SA	1,647	30,994	0.02
Ferrovial SA	1,250	31,612	0.02
Grifols SA	773	14,575	0.01
Iberdrola SA	30,039	310,777	0.19
Industria de Diseño Textil SA	5,656	127,663	0.08
Naturgy Energy Group SA	754	21,654	0.01

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Spain: 0.93% (31 December 2021: 0.82%) (continued)			
Red Electrica Corp SA	2,104	39,648	0.02
Repsol SA	2,822	41,451	0.03
Siemens Gamesa Renewable Energy SA	618	11,572	0.01
Telefonica SA	17,560	89,257	0.05
Total Spain		1,513,918	0.93
Sweden: 1.02% (31 December 2021: 1.42%)			
Alfa Laval AB	1,522	36,626	0.02
Assa Abloy AB	5,196	110,183	0.07
Atlas Copco AB	8,092	67,548	0.04
Atlas Copco AB	13,926	129,878	0.08
Boliden AB	1,419	45,053	0.03
Electrolux AB	1,169	15,704	0.01
Embracer Group AB - Class B	2,070	15,754	0.01
Epiroc AB	3,416	52,653	0.03
Epiroc AB	2,022	27,269	0.02
EQT AB	1,534	31,346	0.02
Essity AB	3,158	82,314	0.05
Evolution AB '144A'	357	32,403	0.02
Fastighets AB Balder - Class B	1,636	7,824	0.00
Getinge AB	593	13,680	0.01
H & M Hennes & Mauritz AB	3,787	45,145	0.03
Hexagon AB	5,046	52,319	0.03
Holmen AB	486	19,677	0.01
Husqvarna AB	2,172	15,948	0.01
Indutrade AB	708	12,889	0.01
Investment AB Latour	480	9,476	0.01
Lifco AB	453	7,261	0.00
Nibe Industrier AB	7,857	58,885	0.04
Sagax AB	617	11,362	0.01
Sandvik AB	5,528	89,468	0.05
Securitas AB	1,014	8,720	0.00
Sinch AB '144A'	2,837	9,218	0.00
Skandinaviska Enskilda Banken AB	8,438	82,672	0.05
Skanska AB	1,763	26,976	0.02
SKF AB	1,987	29,182	0.02
Svenska Cellulosa AB SCA - Class B	3,141	46,836	0.03
Svenska Handelsbanken AB	7,562	64,511	0.04
Swedbank AB	4,695	59,241	0.04
Tele2 AB	2,597	29,525	0.02
Telefonaktiebolaget LM Ericsson - Class B	15,133	112,633	0.07
Telia Co AB	13,782	52,694	0.03
Volvo AB	1,038	16,673	0.01
Volvo AB	7,843	121,219	0.07
Volvo Car AB	1,544	10,240	0.01
Total Sweden		1,661,005	1.02
Switzerland: 3.63% (31 December 2021: 3.67%)			
ABB Ltd	8,516	226,477	0.14
Adecco Group AG	824	27,922	0.02
Alcon Inc	1,295	90,198	0.06
Bachem Holding AG	80	5,544	0.00
Baloise Holding AG	148	24,101	0.01
Barry Callebaut AG	19	42,273	0.03
Chocoladefabriken Lindt & Spruengli AG	6	60,856	0.04
Chubb Ltd	1,381	271,477	0.17
Clariant AG	1,119	21,250	0.01
Coca-Cola HBC AG	1,044	23,101	0.01
Credit Suisse Group AG	8,590	48,632	0.03
EMS-Chemie Holding AG	22	16,327	0.01
Garmin Ltd	400	39,300	0.02
Geberit AG	186	89,139	0.06
Givaudan SA	48	168,315	0.10
Holcim AG	1,799	76,763	0.05
Julius Baer Group Ltd	574	26,405	0.02
Kuehne + Nagel International AG	282	66,571	0.04
Logitech International SA	897	46,726	0.03
Lonza Group AG	386	205,228	0.13
Nestle SA	14,625	1,702,424	1.05
Novartis AG	5,694	480,870	0.30
Partners Group Holding AG	74	66,491	0.04
Roche Holding AG	69	26,552	0.02
Roche Holding AG	1,826	607,588	0.37
Schindler Holding AG	106	19,277	0.01
Schindler Holding AG	61	10,934	0.01
SGS SA	33	75,318	0.05
Sika AG	377	86,635	0.05
Sonova Holding AG	278	88,277	0.05

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
Switzerland: 3.63% (31 December 2021: 3.67%) (continued)			
Straumann Holding AG	286	34,251	0.02
Swatch Group AG/The	139	6,162	0.00
Swatch Group AG/The	75	17,744	0.01
Swiss Life Holding AG	164	79,658	0.05
Swiss Prime Site AG	203	17,759	0.01
Swiss Re AG	1,564	120,860	0.07
Swisscom AG	101	55,641	0.03
TE Connectivity Ltd	844	95,499	0.06
Temenos AG	329	28,049	0.02
UBS Group AG	18,236	293,156	0.18
VAT Group AG '144A'	87	20,683	0.01
Vifor Pharma AG	228	40,713	0.03
Zurich Insurance Group AG	780	338,285	0.21
Total Switzerland		5,889,431	3.63
United Kingdom: 4.72% (31 December 2021: 4.35%)			
3i Group Plc	5,046	67,930	0.04
abrdn plc	11,306	21,948	0.01
Admiral Group Plc	582	15,861	0.01
Anglo American Plc	3,295	117,527	0.07
Antofagasta Plc	2,044	28,671	0.02
Ashtead Group Plc	2,306	96,310	0.06
Associated British Foods Plc	1,847	35,396	0.02
AstraZeneca Plc	8,052	1,056,105	0.65
Auto Trader Group Plc '144A'	2,450	16,514	0.01
AVEVA Group Plc	390	10,662	0.01
Aviva Plc	14,669	71,491	0.04
Barclays Plc	86,876	161,552	0.10
Barratt Developments Plc	5,302	29,452	0.02
Berkeley Group Holdings Plc	581	26,276	0.02
British Land Co Plc/The (REIT)	4,565	24,787	0.01
BT Group Plc	36,025	81,507	0.05
Bunzl Plc	1,749	57,754	0.04
Burberry Group Plc	2,073	41,313	0.03
Coca-Cola Europacific Partners Plc	1,065	54,965	0.03
Compass Group Plc	4,626	94,383	0.06
Croda International Plc	724	56,906	0.03
Diageo Plc	12,030	515,800	0.32
GSK Plc	26,410	566,292	0.35
Halma Plc	1,231	30,034	0.02
Hargreaves Lansdown Plc	961	9,194	0.01
Hikma Pharmaceuticals Plc	359	7,052	0.00
HSBC Holdings Plc	105,229	684,472	0.42
Informa Plc	7,751	49,777	0.03
InterContinental Hotels Group Plc	954	50,398	0.03
Intertek Group Plc	837	42,754	0.03
J Sainsbury Plc	9,071	22,473	0.01
JD Sports Fashion Plc	6,686	9,370	0.01
Johnson Matthey Plc	972	22,730	0.01
Kingfisher Plc	10,626	31,526	0.02
Land Securities Group Plc (REIT)	3,652	29,450	0.02
Legal & General Group Plc	30,954	90,033	0.06
Liberty Global Plc	407	8,567	0.00
Liberty Global Plc	826	18,246	0.01
Lloyds Banking Group Plc	368,064	189,124	0.12
London Stock Exchange Group Plc	1,706	158,124	0.10
M&G Plc	5,055	11,947	0.01
Mondi Plc	2,517	44,476	0.03
National Grid Plc	18,897	241,428	0.15
NatWest Group Plc	29,134	77,238	0.05
Next Plc	686	48,820	0.03
Ocado Group Plc	1,266	12,011	0.01
Pearson Plc	3,534	32,180	0.02
Persimmon Plc	1,035	23,417	0.01
Phoenix Group Holdings Plc	1,944	13,939	0.01
Prudential Plc	14,239	175,692	0.11
Reckitt Benckiser Group Plc	3,706	277,696	0.17
RELX Plc	10,024	270,985	0.17
Rentokil Initial Plc	9,640	55,563	0.03
Rio Tinto Plc	2,913	173,931	0.11
Royalty Pharma Plc - Class A	458	19,254	0.01
Sage Group Plc/The	5,278	40,690	0.02
Schroders Plc	644	20,898	0.01
Segro Plc (REIT)	6,234	73,952	0.05
Sensata Technologies Holding Plc	409	16,896	0.01
Severn Trent Plc	1,297	42,828	0.03
Smith & Nephew Plc	1,710	23,830	0.01

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
United Kingdom: 4.72% (31 December 2021: 4.35%) (continued)			
Smiths Group Plc	2,007	34,111	0.02
Spirax-Sarco Engineering Plc	382	45,826	0.03
SSE Plc	5,526	108,451	0.07
St James's Place Plc	2,803	37,530	0.02
Standard Chartered Plc	13,517	101,548	0.06
Taylor Wimpey Plc	18,917	26,799	0.02
Unilever Plc	13,304	601,204	0.37
United Utilities Group Plc	3,536	43,802	0.03
Vodafone Group Plc	139,670	214,844	0.13
Whitbread Plc	1,047	31,509	0.02
Total United Kingdom		7,646,021	4.72
United States: 62.24% (31 December 2021: 61.96%)			
3M Co	2,961	383,183	0.24
A O Smith Corp	425	23,239	0.01
Abbott Laboratories	4,571	496,639	0.31
AbbVie Inc	4,596	703,923	0.43
ABIOMED Inc	236	58,412	0.04
Activision Blizzard Inc	2,020	157,277	0.10
Adobe Inc	2,451	897,213	0.55
Advance Auto Parts Inc	158	27,348	0.02
Advanced Micro Devices Inc	5,309	405,979	0.25
Affirm Holdings Inc	254	4,587	0.00
Aflac Inc	1,601	88,583	0.05
Agilent Technologies Inc	1,557	184,925	0.11
Air Products and Chemicals Inc	575	138,276	0.09
Airbnb Inc	433	38,572	0.02
Akamai Technologies Inc	519	47,400	0.03
Albemarle Corp	303	63,321	0.04
Alcoa Corp	493	22,471	0.01
Alexandria Real Estate Equities Inc (REIT)	491	71,210	0.04
Align Technology Inc	194	45,914	0.03
Alleghany Corp	44	36,656	0.02
Allstate Corp/The	722	91,499	0.06
Ally Financial Inc	863	28,919	0.02
Alnylam Pharmaceuticals Inc	390	56,882	0.03
Alphabet Inc	738	1,614,338	1.00
Alphabet Inc - Class A	781	1,702,002	1.05
Amazon.com Inc	23,791	2,526,842	1.56
AMC Entertainment Holdings Inc - Class A	1,666	22,574	0.01
AMERCO	25	11,956	0.01
American Express Co	3,347	463,961	0.29
American Financial Group Inc/OH	94	13,048	0.01
American Homes 4 Rent (REIT) - Class A	837	29,663	0.02
American International Group Inc	2,640	134,983	0.08
American Tower Corp (REIT)	2,369	605,493	0.37
American Water Works Co Inc	589	87,626	0.05
Ameriprise Financial Inc	359	85,327	0.05
AmerisourceBergen Corp - Class A	407	57,582	0.04
AMETEK Inc	300	32,967	0.02
Amgen Inc	2,894	704,110	0.43
Amphenol Corp - Class A	1,552	99,918	0.06
Analog Devices Inc	1,356	198,098	0.12
Annaly Capital Management Inc (REIT)	5,073	29,981	0.02
ANSYS Inc	452	108,159	0.07
APA Corp	928	32,387	0.02
Apollo Global Management Inc	518	25,113	0.02
Apple Inc	52,981	7,243,562	4.47
Applied Materials Inc	4,580	416,688	0.26
Aramark	448	13,722	0.01
Archer-Daniels-Midland Co	2,915	226,204	0.14
Arista Networks Inc	639	59,900	0.04
Arrow Electronics Inc	175	19,616	0.01
Arthur J Gallagher & Co	541	88,205	0.05
Assurant Inc	178	30,767	0.02
AT&T Inc	18,516	388,095	0.24
Atmos Energy Corp	439	49,212	0.03
Autodesk Inc	1,140	196,034	0.12
Automatic Data Processing Inc	2,178	457,467	0.28
AutoZone Inc	67	143,991	0.09
Avalara Inc	284	20,050	0.01
AvalonBay Communities Inc (REIT)	452	87,801	0.05
Avantor Inc	1,581	49,169	0.03
Avery Dennison Corp	267	43,219	0.03
Baker Hughes Co - Class A	4,942	142,676	0.09
Ball Corp	1,667	114,640	0.07
Bank of America Corp	23,576	733,921	0.45

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
United States: 62.24% (31 December 2021: 61.96%) (continued)			
Bank of New York Mellon Corp/The	3,963	165,297	0.10
Bath & Body Works Inc	835	22,478	0.01
Baxter International Inc	1,628	104,566	0.06
Becton Dickinson and Co	553	136,331	0.08
Bentley Systems Inc - Class B	483	16,084	0.01
Berkshire Hathaway Inc - Class B	3,353	915,436	0.56
Best Buy Co Inc	1,122	73,143	0.05
Bill.com Holdings Inc	302	33,202	0.02
Biogen Inc	762	155,402	0.10
BioMarin Pharmaceutical Inc	477	39,529	0.02
Bio-Rad Laboratories Inc	29	14,355	0.01
Bio-Techne Corp	102	35,357	0.02
Black Knight Inc	503	32,891	0.02
BlackRock Inc	789	480,533	0.30
Blackstone Inc	2,269	207,001	0.13
Block Inc	1,680	103,253	0.06
Booking Holdings Inc	106	185,393	0.11
Booz Allen Hamilton Holding Corp - Class A	346	31,265	0.02
BorgWarner Inc	622	20,756	0.01
Boston Properties Inc (REIT)	386	34,346	0.02
Boston Scientific Corp	3,698	137,824	0.08
Bristol-Myers Squibb Co	5,651	435,127	0.27
Broadcom Inc	1,330	646,127	0.40
Broadridge Financial Solutions Inc	379	54,026	0.03
Brown & Brown Inc	622	36,288	0.02
Brown-Forman Corp	1,606	112,677	0.07
Burlington Stores Inc	173	23,568	0.01
Cable One Inc	15	19,340	0.01
Cadence Design Systems Inc	1,438	215,743	0.13
Caesars Entertainment Inc	694	26,580	0.02
Camden Property Trust (REIT)	255	34,292	0.02
Campbell Soup Co	1,095	52,615	0.03
Capital One Financial Corp	1,340	139,615	0.09
Cardinal Health Inc	718	37,530	0.02
Carlyle Group Inc/The (Units)	508	16,083	0.01
CarMax Inc	524	47,412	0.03
Carrier Global Corp	4,436	158,188	0.10
Carvana Co - Class A	109	2,461	0.00
Catalent Inc	441	47,315	0.03
Caterpillar Inc	1,389	248,298	0.15
Cboe Global Markets Inc	346	39,164	0.02
CBRE Group Inc - Class A	1,735	127,713	0.08
CDW Corp/DE	437	68,854	0.04
Centene Corp	1,511	127,846	0.08
Ceridian HCM Holding Inc	443	20,856	0.01
CF Industries Holdings Inc	671	57,525	0.04
CH Robinson Worldwide Inc	668	67,715	0.04
Charles River Laboratories International Inc	131	28,030	0.02
Charles Schwab Corp/The	4,695	296,630	0.18
Charter Communications Inc	157	73,559	0.05
Cheniere Energy Inc	594	79,020	0.05
Chewy Inc - Class A	121	4,201	0.00
Chipotle Mexican Grill Inc - Class A	73	95,430	0.06
Church & Dwight Co Inc	787	72,923	0.04
Cigna Corp	624	164,436	0.10
Cincinnati Financial Corp	395	46,997	0.03
Cintas Corp	242	90,394	0.06
Cisco Systems Inc	21,590	920,598	0.57
Citigroup Inc	6,430	295,716	0.18
Citizens Financial Group Inc	1,606	57,318	0.04
Citrix Systems Inc	326	31,677	0.02
Cleveland-Cliffs Inc	1,403	21,564	0.01
Clorox Co/The	638	89,945	0.06
Cloudflare Inc	487	21,306	0.01
CME Group Inc	1,165	238,476	0.15
Coca-Cola Co/The	21,394	1,345,897	0.83
Cognex Corp	902	38,353	0.02
Cognizant Technology Solutions Corp	1,359	91,719	0.06
Coinbase Global Inc	321	15,093	0.01
Colgate-Palmolive Co	4,139	331,699	0.20
Comcast Corp	11,727	460,167	0.28
Conagra Brands Inc	2,487	85,155	0.05
Consolidated Edison Inc	1,836	174,604	0.11
Constellation Brands Inc - Class A	533	124,221	0.08
Constellation Energy Corp	872	49,931	0.03
Cooper Cos Inc/The	128	40,079	0.02

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
United States: 62.24% (31 December 2021: 61.96%) (continued)			
Copart Inc	553	60,089	0.04
Corning Inc	2,083	65,635	0.04
Corteva Inc	1,885	102,054	0.06
CoStar Group Inc	512	30,930	0.02
Costco Wholesale Corp	1,440	690,163	0.43
Coterra Energy Inc	2,636	67,982	0.04
Coupa Software Inc	194	11,077	0.01
CrowdStrike Holdings Inc	640	107,878	0.07
Crown Castle International Corp (REIT)	1,400	235,732	0.15
Crown Holdings Inc	404	37,237	0.02
CSX Corp	5,686	165,235	0.10
Cummins Inc	738	142,825	0.09
CVS Health Corp	4,253	394,083	0.24
Danaher Corp	2,207	559,519	0.34
Darden Restaurants Inc	248	28,054	0.02
Datadog Inc	582	55,430	0.03
DaVita Inc	299	23,908	0.01
Deere & Co	756	226,399	0.14
Dell Technologies Inc	940	43,437	0.03
Delta Air Lines Inc	415	12,023	0.01
DENTSPLY SIRONA Inc	708	25,297	0.02
Devon Energy Corp	2,044	112,645	0.07
Dexcom Inc	1,008	75,126	0.05
Diamondback Energy Inc	219	26,532	0.02
Digital Realty Trust Inc (REIT)	921	119,573	0.07
Discover Financial Services	923	87,297	0.05
DocuSign Inc - Class A	641	36,781	0.02
Dollar General Corp	751	184,325	0.11
Dollar Tree Inc	729	113,615	0.07
Domino's Pizza Inc	94	36,633	0.02
DoorDash Inc	493	31,636	0.02
Dover Corp	467	56,656	0.03
Dow Inc	3,815	196,892	0.12
DR Horton Inc	873	57,784	0.04
Dropbox Inc	934	19,605	0.01
Duke Realty Corp (REIT)	1,240	68,138	0.04
DuPont de Nemours Inc	1,329	73,866	0.05
Dynatrace Inc	628	24,768	0.02
eBay Inc	1,523	63,463	0.04
Ecolab Inc	1,338	205,731	0.13
Edison International	987	62,418	0.04
Edwards Lifesciences Corp	3,231	307,236	0.19
Elanco Animal Health Inc	1,380	27,089	0.02
Electronic Arts Inc	1,458	177,366	0.11
Elevance Health Inc	782	377,378	0.23
Eli Lilly & Co	2,099	680,559	0.42
Emerson Electric Co	1,540	122,492	0.08
Enphase Energy Inc	436	85,125	0.05
Entegris Inc	439	40,445	0.02
Entergy Corp	526	59,249	0.04
EOG Resources Inc	1,897	209,505	0.13
EPAM Systems Inc	147	43,333	0.03
EQT Corp	1,133	38,975	0.02
Equifax Inc	395	72,198	0.04
Equinix Inc (REIT)	470	308,799	0.19
Equitable Holdings Inc	1,263	32,926	0.02
Equity LifeStyle Properties Inc (REIT)	229	16,138	0.01
Equity Residential (REIT)	695	50,193	0.03
Erie Indemnity Co - Class A	68	13,069	0.01
Essential Utilities Inc	778	35,671	0.02
Essex Property Trust Inc (REIT)	170	44,457	0.03
Estee Lauder Cos Inc/The - Class A	753	191,767	0.12
Etsy Inc	329	24,086	0.01
Eversource Energy	1,786	150,863	0.09
Exact Sciences Corp	564	22,216	0.01
Exelon Corp	2,540	115,113	0.07
Expedia Group Inc	390	36,984	0.02
Expeditors International of Washington Inc	878	85,570	0.05
Extra Space Storage Inc (REIT)	434	73,832	0.05
F5 Inc	197	30,149	0.02
FactSet Research Systems Inc	196	75,376	0.05
Fair Isaac Corp	68	27,261	0.02
Fastenal Co	2,984	148,961	0.09
FedEx Corp	652	147,815	0.09
Fidelity National Financial Inc	349	12,899	0.01
Fidelity National Information Services Inc	1,976	181,140	0.11

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
United States: 62.24% (31 December 2021: 61.96%) (continued)			
Fifth Third Bancorp	2,215	74,424	0.05
First Citizens BancShares Inc/NC	16	10,461	0.01
First Republic Bank/CA	458	66,044	0.04
Fiserv Inc	1,606	142,886	0.09
FleetCor Technologies Inc	250	52,528	0.03
FMC Corp	407	43,553	0.03
Ford Motor Co	5,098	56,741	0.03
Fortinet Inc	1,775	100,430	0.06
Fortive Corp	883	48,018	0.03
Fortune Brands Home & Security Inc	696	41,676	0.03
Fox Corp	1,023	32,900	0.02
Fox Corp	481	14,286	0.01
Franklin Resources Inc	586	13,660	0.01
Gartner Inc	213	51,510	0.03
Generac Holdings Inc	166	34,956	0.02
General Mills Inc	3,128	236,008	0.15
General Motors Co	4,473	142,062	0.09
Genuine Parts Co	368	48,944	0.03
Gilead Sciences Inc	6,501	401,827	0.25
Global Payments Inc	731	80,878	0.05
Globe Life Inc	122	11,891	0.01
GoDaddy Inc - Class A	542	37,702	0.02
Goldman Sachs Group Inc/The	1,095	325,237	0.20
Guidewire Software Inc	410	29,106	0.02
Halliburton Co	2,912	91,320	0.06
Hartford Financial Services Group Inc/The	1,075	70,337	0.04
Hasbro Inc	684	56,006	0.03
HCA Healthcare Inc	472	79,324	0.05
Healthpeak Properties Inc (REIT)	2,796	72,444	0.04
HEICO Corp	141	18,488	0.01
HEICO Corp - Class A	237	24,975	0.02
Henry Schein Inc	356	27,319	0.02
Hershey Co/The	472	101,556	0.06
Hess Corp	1,446	153,189	0.09
Hewlett Packard Enterprise Co	6,745	89,439	0.06
Hilton Worldwide Holdings Inc	905	100,853	0.06
Hologic Inc	1,296	89,813	0.06
Home Depot Inc/The	5,424	1,487,640	0.92
Hormel Foods Corp	1,547	73,266	0.05
Host Hotels & Resorts Inc (REIT)	1,388	21,764	0.01
Howmet Aerospace Inc	978	30,758	0.02
HP Inc	5,461	179,012	0.11
HubSpot Inc	234	70,352	0.04
Humana Inc	328	153,527	0.09
Huntington Bancshares Inc/OH	7,456	89,696	0.06
IDEX Corp	394	71,562	0.04
IDEXX Laboratories Inc	437	153,269	0.09
Illinois Tool Works Inc	811	147,805	0.09
Illumina Inc	814	150,069	0.09
Incyte Corp	609	46,266	0.03
Ingersoll Rand Inc	1,321	55,588	0.03
Insulet Corp	359	78,240	0.05
Intel Corp	21,147	791,109	0.49
Intercontinental Exchange Inc	1,821	171,247	0.11
International Business Machines Corp	4,673	659,781	0.41
International Flavors & Fragrances Inc	1,321	157,358	0.10
International Paper Co	927	38,776	0.02
Interpublic Group of Cos Inc/The	1,021	28,108	0.02
Intuit Inc	1,398	538,845	0.33
Intuitive Surgical Inc	1,159	232,623	0.14
Invitation Homes Inc (REIT)	777	27,646	0.02
IQVIA Holdings Inc	618	134,100	0.08
Iron Mountain Inc (REIT)	751	36,566	0.02
J M Smucker Co/The	281	35,971	0.02
Jack Henry & Associates Inc	236	42,485	0.03
JB Hunt Transport Services Inc	272	42,832	0.03
Johnson & Johnson	6,829	1,212,216	0.75
JPMorgan Chase & Co	9,587	1,079,592	0.67
Juniper Networks Inc	837	23,855	0.01
Kellogg Co	1,328	94,740	0.06
Keurig Dr Pepper Inc	4,044	143,117	0.09
KeyCorp	1,804	31,083	0.02
Keysight Technologies Inc	948	130,682	0.08
Kimberly-Clark Corp	1,747	236,107	0.15
Kimco Realty Corp (REIT)	1,650	32,621	0.02
Kinder Morgan Inc	6,613	110,834	0.07

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
United States: 62.24% (31 December 2021: 61.96%) (continued)			
KKR & Co Inc	1,431	66,241	0.04
KLA Corp	488	155,711	0.10
Knight-Swift Transportation Holdings Inc	512	23,700	0.01
Kraft Heinz Co/The	2,380	90,773	0.06
Kroger Co/The	3,622	171,429	0.11
Laboratory Corp of America Holdings	302	70,777	0.04
Lam Research Corp	723	308,106	0.19
Las Vegas Sands Corp	1,114	37,419	0.02
Lear Corp	194	24,423	0.01
Lennar Corp	677	47,776	0.03
Lennox International Inc	171	35,327	0.02
Liberty Broadband Corp	351	40,590	0.02
Liberty Media Corp-Liberty Formula One	253	16,058	0.01
Liberty Media Corp-Liberty SiriusXM	216	7,787	0.00
Liberty Media Corp-Liberty SiriusXM	98	3,532	0.00
Lincoln National Corp	424	19,831	0.01
Live Nation Entertainment Inc	437	36,087	0.02
LKQ Corp	1,404	68,922	0.04
Loews Corp	546	32,356	0.02
Lowe's Cos Inc	3,480	607,852	0.37
LPL Financial Holdings Inc	268	49,441	0.03
Lucid Group Inc	1,106	18,979	0.01
Lululemon Athletica Inc	305	83,146	0.05
Lumen Technologies Inc	2,984	32,555	0.02
Lyft Inc	794	10,544	0.01
M&T Bank Corp	349	55,627	0.03
Marathon Oil Corp	1,922	43,207	0.03
Marathon Petroleum Corp	1,831	150,527	0.09
Markel Corp	35	45,264	0.03
MarketAxess Holdings Inc	196	50,178	0.03
Marriott International Inc/MD	719	97,791	0.06
Marsh & McLennan Cos Inc	2,606	404,582	0.25
Martin Marietta Materials Inc	203	60,746	0.04
Marvell Technology Inc	2,188	95,244	0.06
Masco Corp	622	31,473	0.02
Masimo Corp	139	18,163	0.01
Mastercard Inc	2,266	714,878	0.44
Match Group Inc	362	25,228	0.02
McCormick & Co Inc/MD	1,294	107,726	0.07
McDonald's Corp	2,410	594,981	0.37
McKesson Corp	485	158,212	0.10
Medical Properties Trust Inc (REIT)	1,934	29,532	0.02
MercadoLibre Inc	117	74,514	0.05
Merck & Co Inc	8,207	748,232	0.46
Meta Platforms Inc - Class A	2,999	483,589	0.30
MetLife Inc	1,363	85,583	0.05
Mettler-Toledo International Inc	118	135,555	0.08
MGM Resorts International	911	26,373	0.02
Microchip Technology Inc	1,801	104,602	0.06
Micron Technology Inc	3,629	200,611	0.12
Microsoft Corp	33,258	8,541,652	5.27
Mid-America Apartment Communities Inc (REIT)	299	52,226	0.03
Moderna Inc	1,109	158,421	0.10
Mohawk Industries Inc	101	12,533	0.01
Molina Healthcare Inc	189	52,846	0.03
Mondelez International Inc	3,599	223,462	0.14
MongoDB Inc - Class A	216	56,052	0.03
Monolithic Power Systems Inc	57	21,890	0.01
Monster Beverage Corp	664	61,553	0.04
Moody's Corp	864	234,982	0.14
Morgan Stanley	6,927	526,868	0.32
Mosaic Co/The	954	45,057	0.03
Motorola Solutions Inc	872	182,771	0.11
Nasdaq Inc	373	56,897	0.04
NetApp Inc	720	46,973	0.03
Netflix Inc	1,151	201,275	0.12
Neurocrine Biosciences Inc	309	30,121	0.02
Newell Brands Inc	774	14,737	0.01
Newmont Corp	4,134	246,676	0.15
News Corp	639	9,956	0.01
NextEra Energy Inc	7,648	592,414	0.37
NIKE Inc	3,309	338,180	0.21
Nordson Corp	136	27,532	0.02
Norfolk Southern Corp	622	141,374	0.09
Northern Trust Corp	1,024	98,796	0.06
NortonLifeLock Inc	3,016	66,231	0.04

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
United States: 62.24% (31 December 2021: 61.96%) (continued)			
Nucor Corp	872	91,046	0.06
NVIDIA Corp	12,982	1,967,941	1.21
NVR Inc	9	36,037	0.02
Okta Inc	289	26,126	0.02
Old Dominion Freight Line Inc	317	81,241	0.05
Omnicom Group Inc	406	25,826	0.02
ON Semiconductor Corp	1,121	56,398	0.03
ONEOK Inc	2,312	128,316	0.08
Oracle Corp	4,154	290,240	0.18
O'Reilly Automotive Inc	87	54,963	0.03
Otis Worldwide Corp	1,377	97,313	0.06
Owens Corning	514	38,195	0.02
PACCAR Inc	901	74,188	0.05
Packaging Corp of America	182	25,025	0.02
Palantir Technologies Inc	2,697	24,462	0.02
Palo Alto Networks Inc	319	157,567	0.10
Paramount Global - Class B	1,970	48,620	0.03
Parker-Hannifin Corp	333	81,935	0.05
Paychex Inc	1,052	119,791	0.07
Paycom Software Inc	133	37,256	0.02
PayPal Holdings Inc	2,869	200,371	0.12
PepsiCo Inc	7,188	1,197,952	0.74
PerkinElmer Inc	327	46,506	0.03
Pfizer Inc	7,288	382,110	0.24
Phillips 66	1,556	127,576	0.08
Pinterest Inc	755	13,711	0.01
Pioneer Natural Resources Co	598	133,402	0.08
Plug Power Inc	1,681	27,854	0.02
PNC Financial Services Group Inc/The	1,085	171,180	0.11
Pool Corp	208	73,056	0.04
PPG Industries Inc	1,224	139,952	0.09
Principal Financial Group Inc	677	45,217	0.03
Procter & Gamble Co/The	6,225	895,093	0.55
Progressive Corp/The	1,515	176,149	0.11
Prologis Inc (REIT)	1,439	169,298	0.10
Prudential Financial Inc	1,949	186,480	0.11
PTC Inc	288	30,626	0.02
Public Service Enterprise Group Inc	2,603	164,718	0.10
Public Storage (REIT)	511	159,774	0.10
PulteGroup Inc	644	25,522	0.02
Qorvo Inc	352	33,201	0.02
QUALCOMM Inc	3,652	466,506	0.29
Quanta Services Inc	769	96,386	0.06
Quest Diagnostics Inc	619	82,315	0.05
Raymond James Financial Inc	606	54,182	0.03
Realty Income Corp (REIT)	1,917	130,854	0.08
Regency Centers Corp (REIT)	299	17,734	0.01
Regeneron Pharmaceuticals Inc	277	163,743	0.10
Regions Financial Corp	4,859	91,106	0.06
Republic Services Inc - Class A	718	93,965	0.06
ResMed Inc	758	158,900	0.10
RingCentral Inc - Class A	260	13,588	0.01
Rivian Automotive Inc	955	24,582	0.02
Robert Half International Inc	574	42,987	0.03
Rockwell Automation Inc	301	59,992	0.04
Roku Inc	309	25,381	0.02
Rollins Inc	717	25,038	0.02
Roper Technologies Inc	274	108,134	0.07
Ross Stores Inc	1,145	80,413	0.05
RPM International Inc	336	26,450	0.02
S&P Global Inc	1,841	620,527	0.38
Salesforce Inc	5,115	844,180	0.52
SBA Communications Corp (REIT) - Class A	353	112,978	0.07
Seagen Inc	357	63,168	0.04
Sealed Air Corp	384	22,165	0.01
SEI Investments Co	152	8,211	0.00
Sempra Energy	819	123,071	0.08
ServiceNow Inc	1,037	493,114	0.30
Sherwin-Williams Co/The	801	179,352	0.11
Signature Bank/New York NY	82	14,695	0.01
Simon Property Group Inc (REIT)	639	60,654	0.04
Sirius XM Holdings Inc	2,046	12,542	0.01
Skyworks Solutions Inc	425	39,372	0.02
Snap Inc	2,841	37,302	0.02
Snap-on Inc	139	27,387	0.02
Snowflake Inc	695	96,647	0.06

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
United States: 62.24% (31 December 2021: 61.96%) (continued)			
SolarEdge Technologies Inc	137	37,494	0.02
Southwest Airlines Co	384	13,870	0.01
Splunk Inc	824	72,891	0.04
SS&C Technologies Holdings Inc	748	43,436	0.03
Stanley Black & Decker Inc	423	44,356	0.03
Starbucks Corp	2,982	227,795	0.14
State Street Corp	712	43,895	0.03
Steel Dynamics Inc	496	32,810	0.02
Stryker Corp	441	87,728	0.05
Sun Communities Inc (REIT)	376	59,919	0.04
SVB Financial Group	152	60,039	0.04
Synchrony Financial	1,689	46,650	0.03
Synopsys Inc	496	150,635	0.09
Sysco Corp	1,316	111,478	0.07
T Rowe Price Group Inc	1,182	134,287	0.08
Take-Two Interactive Software Inc	523	64,083	0.04
Targa Resources Corp	580	34,609	0.02
Target Corp	2,484	350,815	0.22
Teladoc Health Inc	297	9,863	0.01
Teledyne Technologies Inc	122	45,763	0.03
Teleflex Inc	121	29,748	0.02
Teradyne Inc	526	47,103	0.03
Tesla Inc	2,282	1,536,744	0.95
Texas Instruments Inc	4,797	737,059	0.45
Thermo Fisher Scientific Inc	1,016	551,973	0.34
TJX Cos Inc/The	3,865	215,860	0.13
T-Mobile US Inc	1,619	217,820	0.13
Tractor Supply Co	584	113,208	0.07
Trade Desk Inc/The - Class A	571	23,919	0.01
Tradeweb Markets Inc - Class A	140	9,555	0.01
TransDigm Group Inc	137	73,524	0.05
TransUnion	497	39,755	0.02
Travelers Cos Inc/The	626	105,875	0.07
Trimble Inc	1,302	75,815	0.05
Truist Financial Corp	4,304	204,139	0.13
Twilio Inc - Class A	556	46,598	0.03
Twitter Inc	2,075	77,584	0.05
Tyler Technologies Inc	134	44,552	0.03
Tyson Foods Inc - Class A	758	65,233	0.04
Uber Technologies Inc	4,750	97,185	0.06
UDR Inc (REIT)	825	37,983	0.02
UGI Corp	1,088	42,008	0.03
Ulta Beauty Inc	175	67,459	0.04
Union Pacific Corp	1,651	352,125	0.22
United Parcel Service Inc - Class B	2,374	433,350	0.27
United Rentals Inc	234	56,841	0.03
UnitedHealth Group Inc	2,444	1,255,312	0.77
Unity Software Inc	495	18,226	0.01
Upstart Holdings Inc	87	2,751	0.00
US Bancorp	4,568	210,219	0.13
Vail Resorts Inc	209	45,572	0.03
Valero Energy Corp	1,326	140,927	0.09
Veeva Systems Inc - Class A	451	89,316	0.05
Ventas Inc (REIT)	2,072	106,563	0.07
VeriSign Inc	322	53,880	0.03
Verisk Analytics Inc - Class A	419	72,525	0.04
Verizon Communications Inc	21,812	1,106,959	0.68
Vertex Pharmaceuticals Inc	495	139,486	0.09
VF Corp	1,714	75,707	0.05
Viatis Inc	3,135	32,823	0.02
VICI Properties Inc (REIT)	2,495	74,326	0.05
Visa Inc - Class A	4,306	847,808	0.52
VMware Inc	1,085	123,668	0.08
Vulcan Materials Co	430	61,103	0.04
W R Berkley Corp	687	46,895	0.03
Walgreens Boots Alliance Inc	1,902	72,086	0.04
Walmart Inc	4,953	602,186	0.37
Walt Disney Co/The	4,720	445,568	0.27
Warner Bros Discovery Inc	5,773	77,474	0.05
Waste Management Inc	1,075	164,454	0.10
Waters Corp	314	103,928	0.06
Wayfair Inc	150	6,534	0.00
Webster Financial Corp	480	20,232	0.01
Welltower Inc (REIT)	2,323	191,299	0.12
West Pharmaceutical Services Inc	385	116,412	0.07
Western Digital Corp	1,013	45,413	0.03

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.77%) (continued)			
United States: 62.24% (31 December 2021: 61.96%) (continued)			
Western Union Co/The	2,041	33,615	0.02
Westinghouse Air Brake Technologies Corp	456	37,429	0.02
Westrock Co	853	33,984	0.02
Weyerhaeuser Co (REIT)	1,451	48,057	0.03
Whirlpool Corp	190	29,425	0.02
Williams Cos Inc/The	3,937	122,874	0.08
Workday Inc - Class A	381	53,180	0.03
WP Carey Inc (REIT)	494	40,933	0.03
WW Grainger Inc	238	108,154	0.07
Wynn Resorts Ltd	286	16,296	0.01
Xylem Inc/NY	933	72,942	0.04
Yum! Brands Inc	936	106,245	0.07
Zebra Technologies Corp	275	80,836	0.05
Zendesk Inc	632	46,812	0.03
Zillow Group Inc	426	13,526	0.01
Zimmer Biomet Holdings Inc	677	71,126	0.04
Zoetis Inc	2,447	420,615	0.26
Zoom Video Communications Inc - Class A	565	61,003	0.04
ZoomInfo Technologies Inc - Class A	1,359	45,173	0.03
Zscaler Inc	272	40,667	0.02
Total United States		100,925,723	62.24
Total Equities		161,862,475	99.81
Investment Funds: 0.07% (31 December 2021: 0.18%)			
Ireland: 0.07% (31 December 2021: 0.18%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	105,423	105,423	0.07
Total Ireland		105,423	0.07
Total Investment Funds		105,423	0.07
Total Value of Investments		161,967,898	99.88
Total financial assets at fair value through profit or loss		161,967,898	99.88
Cash and cash equivalents		61,203	0.04
Current assets		153,021	0.09
Total assets		162,182,122	100.01
Current liabilities		(26,184)	(0.01)
Net assets attributable to holders of redeemable participating Shares		162,155,938	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.87
Other assets			0.13
			100.00

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.78% (31 December 2021: 99.94%)			
Austria: 0.38% (31 December 2021: 0.47%)			
Erste Group Bank AG	14,783	357,749	0.13
OMV AG	6,321	282,928	0.11
Verbund AG	2,930	273,515	0.10
voestalpine AG	4,985	101,096	0.04
Total Austria		1,015,288	0.38
Belgium: 1.48% (31 December 2021: 1.37%)			
Ageas SA/NV	4,363	183,159	0.07
Anheuser-Busch InBev SA/NV	37,344	1,917,988	0.72
D'ieteren Group	1,070	149,372	0.06
Elia Group SA/NV	1,334	180,357	0.07
KBC Group NV	10,754	575,769	0.22
Proximus SADP	2,463	34,642	0.01
Solvay SA	3,186	246,341	0.09
UCB SA	2,716	219,018	0.08
Umicore SA	9,005	300,047	0.11
Warehouses De Pauw CVA (REIT)	3,997	119,910	0.05
Total Belgium		3,926,603	1.48
Denmark: 5.53% (31 December 2021: 5.20%)			
AP Moller - Maersk A/S - Class A	135	296,807	0.11
AP Moller - Maersk A/S - Class B	230	512,011	0.19
Carlsberg AS	4,317	524,774	0.20
Chr Hansen Holding A/S	4,522	314,128	0.12
Coloplast A/S	5,108	555,263	0.21
Danske Bank A/S	18,469	249,096	0.09
Demant A/S	4,130	147,891	0.06
DSV A/S	4,127	550,070	0.21
Genmab A/S	2,826	872,881	0.33
GN Store Nord AS	5,644	188,749	0.07
Novo Nordisk A/S	72,399	7,663,718	2.88
Novozymes A/S	8,832	505,930	0.19
Orsted AS '144A'	8,133	811,368	0.31
Pandora A/S	4,084	245,205	0.09
ROCKWOOL A/S	191	41,029	0.02
Tryg A/S	15,480	331,700	0.12
Vestas Wind Systems A/S	43,418	875,172	0.33
Total Denmark		14,685,792	5.53
Finland: 2.41% (31 December 2021: 2.25%)			
Elisa Oyj	6,100	327,082	0.12
Fortum Oyj	9,509	136,121	0.05
Kesko Oyj	11,743	264,335	0.10
Kone Oyj - Class B	9,133	414,273	0.16
Neste Oyj	18,189	768,303	0.29
Nokia Oyj	232,660	1,032,894	0.39
Nordea Bank Abp	142,269	1,195,185	0.45
Orion Oyj	4,573	194,810	0.07
Sampo Oyj - Class A	21,443	890,313	0.34
Stora Enso Oyj	23,696	354,611	0.13
UPM-Kymmene Oyj	22,947	665,693	0.25
Wartsila OYJ Abp	20,352	151,215	0.06
Total Finland		6,394,835	2.41
France: 14.91% (31 December 2021: 15.31%)			
Accor SA	3,634	93,866	0.04
Aeroports de Paris	648	78,311	0.03
Air Liquide SA	11,239	1,439,941	0.54
Alstom SA	13,621	294,077	0.11
Amundi SA '144A'	2,641	137,860	0.05
Arkema SA	1,278	108,528	0.04
AXA SA	83,290	1,804,061	0.68
BioMerieux	1,790	166,828	0.06
BNP Paribas SA	47,762	2,166,723	0.82
Bolloré SE	9,812	43,369	0.02
Bouygues SA	9,867	289,695	0.11
Bureau Veritas SA	12,643	309,121	0.12
Capgemini SE	7,041	1,150,851	0.43
Carrefour SA	10,008	168,985	0.06
Cie de Saint-Gobain	10,702	438,193	0.16
Cie Generale des Etablissements Michelin SCA	29,168	757,639	0.29
Covivio (REIT)	2,033	107,647	0.04
Credit Agricole SA	26,773	233,755	0.09
Danone SA	28,088	1,495,967	0.56
Dassault Systemes SE	28,675	1,006,923	0.38

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.78% (31 December 2021: 99.94%) (continued)			
France: 14.91% (31 December 2021: 15.31%) (continued)			
Edenred	10,721	482,123	0.18
Eiffage SA	3,589	308,223	0.12
Electricite de France SA	12,050	94,062	0.04
Engie SA	78,527	861,127	0.32
EssilorLuxottica SA	12,363	1,766,673	0.66
Eurazeo SE	1,873	110,694	0.04
Gecina SA (REIT)	1,988	176,932	0.07
Getlink SE	9,459	159,195	0.06
Hermes International	851	908,017	0.34
Ipsen SA	811	73,031	0.03
Kering SA	3,217	1,576,652	0.59
Klepierre SA (REIT)	9,250	169,830	0.06
La Francaise des Jeux SAEM '144A'	1,694	55,936	0.02
Legrand SA	11,499	810,220	0.30
L'Oreal SA	10,359	3,411,219	1.28
LVMH Moet Hennessy Louis Vuitton SE	5,968	3,471,586	1.31
Orange SA	85,775	962,396	0.36
Pernod Ricard SA	9,007	1,578,927	0.59
Publicis Groupe SA	9,808	457,641	0.17
Remy Cointreau SA	989	164,866	0.06
Renault SA	4,132	98,300	0.04
Sanofi	30,558	2,943,958	1.11
Sartorius Stedim Biotech	594	177,784	0.07
Schneider Electric SE	23,242	2,624,022	0.99
SEB SA	535	48,979	0.02
Societe Generale SA	34,192	714,271	0.27
Sodexo SA	1,902	127,548	0.05
Teleperformance	2,525	740,583	0.28
Ubisoft Entertainment SA	2,523	105,714	0.04
Valeo	8,865	163,338	0.06
Veolia Environnement SA	14,290	332,814	0.13
Vinci SA	11,471	974,576	0.37
Vivendi SE	30,980	300,382	0.11
Worldline SA/France '144A'	10,229	361,902	0.14
Total France		39,605,861	14.91
Germany: 11.09% (31 December 2021: 12.87%)			
adidas AG	7,433	1,254,393	0.47
Allianz SE	17,561	3,198,209	1.20
BASF SE	19,745	819,911	0.31
Bayerische Motoren Werke AG	7,118	522,888	0.20
Bayerische Motoren Werke AG - Preference 0%	1,240	83,824	0.03
Bechtle AG	2,218	86,524	0.03
Beiersdorf AG	4,324	421,504	0.16
Brenntag SE	6,643	412,530	0.15
Carl Zeiss Meditec AG	1,730	197,047	0.07
Commerzbank AG	45,767	305,998	0.11
Continental AG	2,365	157,273	0.06
Covestro AG '144A'	4,132	136,273	0.05
Delivery Hero SE '144A'	3,507	125,445	0.05
Deutsche Bank AG	55,537	461,957	0.17
Deutsche Boerse AG	8,169	1,303,772	0.49
Deutsche Lufthansa AG	12,989	72,271	0.03
Deutsche Post AG	15,982	571,197	0.21
Deutsche Telekom AG	69,676	1,320,082	0.50
E.ON SE	96,527	772,988	0.29
Evonik Industries AG	9,020	183,647	0.07
Fresenius Medical Care AG & Co KGaA	4,409	210,001	0.08
Fresenius SE & Co KGaA	9,011	260,418	0.10
GEA Group AG	6,596	216,943	0.08
Hannover Rueck SE	1,620	224,370	0.08
HeidelbergCement AG	6,226	285,400	0.11
HelloFresh SE	3,574	110,258	0.04
Henkel AG & Co KGaA	4,484	261,866	0.10
Henkel AG & Co KGaA - Preference 0%	7,660	450,255	0.17
Infineon Technologies AG	56,147	1,296,434	0.49
KION Group AG	1,558	61,681	0.02
Knorr-Bremse AG	1,564	85,113	0.03
LEG Immobilien SE	3,141	248,516	0.09
Mercedes-Benz Group AG	21,561	1,190,599	0.45
Merck KGaA	5,557	894,677	0.34
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,023	1,350,357	0.51
Nemetschek SE	1,241	71,680	0.03
Porsche Automobil Holding SE - Preference 0%	2,051	129,459	0.05
Puma SE	4,534	284,917	0.11
Rational AG	110	60,995	0.02
SAP SE	44,896	3,902,809	1.47

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.78% (31 December 2021: 99.94%) (continued)			
Germany: 11.09% (31 December 2021: 12.87%) (continued)			
Sartorius AG - Preference 0%	523	174,368	0.07
Scout24 SE '144A'	1,724	84,459	0.03
Siemens AG	32,890	3,193,290	1.20
Siemens Energy AG	9,372	131,067	0.05
Siemens Healthineers AG '144A'	6,070	294,334	0.11
Symrise AG - Class A	2,854	296,388	0.11
Telefonica Deutschland Holding AG	44,695	122,464	0.05
Uniper SE	2,458	34,830	0.01
United Internet AG	2,578	70,199	0.03
Volkswagen AG	396	68,864	0.03
Volkswagen AG - Preference 0%	2,493	317,658	0.12
Vonovia SE	15,025	441,735	0.17
Zalando SE '144A'	9,576	239,017	0.09
Total Germany		29,473,154	11.09
Ireland: 1.27% (31 December 2021: 1.52%)			
CRH Plc	32,935	1,086,855	0.41
DCC Plc	4,252	251,807	0.09
Flutter Entertainment Plc	7,174	692,148	0.26
Kerry Group Plc	6,843	625,040	0.24
Kingspan Group Plc	6,628	380,447	0.14
Smurfit Kappa Group Plc	10,580	339,406	0.13
Total Ireland		3,375,703	1.27
Isle of Man: 0.14% (31 December 2021: 0.16%)			
Entain Plc	25,223	364,789	0.14
Total Isle of Man		364,789	0.14
Italy: 2.65% (31 December 2021: 2.84%)			
Amplifon SpA	5,370	157,073	0.06
Assicurazioni Generali SpA	47,584	724,466	0.27
DiaSorin SpA	541	67,733	0.03
Enel SpA	349,685	1,825,356	0.69
Eni SpA	54,257	614,623	0.23
FincoBank Banca Finco SpA	13,108	149,693	0.06
Infrastrutture Wireless Italiane SpA '144A'	9,032	87,466	0.03
Intesa Sanpaolo SpA	710,085	1,263,951	0.48
Mediobanca Banca di Credito Finanziario SpA	16,539	136,579	0.05
Moncler SpA	5,516	225,770	0.08
Nexi SpA '144A'	22,532	178,093	0.07
Poste Italiane SpA '144A'	14,030	125,035	0.05
Prysmian SpA	10,926	286,371	0.11
Recordati Industria Chimica e Farmaceutica SpA	2,810	116,643	0.04
Snam SpA	32,512	162,528	0.06
Telecom Italia SpA/Milano	267,749	66,857	0.02
Terna - Rete Elettrica Nazionale	60,492	452,964	0.17
UniCredit SpA	45,462	412,113	0.15
Total Italy		7,053,314	2.65
Jersey: 1.23% (31 December 2021: 1.19%)			
Experian Plc	24,779	692,556	0.26
Ferguson Plc	9,403	1,003,605	0.38
Glencore Plc	212,578	1,099,135	0.41
WPP Plc	49,109	470,413	0.18
Total Jersey		3,265,709	1.23
Luxembourg: 0.28% (31 December 2021: 0.34%)			
ArcelorMittal SA	13,104	281,867	0.10
Aroundtown SA	26,765	81,178	0.03
Eurofins Scientific SE	3,616	271,489	0.10
Tenaris SA	10,154	124,590	0.05
Total Luxembourg		759,124	0.28
Multinational: 0.09% (31 December 2021: 0.10%)			
Unibail-Rodamco-Westfield (REIT)	5,065	246,412	0.09
Total Multinational		246,412	0.09
Netherlands: 8.69% (31 December 2021: 9.58%)			
ABN AMRO Bank NV Dutch Cert '144A'	11,367	121,797	0.05
Adyen NV '144A'	582	807,816	0.31
Aegon NV	76,975	317,753	0.12
AerCap Holdings NV	3,619	139,574	0.05
Akzo Nobel NV	7,808	488,937	0.18
Argenx SE	1,300	464,750	0.18
ASM International NV	1,007	240,270	0.09
ASML Holding NV	17,530	7,991,050	3.01
CNH Industrial NV	43,996	484,836	0.18
Davide Campari-Milano NV	14,035	140,841	0.05
Euronext NV '144A'	1,842	143,492	0.05
Ferrari NV	2,710	474,792	0.18
IMCD NV	2,450	320,827	0.12
ING Groep NV	167,851	1,583,003	0.60

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.78% (31 December 2021: 99.94%) (continued)			
Netherlands: 8.69% (31 December 2021: 9.58%) (continued)			
JDE Peet's NV	2,161	58,693	0.02
Just Eat Takeaway.com NV '144A'	4,910	73,974	0.03
Koninklijke Ahold Delhaize NV	44,960	1,117,706	0.42
Koninklijke DSM NV	7,515	1,030,306	0.39
Koninklijke KPN NV	142,023	483,020	0.18
Koninklijke Philips NV	19,001	390,566	0.15
NN Group NV	12,300	533,082	0.20
OCI NV	2,831	89,120	0.03
Prosus NV	35,662	2,228,162	0.84
QIAGEN NV	4,962	221,801	0.08
Randstad NV	5,158	238,300	0.09
Stellantis NV	58,925	694,844	0.26
STMicroelectronics NV	29,385	881,550	0.33
Universal Music Group NV	15,589	298,280	0.11
Wolters Kluwer NV	11,287	1,044,725	0.39
Total Netherlands		23,103,867	8.69
Norway: 1.07% (31 December 2021: 0.90%)			
Adevinta ASA	6,265	43,157	0.02
Aker BP ASA	10,891	360,722	0.14
DNB Bank ASA	39,994	683,620	0.26
Gjensidige Forsikring ASA	8,599	166,090	0.06
Mowi ASA	17,786	385,898	0.14
Norsk Hydro ASA	57,711	308,201	0.12
Orkla ASA	32,239	245,707	0.09
Salmar ASA	1,266	84,880	0.03
Telenor ASA	30,019	380,732	0.14
Yara International ASA	4,465	177,930	0.07
Total Norway		2,836,937	1.07
Portugal: 0.13% (31 December 2021: 0.14%)			
Galp Energia SGPS SA	21,528	240,790	0.09
Jerónimo Martins SGPS SA	4,566	94,699	0.04
Total Portugal		335,489	0.13
Spain: 4.52% (31 December 2021: 3.74%)			
Acciona SA	1,061	186,206	0.07
ACS Actividades de Construcción y Servicios SA	4,751	109,891	0.04
Aena SME SA '144A'	1,612	195,455	0.07
Amadeus IT Group SA	19,369	1,029,656	0.39
Banco Bilbao Vizcaya Argentaria SA	286,679	1,241,463	0.47
Banco Santander SA	745,544	2,004,022	0.75
CaixaBank SA	190,608	632,247	0.24
Cellnex Telecom SA '144A'	14,604	540,786	0.20
EDP Renováveis SA	6,195	139,511	0.05
Enagas SA	10,701	225,470	0.09
Endesa SA	13,656	245,808	0.09
Ferrovial SA	10,368	250,802	0.10
Grifols SA	6,412	115,640	0.04
Iberdrola SA	249,099	2,465,084	0.93
Industria de Diseño Textil SA	46,899	1,012,549	0.38
Naturgy Energy Group SA	6,253	171,770	0.07
Red Eléctrica Corp SA	17,447	314,482	0.12
Repsol SA	23,395	328,700	0.12
Siemens Gamesa Renewable Energy SA	5,271	94,404	0.04
Telefonica SA	144,270	701,441	0.26
Total Spain		12,005,387	4.52
Sweden: 4.96% (31 December 2021: 6.46%)			
Alfa Laval AB	12,624	290,584	0.11
Assa Abloy AB	43,093	874,075	0.33
Atlas Copco AB	115,485	1,030,218	0.39
Atlas Copco AB	67,108	535,828	0.20
Boliden AB	11,756	357,020	0.13
Electrolux AB	9,701	124,654	0.05
Embracer Group AB - Class B	17,165	124,958	0.05
Epiroc AB	16,753	216,114	0.08
Epiroc AB	28,334	417,744	0.16
EQT AB	12,721	248,645	0.09
Essity AB	26,183	652,793	0.24
Evolution AB '144A'	2,948	255,941	0.10
Fastighets AB Balder - Class B	13,560	62,034	0.02
Gefinge AB	4,917	108,500	0.04
H & M Hennes & Mauritz AB	31,345	357,421	0.13
Hexagon AB	41,842	414,977	0.16
Holmen AB	4,033	156,190	0.06
Husqvarna AB	17,954	126,093	0.05
Indutrade AB	5,872	102,250	0.04
Investment AB Latour	3,978	75,118	0.03

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.78% (31 December 2021: 99.94%) (continued)			
Sweden: 4.96% (31 December 2021: 6.46%) (continued)			
Lifco AB	3,758	57,616	0.02
Nibe Industrier AB	65,157	467,094	0.17
Sagax AB	5,115	90,095	0.03
Sandvik AB	45,841	709,662	0.27
Securitas AB	8,403	69,118	0.02
Sinch AB '144A'	23,978	74,520	0.03
Skandinaviska Enskilda Banken AB	69,973	655,762	0.25
Skanska AB	14,585	213,469	0.08
SKF AB	16,482	231,541	0.09
Svenska Cellulosa AB SCA - Class B	26,030	371,261	0.14
Svenska Handelsbanken AB	62,710	511,717	0.19
Swedbank AB	38,936	469,929	0.18
Tele2 AB	21,514	233,953	0.09
Telefonaktiebolaget LM Ericsson - Class B	125,490	893,398	0.34
Telia Co AB	114,289	417,976	0.16
Volvo AB	64,880	959,165	0.36
Volvo AB	8,603	132,179	0.05
Volvo Car AB	12,810	81,261	0.03
Total Sweden		13,170,873	4.96
Switzerland: 16.34% (31 December 2021: 15.86%)			
ABB Ltd	70,618	1,796,388	0.68
Adecco Group AG	6,937	224,843	0.08
Alcon Inc	10,742	715,660	0.27
Bachem Holding AG	666	44,151	0.02
Baloise Holding AG	1,231	191,748	0.07
Barry Callebaut AG	153	325,610	0.12
Chocoladefabriken Lindt & Spruengli AG	2	200,028	0.08
Chocoladefabriken Lindt & Spruengli AG	23	223,138	0.08
Clariant AG	9,273	168,438	0.06
Coca-Cola HBC AG	8,620	182,445	0.07
Credit Suisse Group AG	71,229	385,729	0.15
EMS-Chemie Holding AG	189	134,169	0.05
Geberit AG	1,542	706,861	0.27
Givaudan SA	397	1,331,583	0.50
Holcim AG	14,896	607,978	0.23
Julius Baer Group Ltd	4,744	208,746	0.08
Kuehne + Nagel International AG	2,336	527,482	0.20
Logitech International SA	7,438	370,614	0.14
Lonza Group AG	3,202	1,628,416	0.61
Nestle SA	121,374	13,514,285	5.09
Novartis AG	47,100	3,804,760	1.43
Partners Group Holding AG	610	524,271	0.20
Roche Holding AG	573	210,912	0.08
Roche Holding AG	15,103	4,806,923	1.81
Schindler Holding AG	882	153,424	0.06
Schindler Holding AG	505	86,583	0.03
SGS SA	274	598,175	0.22
Sika AG	3,127	687,348	0.26
Sonova Holding AG	2,309	701,332	0.26
Straumann Holding AG	2,396	274,465	0.10
Swatch Group AG/The	1,155	48,976	0.02
Swatch Group AG/The	622	140,762	0.05
Swiss Life Holding AG	1,356	629,998	0.24
Swiss Prime Site AG	1,643	137,483	0.05
Swiss Re AG	12,968	958,547	0.36
Swisscom AG	835	440,000	0.17
Temenos AG	2,731	222,712	0.08
UBS Group AG	151,223	2,325,320	0.88
VAT Group AG '144A'	726	165,095	0.06
Vifor Pharma AG	1,894	323,501	0.12
Zurich Insurance Group AG	6,469	2,683,619	1.01
Total Switzerland		43,412,518	16.34
United Kingdom: 22.61% (31 December 2021: 19.64%)			
3i Group Plc	41,843	538,808	0.20
abrdn plc	93,589	173,785	0.07
Admiral Group Plc	4,830	125,906	0.05
Anglo American Plc	27,326	932,299	0.35
Antofagasta Plc	16,949	227,406	0.09
Ashtead Group Plc	19,124	763,987	0.29
Associated British Foods Plc	15,272	279,949	0.10
AstraZeneca Plc	66,616	8,357,523	3.15
Auto Trader Group Plc '144A'	20,317	130,987	0.05
AVEVA Group Plc	3,241	84,748	0.03
Aviva Plc	121,639	567,045	0.21
Barclays Plc	720,431	1,281,444	0.48
Barratt Developments Plc	43,964	233,598	0.09

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.78% (31 December 2021: 99.94%) (continued)			
United Kingdom: 22.61% (31 December 2021: 19.64%) (continued)			
Berkeley Group Holdings Plc	4,811	208,123	0.08
British Land Co Plc/The (REIT)	37,827	196,464	0.07
BT Group Plc	298,744	646,528	0.24
Bunzl Plc	14,506	458,176	0.17
Burberry Group Plc	17,188	327,649	0.12
Coca-Cola Europacific Partners Plc	8,829	433,574	0.16
Compass Group Plc	38,356	748,545	0.28
Croda International Plc	5,998	450,942	0.17
Diageo Plc	99,550	4,082,750	1.54
GSK Plc	218,564	4,482,768	1.69
Halma Plc	10,202	238,090	0.09
Hargreaves Lansdown Plc	7,654	70,045	0.03
Hikma Pharmaceuticals Plc	2,757	51,803	0.02
HSBC Holdings Plc	870,725	5,417,475	2.04
Informa Plc	64,509	396,266	0.15
InterContinental Hotels Group Plc	7,912	399,807	0.15
Intertek Group Plc	6,954	339,766	0.13
J Sainsbury Plc	75,082	177,927	0.07
JD Sports Fashion Plc	55,442	74,322	0.03
Johnson Matthey Plc	8,056	180,193	0.07
Kingfisher Plc	88,122	250,082	0.09
Land Securities Group Plc (REIT)	30,285	233,599	0.09
Legal & General Group Plc	256,693	714,159	0.27
Lloyds Banking Group Plc	3,052,239	1,500,158	0.56
London Stock Exchange Group Plc	14,147	1,254,232	0.47
M&G Plc	41,831	94,562	0.04
Mondi Plc	20,852	352,441	0.13
National Grid Plc	156,709	1,915,071	0.72
NatWest Group Plc	241,597	612,661	0.23
Next Plc	5,687	387,129	0.15
Ocado Group Plc	10,467	94,986	0.04
Pearson Plc	29,301	255,213	0.10
Persimmon Plc	8,576	185,598	0.07
Phoenix Group Holdings Plc	16,115	110,523	0.04
Prudential Plc	118,079	1,393,611	0.52
Reckitt Benckiser Group Plc	30,733	2,202,751	0.83
RELX Plc	83,132	2,149,655	0.81
Rentokil Initial Plc	79,940	440,725	0.17
Rio Tinto Plc	24,150	1,379,267	0.52
Sage Group Plc/The	43,765	322,730	0.12
Schroders Plc	5,345	165,905	0.06
Segro Plc (REIT)	51,698	586,617	0.22
Severn Trent Plc	10,761	339,889	0.13
Smith & Nephew Plc	14,134	188,405	0.07
Smiths Group Plc	16,644	270,586	0.10
Spirax-Sarco Engineering Plc	3,163	362,947	0.14
SSE Plc	45,826	860,258	0.32
St James's Place Plc	23,246	297,716	0.11
Standard Chartered Plc	112,098	805,533	0.30
Taylor Wimpey Plc	156,876	212,577	0.08
Unilever Plc	110,106	4,759,331	1.79
United Utilities Group Plc	29,274	346,863	0.13
Vodafone Group Plc	1,158,241	1,704,173	0.64
Whitbread Plc	8,660	249,284	0.09
Total United Kingdom		60,077,935	22.61
Total Equities		265,109,590	99.78
Investment Funds: 0.12% (31 December 2021: 0.02%)			
Ireland: 0.12% (31 December 2021: 0.02%)			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	329,839	321,308	0.12
Total Ireland		321,308	0.12
Total Investment Funds		321,308	0.12
Total Value of Investments		265,430,898	99.90
Total financial assets at fair value through profit or loss		265,430,898	99.90
Cash and cash equivalents		20,774	0.01
Current assets		290,693	0.11
Total assets		265,742,365	100.02
Current liabilities		(35,930)	(0.02)
Net assets attributable to holders of redeemable participating Shares		265,706,435	100.00

Invesco MSCI Europe ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2022 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.88
Other assets	0.12
	100.00

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 99.93%)			
Bermuda: 0.17% (31 December 2021: 0.39%)			
Arch Capital Group Ltd	16,750	761,957	0.06
Bunge Ltd	9,996	906,537	0.07
Everest Re Group Ltd	1,727	484,044	0.03
Invesco Ltd	12,231	197,286	0.01
Total Bermuda		2,349,824	0.17
Canada: 0.08% (31 December 2021: 0.07%)			
Waste Connections Inc	9,106	1,128,780	0.08
Total Canada		1,128,780	0.08
Curacao: 0.27% (31 December 2021: 0.11%)			
Schlumberger NV	99,904	3,572,567	0.27
Total Curacao		3,572,567	0.27
Ireland: 2.51% (31 December 2021: 2.09%)			
Accenture Plc - Class A	44,934	12,475,925	0.92
Allegion plc	6,250	611,875	0.04
Aon Plc	7,552	2,036,623	0.15
Eaton Corp Plc	14,110	1,777,719	0.13
Horizon Therapeutics Plc	7,608	606,814	0.04
Jazz Pharmaceuticals Plc	2,471	385,501	0.03
Johnson Controls International plc	49,670	2,378,200	0.18
Linde Plc	18,134	5,214,069	0.38
Medtronic Plc	35,602	3,195,280	0.24
Pentair Plc	11,668	534,044	0.04
Seagate Technology Holdings Plc	7,368	526,370	0.04
STERIS Plc	7,086	1,460,779	0.11
Trane Technologies Plc	16,504	2,143,374	0.16
Willis Towers Watson Plc	3,128	617,436	0.05
Total Ireland		33,964,009	2.51
Jersey: 0.16% (31 December 2021: 0.22%)			
Aptiv Plc	19,142	1,704,978	0.13
Clarivate Plc	14,289	198,046	0.01
Novocure Ltd	4,161	289,189	0.02
Total Jersey		2,192,213	0.16
Liberia: 0.02% (31 December 2021: 0.04%)			
Royal Caribbean Cruises Ltd	8,115	283,295	0.02
Total Liberia		283,295	0.02
Netherlands: 0.25% (31 December 2021: 0.29%)			
LyondellBasell Industries NV	6,960	608,721	0.05
NXP Semiconductors NV	18,557	2,746,993	0.20
Total Netherlands		3,355,714	0.25
Panama: 0.01% (31 December 2021: 0.00%)			
Carnival Corp	18,518	160,181	0.01
Total Panama		160,181	0.01
Switzerland: 0.41% (31 December 2021: 0.33%)			
Chubb Ltd	18,840	3,703,567	0.27
Garmin Ltd	5,436	534,087	0.04
TE Connectivity Ltd	11,498	1,300,999	0.10
Total Switzerland		5,538,653	0.41
United Kingdom: 0.06% (31 December 2021: 0.06%)			
Liberty Global Plc	5,533	116,470	0.01
Liberty Global Plc	11,288	249,352	0.02
Royalty Pharma Plc - Class A	6,130	257,705	0.02
Sensata Technologies Holding Plc	5,560	229,683	0.01
Total United Kingdom		853,210	0.06
United States: 96.03% (31 December 2021: 96.33%)			
3M Co	40,379	5,225,446	0.39
A O Smith Corp	5,803	317,308	0.02
Abbott Laboratories	62,353	6,774,653	0.50
AbbVie Inc	62,508	9,573,725	0.71
ABIOMED Inc	3,228	798,962	0.06
Activision Blizzard Inc	27,543	2,144,498	0.16
Adobe Inc	33,497	12,261,912	0.90
Advance Auto Parts Inc	2,167	375,086	0.03
Advanced Micro Devices Inc	72,255	5,525,340	0.41
Affirm Holdings Inc	5,289	95,519	0.01
Aflac Inc	21,831	1,207,909	0.09
Agilent Technologies Inc	21,221	2,520,418	0.19
Air Products and Chemicals Inc	7,837	1,884,642	0.14
Airbnb Inc	5,905	526,017	0.04
Akamai Technologies Inc	7,093	647,804	0.05
Albemarle Corp	4,145	866,222	0.06

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 99.93%) (continued)			
United States: 96.03% (31 December 2021: 96.33%) (continued)			
Alcoa Corp	6,505	296,498	0.02
Alexandria Real Estate Equities Inc (REIT)	6,708	972,861	0.07
Align Technology Inc	2,637	624,099	0.05
Alleghany Corp	584	486,530	0.04
Allstate Corp/The	9,840	1,247,023	0.09
Ally Financial Inc	11,778	394,681	0.03
Alnylam Pharmaceuticals Inc	5,326	776,797	0.06
Alphabet Inc	10,080	22,049,496	1.63
Alphabet Inc - Class A	10,640	23,187,326	1.71
Amazon.com Inc	324,733	34,489,892	2.54
AMC Entertainment Holdings Inc - Class A	22,714	307,775	0.02
AMERCO	457	218,551	0.02
American Express Co	45,648	6,327,726	0.47
American Financial Group Inc/OH	1,597	221,680	0.02
American Homes 4 Rent (REIT) - Class A	11,069	392,285	0.03
American International Group Inc	35,988	1,840,066	0.14
American Tower Corp (REIT)	32,223	8,235,877	0.61
American Water Works Co Inc	8,036	1,195,516	0.09
Ameriprise Financial Inc	4,893	1,162,968	0.09
AmerisourceBergen Corp - Class A	5,532	782,667	0.06
AMETEK Inc	4,101	450,659	0.03
Amgen Inc	39,384	9,582,127	0.71
Amphenol Corp - Class A	21,153	1,361,830	0.10
Analog Devices Inc	18,492	2,701,496	0.20
Annaly Capital Management Inc (REIT)	68,953	407,512	0.03
ANSYS Inc	6,177	1,478,094	0.11
APA Corp	12,281	428,607	0.03
Apollo Global Management Inc	7,070	342,754	0.03
Apple Inc	508,210	69,482,471	5.12
Applied Materials Inc	62,473	5,683,794	0.42
Aramark	7,672	234,993	0.02
Archer-Daniels-Midland Co	39,760	3,085,376	0.23
Arista Networks Inc	8,698	815,351	0.06
Arrow Electronics Inc	2,817	315,758	0.02
Arthur J Gallagher & Co	7,388	1,204,540	0.09
Assurant Inc	2,692	465,312	0.03
AT&T Inc	252,504	5,292,484	0.39
Atmos Energy Corp	5,988	671,255	0.05
Autodesk Inc	15,546	2,673,290	0.20
Automatic Data Processing Inc	29,704	6,239,028	0.46
AutoZone Inc	909	1,953,550	0.14
Avalara Inc	3,863	272,728	0.02
AvalonBay Communities Inc (REIT)	6,185	1,201,436	0.09
Avantor Inc	21,560	670,516	0.05
Avery Dennison Corp	3,633	588,074	0.04
Baker Hughes Co - Class A	67,395	1,945,694	0.14
Ball Corp	22,734	1,563,417	0.12
Bank of America Corp	320,940	9,990,862	0.74
Bank of New York Mellon Corp/The	54,032	2,253,675	0.17
Bath & Body Works Inc	11,373	306,161	0.02
Baxter International Inc	22,180	1,424,621	0.10
Becton Dickinson and Co	7,538	1,858,343	0.14
Bentley Systems Inc - Class B	6,733	224,209	0.02
Berkshire Hathaway Inc - Class B	45,842	12,515,783	0.92
Best Buy Co Inc	15,291	996,820	0.07
Bill.com Holdings Inc	4,126	453,612	0.03
Biogen Inc	10,375	2,115,877	0.16
BioMarin Pharmaceutical Inc	6,492	537,992	0.04
Bio-Rad Laboratories Inc	481	238,095	0.02
Bio-Techne Corp	1,514	524,813	0.04
Black Knight Inc	6,861	448,641	0.03
BlackRock Inc	10,747	6,545,353	0.48
Blackstone Inc	30,965	2,824,937	0.21
Block Inc	22,916	1,408,417	0.10
Booking Holdings Inc	1,483	2,593,752	0.19
Booz Allen Hamilton Holding Corp - Class A	4,703	424,963	0.03
BorgWarner Inc	8,470	282,644	0.02
Boston Properties Inc (REIT)	5,274	469,281	0.03
Boston Scientific Corp	50,445	1,880,085	0.14
Bristol-Myers Squibb Co	77,066	5,934,082	0.44
Broadcom Inc	18,114	8,799,962	0.65
Broadridge Financial Solutions Inc	5,169	736,841	0.05
Brown & Brown Inc	8,466	493,906	0.04
Brown-Forman Corp	21,909	1,537,135	0.11
Burlington Stores Inc	2,643	360,056	0.03
Cable One Inc	236	304,280	0.02

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 99.93%) (continued)			
United States: 96.03% (31 December 2021: 96.33%) (continued)			
Cadence Design Systems Inc	19,606	2,941,488	0.22
Caesars Entertainment Inc	9,448	361,858	0.03
Camden Property Trust (REIT)	3,457	464,897	0.03
Campbell Soup Co	14,940	717,867	0.05
Capital One Financial Corp	18,264	1,902,926	0.14
Cardinal Health Inc	9,793	511,880	0.04
Carlyle Group Inc/The (Units)	6,929	219,372	0.02
CarMax Inc	7,154	647,294	0.05
Carrier Global Corp	60,503	2,157,537	0.16
Carvana Co - Class A	1,671	37,731	0.00
Catalent Inc	6,020	645,886	0.05
Caterpillar Inc	18,953	3,388,038	0.25
Cboe Global Markets Inc	4,703	532,333	0.04
CBRE Group Inc - Class A	23,663	1,741,833	0.13
CDW Corp/DE	5,965	939,845	0.07
Centene Corp	20,603	1,743,220	0.13
Ceridian HCM Holding Inc	6,050	284,834	0.02
CF Industries Holdings Inc	9,172	786,316	0.06
CH Robinson Worldwide Inc	9,115	923,988	0.07
Charles River Laboratories International Inc	1,778	380,439	0.03
Charles Schwab Corp/The	64,034	4,045,668	0.30
Charter Communications Inc	2,143	1,004,060	0.07
Cheniere Energy Inc	8,102	1,077,809	0.08
Chewy Inc - Class A	2,838	98,535	0.01
Chipotle Mexican Grill Inc - Class A	991	1,295,495	0.10
Church & Dwight Co Inc	10,721	993,408	0.07
Cigna Corp	8,497	2,239,129	0.16
Cincinnati Financial Corp	5,405	643,087	0.05
Cintas Corp	3,313	1,237,505	0.09
Cisco Systems Inc	295,338	12,593,212	0.93
Citigroup Inc	87,692	4,032,955	0.30
Citizens Financial Group Inc	21,915	782,146	0.06
Citrix Systems Inc	4,423	429,783	0.03
Cleveland-Cliffs Inc	18,533	284,852	0.02
Clorox Co/The	8,695	1,225,821	0.09
Cloudflare Inc	6,617	289,494	0.02
CME Group Inc	15,886	3,251,864	0.24
Coca-Cola Co/The	291,423	18,333,421	1.35
Cognex Corp	12,290	522,571	0.04
Cognizant Technology Solutions Corp	18,537	1,251,062	0.09
Coinbase Global Inc	4,950	232,749	0.02
Colgate-Palmolive Co	56,466	4,525,185	0.33
Comcast Corp	159,913	6,274,986	0.46
Conagra Brands Inc	33,932	1,161,832	0.09
Consolidated Edison Inc	25,051	2,382,350	0.18
Constellation Brands Inc - Class A	7,276	1,695,745	0.12
Constellation Energy Corp	11,512	659,177	0.05
Cooper Cos Inc/The	1,734	542,950	0.04
Copart Inc	7,534	818,644	0.06
Corning Inc	28,402	894,947	0.07
Corteva Inc	25,705	1,391,669	0.10
CoStar Group Inc	6,985	421,964	0.03
Costco Wholesale Corp	19,592	9,390,054	0.69
Coterra Energy Inc	35,934	926,738	0.07
Coupa Software Inc	2,629	150,116	0.01
CrowdStrike Holdings Inc	8,736	1,472,540	0.11
Crown Castle International Corp (REIT)	19,114	3,218,415	0.24
Crown Holdings Inc	5,490	506,013	0.04
CSX Corp	77,531	2,253,051	0.17
Cummins Inc	10,078	1,950,395	0.14
CVS Health Corp	57,996	5,373,909	0.40
Danaher Corp	30,015	7,609,403	0.56
Darden Restaurants Inc	3,402	384,834	0.03
Datadog Inc	7,944	756,587	0.06
DaVita Inc	4,091	327,116	0.02
Deere & Co	10,320	3,090,530	0.23
Dell Technologies Inc	12,815	592,181	0.04
Delta Air Lines Inc	5,646	163,565	0.01
DENTSPLY SIRONA Inc	9,653	344,902	0.03
Devon Energy Corp	27,895	1,537,293	0.11
Dexcom Inc	13,750	1,024,787	0.08
Diamondback Energy Inc	2,982	361,269	0.03
Digital Realty Trust Inc (REIT)	12,562	1,630,924	0.12
Discover Financial Services	12,582	1,190,006	0.09
DocuSign Inc - Class A	8,740	501,501	0.04
Dollar General Corp	10,253	2,516,496	0.19

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 99.93%) (continued)			
United States: 96.03% (31 December 2021: 96.33%) (continued)			
Dollar Tree Inc	9,944	1,549,772	0.11
Domino's Pizza Inc	1,413	550,660	0.04
DoorDash Inc	6,716	430,966	0.03
Dover Corp	6,382	774,264	0.06
Dow Inc	52,014	2,684,443	0.20
DR Horton Inc	11,904	787,926	0.06
Dropbox Inc	12,732	267,245	0.02
Duke Realty Corp (REIT)	16,921	929,809	0.07
DuPont de Nemours Inc	18,147	1,008,610	0.07
Dynatrace Inc	8,838	348,571	0.03
eBay Inc	20,774	865,653	0.06
Ecolab Inc	18,230	2,803,045	0.21
Edison International	13,446	850,325	0.06
Edwards Lifesciences Corp	44,054	4,189,095	0.31
Elanco Animal Health Inc	18,823	369,495	0.03
Electronic Arts Inc	19,890	2,419,618	0.18
Elevance Health Inc	10,657	5,142,855	0.38
Eli Lilly & Co	28,619	9,279,138	0.68
Emerson Electric Co	21,011	1,671,215	0.12
Enphase Energy Inc	5,919	1,155,626	0.09
Entegris Inc	5,991	551,951	0.04
Entergy Corp	7,188	809,656	0.06
EOG Resources Inc	25,879	2,858,077	0.21
EPAM Systems Inc	2,011	592,803	0.04
EQT Corp	14,981	515,346	0.04
Equifax Inc	5,410	988,840	0.07
Equinix Inc (REIT)	6,397	4,202,957	0.31
Equitable Holdings Inc	17,208	448,613	0.03
Equity LifeStyle Properties Inc (REIT)	3,128	220,430	0.02
Equity Residential (REIT)	9,455	682,840	0.05
Erie Indemnity Co - Class A	895	172,010	0.01
Essential Utilities Inc	10,602	486,102	0.04
Essex Property Trust Inc (REIT)	2,320	606,703	0.04
Estee Lauder Cos Inc/The - Class A	10,286	2,619,536	0.19
Etsy Inc	4,475	327,615	0.02
Eversource Energy	24,343	2,056,253	0.15
Exact Sciences Corp	7,687	302,791	0.02
Exelon Corp	34,633	1,569,568	0.12
Expedia Group Inc	5,325	504,970	0.04
Expeditors International of Washington Inc	11,983	1,167,863	0.09
Extra Space Storage Inc (REIT)	5,917	1,006,600	0.07
F5 Inc	2,674	409,229	0.03
FactSet Research Systems Inc	2,662	1,023,725	0.08
Fair Isaac Corp	927	371,634	0.03
Fastenal Co	40,705	2,031,994	0.15
FedEx Corp	8,900	2,017,719	0.15
Fidelity National Financial Inc	4,756	175,782	0.01
Fidelity National Information Services Inc	26,950	2,470,506	0.18
Fifth Third Bancorp	30,200	1,014,720	0.07
First Citizens BancShares Inc/NC	291	190,250	0.01
First Republic Bank/CA	6,261	902,836	0.07
Fiserv Inc	21,912	1,949,511	0.14
FleetCor Technologies Inc	3,425	719,627	0.05
FMC Corp	5,542	593,049	0.04
Ford Motor Co	69,512	773,669	0.06
Fortinet Inc	24,145	1,366,124	0.10
Fortive Corp	12,051	655,333	0.05
Fortune Brands Home & Security Inc	9,473	567,243	0.04
Fox Corp	6,539	194,208	0.01
Fox Corp	13,962	449,018	0.03
Franklin Resources Inc	7,992	186,294	0.01
Gartner Inc	2,907	703,000	0.05
Generac Holdings Inc	2,265	476,964	0.03
General Mills Inc	42,660	3,218,697	0.24
General Motors Co	60,996	1,937,233	0.14
Genuine Parts Co	5,022	667,926	0.05
Gilead Sciences Inc	88,655	5,479,766	0.40
Global Payments Inc	9,973	1,103,413	0.08
Globe Life Inc	1,657	161,508	0.01
GoDaddy Inc - Class A	7,377	513,144	0.04
Goldman Sachs Group Inc/The	14,939	4,437,182	0.33
Guidewire Software Inc	5,584	396,408	0.03
Halliburton Co	39,719	1,245,588	0.09
Hartford Financial Services Group Inc/The	14,651	958,615	0.07
Hasbro Inc	9,349	765,496	0.06
HCA Healthcare Inc	6,423	1,079,449	0.08

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 99.93%) (continued)			
United States: 96.03% (31 December 2021: 96.33%) (continued)			
Healthpeak Properties Inc (REIT)	38,121	987,715	0.07
HEICO Corp	1,924	252,275	0.02
HEICO Corp - Class A	3,247	342,169	0.03
Henry Schein Inc	4,847	371,959	0.03
Hershey Co/The	6,419	1,381,112	0.10
Hess Corp	19,711	2,088,183	0.15
Hewlett Packard Enterprise Co	91,974	1,219,575	0.09
Hilton Worldwide Holdings Inc	12,318	1,372,718	0.10
Hologic Inc	17,673	1,224,739	0.09
Home Depot Inc/The	74,081	20,318,196	1.50
Hormel Foods Corp	21,114	999,959	0.07
Host Hotels & Resorts Inc (REIT)	18,943	297,026	0.02
Howmet Aerospace Inc	13,311	418,631	0.03
HP Inc	74,464	2,440,930	0.18
HubSpot Inc	3,204	963,283	0.07
Humana Inc	4,460	2,087,592	0.15
Huntington Bancshares Inc/OH	101,687	1,223,295	0.09
IDEX Corp	5,399	980,620	0.07
IDEXX Laboratories Inc	5,958	2,089,649	0.15
Illinois Tool Works Inc	11,071	2,017,690	0.15
Illumina Inc	11,110	2,048,240	0.15
Incyte Corp	8,329	632,754	0.05
Ingersoll Rand Inc	18,022	758,366	0.06
Insulet Corp	4,893	1,066,380	0.08
Intel Corp	287,893	10,770,077	0.79
Intercontinental Exchange Inc	24,836	2,335,577	0.17
International Business Machines Corp	63,569	8,975,307	0.66
International Flavors & Fragrances Inc	18,017	2,146,185	0.16
International Paper Co	12,634	528,480	0.04
Interpublic Group of Cos Inc/The	13,932	383,548	0.03
Intuit Inc	19,031	7,335,309	0.54
Intuitive Surgical Inc	15,811	3,173,426	0.23
Invitation Homes Inc (REIT)	10,737	382,022	0.03
IQVIA Holdings Inc	8,421	1,827,273	0.13
Iron Mountain Inc (REIT)	10,261	499,608	0.04
J M Smucker Co/The	3,830	490,278	0.04
Jack Henry & Associates Inc	3,228	581,105	0.04
JB Hunt Transport Services Inc	3,698	582,324	0.04
Johnson & Johnson	93,298	16,561,328	1.22
JPMorgan Chase & Co	131,024	14,754,613	1.09
Juniper Networks Inc	11,395	324,757	0.02
Kellogg Co	18,133	1,293,608	0.10
Keurig Dr Pepper Inc	55,148	1,951,688	0.14
KeyCorp	24,598	423,824	0.03
Keysight Technologies Inc	12,926	1,781,849	0.13
Kimberly-Clark Corp	23,834	3,221,165	0.24
Kimco Realty Corp (REIT)	21,805	431,085	0.03
Kinder Morgan Inc	90,165	1,511,165	0.11
KKR & Co Inc	19,645	909,367	0.07
KLA Corp	6,652	2,122,520	0.16
Knight-Swift Transportation Holdings Inc	6,980	323,104	0.02
Kraft Heinz Co/The	32,444	1,237,414	0.09
Kroger Co/The	49,391	2,337,676	0.17
Laboratory Corp of America Holdings	4,134	968,844	0.07
Lam Research Corp	9,864	4,203,544	0.31
Las Vegas Sands Corp	15,208	510,837	0.04
Lear Corp	2,627	330,713	0.02
Lennar Corp	9,254	653,055	0.05
Lennox International Inc	2,345	484,454	0.04
Liberty Broadband Corp	4,775	552,181	0.04
Liberty Media Corp-Liberty Formula One	3,433	217,892	0.02
Liberty Media Corp-Liberty SiriusXM	4,264	153,717	0.01
Liberty Media Corp-Liberty SiriusXM	2,589	93,308	0.01
Lincoln National Corp	5,788	270,705	0.02
Live Nation Entertainment Inc	5,957	491,929	0.04
LKQ Corp	19,160	940,564	0.07
Loews Corp	7,443	441,072	0.03
Lowe's Cos Inc	47,375	8,274,991	0.61
LPL Financial Holdings Inc	3,523	649,923	0.05
Lucid Group Inc	14,606	250,639	0.02
Lululemon Athletica Inc	4,176	1,138,419	0.08
Lumen Technologies Inc	40,712	444,168	0.03
Lyft Inc	10,816	143,636	0.01
M&T Bank Corp	4,754	757,740	0.06
Marathon Oil Corp	25,395	570,880	0.04
Marathon Petroleum Corp	24,990	2,054,428	0.15

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 99.93%) (continued)			
United States: 96.03% (31 December 2021: 96.33%) (continued)			
Markel Corp	503	650,505	0.05
MarketAxess Holdings Inc	2,665	682,267	0.05
Marriott International Inc/MD	9,804	1,333,442	0.10
Marsh & McLennan Cos Inc	35,551	5,519,293	0.41
Martin Marietta Materials Inc	2,750	822,910	0.06
Marvell Technology Inc	29,840	1,298,935	0.10
Masco Corp	8,468	428,481	0.03
Masimo Corp	1,855	242,393	0.02
Mastercard Inc	30,866	9,737,606	0.72
Match Group Inc	5,045	351,586	0.03
McCormick & Co Inc/MD	17,655	1,469,779	0.11
McDonald's Corp	32,872	8,115,439	0.60
McKesson Corp	6,610	2,156,248	0.16
Medical Properties Trust Inc (REIT)	26,365	402,594	0.03
MercadoLibre Inc	1,591	1,013,260	0.07
Merck & Co Inc	111,690	10,182,777	0.75
Meta Platforms Inc - Class A	40,829	6,583,676	0.49
MetLife Inc	18,590	1,167,266	0.09
Mettler-Toledo International Inc	1,599	1,836,883	0.14
MGM Resorts International	12,407	359,183	0.03
Microchip Technology Inc	24,567	1,426,851	0.10
Micron Technology Inc	49,492	2,735,918	0.20
Microsoft Corp	275,771	70,826,266	5.22
Mid-America Apartment Communities Inc (REIT)	4,083	713,178	0.05
Moderna Inc	15,146	2,163,606	0.16
Mohawk Industries Inc	1,754	217,654	0.02
Molina Healthcare Inc	2,567	717,759	0.05
Mondelez International Inc	49,074	3,047,005	0.22
MongoDB Inc - Class A	2,950	765,525	0.06
Monolithic Power Systems Inc	774	297,247	0.02
Monster Beverage Corp	8,768	812,794	0.06
Moody's Corp	11,784	3,204,894	0.24
Morgan Stanley	94,456	7,184,323	0.53
Mosaic Co/The	13,028	615,312	0.05
Motorola Solutions Inc	11,896	2,493,402	0.18
Nasdaq Inc	5,092	776,734	0.06
NetApp Inc	9,822	640,787	0.05
Netflix Inc	15,693	2,744,235	0.20
Neurocrine Biosciences Inc	4,219	411,268	0.03
Newell Brands Inc	10,713	203,976	0.01
Newmont Corp	56,391	3,364,851	0.25
News Corp	8,424	131,246	0.01
NextEra Energy Inc	104,069	8,061,185	0.59
NIKE Inc	45,113	4,610,549	0.34
Nordson Corp	1,847	373,907	0.03
Norfolk Southern Corp	8,462	1,923,328	0.14
Northern Trust Corp	13,971	1,347,922	0.10
NortonLifeLock Inc	41,132	903,259	0.07
Nucor Corp	11,895	1,241,957	0.09
NVIDIA Corp	176,991	26,830,066	1.98
NVR Inc	127	508,526	0.04
Okta Inc	3,938	355,995	0.03
Old Dominion Freight Line Inc	4,328	1,109,180	0.08
Omnicom Group Inc	5,528	351,636	0.03
ON Semiconductor Corp	15,273	768,385	0.06
ONEOK Inc	31,530	1,749,915	0.13
Oracle Corp	56,626	3,956,459	0.29
O'Reilly Automotive Inc	1,192	753,058	0.06
Otis Worldwide Corp	18,782	1,327,324	0.10
Owens Corning	7,011	520,987	0.04
PACCAR Inc	12,303	1,013,029	0.07
Packaging Corp of America	2,463	338,662	0.02
Palantir Technologies Inc	36,224	328,552	0.02
Palo Alto Networks Inc	4,367	2,157,036	0.16
Paramount Global - Class B	26,872	663,201	0.05
Parker-Hannifin Corp	4,528	1,114,114	0.08
Paychex Inc	14,332	1,631,985	0.12
Paycom Software Inc	1,804	505,336	0.04
PayPal Holdings Inc	39,116	2,731,861	0.20
PepsiCo Inc	98,192	16,364,679	1.21
PerkinElmer Inc	4,445	632,168	0.05
Pfizer Inc	99,396	5,211,332	0.38
Phillips 66	21,199	1,738,106	0.13
Pinterest Inc	10,075	182,962	0.01
Pioneer Natural Resources Co	8,167	1,821,894	0.13
Plug Power Inc	22,932	379,983	0.03

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 99.93%) (continued)			
United States: 96.03% (31 December 2021: 96.33%) (continued)			
PNC Financial Services Group Inc/The	14,794	2,334,049	0.17
Pool Corp	2,836	996,088	0.07
PPG Industries Inc	16,684	1,907,649	0.14
Principal Financial Group Inc	9,248	617,674	0.05
Procter & Gamble Co/The	84,743	12,185,196	0.90
Progressive Corp/The	20,659	2,402,022	0.18
Prologis Inc (REIT)	19,618	2,308,058	0.17
Prudential Financial Inc	26,584	2,543,557	0.19
PTC Inc	3,927	417,597	0.03
Public Service Enterprise Group Inc	35,501	2,246,503	0.17
Public Storage (REIT)	6,968	2,178,685	0.16
PulteGroup Inc	8,788	348,268	0.03
Qorvo Inc	4,787	451,510	0.03
QUALCOMM Inc	49,787	6,359,791	0.47
Quanta Services Inc	10,177	1,275,585	0.09
Quest Diagnostics Inc	8,431	1,121,154	0.08
Raymond James Financial Inc	8,270	739,421	0.05
Realty Income Corp (REIT)	26,114	1,782,542	0.13
Regency Centers Corp (REIT)	4,095	242,874	0.02
Regeneron Pharmaceuticals Inc	3,767	2,226,787	0.16
Regions Financial Corp	66,270	1,242,562	0.09
Republic Services Inc - Class A	9,786	1,280,694	0.09
ResMed Inc	10,325	2,164,430	0.16
RingCentral Inc - Class A	3,526	184,269	0.01
Rivian Automotive Inc	12,617	324,762	0.02
Robert Half International Inc	7,824	585,939	0.04
Rockwell Automation Inc	4,114	819,961	0.06
Roku Inc	4,220	346,631	0.03
Rollins Inc	9,782	341,587	0.02
Roper Technologies Inc	3,726	1,470,466	0.11
Ross Stores Inc	15,608	1,096,150	0.08
RPM International Inc	4,572	359,908	0.03
S&P Global Inc	25,058	8,446,049	0.62
Salesforce Inc	70,069	11,564,188	0.85
SBA Communications Corp (REIT) - Class A	4,803	1,537,200	0.11
Seagen Inc	4,867	861,167	0.06
Sealed Air Corp	5,249	302,972	0.02
SEI Investments Co	2,911	157,252	0.01
Sempra Energy	11,171	1,678,666	0.12
ServiceNow Inc	14,154	6,730,510	0.50
Sherwin-Williams Co/The	10,934	2,448,232	0.18
Signature Bank/New York NY	1,380	247,310	0.02
Simon Property Group Inc (REIT)	8,707	826,468	0.06
Sirius XM Holdings Inc	35,748	219,135	0.02
Skyworks Solutions Inc	5,794	536,756	0.04
Snap Inc	38,756	508,866	0.04
Snap-on Inc	1,886	371,599	0.03
Snowflake Inc	9,461	1,315,647	0.10
SolarEdge Technologies Inc	1,864	510,140	0.04
Southwest Airlines Co	6,402	231,240	0.02
Splunk Inc	11,241	994,379	0.07
SS&C Technologies Holdings Inc	10,210	592,895	0.04
Stanley Black & Decker Inc	5,770	605,042	0.04
Starbucks Corp	40,676	3,107,240	0.23
State Street Corp	9,701	598,067	0.04
Steel Dynamics Inc	6,758	447,042	0.03
Stryker Corp	6,010	1,195,569	0.09
Sun Communities Inc (REIT)	5,132	817,836	0.06
SVB Financial Group	2,081	821,974	0.06
Synchrony Financial	23,049	636,613	0.05
Synopsys Inc	6,761	2,053,316	0.15
Sysco Corp	17,947	1,520,290	0.11
T Rowe Price Group Inc	16,141	1,833,779	0.14
Take-Two Interactive Software Inc	7,141	874,987	0.06
Targa Resources Corp	7,658	456,953	0.03
Target Corp	33,890	4,786,285	0.35
Teladoc Health Inc	5,546	184,183	0.01
Teledyne Technologies Inc	1,657	621,557	0.05
Teleflex Inc	1,645	404,423	0.03
Teradyne Inc	7,188	643,685	0.05
Tesla Inc	31,147	20,975,013	1.55
Texas Instruments Inc	65,309	10,034,728	0.74
Thermo Fisher Scientific Inc	13,831	7,514,106	0.55
TJX Cos Inc/The	52,696	2,943,072	0.22
T-Mobile US Inc	22,098	2,973,065	0.22
Tractor Supply Co	7,977	1,546,341	0.11

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 99.93%) (continued)			
United States: 96.03% (31 December 2021: 96.33%) (continued)			
Trade Desk Inc/The - Class A	7,785	326,114	0.02
Tradeweb Markets Inc - Class A	2,519	171,922	0.01
TransDigm Group Inc	1,859	997,670	0.07
TransUnion	6,780	542,332	0.04
Travelers Cos Inc/The	8,526	1,442,002	0.11
Trimble Inc	17,763	1,034,339	0.08
Truist Financial Corp	58,675	2,782,955	0.20
Twilio Inc - Class A	7,577	635,028	0.05
Twitter Inc	28,295	1,057,950	0.08
Tyler Technologies Inc	1,822	605,779	0.04
Tyson Foods Inc - Class A	10,325	888,569	0.07
Uber Technologies Inc	64,768	1,325,153	0.10
UDR Inc (REIT)	11,267	518,733	0.04
UGI Corp	14,836	572,818	0.04
Ulta Beauty Inc	2,499	963,315	0.07
Union Pacific Corp	22,511	4,801,146	0.35
United Parcel Service Inc - Class B	32,367	5,908,272	0.44
United Rentals Inc	3,209	779,498	0.06
UnitedHealth Group Inc	33,425	17,168,083	1.27
Unity Software Inc	6,753	248,645	0.02
Upstart Holdings Inc	1,196	37,818	0.00
US Bancorp	62,304	2,867,230	0.21
Vail Resorts Inc	2,857	622,969	0.05
Valero Energy Corp	18,100	1,923,668	0.14
Veeva Systems Inc - Class A	6,152	1,218,342	0.09
Ventas Inc (REIT)	28,234	1,452,075	0.11
VeriSign Inc	4,398	735,917	0.05
Verisk Analytics Inc - Class A	5,694	985,574	0.07
Verizon Communications Inc	298,029	15,124,972	1.12
Vertex Pharmaceuticals Inc	6,745	1,900,674	0.14
VF Corp	23,363	1,031,944	0.08
Viatis Inc	42,769	447,791	0.03
VICI Properties Inc (REIT)	34,011	1,013,188	0.07
Visa Inc - Class A	58,869	11,590,717	0.85
VMware Inc	14,807	1,687,702	0.12
Vulcan Materials Co	5,867	833,701	0.06
W R Berkley Corp	9,357	638,709	0.05
Walgreens Boots Alliance Inc	25,953	983,619	0.07
Walmart Inc	67,408	8,195,465	0.60
Walt Disney Co/The	64,376	6,077,094	0.45
Warner Bros Discovery Inc	78,723	1,056,463	0.08
Waste Management Inc	14,652	2,241,463	0.17
Waters Corp	4,291	1,420,235	0.10
Wayfair Inc	2,951	128,546	0.01
Webster Financial Corp	6,365	268,285	0.02
Welltower Inc (REIT)	31,628	2,604,566	0.19
West Pharmaceutical Services Inc	5,264	1,591,676	0.12
Western Digital Corp	13,829	619,954	0.05
Western Union Co/The	27,833	458,410	0.03
Westinghouse Air Brake Technologies Corp	6,234	511,687	0.04
Westrock Co	11,625	463,140	0.03
Weyerhaeuser Co (REIT)	19,792	655,511	0.05
Whirlpool Corp	2,577	399,100	0.03
Williams Cos Inc/The	53,675	1,675,197	0.12
Workday Inc - Class A	5,207	726,793	0.05
WP Carey Inc (REIT)	6,733	557,896	0.04
WW Grainger Inc	3,263	1,482,805	0.11
Wynn Resorts Ltd	3,891	221,709	0.02
Xylem Inc/NY	12,717	994,215	0.07
Yum! Brands Inc	12,769	1,449,409	0.11
Zebra Technologies Corp	3,746	1,101,137	0.08
Zendesk Inc	8,608	637,595	0.05
Zillow Group Inc	5,817	184,690	0.01
Zimmer Biomet Holdings Inc	9,245	971,280	0.07
Zoetis Inc	33,366	5,735,282	0.42
Zoom Video Communications Inc - Class A	7,701	831,477	0.06
ZoomInfo Technologies Inc - Class A	18,528	615,871	0.05
Zscaler Inc	3,706	554,084	0.04
Total United States		1,302,376,559	96.03
Total Equities		1,355,775,005	99.97
Investment Funds: 0.00% (31 December 2021: 0.01%)			
Ireland: 0.00% (31 December 2021: 0.01%)			
Total Value of Investments		1,355,775,005	99.97

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

							Unrealised Gain USD	% of Net Assets	
Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty		
Buy	2,013,149	USD	to Sell	1,646,715	GBP	01/07/2022	BNY Mellon	13,296	0.00
Buy	22,919,204	GBP	to Sell	27,811,578	USD	01/07/2022	BNY Mellon	22,648	0.00
Total unrealised gain on open forward foreign exchange contracts								35,944	0.00
Total financial assets at fair value through profit or loss								1,355,810,949	99.97
Current assets								883,030	0.07
Total assets								1,356,693,979	100.04

							Unrealised Loss USD	% of Net Assets	
Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty		
Buy	874,537	GBP	to Sell	1,070,231	USD	01/07/2022	BNY Mellon	(8,150)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								(8,150)	(0.00)
Total financial liabilities at fair value through profit or loss								(8,150)	(0.00)
Bank overdraft								(347,363)	(0.03)
Current liabilities								(106,637)	(0.01)
Net assets attributable to holders of redeemable participating Shares								1,356,231,829	100.00

		% of total assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		99.93
Derivative instruments		0.00
Other assets		0.07
		100.00

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.72% (31 December 2021: 100.07%)			
Australia: 59.06% (31 December 2021: 61.14%)			
Ampol Ltd	636	14,971	0.26
APA Group	6,331	49,065	0.84
Aristocrat Leisure Ltd	3,232	76,411	1.31
ASX Ltd	1,038	58,324	1.00
Aurizon Holdings Ltd	9,816	25,650	0.44
Australia & New Zealand Banking Group Ltd	15,038	227,814	3.90
BlueScope Steel Ltd	2,615	28,592	0.49
Brambles Ltd	7,698	56,695	0.97
Cochlear Ltd	351	47,960	0.82
Coles Group Ltd	7,167	87,776	1.50
Commonwealth Bank of Australia	4,217	262,091	4.49
Computershare Ltd	2,916	49,409	0.85
CSL Ltd	1,292	239,050	4.10
Dexus (REIT)	5,736	35,027	0.60
Domino's Pizza Enterprises Ltd	203	9,492	0.16
Endeavour Group Ltd/Australia	7,164	37,293	0.64
Evolution Mining Ltd	9,776	16,000	0.27
Fortescue Metals Group Ltd	9,071	109,349	1.87
Goodman Group (REIT)	9,008	110,510	1.89
GPT Group/The (REIT)	10,217	29,649	0.51
IDP Education Ltd	1,113	18,231	0.31
Insurance Australia Group Ltd	13,146	39,415	0.68
Lendlease Corp Ltd	3,674	23,016	0.39
Lottery Corp Ltd/The	11,871	36,898	0.63
Macquarie Group Ltd	1,955	221,165	3.79
Medibank Pvt Ltd	9,180	20,516	0.35
Mineral Resources Ltd	906	30,073	0.52
Mirvac Group (Units) (REIT)	21,027	28,558	0.49
National Australia Bank Ltd	8,673	163,357	2.80
Newcrest Mining Ltd	4,776	68,609	1.18
Northern Star Resources Ltd	2,330	10,959	0.19
Orica Ltd	2,181	23,652	0.41
Qantas Airways Ltd	3,081	9,471	0.16
QBE Insurance Group Ltd	7,938	66,323	1.14
Ramsay Health Care Ltd	977	49,206	0.84
REA Group Ltd	282	21,686	0.37
Reece Ltd	603	5,714	0.10
Rio Tinto Ltd	996	70,341	1.21
Santos Ltd	17,255	88,043	1.51
Scentre Group (REIT)	17,301	30,814	0.53
SEEK Ltd	1,793	25,893	0.44
Sonic Healthcare Ltd	1,520	34,504	0.59
South32 Ltd	12,399	33,594	0.58
Stockland (REIT)	12,731	31,604	0.54
Suncorp Group Ltd	6,774	51,147	0.88
Telstra Corp Ltd	10,965	29,030	0.50
Transurban Group	16,446	162,628	2.79
Treasury Wine Estates Ltd	1,925	15,025	0.26
Vicinity Centres (REIT)	20,636	26,040	0.45
Wesfarmers Ltd	3,798	109,458	1.88
Westpac Banking Corp	9,390	125,915	2.16
WiseTech Global Ltd	392	10,203	0.17
Woodside Energy Group Ltd	5,201	113,877	1.95
Woolworths Group Ltd	3,250	79,563	1.36
Total Australia		3,445,656	59.06
Bermuda: 0.51% (31 December 2021: 0.50%)			
CK Infrastructure Holdings Ltd	1,685	10,328	0.18
Hongkong Land Holdings Ltd	3,837	19,262	0.33
Total Bermuda		29,590	0.51
Cayman Islands: 3.99% (31 December 2021: 3.68%)			
Budweiser Brewing Co APAC Ltd '144A'	5,726	17,148	0.29
Chow Tai Fook Jewellery Group Ltd	5,355	10,073	0.17
CK Asset Holdings Ltd	6,719	47,522	0.81
ESR Group Ltd '144A'	5,377	14,527	0.25
Futu Holdings Ltd ADR	80	4,177	0.07
Grab Holdings Ltd	5,789	14,646	0.25
Sands China Ltd	13,032	31,089	0.53
Sea Ltd ADR	479	32,026	0.55
SITC International Holdings Co Ltd	2,688	7,605	0.13

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.72% (31 December 2021: 100.07%) (continued)			
Cayman Islands: 3.99% (31 December 2021: 3.68%) (continued)			
WH Group Ltd '144A'	27,732	21,417	0.37
Wharf Real Estate Investment Co Ltd	4,469	21,300	0.37
Xinyi Glass Holdings Ltd	4,815	11,548	0.20
Total Cayman Islands		233,078	3.99
Hong Kong: 19.64% (31 December 2021: 17.85%)			
AIA Group Ltd	31,216	338,337	5.80
BOC Hong Kong Holdings Ltd	19,757	78,051	1.34
Galaxy Entertainment Group Ltd	5,820	34,711	0.59
Hang Lung Properties Ltd	5,399	10,238	0.18
Hang Seng Bank Ltd	4,090	72,189	1.24
Henderson Land Development Co Ltd	3,882	14,545	0.25
Hong Kong & China Gas Co Ltd	29,903	32,201	0.55
Hong Kong Exchanges & Clearing Ltd	6,461	317,823	5.45
Link REIT (Units) (REIT)	7,074	57,696	0.99
MTR Corp Ltd	8,305	43,393	0.74
New World Development Co Ltd	3,984	14,292	0.24
Sino Land Co Ltd	11,415	16,846	0.29
Sun Hung Kai Properties Ltd	3,876	45,789	0.78
Swire Pacific Ltd	2,670	15,907	0.27
Swire Properties Ltd	6,260	15,540	0.27
Techtronic Industries Co Ltd	3,689	38,479	0.66
Total Hong Kong		1,146,037	19.64
Ireland: 0.55% (31 December 2021: 0.91%)			
James Hardie Industries Plc CDI	1,485	32,443	0.55
Total Ireland		32,443	0.55
Multinational: 0.47% (31 December 2021: 0.40%)			
HKT Trust & HKT Ltd	20,267	27,223	0.47
Total Multinational		27,223	0.47
New Zealand: 2.89% (31 December 2021: 3.90%)			
Auckland International Airport Ltd	6,677	29,807	0.51
Fisher & Paykel Healthcare Corp Ltd	3,078	38,236	0.66
Mercury NZ Ltd	3,633	12,762	0.22
Meridian Energy Ltd	6,867	19,981	0.34
Spark New Zealand Ltd	9,971	29,757	0.51
Xero Ltd	719	38,052	0.65
Total New Zealand		168,595	2.89
Singapore: 12.61% (31 December 2021: 11.69%)			
Ascendas Real Estate Investment Trust (Units) (REIT)	8,970	18,369	0.31
CapitaLand Integrated Commercial Trust (Units) (REIT)	14,099	21,984	0.38
Capitaland Investment Ltd/Singapore	13,950	38,290	0.66
City Developments Ltd	2,155	12,620	0.22
DBS Group Holdings Ltd	9,715	207,186	3.55
Genting Singapore Ltd	16,150	8,355	0.14
Keppel Corp Ltd	7,778	36,272	0.62
Mapletree Commercial Trust (REIT)	4,702	6,183	0.11
Mapletree Logistics Trust (Units) (REIT)	6,564	7,924	0.14
Oversea-Chinese Banking Corp Ltd	18,161	148,634	2.55
Singapore Airlines Ltd	3,582	13,126	0.22
Singapore Exchange Ltd	4,598	31,255	0.53
Singapore Telecommunications Ltd	16,509	30,012	0.51
United Overseas Bank Ltd	6,330	119,395	2.05
UOL Group Ltd	1,226	6,484	0.11
Venture Corp Ltd	916	10,946	0.19
Wilmar International Ltd (Units)	6,369	18,489	0.32
Total Singapore		735,524	12.61
Total Equities		5,818,146	99.72
Total Value of Investments		5,818,146	99.72
Total financial assets at fair value through profit or loss		5,818,146	99.72
Current assets		21,646	0.37
Total assets		5,839,792	100.09
Bank overdraft		(4,629)	(0.08)
Current liabilities		(850)	(0.01)
Net assets attributable to holders of redeemable participating Shares		5,834,313	100.00

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

As at 30 June 2022 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.63
Other assets	0.37
	100.00

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.04% (31 December 2021: 99.73%)			
Japan: 100.04% (31 December 2021: 99.73%)			
Advantest Corp	3,776	201,787	0.25
Aeon Co Ltd	26,050	451,376	0.55
AGC Inc	3,851	135,212	0.16
Aisin Corp	1,467	45,353	0.06
Ajinomoto Co Inc	18,595	451,684	0.55
ANA Holdings Inc	3,183	58,562	0.07
Asahi Group Holdings Ltd	18,177	594,728	0.72
Asahi Intecc Co Ltd	5,410	81,555	0.10
Asahi Kasei Corp	49,976	381,106	0.46
Astellas Pharma Inc	74,166	1,154,621	1.40
Azbil Corp	4,627	121,418	0.15
Bandai Namco Holdings Inc	1,990	140,313	0.17
Bridgestone Corp	14,215	517,936	0.63
Brother Industries Ltd	5,876	103,156	0.13
Canon Inc	19,924	452,435	0.55
Capcom Co Ltd	3,507	85,058	0.10
Central Japan Railway Co	2,872	330,950	0.40
Chiba Bank Ltd/The	13,198	71,986	0.09
Chubu Electric Power Co Inc	12,833	129,034	0.16
Chugai Pharmaceutical Co Ltd	26,755	683,375	0.83
Concordia Financial Group Ltd	21,684	75,017	0.09
CyberAgent Inc	8,562	85,144	0.10
Dai Nippon Printing Co Ltd	8,846	190,522	0.23
Daifuku Co Ltd	4,035	230,478	0.28
Dai-ichi Life Holdings Inc	40,045	739,855	0.90
Daiichi Sankyo Co Ltd	69,806	1,766,024	2.15
Daikin Industries Ltd	9,925	1,588,964	1.93
Daito Trust Construction Co Ltd	1,235	106,451	0.13
Daiwa House Industry Co Ltd	11,943	277,971	0.34
Daiwa House REIT Investment Corp (REIT)	55	124,489	0.15
Daiwa Securities Group Inc	27,078	120,785	0.15
Denso Corp	8,632	457,984	0.56
Dentsu Group Inc	5,385	161,524	0.20
Disco Corp	719	170,416	0.21
East Japan Railway Co	4,517	230,679	0.28
Eisai Co Ltd	10,042	423,175	0.51
ENEOS Holdings Inc	122,247	462,245	0.56
FANUC Corp	7,641	1,194,618	1.45
Fast Retailing Co Ltd	2,324	1,215,928	1.48
Fuji Electric Co Ltd	3,160	130,722	0.16
FUJIFILM Holdings Corp	14,350	768,756	0.93
Fujitsu Ltd	7,834	978,277	1.19
GLP J-Reit (REIT)	42	51,227	0.06
GMO Payment Gateway Inc	629	44,216	0.05
Hakuhodo DY Holdings Inc	4,656	42,668	0.05
Hamamatsu Photonics KK	1,397	54,192	0.07
Hankyu Hanshin Holdings Inc	9,117	248,301	0.30
Hikari Tsushin Inc	408	41,775	0.05
Hirose Electric Co Ltd	608	80,601	0.10
Hitachi Construction Machinery Co Ltd	4,285	94,781	0.12
Hitachi Ltd	19,285	913,892	1.11
Hitachi Metals Ltd	4,216	63,711	0.08
Honda Motor Co Ltd	40,590	983,864	1.20
Hoshizaki Corp	2,164	64,432	0.08
Hoya Corp	7,364	627,963	0.76
Hulic Co Ltd	15,295	118,212	0.14
Ibiden Co Ltd	4,489	126,388	0.15
Idemitsu Kosan Co Ltd	8,306	199,924	0.24
Iida Group Holdings Co Ltd	1,466	22,542	0.03
Isuzu Motors Ltd	8,710	96,233	0.12
Ito En Ltd	1,333	59,657	0.07
ITOCHU Corp	47,352	1,278,126	1.55
Itochu Techno-Solutions Corp	1,912	46,796	0.06
Japan Airlines Co Ltd	1,437	25,121	0.03
Japan Exchange Group Inc	10,002	144,153	0.18
Japan Metropolitan Fund Invest (REIT)	139	108,147	0.13
Japan Post Bank Co Ltd	4,108	31,901	0.04
Japan Post Holdings Co Ltd	48,781	347,972	0.42
Japan Post Insurance Co Ltd	3,981	63,618	0.08
Japan Real Estate Investment Corp (REIT)	31	142,387	0.17
JFE Holdings Inc	19,581	206,108	0.25

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.04% (31 December 2021: 99.73%) (continued)			
Japan: 100.04% (31 December 2021: 99.73%) (continued)			
JSR Corp	3,603	93,354	0.11
Kajima Corp	8,424	96,545	0.12
Kakaku.com Inc	2,658	43,786	0.05
Kao Corp	18,922	762,145	0.93
KDDI Corp	64,252	2,028,463	2.47
Keio Corp	4,097	146,413	0.18
Keisei Electric Railway Co Ltd	2,747	75,623	0.09
Keyence Corp	3,875	1,322,899	1.61
Kikkoman Corp	2,896	153,481	0.19
Kintetsu Group Holdings Co Ltd	3,418	106,298	0.13
Kirin Holdings Co Ltd	32,769	515,577	0.63
Kobayashi Pharmaceutical Co Ltd	1,062	65,351	0.08
Kobe Bussan Co Ltd	2,997	73,350	0.09
Koei Tecmo Holdings Co Ltd	1,464	47,200	0.06
Koito Manufacturing Co Ltd	1,041	32,987	0.04
Komatsu Ltd	36,828	815,418	0.99
Konami Group Corp	1,858	102,709	0.12
Kose Corp	664	60,313	0.07
Kubota Corp	40,641	606,377	0.74
Kurita Water Industries Ltd	4,166	150,565	0.18
Kyocera Corp	6,393	341,449	0.41
Kyowa Kirin Co Ltd	5,378	120,738	0.15
Lixil Corp	7,411	138,559	0.17
M3 Inc	8,788	252,148	0.31
Makita Corp	5,577	138,835	0.17
Marubeni Corp	62,328	561,551	0.68
Mazda Motor Corp	11,326	92,539	0.11
McDonald's Holdings Co Japan Ltd	1,721	62,580	0.08
MEIJI Holdings Co Ltd	2,851	139,764	0.17
MINEBEA MITSUMI Inc	7,231	122,952	0.15
MISUMI Group Inc	7,081	149,068	0.18
Mitsubishi Chemical Group Corp	51,004	276,692	0.34
Mitsubishi Corp	31,442	934,315	1.14
Mitsubishi Electric Corp	38,491	411,103	0.50
Mitsubishi Estate Co Ltd	23,558	341,435	0.41
Mitsubishi HC Capital Inc	9,861	45,438	0.06
Mitsubishi UFJ Financial Group Inc	297,618	1,597,899	1.94
Mitsui & Co Ltd	34,757	766,110	0.93
Mitsui Chemicals Inc	3,669	78,050	0.09
Mitsui Fudosan Co Ltd	18,155	389,881	0.47
Mitsui OSK Lines Ltd	6,848	156,513	0.19
Mizuho Financial Group Inc	48,048	545,715	0.66
MonotaRO Co Ltd	6,241	92,612	0.11
MS&AD Insurance Group Holdings Inc	17,736	542,831	0.66
Murata Manufacturing Co Ltd	11,442	622,907	0.76
NEC Corp	4,891	189,729	0.23
Nexon Co Ltd	12,309	251,698	0.31
NGK Insulators Ltd	5,923	79,697	0.10
Nidec Corp	8,908	549,476	0.67
Nihon M&A Center Holdings Inc	7,541	80,098	0.10
Nintendo Co Ltd	4,397	1,899,201	2.31
Nippon Building Fund Inc (REIT)	30	149,277	0.18
NIPPON EXPRESS HOLDINGS INC	3,068	166,436	0.20
Nippon Paint Holdings Co Ltd	16,525	122,975	0.15
Nippon Prologis REIT Inc (REIT)	53	130,301	0.16
Nippon Sanso Holdings Corp	4,313	68,669	0.08
Nippon Shinyaku Co Ltd	979	59,451	0.07
Nippon Steel Corp	20,111	281,114	0.34
Nippon Telegraph & Telephone Corp	23,807	682,728	0.83
Nippon Yusen KK	6,436	439,157	0.53
Nissan Chemical Corp	2,563	117,911	0.14
Nisshin Seifun Group Inc	3,940	46,054	0.06
Nissin Foods Holdings Co Ltd	1,557	107,387	0.13
Nitori Holdings Co Ltd	1,995	189,360	0.23
Nitto Denko Corp	5,667	366,245	0.45
Nomura Holdings Inc	115,930	423,170	0.51
Nomura Real Estate Holdings Inc	2,363	57,834	0.07
Nomura Real Estate Master Fund Inc (REIT)	63	78,556	0.10
Nomura Research Institute Ltd	13,380	355,539	0.43
NTT Data Corp	15,713	216,978	0.26
Obayashi Corp	25,868	187,553	0.23
Obic Co Ltd	1,736	245,216	0.30
Odakyu Electric Railway Co Ltd	11,744	157,762	0.19
Oji Holdings Corp	16,163	69,956	0.08
Olympus Corp	30,732	616,766	0.75
Omron Corp	7,394	375,047	0.46

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.04% (31 December 2021: 99.73%) (continued)			
Japan: 100.04% (31 December 2021: 99.73%) (continued)			
Ono Pharmaceutical Co Ltd	7,366	188,793	0.23
Open House Group Co Ltd	2,041	81,126	0.10
Oracle Corp Japan	766	44,318	0.05
Oriental Land Co Ltd/Japan	3,984	554,836	0.67
ORIX Corp	47,618	797,752	0.97
Osaka Gas Co Ltd	7,469	142,722	0.17
Otsuka Corp	1,703	50,455	0.06
Otsuka Holdings Co Ltd	7,778	275,841	0.34
Pan Pacific International Holdings Corp	7,581	120,812	0.15
Panasonic Holdings Corp	87,977	710,072	0.86
Persol Holdings Co Ltd	3,536	64,184	0.08
Rakuten Group Inc	17,331	78,073	0.09
Recruit Holdings Co Ltd	57,426	1,688,689	2.05
Renesas Electronics Corp	31,457	285,499	0.35
Resona Holdings Inc	86,080	321,941	0.39
Ricoh Co Ltd	14,284	111,555	0.14
Rohm Co Ltd	1,744	121,440	0.15
SBI Holdings Inc/Japan	4,882	95,408	0.12
SCSK Corp	6,225	105,205	0.13
Secom Co Ltd	3,137	193,570	0.24
Seiko Epson Corp	5,572	78,748	0.10
Sekisui Chemical Co Ltd	15,026	205,390	0.25
Sekisui House Ltd	24,547	429,399	0.52
SG Holdings Co Ltd	11,480	193,425	0.23
Sharp Corp/Japan	4,876	37,650	0.05
Shimadzu Corp	4,718	148,984	0.18
Shimano Inc	1,466	247,328	0.30
Shimizu Corp	21,988	121,387	0.15
Shin-Etsu Chemical Co Ltd	7,469	841,159	1.02
Shionogi & Co Ltd	10,550	532,334	0.65
Shiseido Co Ltd	7,967	319,372	0.39
Shizuoka Bank Ltd/The	11,113	66,667	0.08
SMC Corp	1,426	634,723	0.77
SoftBank Corp	114,420	1,268,807	1.54
SoftBank Group Corp	24,022	925,657	1.12
Sompo Holdings Inc	12,466	548,998	0.67
Sony Group Corp	49,102	4,010,060	4.87
Square Enix Holdings Co Ltd	2,136	94,493	0.11
Subaru Corp	6,128	108,775	0.13
SUMCO Corp	8,718	112,877	0.14
Sumitomo Chemical Co Ltd	59,351	231,978	0.28
Sumitomo Corp	22,433	306,636	0.37
Sumitomo Electric Industries Ltd	14,232	157,033	0.19
Sumitomo Metal Mining Co Ltd	4,924	154,039	0.19
Sumitomo Mitsui Financial Group Inc	26,006	771,824	0.94
Sumitomo Mitsui Trust Holdings Inc	13,455	413,985	0.50
Sumitomo Realty & Development Co Ltd	7,705	203,209	0.25
Suntory Beverage & Food Ltd	5,539	209,157	0.25
Suzuki Motor Corp	4,585	143,907	0.17
Sysmex Corp	6,681	401,583	0.49
T&D Holdings Inc	10,558	126,210	0.15
Taisei Corp	3,802	118,240	0.14
Takeda Pharmaceutical Co Ltd	29,939	841,391	1.02
TDK Corp	7,744	238,838	0.29
Terumo Corp	25,718	773,878	0.94
TIS Inc	4,502	117,807	0.14
Tobu Railway Co Ltd	3,761	85,682	0.10
Toho Co Ltd/Tokyo	2,229	80,477	0.10
Tokio Marine Holdings Inc	12,503	727,329	0.88
Tokyo Electron Ltd	5,949	1,939,868	2.36
Tokyo Gas Co Ltd	15,811	326,683	0.40
Tokyu Corp	21,158	248,872	0.30
TOPPAN INC	3,918	65,379	0.08
Toray Industries Inc	55,243	309,528	0.38
Toshiba Corp	7,762	315,097	0.38
Tosoh Corp	5,180	64,247	0.08
TOTO Ltd	5,640	185,987	0.23
Toyota Industries Corp	2,921	180,607	0.22
Toyota Motor Corp	264,030	4,081,285	4.96
Toyota Tsusho Corp	4,231	137,966	0.17
Trend Micro Inc/Japan	3,329	162,217	0.20
Unicharm Corp	8,038	268,614	0.33
USS Co Ltd	4,367	75,508	0.09
Welcia Holdings Co Ltd	2,349	47,030	0.06
West Japan Railway Co	8,748	321,381	0.39
Yakult Honsha Co Ltd	2,555	147,257	0.18

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.04% (31 December 2021: 99.73%) (continued)			
Japan: 100.04% (31 December 2021: 99.73%) (continued)			
Yamaha Corp	5,596	230,670	0.28
Yamaha Motor Co Ltd	11,859	217,007	0.26
Yamato Holdings Co Ltd	7,256	115,899	0.14
Yaskawa Electric Corp	9,561	307,545	0.37
Yokogawa Electric Corp	9,096	150,043	0.18
Z Holdings Corp	105,910	309,026	0.38
ZOZO Inc	2,483	44,687	0.05
Total Japan		82,316,586	100.04
Total Equities		82,316,586	100.04
Investment Funds: 0.00% (31 December 2021: 0.20%)			
Ireland: 0.00% (31 December 2021: 0.20%)			
Total Value of Investments		82,316,586	100.04
Total financial assets at fair value through profit or loss		82,316,586	100.04
Current assets		91,854	0.11
Total assets		82,408,440	100.15
Bank overdraft		(113,276)	(0.14)
Current liabilities		(13,284)	(0.01)
Net assets attributable to holders of redeemable participating Shares		82,281,880	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.89
Other assets			0.11
			100.00

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.99% (31 December 2021: 99.93%)			
Austria: 0.84% (31 December 2021: 0.96%)			
Erste Group Bank AG	125	3,025	0.30
OMV AG	53	2,372	0.24
Verbund AG	24	2,241	0.22
voestalpine AG	40	811	0.08
Total Austria		8,449	0.84
Belgium: 3.13% (31 December 2021: 2.80%)			
Ageas SA/NV	30	1,259	0.12
Anheuser-Busch InBev SA/NV	302	15,511	1.54
D'iere Group	9	1,257	0.12
Elia Group SA/NV	11	1,487	0.15
KBC Group NV	87	4,658	0.46
Proximus SADP	20	281	0.03
Solvay SA	26	2,010	0.20
UCB SA	23	1,855	0.18
Umicore SA	70	2,332	0.23
Warehouses De Pauw CVA (REIT)	32	960	0.10
Total Belgium		31,610	3.13
Finland: 4.19% (31 December 2021: 3.69%)			
Elisa Oyj	51	2,735	0.27
Fortum Oyj	78	1,116	0.11
Kesko Oyj	98	2,206	0.22
Kone Oyj - Class B	74	3,357	0.33
Neste Oyj	146	6,167	0.61
Nokia Oyj	1,883	8,360	0.83
Orion Oyj	38	1,619	0.16
Sampo Oyj - Class A	174	7,224	0.72
Stora Enso Oyj	192	2,873	0.28
UPM-Kymmene Oyj	184	5,338	0.53
Wartsila OYJ Abp	170	1,263	0.13
Total Finland		42,258	4.19
France: 31.81% (31 December 2021: 31.71%)			
Accor SA	30	775	0.08
Aeroports de Paris	6	725	0.07
Air Liquide SA	91	11,659	1.16
Alstom SA	112	2,418	0.24
Amundi SA '144A'	22	1,148	0.11
Arkema SA	11	934	0.09
AXA SA	674	14,599	1.45
BioMerieux	15	1,398	0.14
BNP Paribas SA	387	17,556	1.74
Bolloré SE	76	336	0.03
Bouygues SA	82	2,407	0.24
Bureau Veritas SA	104	2,543	0.25
Capgemini SE	57	9,317	0.92
Carrefour SA	84	1,418	0.14
Cie de Saint-Gobain	86	3,521	0.35
Cie Generale des Etablissements Michelin SCA	236	6,130	0.61
Covivio (REIT)	19	1,006	0.10
Credit Agricole SA	219	1,912	0.19
Danone SA	227	12,090	1.20
Dassault Systemes SE	232	8,147	0.81
Edenred	89	4,002	0.40
Eiffage SA	30	2,576	0.26
Electricite de France SA	84	656	0.07
Engie SA	636	6,974	0.69
EssilorLuxottica SA	100	14,290	1.42
Eurazeo SE	14	827	0.08
Gecina SA (REIT)	17	1,513	0.15
Getlink SE	78	1,313	0.13
Hermes International	7	7,469	0.74
Ipsen SA	7	630	0.06
Kering SA	26	12,743	1.26
Klepierre SA (REIT)	74	1,359	0.13
La Francaise des Jeux SAEM '144A'	13	429	0.04
Legrand SA	93	6,553	0.65
L'Oreal SA	84	27,661	2.74
LVMH Moët Hennessy Louis Vuitton SE	48	27,922	2.77
Orange SA	694	7,787	0.77
Pernod Ricard SA	73	12,797	1.27
Publicis Groupe SA	81	3,779	0.37
Remy Cointreau SA	8	1,334	0.13

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.99% (31 December 2021: 99.93%) (continued)			
France: 31.81% (31 December 2021: 31.71%) (continued)			
Renault SA	25	595	0.06
Sanofi	247	23,796	2.36
Sartorius Stedim Biotech	4	1,197	0.12
Schneider Electric SE	188	21,225	2.10
SEB SA	5	458	0.05
Societe Generale SA	277	5,786	0.57
Sodexo SA	16	1,073	0.11
Teleperformance	20	5,866	0.58
Ubisoft Entertainment SA	22	922	0.09
Valeo	70	1,290	0.13
Veolia Environnement SA	116	2,702	0.27
Vinci SA	93	7,901	0.78
Vivendi SE	251	2,434	0.24
Worldline SA/France '144A'	86	3,043	0.30
Total France		320,941	31.81
Germany: 23.79% (31 December 2021: 26.59%)			
adidas AG	60	10,126	1.00
Allianz SE	142	25,861	2.56
BASF SE	160	6,644	0.66
Bayerische Motoren Werke AG	60	4,408	0.44
Bayerische Motoren Werke AG - Preference 0%	10	676	0.07
Bechtle AG	18	702	0.07
Beiersdorf AG	36	3,509	0.35
Brenntag SE	55	3,415	0.34
Carl Zeiss Meditec AG	14	1,595	0.16
Commerzbank AG	360	2,407	0.24
Continental AG	20	1,330	0.13
Covestro AG '144A'	35	1,154	0.11
Delivery Hero SE '144A'	29	1,037	0.10
Deutsche Bank AG	445	3,701	0.37
Deutsche Boerse AG	66	10,534	1.04
Deutsche Lufthansa AG	106	590	0.06
Deutsche Post AG	134	4,789	0.47
Deutsche Telekom AG	564	10,685	1.06
E.ON SE	781	6,254	0.62
Evonik Industries AG	74	1,507	0.15
Fresenius Medical Care AG & Co KGaA	37	1,762	0.17
Fresenius SE & Co KGaA	74	2,139	0.21
GEA Group AG	54	1,776	0.18
Hannover Rueck SE	14	1,939	0.19
HeidelbergCement AG	53	2,429	0.24
HelloFresh SE	29	895	0.09
Henkel AG & Co KGaA	37	2,161	0.21
Henkel AG & Co KGaA - Preference 0%	65	3,821	0.38
Infineon Technologies AG	454	10,483	1.04
KION Group AG	13	515	0.05
Knorr-Bremse AG	13	707	0.07
LEG Immobilien SE	26	2,057	0.20
Mercedes-Benz Group AG	174	9,608	0.95
Merck KGaA	45	7,245	0.72
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	49	10,986	1.09
Nemetschek SE	10	578	0.06
Porsche Automobil Holding SE - Preference 0%	17	1,073	0.11
Puma SE	37	2,325	0.23
Rational AG	1	554	0.05
SAP SE	363	31,556	3.13
Sartorius AG - Preference 0%	4	1,334	0.13
Scout24 SE '144A'	16	784	0.08
Siemens AG	266	25,826	2.56
Siemens Energy AG	71	993	0.10
Siemens Healthineers AG '144A'	50	2,424	0.24
Symrise AG - Class A	23	2,388	0.24
Telefonica Deutschland Holding AG	358	981	0.10
Uniper SE	16	227	0.02
United Internet AG	23	626	0.06
Volkswagen AG	4	696	0.07
Volkswagen AG - Preference 0%	21	2,676	0.26
Vonovia SE	122	3,587	0.36
Zalando SE '144A'	79	1,972	0.20
Total Germany		240,047	23.79
Ireland: 2.53% (31 December 2021: 2.94%)			
CRH Plc	267	8,811	0.87
Flutter Entertainment Plc	58	5,596	0.55
Kerry Group Plc	57	5,206	0.52
Kingspan Group Plc	55	3,157	0.31

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.99% (31 December 2021: 99.93%) (continued)			
Ireland: 2.53% (31 December 2021: 2.94%) (continued)			
Smurfit Kappa Group Plc	87	2,791	0.28
Total Ireland		25,561	2.53
Italy: 5.66% (31 December 2021: 5.84%)			
Amplifon SpA	44	1,287	0.13
Assicurazioni Generali SpA	385	5,862	0.58
DiaSorin SpA	4	501	0.05
Enel SpA	2,830	14,773	1.47
Eni SpA	453	5,132	0.51
FinecoBank Banca Fineco SpA	108	1,233	0.12
Infrastrutture Wireless Italiane SpA '144A'	72	697	0.07
Intesa Sanpaolo SpA	5,747	10,230	1.01
Mediobanca Banca di Credito Finanziario SpA	137	1,131	0.11
Moncler SpA	38	1,555	0.15
Nexi SpA '144A'	165	1,304	0.13
Poste Italiane SpA '144A'	115	1,025	0.10
Prysmian SpA	90	2,359	0.23
Recordati Industria Chimica e Farmaceutica SpA	23	955	0.10
Snam SpA	267	1,335	0.13
Telecom Italia SpA/Milano	1,791	447	0.05
Terna - Rete Elettrica Nazionale	513	3,841	0.38
UniCredit SpA	377	3,417	0.34
Total Italy		57,084	5.66
Luxembourg: 0.62% (31 December 2021: 0.70%)			
ArcelorMittal SA	106	2,280	0.23
Aroundtown SA	221	670	0.07
Eurofins Scientific SE	30	2,253	0.22
Tenaris SA	81	994	0.10
Total Luxembourg		6,197	0.62
Multinational: 0.21% (31 December 2021: 0.21%)			
Unibail-Rodamco-Westfield (REIT)	44	2,141	0.21
Total Multinational		2,141	0.21
Netherlands: 16.93% (31 December 2021: 16.22%)			
ABN AMRO Bank NV Dutch Cert '144A'	92	986	0.10
Adyen NV '144A'	5	6,940	0.69
Aegon NV	643	2,654	0.26
AerCap Holdings NV	29	1,118	0.11
Akzo Nobel NV	63	3,945	0.39
Argenx SE	10	3,575	0.35
ASM International NV	8	1,909	0.19
ASML Holding NV	106	48,320	4.79
CNH Industrial NV	353	3,890	0.38
Davide Campari-Milano NV	115	1,154	0.11
Euronext NV '144A'	15	1,168	0.12
Ferrari NV	23	4,030	0.40
IMCD NV	20	2,619	0.26
ING Groep NV	1,358	12,807	1.27
JDE Peet's NV	18	489	0.05
Just Eat Takeaway.com NV '144A'	40	603	0.06
Koninklijke Ahold Delhaize NV	364	9,049	0.90
Koninklijke DSM NV	61	8,363	0.83
Koninklijke KPN NV	1,149	3,908	0.39
Koninklijke Philips NV	154	3,165	0.31
NN Group NV	97	4,204	0.42
OCI NV	23	724	0.07
Prosus NV	289	18,057	1.79
QIAGEN NV	40	1,788	0.18
Randstad NV	43	1,987	0.20
Stellantis NV	457	5,389	0.53
STMicroelectronics NV	238	7,140	0.71
Universal Music Group NV	128	2,449	0.24
Wolters Kluwer NV	91	8,423	0.83
Total Netherlands		170,853	16.93
Portugal: 0.27% (31 December 2021: 0.28%)			
Galp Energia SGPS SA	177	1,980	0.20
Jeronimo Martins SGPS SA	37	767	0.07
Total Portugal		2,747	0.27
Spain: 9.64% (31 December 2021: 7.71%)			
Acciona SA	8	1,404	0.14
ACS Actividades de Construcción y Servicios SA	44	1,018	0.10
Aena SME SA '144A'	13	1,576	0.16
Amadeus IT Group SA	157	8,346	0.83
Banco Bilbao Vizcaya Argentaria SA	2,320	10,047	1.00
Banco Santander SA	6,034	16,219	1.61
CaixaBank SA	1,592	5,281	0.52
Cellnex Telecom SA '144A'	113	4,184	0.41

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.99% (31 December 2021: 99.93%) (continued)			
Spain: 9.64% (31 December 2021: 7.71%) (continued)			
EDP Renovaveis SA	51	1,149	0.11
Enagas SA	88	1,854	0.18
Endesa SA	112	2,016	0.20
Ferrovial SA	86	2,080	0.21
Grifols SA	51	920	0.09
Iberdrola SA	2,016	19,950	1.98
Industria de Diseno Textil SA	380	8,204	0.81
Naturgy Energy Group SA	51	1,401	0.14
Red Electrica Corp SA	141	2,542	0.25
Repsol SA	189	2,656	0.26
Siemens Gamesa Renewable Energy SA	43	770	0.08
Telefonica SA	1,167	5,674	0.56
Total Spain		97,291	9.64
United Kingdom: 0.37% (31 December 2021: 0.28%)			
Coca-Cola Europacific Partners Plc	75	3,683	0.37
Total United Kingdom		3,683	0.37
Total Equities		1,008,862	99.99
Investment Funds: 0.00% (31 December 2021: 0.08%)			
Ireland: 0.00% (31 December 2021: 0.08%)			
Total Value of Investments		1,008,862	99.99
Total financial assets at fair value through profit or loss		1,008,862	99.99
Current assets		261	0.03
Total assets		1,009,123	100.02
Bank overdraft		(54)	(0.01)
Current liabilities		(139)	(0.01)
Net assets attributable to holders of redeemable participating Shares		1,008,930	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.97
Other assets			0.03
			100.00

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.85% (31 December 2021: 99.97%)			
Austria: 0.51% (31 December 2021: 0.60%)			
Erste Group Bank AG	312	7,551	0.18
OMV AG	133	5,953	0.14
Verbund AG	60	5,601	0.14
voestalpine AG	105	2,129	0.05
Total Austria		21,234	0.51
Belgium: 1.98% (31 December 2021: 1.75%)			
Ageas SA/NV	91	3,820	0.09
Anheuser-Busch InBev SA/NV	779	40,010	0.97
D'ieteren Group	22	3,071	0.07
Elia Group SA/NV	28	3,786	0.09
KBC Group NV	224	11,993	0.29
Proximus SADP	52	731	0.02
Solvay SA	68	5,258	0.13
UCB SA	56	4,516	0.11
Umicore SA	188	6,264	0.15
Warehouses De Pauw CVA (REIT)	83	2,490	0.06
Total Belgium		81,939	1.98
Denmark: 7.42% (31 December 2021: 6.68%)			
AP Moller - Maersk A/S - Class A	3	6,596	0.16
AP Moller - Maersk A/S - Class B	5	11,131	0.27
Carlsberg AS	91	11,062	0.27
Chr Hansen Holding A/S	97	6,738	0.16
Coloplast A/S	108	11,740	0.28
Danske Bank A/S	383	5,166	0.13
Demant A/S	86	3,080	0.07
DSV A/S	86	11,463	0.28
Genmab A/S	59	18,224	0.44
GN Store Nord AS	111	3,712	0.09
Novo Nordisk A/S	1,510	159,839	3.86
Novozymes A/S	184	10,540	0.25
Orsted AS '144A'	171	17,059	0.41
Pandora A/S	85	5,103	0.12
ROCKWOOL A/S	4	859	0.02
Tryg A/S	320	6,857	0.17
Vestas Wind Systems A/S	907	18,282	0.44
Total Denmark		307,451	7.42
Finland: 3.22% (31 December 2021: 2.89%)			
Elisa Oyj	130	6,971	0.17
Fortum Oyj	197	2,820	0.07
Kesko Oyj	243	5,470	0.13
Kone Oyj - Class B	190	8,618	0.21
Neste Oyj	381	16,093	0.39
Nokia Oyj	4,844	21,505	0.52
Nordea Bank Abp	2,942	24,715	0.59
Orion Oyj	96	4,090	0.10
Sampo Oyj - Class A	447	18,559	0.45
Stora Enso Oyj	494	7,393	0.18
UPM-Kymmene Oyj	483	14,012	0.34
Wartsila OYJ Abp	420	3,121	0.07
Total Finland		133,367	3.22
France: 19.92% (31 December 2021: 19.63%)			
Accor SA	76	1,963	0.05
Aeroports de Paris	13	1,571	0.04
Air Liquide SA	235	30,108	0.73
Alstom SA	285	6,153	0.15
Amundi SA '144A'	55	2,871	0.07
Arkema SA	27	2,293	0.06
AXA SA	1,737	37,623	0.91
BioMerieux	37	3,448	0.08
BNP Paribas SA	996	45,184	1.09
Bollere SE	200	884	0.02
Bouygues SA	203	5,960	0.14
Bureau Veritas SA	270	6,601	0.16
Capgemini SE	147	24,027	0.58
Carrefour SA	209	3,529	0.08
Cie de Saint-Gobain	223	9,131	0.22
Cie Generale des Etablissements Michelin SCA	612	15,897	0.38
Covivio (REIT)	42	2,224	0.05
Credit Agricole SA	549	4,793	0.12
Danone SA	586	31,210	0.75
Dassault Systemes SE	598	20,999	0.51

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.85% (31 December 2021: 99.97%) (continued)			
France: 19.92% (31 December 2021: 19.63%) (continued)			
Edenred	227	10,208	0.25
Eiffage SA	76	6,527	0.16
Electricite de France SA	211	1,647	0.04
Engie SA	1,638	17,962	0.43
EssilorLuxottica SA	258	36,868	0.89
Eurazeo SE	35	2,068	0.05
Gecina SA (REIT)	41	3,649	0.09
Getlink SE	193	3,248	0.08
Hermes International	18	19,206	0.46
Ipsen SA	17	1,531	0.04
Kering SA	67	32,837	0.79
Klepierre SA (REIT)	180	3,305	0.08
La Francaise des Jeux SAEM '144A'	32	1,057	0.03
Legrand SA	240	16,910	0.41
L'Oreal SA	216	71,129	1.72
LVMH Moet Hennessy Louis Vuitton SE	124	72,131	1.74
Orange SA	1,789	20,073	0.48
Pernod Ricard SA	188	32,956	0.79
Publicis Groupe SA	208	9,705	0.23
Remy Cointreau SA	21	3,501	0.08
Renault SA	86	2,046	0.05
Sanofi	637	61,369	1.48
Sartorius Stedim Biotech	12	3,592	0.09
Schneider Electric SE	485	54,756	1.32
SEB SA	12	1,099	0.03
Societe Generale SA	713	14,895	0.36
Sodexo SA	39	2,615	0.06
Teleperformance	53	15,545	0.37
Ubisoft Entertainment SA	51	2,137	0.05
Valeo	185	3,409	0.08
Veolia Environnement SA	300	6,987	0.17
Vinci SA	239	20,305	0.49
Vivendi SE	646	6,264	0.15
Worldline SA/France '144A'	219	7,748	0.19
Total France		825,754	19.92
Germany: 14.82% (31 December 2021: 16.50%)			
adidas AG	155	26,158	0.63
Allianz SE	366	66,656	1.61
BASF SE	412	17,108	0.41
Bayerische Motoren Werke AG	148	10,872	0.26
Bayerische Motoren Werke AG - Preference 0%	25	1,690	0.04
Bechtle AG	45	1,755	0.04
Beiersdorf AG	92	8,968	0.22
Brenntag SE	141	8,756	0.21
Carl Zeiss Meditec AG	36	4,100	0.10
Commerzbank AG	955	6,385	0.15
Continental AG	49	3,259	0.08
Covestro AG '144A'	85	2,803	0.07
Delivery Hero SE '144A'	72	2,575	0.06
Deutsche Bank AG	1,158	9,632	0.23
Deutsche Boerse AG	171	27,292	0.66
Deutsche Lufthansa AG	265	1,474	0.04
Deutsche Post AG	337	12,044	0.29
Deutsche Telekom AG	1,453	27,529	0.66
E.ON SE	2,028	16,240	0.39
Evonik Industries AG	185	3,767	0.09
Fresenius Medical Care AG & Co KGaA	91	4,334	0.10
Fresenius SE & Co KGaA	185	5,347	0.13
GEA Group AG	136	4,473	0.11
Hannover Rueck SE	35	4,848	0.12
HeidelbergCement AG	132	6,051	0.15
HelloFresh SE	73	2,252	0.05
Henkel AG & Co KGaA	92	5,373	0.13
Henkel AG & Co KGaA - Preference 0%	159	9,346	0.23
Infineon Technologies AG	1,171	27,038	0.65
KION Group AG	32	1,267	0.03
Knorr-Bremse AG	32	1,741	0.04
LEG Immobilien SE	65	5,143	0.12
Mercedes-Benz Group AG	450	24,849	0.60
Merck KGaA	116	18,676	0.45
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	126	28,249	0.68
Nemetschek SE	25	1,444	0.03
Porsche Automobil Holding SE - Preference 0%	43	2,714	0.07
Puma SE	97	6,096	0.15
Rational AG	2	1,109	0.03
SAP SE	936	81,367	1.96

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.85% (31 December 2021: 99.97%) (continued)			
Germany: 14.82% (31 December 2021: 16.50%) (continued)			
Sartorius AG - Preference 0%	11	3,667	0.09
Scout24 SE '144A'	39	1,911	0.05
Siemens AG	686	66,604	1.61
Siemens Energy AG	177	2,475	0.06
Siemens Healthineers AG '144A'	125	6,061	0.15
Symrise AG - Class A	57	5,919	0.14
Telefonica Deutschland Holding AG	944	2,587	0.06
Uniper SE	41	581	0.01
United Internet AG	55	1,498	0.04
Volkswagen AG	9	1,565	0.04
Volkswagen AG - Preference 0%	52	6,626	0.16
Vonovia SE	313	9,202	0.22
Zalando SE '144A'	205	5,117	0.12
Total Germany		614,593	14.82
Ireland: 1.58% (31 December 2021: 1.83%)			
CRH Plc	687	22,671	0.55
Flutter Entertainment Plc	151	14,568	0.35
Kerry Group Plc	144	13,153	0.32
Kingspan Group Plc	139	7,979	0.19
Smurfit Kappa Group Plc	225	7,218	0.17
Total Ireland		65,589	1.58
Italy: 3.54% (31 December 2021: 3.63%)			
Amplifon SpA	111	3,247	0.08
Assicurazioni Generali SpA	992	15,103	0.36
DiaSorin SpA	11	1,377	0.03
Enel SpA	7,294	38,075	0.92
Eni SpA	1,136	12,869	0.31
FinecoBank Banca Fineco SpA	271	3,095	0.08
Infrastrutture Wireless Italiane SpA '144A'	187	1,811	0.04
Intesa Sanpaolo SpA	14,811	26,363	0.64
Mediobanca Banca di Credito Finanziario SpA	343	2,832	0.07
Moncler SpA	115	4,707	0.11
Nexi SpA '144A'	470	3,715	0.09
Poste Italiane SpA '144A'	296	2,638	0.06
Prysmian SpA	228	5,976	0.14
Recordati Industria Chimica e Farmaceutica SpA	59	2,449	0.06
Snam SpA	669	3,344	0.08
Telecom Italia SpA/Milano	4,517	1,128	0.03
Terna - Rete Elettrica Nazionale	1,275	9,547	0.23
UniCredit SpA	948	8,594	0.21
Total Italy		146,870	3.54
Luxembourg: 0.38% (31 December 2021: 0.44%)			
ArcelorMittal SA	273	5,872	0.14
Aroundtown SA	549	1,665	0.04
Eurofins Scientific SE	75	5,631	0.14
Tenaris SA	213	2,614	0.06
Total Luxembourg		15,782	0.38
Multinational: 0.12% (31 December 2021: 0.13%)			
Unibail-Rodamco-Westfield (REIT)	106	5,157	0.12
Total Multinational		5,157	0.12
Netherlands: 11.60% (31 December 2021: 11.83%)			
ABN AMRO Bank NV Dutch Cert '144A'	237	2,539	0.06
Adyen NV '144A'	12	16,656	0.40
Aegon NV	1,588	6,555	0.16
AerCap Holdings NV	75	2,892	0.07
Akzo Nobel NV	163	10,207	0.25
Argenx SE	26	9,295	0.22
ASM International NV	21	5,011	0.12
ASML Holding NV	365	166,385	4.01
CNH Industrial NV	927	10,216	0.25
Davide Campari-Milano NV	288	2,890	0.07
Euronext NV '144A'	39	3,038	0.07
Ferrari NV	58	10,162	0.25
IMCD NV	51	6,678	0.16
ING Groep NV	3,501	33,018	0.80
JDE Peet's NV	44	1,195	0.03
Just Eat Takeaway.com NV '144A'	100	1,507	0.04
Koninklijke Ahold Delhaize NV	938	23,319	0.56
Koninklijke DSM NV	158	21,662	0.52
Koninklijke KPN NV	2,962	10,074	0.24
Koninklijke Philips NV	396	8,140	0.20
NN Group NV	257	11,138	0.27
OCI NV	59	1,857	0.04
Prosus NV	744	46,485	1.12
QIAGEN NV	101	4,515	0.11

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.85% (31 December 2021: 99.97%) (continued)			
Netherlands: 11.60% (31 December 2021: 11.83%) (continued)			
Randstad NV	107	4,943	0.12
Stellantis NV	1,229	14,492	0.35
STMicroelectronics NV	613	18,390	0.44
Universal Music Group NV	321	6,142	0.15
Wolters Kluwer NV	235	21,752	0.52
Total Netherlands		481,153	11.60
Norway: 1.43% (31 December 2021: 1.15%)			
Adevinta ASA	115	792	0.02
Aker BP ASA	228	7,552	0.18
DNB Bank ASA	839	14,341	0.35
Gjensidige Forsikring ASA	179	3,457	0.08
Mowi ASA	371	8,049	0.19
Norsk Hydro ASA	1,206	6,441	0.16
Orkla ASA	667	5,084	0.12
Salmar ASA	26	1,743	0.04
Telenor ASA	641	8,130	0.20
Yara International ASA	92	3,666	0.09
Total Norway		59,255	1.43
Portugal: 0.17% (31 December 2021: 0.17%)			
Galp Energia SGPS SA	445	4,978	0.12
Jeronimo Martins SGPS SA	95	1,970	0.05
Total Portugal		6,948	0.17
Spain: 6.04% (31 December 2021: 4.79%)			
Acciona SA	22	3,861	0.09
ACS Actividades de Construcción y Servicios SA	99	2,290	0.05
Aena SME SA '144A'	33	4,001	0.10
Amadeus IT Group SA	404	21,477	0.52
Banco Bilbao Vizcaya Argentaria SA	5,979	25,892	0.62
Banco Santander SA	15,550	41,798	1.01
CaixaBank SA	4,015	13,318	0.32
Cellnex Telecom SA '144A'	305	11,294	0.27
EDP Renovaveis SA	128	2,882	0.07
Enagas SA	225	4,741	0.11
Endesa SA	281	5,058	0.12
Ferrovial SA	216	5,225	0.13
Grifols SA	135	2,435	0.06
Iberdrola SA	5,196	51,420	1.24
Industria de Diseño Textil SA	983	21,223	0.51
Naturgy Energy Group SA	130	3,571	0.09
Red Electrica Corp SA	364	6,561	0.16
Repsol SA	488	6,856	0.17
Siemens Gamesa Renewable Energy SA	108	1,934	0.05
Telefonica SA	3,009	14,630	0.35
Total Spain		250,467	6.04
Sweden: 6.63% (31 December 2021: 8.30%)			
Alfa Laval AB	263	6,054	0.15
Assa Abloy AB	899	18,235	0.44
Atlas Copco AB	2,409	21,490	0.52
Atlas Copco AB	1,408	11,242	0.27
Boliden AB	245	7,440	0.18
Electrolux AB	200	2,570	0.06
Embracer Group AB - Class B	358	2,606	0.06
Epiroc AB	592	8,728	0.21
Epiroc AB	347	4,476	0.11
EQT AB	263	5,141	0.12
Essity AB	551	13,738	0.33
Evolution AB '144A'	61	5,296	0.13
Fastighets AB Balder - Class B	282	1,290	0.03
Getinge AB	103	2,273	0.05
H & M Hennes & Mauritz AB	655	7,469	0.18
Hexagon AB	873	8,658	0.21
Holmen AB	84	3,253	0.08
Husqvarna AB	372	2,613	0.06
Indutrade AB	122	2,124	0.05
Investment AB Latour	83	1,567	0.04
Lifco AB	78	1,196	0.03
Nibe Industrier AB	1,359	9,742	0.24
Sagax AB	107	1,885	0.05
Sandvik AB	956	14,800	0.36
Securitas AB	173	1,423	0.03
Sinch AB '144A'	463	1,439	0.03
Skandinaviska Enskilda Banken AB	1,467	13,748	0.33
Skanska AB	301	4,406	0.11
SKF AB	339	4,762	0.11
Svenska Cellulosa AB SCA - Class B	553	7,887	0.19

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.85% (31 December 2021: 99.97%) (continued)			
Sweden: 6.63% (31 December 2021: 8.30%) (continued)			
Svenska Handelsbanken AB	1,323	10,796	0.26
Swedbank AB	821	9,909	0.24
Tele2 AB	445	4,839	0.12
Telefonaktiebolaget LM Ericsson - Class B	2,624	18,681	0.45
Telia Co AB	2,427	8,876	0.21
Volvo AB	1,353	20,002	0.48
Volvo AB	177	2,720	0.07
Volvo Car AB	267	1,694	0.04
Total Sweden		275,068	6.63
Switzerland: 20.27% (31 December 2021: 19.47%)			
ABB Ltd	1,473	37,470	0.90
Adecco Group AG	137	4,440	0.11
Alcon Inc	224	14,923	0.36
Bachem Holding AG	14	928	0.02
Baloise Holding AG	26	4,050	0.10
Barry Callebaut AG	3	6,385	0.15
Chocoladefabriken Lindt & Sprüngli AG	1	9,702	0.23
Clariant AG	196	3,560	0.09
Credit Suisse Group AG	1,515	8,204	0.20
EMS-Chemie Holding AG	4	2,840	0.07
Geberit AG	32	14,669	0.35
Givaudan SA	8	26,833	0.65
Holcim AG	311	12,693	0.31
Julius Baer Group Ltd	99	4,356	0.11
Kuehne + Nagel International AG	49	11,065	0.27
Logitech International SA	158	7,873	0.19
Lonza Group AG	67	34,074	0.82
Nestle SA	1,981	220,573	5.32
Novartis AG	982	79,326	1.91
Partners Group Holding AG	13	11,173	0.27
Roche Holding AG	315	100,257	2.42
Roche Holding AG	12	4,417	0.11
Schindler Holding AG	19	3,305	0.08
Schindler Holding AG	11	1,886	0.05
SGS SA	6	13,099	0.32
Sika AG	64	14,068	0.34
Sonova Holding AG	48	14,579	0.35
Straumann Holding AG	48	5,499	0.13
Swatch Group AG/The	13	2,942	0.07
Swatch Group AG/The	24	1,018	0.02
Swiss Life Holding AG	28	13,009	0.31
Swiss Prime Site AG	33	2,761	0.07
Swiss Re AG	271	20,031	0.48
Swisscom AG	17	8,958	0.22
Temenos AG	57	4,648	0.11
UBS Group AG	3,154	48,498	1.17
VAT Group AG '144A'	15	3,411	0.08
Vifor Pharma AG	40	6,832	0.16
Zurich Insurance Group AG	135	56,004	1.35
Total Switzerland		840,359	20.27
United Kingdom: 0.22% (31 December 2021: 0.18%)			
Coca-Cola Europacific Partners Plc	183	8,987	0.22
Total United Kingdom		8,987	0.22
Total Equities		4,139,973	99.85
Investment Funds: 0.15% (31 December 2021: 0.04%)			
Ireland: 0.15% (31 December 2021: 0.04%)			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	6,329	6,166	0.15
Total Ireland		6,166	0.15
Total Investment Funds		6,166	0.15
Total Value of Investments		4,146,139	100.00
Total financial assets at fair value through profit or loss		4,146,139	100.00
Current assets		656	0.02
Total assets		4,146,795	100.02
Current liabilities		(564)	(0.02)
Net assets attributable to holders of redeemable participating Shares		4,146,231	100.00

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

As at 30 June 2022 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.98
Other assets	0.02
	100.00

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 99.74%)			
Bermuda: 0.81% (31 December 2021: 0.66%)			
Alibaba Health Information Technology Ltd	69,436	47,783	0.08
Alibaba Pictures Group Ltd	620,000	60,839	0.10
China Gas Holdings Ltd	52,646	81,314	0.14
China Resources Gas Group Ltd	24,412	113,707	0.19
China Ruyi Holdings Ltd	28,000	10,277	0.02
Credicorp Ltd	1,406	168,594	0.28
Total Bermuda		482,514	0.81
Brazil: 3.70% (31 December 2021: 3.55%)			
Ambev SA	91,000	233,180	0.39
B3 SA - Brasil Bolsa Balcao	67,300	141,049	0.24
Banco Bradesco SA - Preference 0%	126,540	416,199	0.70
Banco do Brasil SA	6,900	44,043	0.07
Banco Santander Brasil SA	18,700	103,022	0.17
BB Seguridade Participacoes SA	8,200	40,706	0.07
CCR SA	37,800	90,571	0.15
Centrais Eletricas Brasileiras SA - Preference 0%	8,400	75,014	0.13
Cia Energetica de Minas Gerais - Preference 0%	63,889	126,814	0.21
Cosan SA	4,600	16,009	0.03
Equatorial Energia SA	24,753	108,111	0.18
Hapvida Participacoes e Investimentos S/A '144A'	61,400	64,224	0.11
Itau Unibanco Holding SA - Preference 0%	28,000	121,382	0.20
Localiza Rent a Car SA	15,000	150,331	0.25
Lojas Renner SA	16,150	69,857	0.12
Magazine Luiza SA	46,900	20,986	0.04
Natura & Co Holding SA	17,466	44,822	0.07
Petro Rio SA	2,700	11,354	0.02
Rede D'Or Sao Luiz SA '144A'	6,300	34,913	0.06
Rumo SA	38,900	118,795	0.20
Telefonica Brasil SA	11,400	102,589	0.17
Ultrapar Participacoes SA	31,663	74,534	0.12
WEG SA	400	2,023	0.00
Total Brazil		2,210,528	3.70
British Virgin Islands: 0.00% (31 December 2021: 0.11%)			
VK Co Ltd GDR*	6,980	–	0.00
Total British Virgin Islands		–	0.00
Cayman Islands: 22.58% (31 December 2021: 20.42%)			
AAC Technologies Holdings Inc	17,974	41,368	0.07
Airtac International Group	1,000	33,329	0.06
Alibaba Group Holding Ltd	169,095	2,411,343	4.03
ANTA Sports Products Ltd	12,795	157,187	0.26
Baidu Inc	29,466	557,630	0.93
BeiGene Ltd ADR	580	93,873	0.16
Bilibili Inc	1,740	44,570	0.07
Chailease Holding Co Ltd	16,747	117,435	0.20
China Conch Venture Holdings Ltd	47,500	103,511	0.17
China Feihe Ltd '144A'	84,532	97,169	0.16
China Literature Ltd '144A'	8,600	41,537	0.07
China Medical System Holdings Ltd	43,208	67,397	0.11
China Mengniu Dairy Co Ltd	36,440	181,806	0.30
China Resources Land Ltd	22,000	102,613	0.17
Country Garden Services Holdings Co Ltd	24,486	109,059	0.18
Daqo New Energy Corp ADR	203	14,490	0.02
ENN Energy Holdings Ltd	4,300	70,635	0.12
GDS Holdings Ltd	6,400	26,956	0.05
Geely Automobile Holdings Ltd	37,000	84,119	0.14
Genscript Biotech Corp	16,000	58,010	0.10
Hansoh Pharmaceutical Group Co Ltd '144A'	27,381	55,272	0.09
Hengan International Group Co Ltd	1,500	7,044	0.01
Huazhu Group Ltd ADR	2,149	81,877	0.14
Hygeia Healthcare Holdings Co Ltd '144A'	6,600	43,863	0.07
Innovent Biologics Inc '144A'	6,000	26,685	0.05
JD Health International Inc '144A'	10,701	83,936	0.14
JD.com Inc	19,412	625,382	1.05
JOYY Inc ADR	1,278	38,161	0.06
Kanzhun Ltd ADR	549	14,428	0.02
KE Holdings Inc ADR	3,236	58,086	0.10
Kingdee International Software Group Co Ltd	33,000	77,380	0.13
Kingsoft Corp Ltd	19,120	74,560	0.13
Kuaishou Technology '144A'	20,000	222,761	0.37
Li Auto Inc ADR	9,869	378,081	0.63
Li Ning Co Ltd	21,629	200,387	0.34

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 99.74%) (continued)			
Cayman Islands: 22.58% (31 December 2021: 20.42%) (continued)			
Longfor Group Holdings Ltd '144A'	33,776	159,476	0.27
Lufax Holding Ltd ADR	5,205	31,230	0.05
Meituan '144A'	76,079	1,882,835	3.15
Ming Yuan Cloud Group Holdings Ltd	20,000	32,012	0.05
Mint Group Ltd	18,692	50,976	0.09
NetEase Inc	21,200	389,312	0.65
NIO Inc ADR	8,912	193,569	0.32
Pinduoduo Inc ADR	4,299	265,678	0.44
Shenzhou International Group Holdings Ltd	10,677	129,330	0.22
Silergy Corp	415	33,428	0.06
Sunny Optical Technology Group Co Ltd	10,981	178,982	0.30
Tencent Holdings Ltd	54,562	2,464,235	4.12
Tencent Music Entertainment Group ADR	6,581	33,037	0.06
Trip.com Group Ltd ADR	5,841	160,335	0.27
Vipshop Holdings Ltd ADR	7,504	74,215	0.12
Want Want China Holdings Ltd	94,829	82,418	0.14
Wuxi Biologics Cayman Inc '144A'	28,518	260,941	0.44
Xiaomi Corp '144A'	76,229	132,505	0.22
Xinyi Solar Holdings Ltd	76,001	117,387	0.20
XPeng Inc ADR - Class A	7,816	248,080	0.42
Yadea Group Holdings Ltd '144A'	25,182	49,292	0.08
Zai Lab Ltd ADR	909	31,524	0.05
Zhongsheng Group Holdings Ltd	12,344	87,071	0.15
ZTO Express Cayman Inc ADR	306	8,400	0.01
Total Cayman Islands		13,498,208	22.58
Chile: 0.43% (31 December 2021: 0.33%)			
Banco Santander Chile	369,475	14,612	0.03
Empresas Copec SA	2,821	20,385	0.03
Enel Americas SA	651,277	60,549	0.10
Sociedad Quimica y Minera de Chile SA - Preference 0%	1,966	160,534	0.27
Total Chile		256,080	0.43
China: 10.76% (31 December 2021: 9.87%)			
Agricultural Bank of China Ltd 'A'	19,400	8,739	0.01
Agricultural Bank of China Ltd 'H'	160,620	60,588	0.10
Bank of China Ltd 'A'	98,900	48,091	0.08
Bank of China Ltd 'H'	654,826	261,197	0.44
Bank of Communications Co Ltd 'A'	19,000	14,113	0.02
BBMG Corp 'A'	407,900	168,533	0.28
Beijing Shiji Information Technology Co Ltd 'A'	19,620	46,444	0.08
BYD Co Ltd 'H'	10,253	410,278	0.69
CanSino Biologics Inc 'H' '144A'	400	4,096	0.01
CGN Power Co Ltd 'H' '144A'	271,000	65,618	0.11
Chengxin Lithium Group Co Ltd 'A'	300	2,701	0.00
China Construction Bank Corp 'H'	1,164,590	782,135	1.31
China Galaxy Securities Co Ltd 'H'	91,383	52,755	0.09
China International Capital Corp Ltd 'H' '144A'	27,642	58,898	0.10
China Life Insurance Co Ltd 'H'	43,160	75,133	0.13
China Merchants Bank Co Ltd 'A'	8,100	50,986	0.09
China Merchants Bank Co Ltd 'H'	45,274	302,905	0.51
China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	35,800	71,715	0.12
China National Nuclear Power Co Ltd 'A'	63,900	65,385	0.11
China Pacific Insurance Group Co Ltd 'H'	21,581	52,749	0.09
China Petroleum & Chemical Corp 'H'	227,412	102,302	0.17
China Suntien Green Energy Corp Ltd 'H'	15,000	7,646	0.01
China Tourism Group Duty Free Corp Ltd 'A'	2,100	72,962	0.12
China Tower Corp Ltd 'H' '144A'	711,755	91,612	0.15
China Vanke Co Ltd 'A'	35,400	108,245	0.18
China Yangtze Power Co Ltd 'A'	28,100	96,905	0.16
CITIC Securities Co Ltd 'A'	22,600	73,016	0.12
CMOC Group Ltd 'A'	17,700	15,128	0.03
CMOC Group Ltd 'H'	3,000	1,675	0.00
Contemporary Amperex Technology Co Ltd 'A'	1,600	127,442	0.21
COSCO SHIPPING Holdings Co Ltd 'A'	1,500	3,110	0.01
Flat Glass Group Co Ltd 'A'	8,600	48,874	0.08
Fuyao Glass Industry Group Co Ltd 'H' '144A'	13,142	66,657	0.11
Ganfeng Lithium Co Ltd 'H' '144A'	6,440	70,867	0.12
GF Securities Co Ltd 'H'	68,800	91,009	0.15
Great Wall Motor Co Ltd 'H'	41,216	84,775	0.14
Guangzhou Haige Communications Group Inc Co 'A'	4,900	6,644	0.01
Haier Smart Home Co Ltd 'H'	41,800	154,746	0.26
Hangzhou Tigermed Consulting Co Ltd 'H' '144A'	3,284	37,958	0.06
Huatai Securities Co Ltd 'H' '144A'	89,570	132,866	0.22
Industrial & Commercial Bank of China Ltd 'A'	39,400	28,033	0.05
Industrial & Commercial Bank of China Ltd 'H'	527,122	313,037	0.52
Industrial Bank Co Ltd 'A'	19,000	56,397	0.09
Inner Mongolia Yili Industrial Group Co Ltd 'A'	19,200	111,547	0.19

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 99.74%) (continued)			
China: 10.76% (31 December 2021: 9.87%) (continued)			
Jiangsu Zhongtian Technology Co Ltd 'A'	10,300	35,490	0.06
Lens Technology Co Ltd 'A'	28,300	46,729	0.08
LONGi Green Energy Technology Co Ltd 'A'	7,560	75,135	0.13
Maxscend Microelectronics Co Ltd 'A'	1,920	38,662	0.07
Offshore Oil Engineering Co Ltd 'A'	15,800	9,780	0.02
PICC Property & Casualty Co Ltd 'H'	147,935	153,836	0.26
Ping An Bank Co Ltd 'A'	27,400	61,223	0.10
Ping An Insurance Group Co of China Ltd 'H'	60,374	410,471	0.69
Postal Savings Bank of China Co Ltd 'H' '144A'	149,939	119,042	0.20
Shandong Weigao Group Medical Polymer Co Ltd 'H'	70,656	82,119	0.14
Shanghai Electric Group Co Ltd 'A'	291,800	178,887	0.30
Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,700	11,180	0.02
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	81,700	71,814	0.12
Shenzhen Inovance Technology Co Ltd 'A'	1,500	14,738	0.02
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,500	70,075	0.12
Sinopec Shanghai Petrochemical Co Ltd 'A'	175,500	83,244	0.14
Tsingtao Brewery Co Ltd 'H'	9,391	97,656	0.16
Wuliangye Yibin Co Ltd 'A'	2,200	66,264	0.11
WuXi AppTec Co Ltd 'A'	4,000	62,044	0.10
WuXi AppTec Co Ltd 'H' '144A'	7,215	96,084	0.16
XCMG Construction Machinery Co Ltd 'A'	27,100	21,788	0.04
Xinjiang Goldwind Science & Technology Co Ltd 'A'	34,600	76,382	0.13
Yantai Jereh Oilfield Services Group Co Ltd 'A'	2,300	13,826	0.02
Zhejiang Dingli Machinery Co Ltd 'A'	200	1,512	0.00
Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	22,400	20,582	0.03
ZTE Corp 'A'	1,200	4,570	0.01
Total China		6,429,645	10.76
Colombia: 0.19% (31 December 2021: 0.16%)			
Bancolombia SA - Preference 0%	14,744	112,322	0.19
Total Colombia		112,322	0.19
Cyprus: 0.00% (31 December 2021: 0.17%)			
TCS Group Holding Plc GDR*	1,468	–	0.00
Total Cyprus		–	0.00
Egypt: 0.13% (31 December 2021: 0.21%)			
Commercial International Bank Egypt SAE	37,710	74,778	0.13
Total Egypt		74,778	0.13
Greece: 0.39% (31 December 2021: 0.29%)			
Eurobank Ergasias Services and Holdings SA	2,847	2,510	0.00
Hellenic Telecommunications Organization SA	5,339	92,488	0.16
National Bank of Greece SA	8,850	26,119	0.04
OPAP SA	7,903	112,779	0.19
Total Greece		233,896	0.39
Hong Kong: 1.33% (31 December 2021: 0.86%)			
Beijing Enterprises Holdings Ltd	49,500	175,998	0.29
China Overseas Land & Investment Ltd	4,948	15,638	0.03
China Resources Beer Holdings Co Ltd	24,659	183,836	0.31
CITIC Ltd	105,733	107,121	0.18
CSPC Pharmaceutical Group Ltd	45,702	45,370	0.08
Far East Horizon Ltd	92,000	77,146	0.13
Fosun International Ltd	120,500	111,333	0.19
Lenovo Group Ltd	16,000	14,946	0.02
MMG Ltd	4,000	1,488	0.00
Wharf Holdings Ltd/The	17,000	61,960	0.10
Total Hong Kong		794,836	1.33
Hungary: 0.29% (31 December 2021: 0.43%)			
MOL Hungarian Oil & Gas Plc	17,309	133,076	0.22
OTP Bank Nyrt	1,929	42,805	0.07
Total Hungary		175,881	0.29
India: 12.68% (31 December 2021: 11.92%)			
Adani Green Energy Ltd	1,704	41,635	0.07
Adani Total Gas Ltd	1,578	47,814	0.08
Apollo Hospitals Enterprise Ltd	915	42,678	0.07
Asian Paints Ltd	5,813	198,388	0.33
Aurobindo Pharma Ltd	8,859	57,559	0.10
Avenue Supermarts Ltd '144A'	392	16,907	0.03
Axis Bank Ltd	43,660	352,055	0.59
Bajaj Auto Ltd	654	30,696	0.05
Bajaj Finance Ltd	1,135	77,617	0.13
Bajaj Finserv Ltd	161	22,286	0.04
Balkrishna Industries Ltd	175	4,762	0.01
Bandhan Bank Ltd '144A'	19,006	63,416	0.11
Bharat Petroleum Corp Ltd	16,619	64,900	0.11
Bharti Airtel Ltd	12,785	110,888	0.19
Biocon Ltd	1,022	3,991	0.01
Cipla Ltd/India	10,174	118,163	0.20

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 99.74%) (continued)			
India: 12.68% (31 December 2021: 11.92%) (continued)			
Divi's Laboratories Ltd	892	41,006	0.07
DLF Ltd	8,194	32,445	0.05
Dr Reddy's Laboratories Ltd	2,559	142,375	0.24
Eicher Motors Ltd	1,884	66,663	0.11
Godrej Consumer Products Ltd	411	3,943	0.01
Godrej Properties Ltd	1,315	19,698	0.03
Havells India Ltd	2,333	32,443	0.05
HCL Technologies Ltd	10,245	126,258	0.21
HDFC Life Insurance Co Ltd '144A'	1,959	13,643	0.02
Hero MotoCorp Ltd	895	30,823	0.05
Hindalco Industries Ltd	25,431	109,053	0.18
Hindustan Petroleum Corp Ltd	11,501	31,632	0.05
Hindustan Unilever Ltd	5,298	149,644	0.25
Housing Development Finance Corp Ltd	15,689	431,270	0.72
ICICI Bank Ltd	69,469	622,096	1.04
ICICI Lombard General Insurance Co Ltd '144A'	1,210	17,175	0.03
Indian Oil Corp Ltd	64,446	60,592	0.10
Indus Towers Ltd	2,737	7,247	0.01
Info Edge India Ltd	1,649	78,486	0.13
Infosys Ltd	31,531	583,686	0.98
InterGlobe Aviation Ltd '144A'	1,056	21,478	0.04
JSW Steel Ltd	8,004	57,213	0.10
Kotak Mahindra Bank Ltd	12,575	264,501	0.44
Lupin Ltd	9,416	72,844	0.12
Mahindra & Mahindra Ltd	9,482	131,251	0.22
Marico Ltd	1,378	8,339	0.01
Maruti Suzuki India Ltd	663	71,115	0.12
Mphasis Ltd	1,054	30,617	0.05
Nestle India Ltd	207	45,792	0.08
Oil & Natural Gas Corp Ltd	27,508	52,789	0.09
Petronet LNG Ltd	27,759	76,381	0.13
PI Industries Ltd	968	31,373	0.05
Reliance Industries Ltd	36,293	1,192,870	1.99
Samvardhana Motherhood International Ltd	4,135	6,186	0.01
SBI Life Insurance Co Ltd '144A'	3,120	42,731	0.07
Siemens Ltd	145	4,407	0.01
SRF Ltd	260	7,415	0.01
State Bank of India	51,441	303,477	0.51
Tata Consultancy Services Ltd	16,395	678,263	1.13
Tata Consumer Products Ltd	5,868	52,485	0.09
Tata Elxsi Ltd	276	28,555	0.05
Tata Motors Ltd	15,078	78,624	0.13
Tata Steel Ltd	5,751	63,141	0.11
Tech Mahindra Ltd	8,887	112,533	0.19
Titan Co Ltd	2,981	73,277	0.12
Torrent Pharmaceuticals Ltd	1,491	54,002	0.09
Trent Ltd	1,294	17,600	0.03
United Spirits Ltd	1,126	10,833	0.02
UPL Ltd	54	432	0.00
Wipro Ltd	16,442	86,621	0.14
Yes Bank Ltd	249,851	40,022	0.07
Zomato Ltd	12,289	8,380	0.01
Total India		7,579,480	12.68
Indonesia: 1.45% (31 December 2021: 1.47%)			
Bank Central Asia Tbk PT	477,300	232,282	0.39
Bank Jago Tbk PT	17,700	10,871	0.02
Bank Mandiri Persero Tbk PT	194,500	103,468	0.17
Bank Rakyat Indonesia Persero Tbk PT	601,005	167,422	0.28
Barito Pacific Tbk PT	1,461,500	74,068	0.12
Indah Kiat Pulp & Paper Tbk PT	2,400	1,225	0.00
Merdeka Copper Gold Tbk PT	84,200	22,551	0.04
Telkom Indonesia Persero Tbk PT	678,100	182,071	0.31
Unilever Indonesia Tbk PT	220,500	70,602	0.12
Total Indonesia		864,560	1.45
Isle of Man: 0.00% (31 December 2021: 0.12%)			
Jersey: 0.00% (31 December 2021: 0.15%)			
Polymetal International Plc*	6,026	—	0.00
Total Jersey		—	0.00
Korea, Republic of (South Korea): 11.36% (31 December 2021: 13.12%)			
Amorepacific Corp	935	93,615	0.16
AMOREPACIFIC Group	4,224	121,346	0.20
Celltrion Healthcare Co Ltd	1,937	102,340	0.17
Celltrion Inc	698	95,959	0.16
CJ CheilJedang Corp	231	67,428	0.11
Coway Co Ltd	1,658	81,598	0.14

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 99.74%) (continued)			
Korea, Republic of (South Korea): 11.36% (31 December 2021: 13.12%) (continued)			
Hana Financial Group Inc	2,115	64,098	0.11
Hanwha Solutions Corp	1,776	51,841	0.09
HMM Co Ltd	3,735	70,765	0.12
Hyundai Motor Co	106	14,736	0.02
Hyundai Motor Co - Preference 0%	664	44,492	0.07
Kakao Corp	6,394	344,224	0.58
KB Financial Group Inc	5,648	209,451	0.35
Kia Corp	575	34,233	0.06
Korean Air Lines Co Ltd	2,223	43,145	0.07
Krafton Inc	338	57,010	0.09
L&F Co Ltd	81	13,101	0.02
LG Chem Ltd	454	180,425	0.30
LG Corp	1,330	79,796	0.13
LG Display Co Ltd	2,030	22,748	0.04
LG Electronics Inc	947	64,402	0.11
LG Energy Solution Ltd	10	2,857	0.00
LG H&H Co Ltd	118	61,799	0.10
LG Uplus Corp	7,035	69,082	0.12
Lotte Chemical Corp	527	73,059	0.12
NAVER Corp	1,917	354,344	0.59
NCSOFT Corp	288	77,523	0.13
POSCO Chemical Co Ltd	603	49,693	0.08
POSCO Holdings Inc	631	112,019	0.19
S-1 Corp	1,794	88,705	0.15
Samsung Biologics Co Ltd '144A'	231	140,550	0.23
Samsung C&T Corp	1,406	133,193	0.22
Samsung Electro-Mechanics Co Ltd	947	95,181	0.16
Samsung Electronics Co Ltd	45,699	2,006,194	3.36
Samsung Electronics Co Ltd - Preference 0%	8,006	320,635	0.54
Samsung Fire & Marine Insurance Co Ltd	564	87,311	0.15
Samsung SDI Co Ltd	431	176,596	0.30
Shinhan Financial Group Co Ltd	7,491	213,757	0.36
SK Hynix Inc	7,054	494,388	0.83
SK IE Technology Co Ltd '144A'	823	62,181	0.10
SK Inc	756	125,185	0.21
SK Innovation Co Ltd	655	96,858	0.16
Woori Financial Group Inc	10,091	94,040	0.16
Total Korea, Republic of (South Korea)		6,791,903	11.36
Kuwait: 0.57% (31 December 2021: 0.00%)			
Agility Public Warehousing Co KSC	28,969	76,744	0.13
Boubyan Bank KSCP	36,099	90,927	0.15
Gulf Bank KSCP	16,129	16,765	0.03
Mobile Telecommunications Co KSCP	71,527	138,445	0.23
National Bank of Kuwait SAKP	4,640	15,770	0.03
Total Kuwait		338,651	0.57
Luxembourg: 0.15% (31 December 2021: 0.14%)			
Allegro.eu SA '144A'	12,402	65,778	0.11
NEPI Rockcastle S.A.	4,950	26,314	0.04
Total Luxembourg		92,092	0.15
Malaysia: 1.97% (31 December 2021: 2.07%)			
CIMB Group Holdings Bhd	161,900	182,195	0.30
DiGi.Com Bhd	157,600	125,150	0.21
Hartalega Holdings Bhd	41,800	29,021	0.05
Malayan Banking Bhd	100,800	196,454	0.33
Maxis Bhd	164,100	122,865	0.20
Nestle Malaysia Bhd	3,781	113,751	0.19
Petronas Chemicals Group Bhd	8,300	16,948	0.03
Public Bank Bhd	316,900	314,203	0.53
Sime Darby Plantation Bhd	79,100	77,709	0.13
Total Malaysia		1,178,296	1.97
Mexico: 1.93% (31 December 2021: 2.12%)			
America Movil SAB de CV	242,800	247,304	0.41
Cemex SAB de CV	127,800	49,598	0.08
Fomento Economico Mexicano SAB de CV	20,600	138,615	0.23
Gruma SAB de CV	9,650	106,445	0.18
Grupo Aeroportuario del Pacifico SAB de CV	9,868	136,993	0.23
Grupo Bimbo SAB de CV	15,700	50,868	0.09
Grupo Financiero Banorte SAB de CV	32,500	180,689	0.30
Wal-Mart de Mexico SAB de CV	71,257	244,861	0.41
Total Mexico		1,155,373	1.93
Netherlands: 0.00% (31 December 2021: 0.24%)			
Yandex NV*	2,896	–	0.00
Total Netherlands		–	0.00
Philippines: 0.53% (31 December 2021: 0.93%)			
PLDT Inc	1,675	51,177	0.09

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 99.74%) (continued)			
Philippines: 0.53% (31 December 2021: 0.93%) (continued)			
SM Investments Corp	4,255	60,515	0.10
SM Prime Holdings Inc	310,600	206,464	0.34
Total Philippines		318,156	0.53
Poland: 0.51% (31 December 2021: 0.80%)			
KGHM Polska Miedz SA	1,776	46,969	0.08
LPP SA	31	62,023	0.10
Polski Koncern Naftowy ORLEN SA	1,149	17,512	0.03
Polskie Gornictwo Naftowe i Gazownictwo SA	16,626	21,123	0.04
Powszechna Kasa Oszczednosci Bank Polski SA	12,064	75,135	0.13
Powszechny Zaklad Ubezpieczen SA	12,013	80,108	0.13
Total Poland		302,870	0.51
Qatar: 1.27% (31 December 2021: 1.25%)			
Commercial Bank PSQC/The	18,765	35,271	0.06
Masraf Al Rayan QSC	118,347	134,214	0.22
Qatar Islamic Bank SAQ	6,171	37,703	0.06
Qatar National Bank QPSC	100,854	553,326	0.93
Total Qatar		760,514	1.27
Russia: 0.00% (31 December 2021: 2.11%)			
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
Total Russia		–	0.00
Saudi Arabia: 3.55% (31 December 2021: 3.27%)			
Al Rajhi Bank	18,390	404,352	0.68
Almarai Co JSC	5,386	75,218	0.12
Bank AlBilad	6,080	70,893	0.12
Banque Saudi Fransi	12,248	154,728	0.26
Bupa Arabia for Cooperative Insurance Co	2,645	112,367	0.19
SABIC Agri-Nutrients Co	4,096	150,430	0.25
Sahara International Petrochemical Co	9,264	123,944	0.21
Saudi Arabian Mining Co	15,323	203,579	0.34
Saudi Arabian Oil Co '144A'	7,066	73,068	0.12
Saudi Basic Industries Corp	7,164	193,988	0.32
Saudi British Bank/The	16,119	174,847	0.29
Saudi National Bank/The	22,003	386,449	0.65
Total Saudi Arabia		2,123,863	3.55
South Africa: 5.04% (31 December 2021: 4.12%)			
Absa Group Ltd	13,641	128,729	0.22
Anglo American Platinum Ltd	641	55,756	0.09
AngloGold Ashanti Ltd	3,178	47,533	0.08
Aspen Pharmacare Holdings Ltd	6,534	55,455	0.09
Bid Corp Ltd	4,394	82,290	0.14
Bidvest Group Ltd/The	8,772	112,225	0.19
Capitec Bank Holdings Ltd	831	100,543	0.17
Clicks Group Ltd	2,491	41,557	0.07
FirstRand Ltd	43,890	167,094	0.28
Gold Fields Ltd	15,870	148,214	0.25
Growthpoint Properties Ltd (REIT)	35,559	26,806	0.04
Impala Platinum Holdings Ltd	9,346	103,338	0.17
Kumba Iron Ore Ltd	2,559	82,108	0.14
MTN Group Ltd	16,289	131,286	0.22
MultiChoice Group	12,359	87,367	0.15
Naspers Ltd	3,490	504,400	0.84
Nedbank Group Ltd	9,773	123,641	0.21
Northam Platinum Holdings Ltd	4,071	42,565	0.07
Old Mutual Ltd	957	644	0.00
Remgro Ltd	11,964	94,872	0.16
Sanlam Ltd	22,227	71,731	0.12
Sasol Ltd	8,924	202,464	0.34
Shoprite Holdings Ltd (Units)	8,096	97,789	0.16
Sibanye Stillwater Ltd	22,021	54,668	0.09
Standard Bank Group Ltd	20,782	196,841	0.33
Vodacom Group Ltd	15,866	126,996	0.21
Woolworths Holdings Ltd/South Africa	37,804	125,186	0.21
Total South Africa		3,012,098	5.04
Taiwan: 13.69% (31 December 2021: 15.34%)			
Accton Technology Corp	2,579	20,687	0.03
Acer Inc	113,995	83,196	0.14
ASE Technology Holding Co Ltd	39,560	101,649	0.17
AUO Corp	153,936	84,388	0.14
Cathay Financial Holding Co Ltd	158,171	270,769	0.45

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 99.74%) (continued)			
Taiwan: 13.69% (31 December 2021: 15.34%) (continued)			
Cheng Shin Rubber Industry Co Ltd	78,080	92,960	0.16
China Airlines Ltd	107,000	84,568	0.14
China Development Financial Holding Corp	271,218	134,088	0.22
China Steel Corp	94,580	90,497	0.15
Chunghwa Telecom Co Ltd	26,482	108,659	0.18
Compal Electronics Inc	119,246	91,239	0.15
CTBC Financial Holding Co Ltd	328,664	277,447	0.46
Delta Electronics Inc	25,502	189,977	0.32
E Ink Holdings Inc	17,000	107,774	0.18
E.Sun Financial Holding Co Ltd	134,470	131,153	0.22
eMemory Technology Inc	1,000	34,809	0.06
Evergreen Marine Corp Taiwan Ltd	35,903	102,154	0.17
First Financial Holding Co Ltd	77,000	67,849	0.11
Fubon Financial Holding Co Ltd	149,036	299,741	0.50
Hon Hai Precision Industry Co Ltd	123,304	452,020	0.76
Hotai Motor Co Ltd	3,533	72,006	0.12
Hua Nan Financial Holdings Co Ltd	172,074	130,791	0.22
Innolux Corp	114,532	46,609	0.08
Inventec Corp	126,481	106,984	0.18
Largan Precision Co Ltd	521	30,226	0.05
MediaTek Inc	15,273	334,395	0.56
Mega Financial Holding Co Ltd	76,044	90,280	0.15
Nan Ya Plastics Corp	37,380	104,345	0.17
Novatek Microelectronics Corp	3,466	35,204	0.06
President Chain Store Corp	14,865	136,234	0.23
Quanta Computer Inc	32,807	88,049	0.15
Ruentex Development Co Ltd	38,000	93,807	0.16
Shanghai Commercial & Savings Bank Ltd/The	78,084	139,447	0.23
SinoPac Financial Holdings Co Ltd	261,174	147,568	0.25
Taishin Financial Holding Co Ltd	225,434	123,584	0.21
Taishin Financial Holding Co Ltd Rights 14/07/2022	4,431	–	0.00
Taiwan Cement Corp	59,561	79,125	0.13
Taiwan Cooperative Financial Holding Co Ltd	131,443	118,696	0.20
Taiwan Semiconductor Manufacturing Co Ltd	169,159	2,708,046	4.53
Unimicron Technology Corp	15,411	82,151	0.14
Uni-President Enterprises Corp	52,213	117,654	0.20
United Microelectronics Corp	117,125	154,218	0.26
Voltronic Power Technology Corp	1,000	48,598	0.08
Walsin Lihwa Corp	9,000	10,912	0.02
Walsin Lihwa Corp Rights 10/08/2022	629	65	0.00
Wan Hai Lines Ltd	13,279	53,146	0.09
Win Semiconductors Corp	13,173	85,284	0.14
Wiwynn Corp	1,787	41,890	0.07
Yageo Corp	6,906	71,537	0.12
Yang Ming Marine Transport Corp	8,000	22,143	0.04
Yuanta Financial Holding Co Ltd	127,377	84,394	0.14
Total Taiwan		8,183,012	13.69
Thailand: 2.02% (31 December 2021: 1.78%)			
Advanced Info Service PCL NVDR	27,800	152,937	0.26
Airports of Thailand PCL NVDR	33,400	67,074	0.11
Bangkok Dusit Medical Services PCL NVDR	310,200	219,347	0.37
Delta Electronics Thailand PCL NVDR	3,600	33,907	0.06
Energy Absolute PCL NVDR	1,300	2,997	0.00
Home Product Center PCL NVDR	456,200	163,873	0.27
Krung Thai Bank PCL NVDR	2,800	1,228	0.00
Krungthai Card PCL NVDR	32,200	51,913	0.09
Minor International PCL NVDR	2,200	2,116	0.00
Muangthai Capital PCL NVDR	93,900	113,540	0.19
SCB X PCL NVDR	6,200	18,238	0.03
Siam Cement PCL/The NVDR	21,500	227,436	0.38
Srisawad Corp PCL NVDR	89,600	122,913	0.21
Thai Oil PCL NVDR	22,100	32,192	0.05
Total Thailand		1,209,711	2.02
Turkey: 0.24% (31 December 2021: 0.11%)			
Akbank TAS	59,441	28,552	0.05
BIM Birlesik Magazalar AS	19,331	93,607	0.15
Haci Omer Sabanci Holding AS	10,667	12,081	0.02
Turkiye Petrol Rafinerileri AS	662	10,487	0.02
Total Turkey		144,727	0.24
United Arab Emirates: 1.69% (31 December 2021: 1.21%)			
Abu Dhabi Commercial Bank PJSC	69,813	168,398	0.28
Abu Dhabi National Oil Co for Distribution PJSC	54,892	63,065	0.10
Emaar Properties PJSC	33,888	47,975	0.08
Emirates NBD Bank PJSC	39,361	141,451	0.24
Emirates Telecommunications Group Co PJSC	25,092	178,297	0.30

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2021: 99.74%) (continued)			
United Arab Emirates: 1.69% (31 December 2021: 1.21%) (continued)			
First Abu Dhabi Bank PJSC	80,492	411,543	0.69
Total United Arab Emirates		1,010,729	1.69
United States: 0.48% (31 December 2021: 0.41%)			
Yum China Holdings Inc	5,973	289,691	0.48
Total United States		289,691	0.48
Total Equities		59,624,414	99.74
Total Value of Investments		59,624,414	99.74
Total financial assets at fair value through profit or loss		59,624,414	99.74
Current assets		371,447	0.62
Total assets		59,995,861	100.36
Bank overdraft		(79,164)	(0.13)
Current liabilities		(134,620)	(0.23)
Net assets attributable to holders of redeemable participating Shares		59,782,077	100.00

*Russian Common Stock held at fair value due to sanctions and trading restrictions at the period end.

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.38
Other assets	0.62
	100.00

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 101.06% (31 December 2021: 99.67%)			
Australia: 1.79% (31 December 2021: 1.70%)			
Commonwealth Bank of Australia	7,067	439,222	0.33
Fortescue Metals Group Ltd	73,898	890,823	0.68
Mineral Resources Ltd	11,452	380,133	0.29
National Australia Bank Ltd	12,030	226,586	0.17
Rio Tinto Ltd	4,397	310,530	0.24
Sonic Healthcare Ltd	4,929	111,887	0.08
Total Australia		2,359,181	1.79
British Virgin Islands: 0.56% (31 December 2021: 0.13%)			
Capri Holdings Ltd	17,850	732,028	0.56
Total British Virgin Islands		732,028	0.56
Canada: 3.18% (31 December 2021: 2.27%)			
Bank of Montreal	4,713	452,241	0.34
Bank of Nova Scotia/The	20,904	1,234,502	0.94
Gildan Activewear Inc	4,881	140,191	0.11
Hydro One Ltd '144A'	7,371	197,765	0.15
Lundin Mining Corp	61,930	391,753	0.30
Royal Bank of Canada	6,453	623,506	0.47
Toronto-Dominion Bank/The	9,584	627,137	0.48
West Fraser Timber Co Ltd (Units)	4,623	353,973	0.27
Wheaton Precious Metals Corp	4,445	159,817	0.12
Total Canada		4,180,885	3.18
Cayman Islands: 0.00% (31 December 2021: 0.09%)			
Denmark: 0.18% (31 December 2021: 0.00%)			
DSV A/S	1,737	242,040	0.18
Total Denmark		242,040	0.18
Finland: 0.85% (31 December 2021: 0.35%)			
Nordea Bank Abp	61,833	543,062	0.42
Stora Enso Oyj	36,370	569,016	0.43
Total Finland		1,112,078	0.85
France: 2.91% (31 December 2021: 2.99%)			
AXA SA	15,128	342,566	0.26
BNP Paribas SA	8,599	407,824	0.31
L'Oreal SA	2,697	928,490	0.70
Rexel SA	10,977	168,409	0.13
Sanofi	11,841	1,192,612	0.91
Schneider Electric SE	5,947	701,934	0.53
Societe Generale SA	4,246	92,731	0.07
Total France		3,834,566	2.91
Germany: 4.83% (31 December 2021: 3.63%)			
Allianz SE	1,020	194,206	0.15
Bayerische Motoren Werke AG	7,876	604,868	0.46
Deutsche Bank AG	27,056	235,281	0.18
Deutsche Post AG	37,491	1,400,832	1.06
Deutsche Telekom AG	56,993	1,128,869	0.86
Mercedes-Benz Group AG	13,635	787,147	0.60
SAP SE	1,943	176,582	0.13
Siemens AG	18,042	1,831,317	1.39
Total Germany		6,359,102	4.83
Ireland: 2.34% (31 December 2021: 2.79%)			
Accenture Plc - Class A	5,466	1,517,635	1.15
CRH Plc	3,178	109,641	0.08
Linde Plc	440	126,513	0.10
Seagate Technology Holdings Plc	9,091	649,461	0.50
Smurfit Kappa Group Plc	6,389	214,275	0.16
Trane Technologies Plc	3,512	456,103	0.35
Total Ireland		3,073,628	2.34
Israel: 0.34% (31 December 2021: 0.00%)			
Bank Leumi Le-Israel BM	49,910	442,500	0.34
Total Israel		442,500	0.34
Italy: 0.06% (31 December 2021: 0.21%)			
UniCredit SpA	8,854	83,910	0.06
Total Italy		83,910	0.06
Japan: 5.83% (31 December 2021: 7.62%)			
AGC Inc	5,161	181,208	0.14
Canon Inc	12,700	288,392	0.22
Dai Nippon Printing Co Ltd	6,008	129,398	0.10
FUJIFILM Holdings Corp	3,300	176,787	0.13
Hitachi Ltd	6,300	298,549	0.23
Japan Post Bank Co Ltd	49,600	385,175	0.29
JFE Holdings Inc	17,900	188,414	0.14

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 101.06% (31 December 2021: 99.67%) (continued)			
Japan: 5.83% (31 December 2021: 7.62%) (continued)			
KDDI Corp	36,900	1,164,949	0.89
Mitsubishi Chemical Group Corp	29,700	161,120	0.12
Mitsubishi UFJ Financial Group Inc	46,000	246,972	0.19
Nippon Steel Corp	23,700	331,282	0.25
Nippon Telegraph & Telephone Corp	33,100	949,230	0.72
Recruit Holdings Co Ltd	6,300	185,260	0.14
Sekisui House Ltd	16,554	289,578	0.22
Sony Group Corp	3,500	285,838	0.22
Sumitomo Mitsui Financial Group Inc	15,700	465,956	0.35
Takeda Pharmaceutical Co Ltd	11,000	309,138	0.24
Tokyo Electron Ltd	1,000	326,083	0.25
TOPPAN INC	24,081	401,837	0.31
Toyota Motor Corp	48,000	741,968	0.56
Toyota Tsusho Corp	5,000	163,041	0.12
Total Japan		7,670,175	5.83
Jersey: 0.27% (31 December 2021: 0.34%)			
Ferguson Plc	2,118	236,334	0.18
WPP Plc	11,638	116,547	0.09
Total Jersey		352,881	0.27
Luxembourg: 0.00% (31 December 2021: 0.09%)			
Netherlands: 2.20% (31 December 2021: 2.60%)			
ASML Holding NV	868	413,662	0.31
CNH Industrial NV	33,056	380,835	0.29
Koninklijke Ahold Delhaize NV	25,114	652,712	0.50
NN Group NV	3,618	163,931	0.12
NXP Semiconductors NV	1,366	202,209	0.15
Randstad NV	8,655	418,036	0.32
Stellantis NV	9,491	117,005	0.09
Wolters Kluwer NV	5,683	549,927	0.42
Total Netherlands		2,898,317	2.20
Norway: 0.00% (31 December 2021: 0.10%)			
Spain: 0.92% (31 December 2021: 1.11%)			
Banco Bilbao Vizcaya Argentaria SA	55,131	249,596	0.19
Banco Santander SA	79,075	222,215	0.17
Telefonica SA	144,737	735,697	0.56
Total Spain		1,207,508	0.92
Sweden: 0.26% (31 December 2021: 0.00%)			
Getinge AB	3,735	86,164	0.07
Sandvik AB	5,253	85,018	0.06
Volvo AB	10,838	167,508	0.13
Total Sweden		338,690	0.26
Switzerland: 2.40% (31 December 2021: 1.93%)			
Chubb Ltd	4,976	978,182	0.74
Cie Financiere Richemont SA	2,517	267,252	0.20
Nestle SA	14,900	1,734,435	1.32
TE Connectivity Ltd	1,565	177,080	0.14
Total Switzerland		3,156,949	2.40
United Kingdom: 4.45% (31 December 2021: 3.47%)			
3i Group Plc	37,173	500,430	0.38
Ashtead Group Plc	3,828	159,876	0.12
BT Group Plc	121,752	275,466	0.21
HSBC Holdings Plc	16,070	104,529	0.08
Legal & General Group Plc	194,102	564,567	0.43
Liberty Global Plc	12,701	267,356	0.20
Liberty Global Plc	14,533	321,034	0.24
Lloyds Banking Group Plc	1,785,084	917,236	0.70
NatWest Group Plc	192,174	509,481	0.39
RELX Plc	7,970	215,458	0.16
Rio Tinto Plc	29,980	1,790,059	1.36
Standard Chartered Plc	31,400	235,895	0.18
Total United Kingdom		5,861,387	4.45
United States: 67.69% (31 December 2021: 68.25%)			
Abbott Laboratories	10,079	1,095,083	0.83
AbbVie Inc	9,344	1,431,127	1.09
Acuity Brands Inc	2,783	428,693	0.33
Adobe Inc	864	316,276	0.24
Advanced Micro Devices Inc	13,151	1,005,657	0.76
Allstate Corp/The	2,663	337,482	0.26
Ally Financial Inc	26,073	873,706	0.66
American Express Co	3,207	444,554	0.34
AmerisourceBergen Corp - Class A	3,016	426,704	0.32
Applied Materials Inc	8,217	747,583	0.57
AT&T Inc	25,398	532,342	0.40
Avis Budget Group Inc	5,480	805,998	0.61
Bath & Body Works Inc	8,945	240,799	0.18

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 101.06% (31 December 2021: 99.67%) (continued)			
United States: 67.69% (31 December 2021: 68.25%) (continued)			
Booking Holdings Inc	142	248,357	0.19
Bristol-Myers Squibb Co	33,431	2,574,187	1.96
Capital One Financial Corp	10,191	1,061,800	0.81
CBRE Group Inc - Class A	2,655	195,435	0.15
CF Industries Holdings Inc	2,975	255,047	0.19
Charter Communications Inc	697	326,565	0.25
Cisco Systems Inc	50,981	2,173,830	1.65
Citigroup Inc	9,042	415,842	0.32
Comcast Corp	25,215	989,437	0.75
Consolidated Edison Inc	16,091	1,530,254	1.16
Crown Holdings Inc	1,835	169,132	0.13
CVS Health Corp	22,979	2,129,234	1.62
Deere & Co	3,515	1,052,637	0.80
Dell Technologies Inc	9,927	458,727	0.35
eBay Inc	2,536	105,675	0.08
Eli Lilly & Co	4,195	1,360,145	1.03
Emerson Electric Co	15,328	1,219,189	0.93
Expedia Group Inc	5,111	484,676	0.37
Extra Space Storage Inc (REIT)	4,377	744,615	0.57
Ford Motor Co	123,199	1,371,205	1.04
Fox Corp	4,583	147,389	0.11
Gartner Inc	3,913	946,281	0.72
General Mills Inc	16,647	1,256,016	0.95
Gilead Sciences Inc	2,374	146,737	0.11
Goldman Sachs Group Inc/The	943	280,090	0.21
Harley-Davidson Inc	5,143	162,827	0.12
Hartford Financial Services Group Inc/The	5,188	339,451	0.26
Hershey Co/The	5,399	1,161,649	0.88
Hologic Inc	8,229	570,270	0.43
Home Depot Inc/The	6,088	1,669,756	1.27
HP Inc	58,413	1,914,778	1.46
Huntsman Corp	21,658	614,004	0.47
Intel Corp	27,681	1,035,546	0.79
Interpublic Group of Cos Inc/The	40,553	1,116,424	0.85
Intuit Inc	307	118,330	0.09
JPMorgan Chase & Co	10,356	1,166,189	0.89
Juniper Networks Inc	6,187	176,329	0.13
KeyCorp	7,953	137,030	0.10
KLA Corp	560	178,685	0.14
Kohl's Corp	27,426	978,834	0.74
Kraft Heinz Co/The	15,938	607,875	0.46
Kroger Co/The	27,338	1,293,908	0.98
Lowe's Cos Inc	6,007	1,049,243	0.80
Lumen Technologies Inc	59,598	650,214	0.49
Macy's Inc	82,538	1,512,096	1.15
Marsh & McLennan Cos Inc	9,603	1,490,866	1.13
Mastercard Inc	4,633	1,461,619	1.11
McDonald's Corp	2,124	524,373	0.40
McKesson Corp	6,907	2,253,132	1.71
Merck & Co Inc	28,894	2,634,266	2.00
MetLife Inc	23,375	1,467,716	1.12
Microchip Technology Inc	3,147	182,778	0.14
Micron Technology Inc	7,627	421,621	0.32
Microsoft Corp	24,400	6,266,652	4.76
Mosaic Co/The	19,572	924,386	0.70
NetApp Inc	7,369	480,754	0.37
NVIDIA Corp	11,662	1,767,843	1.34
Omnicom Group Inc	9,666	614,854	0.47
ON Semiconductor Corp	16,313	820,707	0.62
Oracle Corp	9,519	665,093	0.51
Owens Corning	6,513	483,981	0.37
Palo Alto Networks Inc	596	294,388	0.22
PepsiCo Inc	6,482	1,080,290	0.82
Procter & Gamble Co/The	20,653	2,969,695	2.26
Prologis Inc (REIT)	1,178	138,592	0.11
Prudential Financial Inc	1,457	139,406	0.11
PVH Corp	5,938	337,872	0.26
QUALCOMM Inc	9,798	1,251,597	0.95
Quest Diagnostics Inc	5,231	695,618	0.53
Regions Financial Corp	24,040	450,750	0.34
Robert Half International Inc	2,765	207,071	0.16
S&P Global Inc	489	164,822	0.13
Simon Property Group Inc (REIT)	11,319	1,074,399	0.82
SVB Financial Group	428	169,056	0.13
Synchrony Financial	14,150	390,823	0.30
Tapestry Inc	10,149	309,747	0.24

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 101.06% (31 December 2021: 99.67%) (continued)			
United States: 67.69% (31 December 2021: 68.25%) (continued)			
Target Corp	2,844	401,658	0.31
Texas Instruments Inc	7,361	1,131,018	0.86
Truist Financial Corp	8,391	397,985	0.30
United Parcel Service Inc - Class B	11,496	2,098,480	1.59
United Rentals Inc	3,630	881,763	0.67
US Bancorp	15,904	731,902	0.56
Verizon Communications Inc	10,946	555,510	0.42
Visa Inc - Class A	7,952	1,565,669	1.19
Walgreens Boots Alliance Inc	4,197	159,066	0.12
Walmart Inc	13,041	1,585,525	1.20
Walt Disney Co/The	974	91,946	0.07
Whirlpool Corp	1,086	168,189	0.13
WW Grainger Inc	401	182,226	0.14
XPO Logistics Inc	3,846	185,223	0.14
Total United States		89,052,871	67.69
Total Equities		132,958,696	101.06
Total Value of Investments		132,958,696	101.06

								Unrealised	% of
								Gain	Net Assets
Details of Forward Foreign Exchange Contracts								USD	
Buy	8,883,863	USD	to Sell	8,440,878	EUR	06/07/2022	BNY Mellon	58,122	0.05
Buy	18,641,249	JPY	to Sell	130,315	EUR	06/07/2022	BNY Mellon	975	0.00
Buy	1,313,394	GBP	to Sell	1,521,555	EUR	06/07/2022	BNY Mellon	4,179	0.00
Buy	378,951	EUR	to Sell	1,354,864	ILS	06/07/2022	BNY Mellon	9,323	0.01
Buy	747,900	EUR	to Sell	7,851,334	SEK	06/07/2022	BNY Mellon	15,768	0.01
Buy	4,905,507	EUR	to Sell	4,178,949	GBP	06/07/2022	BNY Mellon	53,866	0.04
Buy	830,263	EUR	to Sell	865,389	USD	06/07/2022	BNY Mellon	2,731	0.00
Buy	6,953,443	EUR	to Sell	958,930,541	JPY	06/07/2022	BNY Mellon	211,130	0.16
Buy	2,298	EUR	to Sell	3,094	CAD	06/07/2022	BNY Mellon	4	0.00
Buy	1,997,420	EUR	to Sell	2,986,751	AUD	06/07/2022	BNY Mellon	34,580	0.03
Buy	770,167	DKK	to Sell	103,541	EUR	06/07/2022	BNY Mellon	24	0.00
Buy	695,298	CHF	to Sell	668,616	EUR	06/07/2022	BNY Mellon	27,268	0.02
Buy	906,029	CAD	to Sell	666,949	EUR	06/07/2022	BNY Mellon	5,004	0.00
Buy	41,144	AUD	to Sell	26,942	EUR	06/07/2022	BNY Mellon	123	0.00
Total unrealised gain on open forward foreign exchange contracts								423,097	0.32
Total financial assets at fair value through profit or loss								133,381,793	101.38
Cash and cash equivalents								297,126	0.23
Current assets								132,672	0.10
Total assets								133,811,591	101.71

								Unrealised	
								Loss	% of
Details of Forward Foreign Exchange Contracts								USD	Net Assets
Buy	23,928,976	USD	to Sell	22,954,742	EUR	06/07/2022	BNY Mellon	(72,391)	(0.06)
Buy	3,590,031	SEK	to Sell	337,151	EUR	06/07/2022	BNY Mellon	(2,162)	(0.00)
Buy	479,512,851	JPY	to Sell	3,431,776	EUR	06/07/2022	BNY Mellon	(58,220)	(0.04)
Buy	635,976	ILS	to Sell	176,984	EUR	06/07/2022	BNY Mellon	(3,437)	(0.00)
Buy	726,544	GBP	to Sell	849,708	EUR	06/07/2022	BNY Mellon	(6,067)	(0.00)
Buy	31,182	EUR	to Sell	26,936	GBP	06/07/2022	BNY Mellon	(111)	(0.00)
Buy	85,599	EUR	to Sell	130,611	AUD	06/07/2022	BNY Mellon	(316)	(0.00)
Buy	218,564	EUR	to Sell	1,626,170	DKK	06/07/2022	BNY Mellon	(111)	(0.00)
Buy	3,675,123	EUR	to Sell	4,990,483	CAD	06/07/2022	BNY Mellon	(25,991)	(0.02)
Buy	72,692,982	EUR	to Sell	77,958,285	USD	06/07/2022	BNY Mellon	(1,950,857)	(1.49)
Buy	1,553,564	EUR	to Sell	1,595,067	CHF	06/07/2022	BNY Mellon	(41,947)	(0.03)
Buy	63,570	EUR	to Sell	9,045,452	JPY	06/07/2022	BNY Mellon	(122)	(0.00)
Buy	1,541,160	CAD	to Sell	1,143,163	EUR	06/07/2022	BNY Mellon	(560)	(0.00)
Buy	1,456,839	AUD	to Sell	969,371	EUR	06/07/2022	BNY Mellon	(11,738)	(0.01)
Total unrealised loss on open forward foreign exchange contracts								(2,174,030)	(1.65)
Total financial liabilities at fair value through profit or loss								(2,174,030)	(1.65)
Current liabilities								(77,176)	(0.06)
Net assets attributable to holders of redeemable participating Shares								131,560,385	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.36
Derivative instruments	0.32
Other assets	0.32
	100.00

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.02% (31 December 2021: 99.07%)			
Austria: 3.61% (31 December 2021: 3.56%)			
Republic of Austria Government Bond 6.25% 15/07/2027	3,000	3,732	0.13
Republic of Austria Government Bond '144A' 1.75% 20/10/2023	5,000	5,090	0.17
Republic of Austria Government Bond '144A' 0% 15/07/2024	14,000	13,820	0.47
Republic of Austria Government Bond '144A' 1.65% 21/10/2024	6,000	6,126	0.21
Republic of Austria Government Bond '144A' 0% 20/04/2025	2,000	1,947	0.07
Republic of Austria Government Bond '144A' 1.2% 20/10/2025	10,000	10,057	0.34
Republic of Austria Government Bond '144A' 0.75% 20/10/2026	2,000	1,962	0.07
Republic of Austria Government Bond '144A' 0.5% 20/04/2027	7,000	6,740	0.23
Republic of Austria Government Bond '144A' 0.75% 20/02/2028	5,000	4,809	0.16
Republic of Austria Government Bond '144A' 0.5% 20/02/2029	8,000	7,466	0.26
Republic of Austria Government Bond '144A' 0% 20/02/2030	5,000	4,396	0.15
Republic of Austria Government Bond '144A' 0.9% 20/02/2032	3,000	2,731	0.09
Republic of Austria Government Bond '144A' 2.4% 23/05/2034	8,000	8,335	0.29
Republic of Austria Government Bond '144A' 0.25% 20/10/2036	3,000	2,302	0.08
Republic of Austria Government Bond '144A' 4.15% 15/03/2037	6,000	7,510	0.26
Republic of Austria Government Bond '144A' 0% 20/10/2040	2,000	1,327	0.04
Republic of Austria Government Bond '144A' 3.15% 20/06/2044	3,000	3,496	0.12
Republic of Austria Government Bond '144A' 1.5% 20/02/2047	5,000	4,332	0.15
Republic of Austria Government Bond '144A' 0.75% 20/03/2051	4,000	2,750	0.09
Republic of Austria Government Bond '144A' 3.8% 26/01/2062	1,000	1,364	0.05
Republic of Austria Government Bond '144A' 0.7% 20/04/2071	2,000	1,071	0.04
Republic of Austria Government Bond '144A' 1.5% 02/11/2086	2,000	1,421	0.05
Republic of Austria Government Bond '144A' 2.1% 20/09/2117	2,000	1,718	0.06
Republic of Austria Government Bond '144A' 0.85% 30/06/2120	2,000	915	0.03
Total Austria		105,417	3.61
Belgium: 5.28% (31 December 2021: 5.71%)			
Kingdom of Belgium Government Bond 5.5% 28/03/2028	5,000	6,144	0.21
Kingdom of Belgium Government Bond 4% 28/03/2032	2,000	2,367	0.08
Kingdom of Belgium Government Bond 3.75% 22/06/2045	4,000	4,797	0.16
Kingdom of Belgium Government Bond '144A' 0.2% 22/10/2023	5,000	4,981	0.17
Kingdom of Belgium Government Bond '144A' 2.6% 22/06/2024	7,000	7,258	0.25
Kingdom of Belgium Government Bond '144A' 0.5% 22/10/2024	4,000	3,970	0.14
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2025	5,000	4,964	0.17
Kingdom of Belgium Government Bond '144A' 4.5% 28/03/2026	6,000	6,738	0.23
Kingdom of Belgium Government Bond '144A' 1% 22/06/2026	4,000	3,971	0.14
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2027	10,000	9,742	0.33
Kingdom of Belgium Government Bond '144A' 0% 22/10/2027	5,000	4,651	0.16
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2028	10,000	9,631	0.33
Kingdom of Belgium Government Bond '144A' 0.9% 22/06/2029	8,000	7,629	0.26
Kingdom of Belgium Government Bond '144A' 0.1% 22/06/2030	4,000	3,511	0.12
Kingdom of Belgium Government Bond '144A' 1% 22/06/2031	9,000	8,356	0.29
Kingdom of Belgium Government Bond '144A' 0% 22/10/2031	8,000	6,694	0.23
Kingdom of Belgium Government Bond '144A' 0.35% 22/06/2032	2,500	2,121	0.07
Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033	5,000	4,640	0.16
Kingdom of Belgium Government Bond '144A' 3% 22/06/2034	3,000	3,258	0.11
Kingdom of Belgium Government Bond '144A' 5% 28/03/2035	12,000	15,683	0.54
Kingdom of Belgium Government Bond '144A' 1.9% 22/06/2038	6,000	5,612	0.19
Kingdom of Belgium Government Bond '144A' 0.4% 22/06/2040	3,000	2,095	0.07
Kingdom of Belgium Government Bond '144A' 4.25% 28/03/2041	6,000	7,516	0.26
Kingdom of Belgium Government Bond '144A' 1.6% 22/06/2047	3,000	2,447	0.08
Kingdom of Belgium Government Bond '144A' 1.7% 22/06/2050	6,000	4,906	0.17
Kingdom of Belgium Government Bond '144A' 1.4% 22/06/2053	2,000	1,472	0.05
Kingdom of Belgium Government Bond '144A' 2.25% 22/06/2057	4,000	3,657	0.13
Kingdom of Belgium Government Bond '144A' 2.15% 22/06/2066	5,000	4,368	0.15
Kingdom of Belgium Government Bond '144A' 0.65% 22/06/2071	2,000	931	0.03
Total Belgium		154,110	5.28
Finland: 1.55% (31 December 2021: 1.40%)			
Finland Government Bond '144A' 0% 15/09/2023	5,000	4,976	0.17
Finland Government Bond '144A' 2% 15/04/2024	4,000	4,101	0.14
Finland Government Bond '144A' 4% 04/07/2025	3,000	3,274	0.11
Finland Government Bond '144A' 0.5% 15/04/2026	2,000	1,951	0.07
Finland Government Bond '144A' 0% 15/09/2026	5,000	4,743	0.16
Finland Government Bond '144A' 0.5% 15/09/2027	4,000	3,835	0.13
Finland Government Bond '144A' 0.5% 15/09/2029	6,000	5,559	0.19
Finland Government Bond '144A' 0.75% 15/04/2031	2,000	1,839	0.06
Finland Government Bond '144A' 0.125% 15/09/2031	3,000	2,574	0.09
Finland Government Bond '144A' 1.125% 15/04/2034	4,000	3,625	0.12
Finland Government Bond '144A' 0.125% 15/04/2036	1,000	766	0.03
Finland Government Bond '144A' 0.25% 15/09/2040	2,000	1,421	0.05
Finland Government Bond '144A' 2.625% 04/07/2042	3,000	3,178	0.11

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.02% (31 December 2021: 99.07%) (continued)			
Finland: 1.55% (31 December 2021: 1.40%) (continued)			
Finland Government Bond '144A' 0.5% 15/04/2043	1,000	708	0.02
Finland Government Bond '144A' 1.375% 15/04/2047	2,000	1,704	0.06
Finland Government Bond '144A' 0.125% 15/04/2052	2,000	1,120	0.04
Total Finland		45,374	1.55
France: 24.28% (31 December 2021: 24.26%)			
French Republic Government Bond OAT 4.25% 25/10/2023	32,000	33,594	1.15
French Republic Government Bond OAT 0% 25/02/2024	5,000	4,954	0.17
French Republic Government Bond OAT 0% 25/03/2024	18,000	17,812	0.61
French Republic Government Bond OAT 2.25% 25/05/2024	15,000	15,426	0.53
French Republic Government Bond OAT 1.75% 25/11/2024	23,500	23,967	0.82
French Republic Government Bond OAT 6% 25/10/2025	40,000	46,389	1.59
French Republic Government Bond OAT 1% 25/11/2025	40,000	39,818	1.36
French Republic Government Bond OAT 0% 25/02/2026	15,000	14,371	0.49
French Republic Government Bond OAT 3.5% 25/04/2026	8,000	8,690	0.30
French Republic Government Bond OAT 0.5% 25/05/2026	20,000	19,448	0.67
French Republic Government Bond OAT 0.25% 25/11/2026	18,000	17,195	0.59
French Republic Government Bond OAT 1% 25/05/2027	26,000	25,571	0.88
French Republic Government Bond OAT 2.75% 25/10/2027	26,000	27,799	0.95
French Republic Government Bond OAT 0.75% 25/05/2028	20,000	19,185	0.66
French Republic Government Bond OAT 0.75% 25/11/2028	24,000	22,850	0.78
French Republic Government Bond OAT 5.5% 25/04/2029	27,000	33,851	1.16
French Republic Government Bond OAT 0.5% 25/05/2029	20,000	18,603	0.64
French Republic Government Bond OAT 2.5% 25/05/2030	32,000	34,017	1.16
French Republic Government Bond OAT 0% 25/11/2030	27,000	23,274	0.80
French Republic Government Bond OAT 1.5% 25/05/2031	19,000	18,559	0.64
French Republic Government Bond OAT 0% 25/11/2031	18,300	15,363	0.53
French Republic Government Bond OAT 0% 25/05/2032	13,000	10,734	0.37
French Republic Government Bond OAT 5.75% 25/10/2032	15,000	20,308	0.70
French Republic Government Bond OAT 1.25% 25/05/2034	15,000	13,632	0.47
French Republic Government Bond OAT 4.75% 25/04/2035	27,000	34,865	1.19
French Republic Government Bond OAT 4% 25/10/2038	10,000	12,358	0.42
French Republic Government Bond OAT 4.5% 25/04/2041	17,000	22,350	0.77
French Republic Government Bond OAT 3.25% 25/05/2045	12,000	13,736	0.47
French Republic Government Bond OAT 0.75% 25/05/2052	14,000	8,897	0.30
French Republic Government Bond OAT 4% 25/04/2060	7,500	10,018	0.34
French Republic Government Bond OAT '144A' 1.25% 25/05/2036	5,000	4,428	0.15
French Republic Government Bond OAT '144A' 1.75% 25/06/2039	17,000	15,816	0.54
French Republic Government Bond OAT '144A' 0.5% 25/05/2040	15,000	10,956	0.37
French Republic Government Bond OAT '144A' 0.5% 25/06/2044	3,000	2,032	0.07
French Republic Government Bond OAT '144A' 2% 25/05/2048	18,000	16,467	0.56
French Republic Government Bond OAT '144A' 1.5% 25/05/2050	9,000	7,260	0.25
French Republic Government Bond OAT '144A' 0.75% 25/05/2053	8,000	4,962	0.17
French Republic Government Bond OAT '144A' 4% 25/04/2055	10,000	13,166	0.45
French Republic Government Bond OAT '144A' 1.75% 25/05/2066	5,000	3,967	0.14
French Republic Government Bond OAT '144A' 0.5% 25/05/2072	4,500	1,980	0.07
Total France		708,668	24.28
Germany: 17.95% (31 December 2021: 18.18%)			
Bundesobligation 0% 13/10/2023	20,000	19,913	0.68
Bundesobligation 0% 05/04/2024	9,000	8,919	0.31
Bundesobligation 0% 18/10/2024	15,000	14,754	0.51
Bundesobligation 0% 11/04/2025	5,000	4,892	0.17
Bundesobligation 0% 10/10/2025	27,500	26,747	0.92
Bundesobligation 0% 10/04/2026	20,000	19,330	0.66
Bundesobligation 0% 16/04/2027	7,000	6,665	0.23
Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	4,000	4,073	0.14
Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	16,000	17,413	0.60
Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	14,000	14,286	0.49
Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	10,000	10,171	0.35
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	7,000	7,046	0.24
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	5,000	5,023	0.17
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	22,000	21,704	0.74
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	12,000	11,549	0.40
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	12,000	11,605	0.40
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	9,000	8,753	0.30
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	11,000	10,390	0.36
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	12,000	14,925	0.51
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	24,000	23,218	0.79
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	10,000	12,122	0.41
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	6,000	5,690	0.19
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	20,000	18,860	0.65
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	15,000	13,798	0.47
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	11,000	10,040	0.34
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	10,000	9,049	0.31
Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	10,000	13,411	0.46

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.02% (31 December 2021: 99.07%) (continued)			
Germany: 17.95% (31 December 2021: 18.18%) (continued)			
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	14,000	12,547	0.43
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	2,000	1,778	0.06
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	15,000	13,307	0.46
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	11,000	9,657	0.33
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	10,000	13,624	0.47
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	12,000	9,843	0.34
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	8,000	6,442	0.22
Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	15,000	19,692	0.67
Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	8,000	11,116	0.38
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	9,000	13,349	0.46
Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	10,000	12,799	0.44
Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	10,000	11,660	0.40
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	14,000	16,528	0.57
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	14,000	12,910	0.44
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	15,500	9,904	0.34
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	2,000	1,282	0.04
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	5,000	3,078	0.10
Total Germany		523,862	17.95
Ireland: 1.88% (31 December 2021: 2.22%)			
Ireland Government Bond 3.4% 18/03/2024	3,000	3,140	0.11
Ireland Government Bond 5.4% 13/03/2025	6,000	6,705	0.23
Ireland Government Bond 1% 15/05/2026	6,000	5,967	0.20
Ireland Government Bond 0.2% 15/05/2027	2,500	2,367	0.08
Ireland Government Bond 0.9% 15/05/2028	3,000	2,898	0.10
Ireland Government Bond 1.1% 15/05/2029	3,500	3,392	0.12
Ireland Government Bond 2.4% 15/05/2030	4,000	4,222	0.14
Ireland Government Bond 0.2% 18/10/2030	7,500	6,580	0.23
Ireland Government Bond 1.35% 18/03/2031	1,000	965	0.03
Ireland Government Bond 0% 18/10/2031	4,500	3,767	0.13
Ireland Government Bond 0.4% 15/05/2035	4,000	3,208	0.11
Ireland Government Bond 1.7% 15/05/2037	4,000	3,741	0.13
Ireland Government Bond 2% 18/02/2045	6,000	5,566	0.19
Ireland Government Bond 1.5% 15/05/2050	2,800	2,237	0.08
Total Ireland		54,755	1.88
Italy: 22.86% (31 December 2021: 22.08%)			
Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	86,000	87,598	3.00
Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	21,000	20,507	0.70
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	7,000	7,057	0.24
Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	6,000	5,817	0.20
Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	20,000	20,961	0.72
Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	14,000	13,833	0.47
Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	13,000	13,217	0.45
Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	10,000	9,218	0.32
Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	10,000	9,805	0.34
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	20,000	19,933	0.68
Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	10,000	9,133	0.31
Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	15,000	18,162	0.62
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	14,000	13,407	0.46
Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	6,000	5,620	0.19
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	4,000	3,763	0.13
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	10,000	9,904	0.34
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	7,000	6,862	0.24
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	5,000	6,022	0.21
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	13,000	11,431	0.39
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	16,000	16,088	0.55
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	18,000	18,158	0.62
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	16,000	18,577	0.64
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	10,000	8,882	0.30
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	3,000	2,547	0.09
Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	8,000	6,623	0.23
Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	11,000	13,455	0.46
Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	9,000	7,241	0.25
Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	14,000	17,001	0.58
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/03/2025	8,000	8,687	0.30
Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/03/2026	35,000	38,038	1.30
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2028	21,000	23,403	0.80
Italy Buoni Poliennali Del Tesoro '144A' 3.5% 01/03/2030	10,000	10,421	0.36
Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	21,000	16,721	0.57
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	7,000	5,713	0.20
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/03/2032	8,000	6,977	0.24
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033	3,000	2,748	0.09
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	20,000	23,156	0.79
Italy Buoni Poliennali Del Tesoro '144A' 3.35% 01/03/2035	6,000	5,951	0.20
Italy Buoni Poliennali Del Tesoro '144A' 1.45% 01/03/2036	4,000	3,138	0.11

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.02% (31 December 2021: 99.07%) (continued)			
Italy: 22.86% (31 December 2021: 22.08%) (continued)			
Italy Buoni Poliennali Del Tesoro '144A' 2.25% 01/09/2036	6,000	5,194	0.18
Italy Buoni Poliennali Del Tesoro '144A' 4% 01/02/2037	15,000	15,937	0.55
Italy Buoni Poliennali Del Tesoro '144A' 2.95% 01/09/2038	10,000	9,352	0.32
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2039	11,000	13,090	0.45
Italy Buoni Poliennali Del Tesoro '144A' 3.1% 01/03/2040	7,000	6,605	0.23
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/09/2040	4,000	4,778	0.16
Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041	10,000	7,630	0.26
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2044	11,000	12,953	0.44
Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045	6,000	4,128	0.14
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/09/2046	2,000	1,906	0.07
Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/03/2047	8,000	6,885	0.24
Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048	11,000	10,767	0.37
Italy Buoni Poliennali Del Tesoro '144A' 3.85% 01/09/2049	5,000	5,194	0.18
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2050	6,000	4,772	0.16
Italy Buoni Poliennali Del Tesoro '144A' 1.7% 01/09/2051	8,000	5,343	0.18
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052	3,000	2,177	0.08
Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067	5,000	4,007	0.14
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/03/2072	1,000	665	0.02
Total Italy		667,158	22.86
Netherlands: 4.68% (31 December 2021: 4.64%)			
Netherlands Government Bond '144A' 1.75% 15/07/2023	5,000	5,066	0.17
Netherlands Government Bond '144A' 2% 15/07/2024	15,000	15,391	0.53
Netherlands Government Bond '144A' 0.25% 15/07/2025	10,000	9,784	0.33
Netherlands Government Bond '144A' 0.5% 15/07/2026	7,000	6,830	0.23
Netherlands Government Bond '144A' 0% 15/01/2027	11,000	10,419	0.36
Netherlands Government Bond '144A' 0.75% 15/07/2027	8,000	7,807	0.27
Netherlands Government Bond '144A' 5.5% 15/01/2028	3,000	3,669	0.13
Netherlands Government Bond '144A' 0.75% 15/07/2028	6,000	5,792	0.20
Netherlands Government Bond '144A' 0.25% 15/07/2029	12,000	11,032	0.38
Netherlands Government Bond '144A' 0% 15/07/2030	6,000	5,305	0.18
Netherlands Government Bond '144A' 0% 15/07/2031	4,000	3,463	0.12
Netherlands Government Bond '144A' 0.5% 15/07/2032	3,000	2,663	0.09
Netherlands Government Bond '144A' 2.5% 15/01/2033	8,000	8,585	0.29
Netherlands Government Bond '144A' 4% 15/01/2037	7,000	8,854	0.30
Netherlands Government Bond '144A' 0% 15/01/2038	4,000	2,959	0.10
Netherlands Government Bond '144A' 0.5% 15/01/2040	5,500	4,308	0.15
Netherlands Government Bond '144A' 3.75% 15/01/2042	9,500	12,227	0.42
Netherlands Government Bond '144A' 2.75% 15/01/2047	8,000	9,345	0.32
Netherlands Government Bond '144A' 0% 15/01/2052	5,500	3,161	0.11
Total Netherlands		136,660	4.68
Portugal: 2.37% (31 December 2021: 2.14%)			
Portugal Obrigacoes do Tesouro OT '144A' 4.95% 25/10/2023	9,000	9,486	0.32
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 15/10/2025	8,000	8,420	0.29
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 21/07/2026	3,000	3,167	0.11
Portugal Obrigacoes do Tesouro OT '144A' 4.125% 14/04/2027	8,000	8,929	0.31
Portugal Obrigacoes do Tesouro OT '144A' 0.7% 15/10/2027	4,000	3,803	0.13
Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029	9,000	9,027	0.31
Portugal Obrigacoes do Tesouro OT '144A' 3.875% 15/02/2030	6,000	6,782	0.23
Portugal Obrigacoes do Tesouro OT '144A' 0.3% 17/10/2031	3,000	2,499	0.09
Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032	2,000	1,859	0.06
Portugal Obrigacoes do Tesouro OT '144A' 2.25% 18/04/2034	5,000	4,887	0.17
Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035	2,000	1,624	0.06
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037	4,000	4,706	0.16
Portugal Obrigacoes do Tesouro OT '144A' 1.15% 11/04/2042	1,000	739	0.02
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/02/2045	2,000	2,382	0.08
Portugal Obrigacoes do Tesouro OT '144A' 1% 12/04/2052	1,500	887	0.03
Total Portugal		69,197	2.37
Spain: 14.56% (31 December 2021: 14.88%)			
Spain Government Bond 0.35% 30/07/2023	10,000	9,965	0.34
Spain Government Bond 0% 31/05/2024	17,000	16,693	0.57
Spain Government Bond 0% 31/01/2026	10,000	9,472	0.33
Spain Government Bond 0% 31/01/2028	10,000	9,031	0.31
Spain Government Bond 6% 31/01/2029	12,000	15,032	0.52
Spain Government Bond 5.75% 30/07/2032	9,000	11,706	0.40
Spain Government Bond '144A' 4.8% 31/01/2024	8,000	8,490	0.29
Spain Government Bond '144A' 3.8% 30/04/2024	23,000	24,174	0.83
Spain Government Bond '144A' 4.65% 30/07/2025	51,000	56,111	1.92
Spain Government Bond '144A' 1.95% 30/04/2026	5,000	5,076	0.17
Spain Government Bond '144A' 5.9% 30/07/2026	4,000	4,689	0.16
Spain Government Bond '144A' 1.3% 31/10/2026	10,000	9,886	0.34
Spain Government Bond '144A' 1.5% 30/04/2027	24,000	23,780	0.82
Spain Government Bond '144A' 0.8% 30/07/2027	11,000	10,491	0.36
Spain Government Bond '144A' 1.45% 31/10/2027	15,000	14,736	0.51
Spain Government Bond '144A' 5.15% 31/10/2028	8,000	9,526	0.33

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.02% (31 December 2021: 99.07%) (continued)			
Spain: 14.56% (31 December 2021: 14.88%) (continued)			
Spain Government Bond '144A' 1.45% 30/04/2029	30,000	28,967	0.99
Spain Government Bond '144A' 0.5% 30/04/2030	10,000	8,844	0.30
Spain Government Bond '144A' 1.95% 30/07/2030	6,000	5,905	0.20
Spain Government Bond '144A' 1.25% 31/10/2030	14,000	12,990	0.45
Spain Government Bond '144A' 0.1% 30/04/2031	13,000	10,740	0.37
Spain Government Bond '144A' 0.5% 31/10/2031	8,000	6,753	0.23
Spain Government Bond '144A' 0.7% 30/04/2032	10,000	8,483	0.29
Spain Government Bond '144A' 2.35% 30/07/2033	9,000	8,854	0.30
Spain Government Bond '144A' 1.85% 30/07/2035	11,000	10,002	0.34
Spain Government Bond '144A' 4.2% 31/01/2037	8,000	9,448	0.32
Spain Government Bond '144A' 0.85% 30/07/2037	6,000	4,551	0.16
Spain Government Bond '144A' 4.9% 30/07/2040	10,000	12,969	0.44
Spain Government Bond '144A' 1.2% 31/10/2040	10,000	7,583	0.26
Spain Government Bond '144A' 4.7% 30/07/2041	8,000	10,179	0.35
Spain Government Bond '144A' 1% 30/07/2042	2,000	1,427	0.05
Spain Government Bond '144A' 5.15% 31/10/2044	5,000	6,833	0.23
Spain Government Bond '144A' 2.9% 31/10/2046	9,000	8,877	0.30
Spain Government Bond '144A' 2.7% 31/10/2048	8,000	7,539	0.26
Spain Government Bond '144A' 1% 31/10/2050	9,000	5,528	0.19
Spain Government Bond '144A' 1.9% 31/10/2052	3,000	2,256	0.08
Spain Government Bond '144A' 3.45% 30/07/2066	6,000	6,249	0.21
Spain Government Bond '144A' 1.45% 31/10/2071	2,000	1,121	0.04
Total Spain		424,956	14.56
Total Bonds		2,890,157	99.02
Total Value of Investments		2,890,157	99.02
Total financial assets at fair value through profit or loss		2,890,157	99.02
Cash and cash equivalents		2,649	0.09
Current assets		26,219	0.90
Total assets		2,919,025	100.01
Current liabilities		(225)	(0.01)
Net assets attributable to holders of redeemable participating Shares		2,918,800	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.01
Other assets	0.99
	100.00

Invesco Euro Government Bond 1-3 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.59% (31 December 2021: 99.46%)			
France: 24.05% (31 December 2021: 24.20%)			
French Republic Government Bond OAT 0% 25/02/2024	5,903,900	5,849,998	2.92
French Republic Government Bond OAT 0% 25/03/2024	7,927,000	7,844,242	3.92
French Republic Government Bond OAT 2.25% 25/05/2024	7,077,200	7,278,334	3.64
French Republic Government Bond OAT 1.75% 25/11/2024	7,182,000	7,324,706	3.66
French Republic Government Bond OAT 0% 25/02/2025	3,300,000	3,211,527	1.61
French Republic Government Bond OAT 0% 25/03/2025	8,911,000	8,663,898	4.33
French Republic Government Bond OAT 0.5% 25/05/2025	8,075,000	7,946,769	3.97
Total France		48,119,474	24.05
Germany: 25.54% (31 December 2021: 27.01%)			
Bundesobligation 0% 13/10/2023	3,450,000	3,434,958	1.72
Bundesobligation 0% 05/04/2024	4,381,000	4,341,615	2.17
Bundesobligation 0% 18/10/2024	4,194,800	4,126,047	2.06
Bundesobligation 0% 11/04/2025	3,728,000	3,647,550	1.82
Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	4,192,500	4,268,761	2.13
Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	4,194,500	4,280,110	2.14
Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	4,194,000	4,265,508	2.13
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	4,193,500	4,220,758	2.11
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	5,128,000	5,094,668	2.55
Bundesschatzanweisungen 0% 16/06/2023	2,979,300	2,969,826	1.49
Bundesschatzanweisungen 0% 15/09/2023	2,979,500	2,965,913	1.48
Bundesschatzanweisungen 0% 15/12/2023	2,793,500	2,778,666	1.39
Bundesschatzanweisungen 0% 15/03/2024	3,636,000	3,604,767	1.80
Bundesschatzanweisungen 0.2% 14/06/2024	1,117,000	1,107,271	0.55
Total Germany		51,106,418	25.54
Italy: 28.41% (31 December 2021: 27.27%)			
Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	2,850,000	2,851,596	1.42
Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	3,077,000	3,061,000	1.53
Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	3,077,000	3,134,171	1.57
Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	3,258,000	3,245,848	1.62
Italy Buoni Poliennali Del Tesoro 0% 29/11/2023	2,860,000	2,816,271	1.41
Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	2,788,000	2,736,701	1.37
Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	2,851,000	2,797,686	1.40
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	4,338,000	4,574,117	2.29
Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	3,410,000	3,329,933	1.66
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	2,750,000	2,772,495	1.38
Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	3,053,000	3,072,783	1.54
Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	2,572,000	2,493,374	1.25
Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	3,700,000	3,877,822	1.94
Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	3,226,000	3,213,354	1.61
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	3,797,000	3,872,636	1.93
Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	2,569,000	2,464,827	1.23
Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	3,818,000	3,688,646	1.84
Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	2,870,000	2,835,732	1.42
Total Italy		56,838,992	28.41
Netherlands: 4.75% (31 December 2021: 4.65%)			
Netherlands Government Bond '144A' 1.75% 15/07/2023	3,282,700	3,325,868	1.66
Netherlands Government Bond '144A' 0% 15/01/2024	2,863,500	2,841,766	1.42
Netherlands Government Bond '144A' 2% 15/07/2024	3,247,100	3,331,654	1.67
Total Netherlands		9,499,288	4.75
Spain: 16.84% (31 December 2021: 16.33%)			
Spain Government Bond 0.35% 30/07/2023	3,944,000	3,930,315	1.96
Spain Government Bond 0% 31/05/2024	3,628,000	3,562,442	1.78
Spain Government Bond 0% 31/01/2025	3,982,000	3,857,722	1.93
Spain Government Bond 0% 31/05/2025	2,129,000	2,045,671	1.02
Spain Government Bond '144A' 4.4% 31/10/2023	3,929,000	4,113,702	2.06
Spain Government Bond '144A' 3.8% 30/04/2024	3,950,000	4,151,608	2.08
Spain Government Bond '144A' 0.25% 30/07/2024	3,301,000	3,248,448	1.62
Spain Government Bond '144A' 2.75% 31/10/2024	4,519,000	4,695,060	2.35
Spain Government Bond '144A' 1.6% 30/04/2025	4,051,000	4,086,608	2.04
Total Spain		33,691,576	16.84
Total Bonds		199,255,748	99.59
Total Value of Investments		199,255,748	99.59
Total financial assets at fair value through profit or loss		199,255,748	99.59
Cash and cash equivalents		4,293	0.00
Current assets		821,657	0.41
Total assets		200,081,698	100.00
Current liabilities		(13,651)	(0.00)
Net assets attributable to holders of redeemable participating Shares		200,068,047	100.00

Invesco Euro Government Bond 1-3 Year UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.59
Other assets	0.41
	100.00

Invesco Euro Government Bond 3-5 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.75% (31 December 2021: 99.78%)			
France: 27.74% (31 December 2021: 29.28%)			
French Republic Government Bond OAT 1% 25/11/2025	4,585,000	4,564,093	4.36
French Republic Government Bond OAT 0% 25/02/2026	5,498,000	5,267,579	5.03
French Republic Government Bond OAT 0.5% 25/05/2026	5,808,000	5,647,583	5.39
French Republic Government Bond OAT 0.25% 25/11/2026	4,772,500	4,559,169	4.35
French Republic Government Bond OAT 0% 25/02/2027	4,680,000	4,399,855	4.20
French Republic Government Bond OAT 1% 25/05/2027	4,689,000	4,611,678	4.41
Total France		29,049,957	27.74
Germany: 24.54% (31 December 2021: 24.27%)			
Bundesobligation 0% 10/10/2025	3,014,500	2,931,993	2.80
Bundesobligation 0% 10/10/2025	599,000	583,792	0.56
Bundesobligation 0% 10/04/2026	3,021,400	2,920,153	2.79
Bundesobligation 0% 09/10/2026	2,904,500	2,785,648	2.66
Bundesobligation 0% 16/04/2027	2,652,000	2,524,969	2.41
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	3,313,000	3,328,372	3.18
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	3,672,000	3,622,575	3.46
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	3,564,500	3,430,653	3.27
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	3,691,000	3,569,603	3.41
Total Germany		25,697,758	24.54
Italy: 25.67% (31 December 2021: 25.86%)			
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	2,384,000	2,360,494	2.25
Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	820,000	799,910	0.76
Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	1,973,000	2,006,008	1.92
Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	2,457,000	2,458,351	2.35
Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	2,248,000	2,126,765	2.03
Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	2,399,000	2,211,446	2.11
Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	2,625,000	2,573,734	2.46
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	2,030,000	2,023,179	1.93
Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	2,125,000	1,940,741	1.85
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	2,465,000	2,360,632	2.26
Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	2,309,000	2,162,702	2.07
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	1,718,000	1,616,123	1.54
Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025	2,245,000	2,239,747	2.14
Total Italy		26,879,832	25.67
Netherlands: 7.02% (31 December 2021: 4.48%)			
Netherlands Government Bond 0% 15/01/2026	1,010,000	971,751	0.93
Netherlands Government Bond '144A' 0.25% 15/07/2025	2,412,000	2,359,901	2.25
Netherlands Government Bond '144A' 0.5% 15/07/2026	2,279,600	2,224,137	2.12
Netherlands Government Bond '144A' 0% 15/01/2027	1,895,500	1,795,456	1.72
Total Netherlands		7,351,245	7.02
Spain: 14.78% (31 December 2021: 15.89%)			
Spain Government Bond 0% 31/01/2026	2,574,000	2,438,016	2.33
Spain Government Bond 0% 31/01/2027	1,606,000	1,485,694	1.42
Spain Government Bond '144A' 2.15% 31/10/2025	3,007,000	3,085,001	2.95
Spain Government Bond '144A' 1.95% 30/04/2026	2,592,000	2,631,632	2.51
Spain Government Bond '144A' 1.3% 31/10/2026	3,034,000	2,999,352	2.86
Spain Government Bond '144A' 1.5% 30/04/2027	2,861,000	2,834,822	2.71
Total Spain		15,474,517	14.78
Total Bonds		104,453,309	99.75
Total Value of Investments		104,453,309	99.75
Total financial assets at fair value through profit or loss		104,453,309	99.75
Cash and cash equivalents		2,096	0.00
Current assets		266,046	0.25
Total assets		104,721,451	100.00
Current liabilities		(8,115)	(0.00)
Net assets attributable to holders of redeemable participating Shares		104,713,336	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.74
Other assets	0.26
	100.00

Invesco Euro Government Bond 5-7 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.64% (31 December 2021: 96.11%)			
France: 24.57% (31 December 2021: 23.76%)			
French Republic Government Bond OAT 0.75% 25/02/2028	38,500	36,929	0.92
French Republic Government Bond OAT 0.75% 25/05/2028	346,500	332,377	8.26
French Republic Government Bond OAT 0.75% 25/11/2028	331,900	315,992	7.85
French Republic Government Bond OAT 0.5% 25/05/2029	326,000	303,229	7.54
Total France		988,527	24.57
Germany: 23.82% (31 December 2021: 23.82%)			
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	194,000	188,686	4.69
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	145,000	136,966	3.40
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	168,000	162,528	4.04
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	168,000	159,314	3.96
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	157,500	146,664	3.65
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	174,000	164,084	4.08
Total Germany		958,242	23.82
Italy: 23.66% (31 December 2021: 20.43%)			
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	119,000	117,859	2.93
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	126,000	123,522	3.07
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	126,000	116,600	2.90
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	151,000	146,684	3.65
Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	130,000	113,667	2.82
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	104,000	91,449	2.27
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	148,000	148,810	3.70
Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	109,000	93,450	2.32
Total Italy		952,041	23.66
Netherlands: 6.66% (31 December 2021: 7.06%)			
Netherlands Government Bond 0% 15/01/2029	67,000	60,983	1.51
Netherlands Government Bond '144A' 0.75% 15/07/2027	101,000	98,565	2.45
Netherlands Government Bond '144A' 0.75% 15/07/2028	112,500	108,593	2.70
Total Netherlands		268,141	6.66
Spain: 20.93% (31 December 2021: 21.04%)			
Spain Government Bond 0% 31/01/2028	128,000	115,602	2.87
Spain Government Bond '144A' 0.8% 30/07/2027	143,000	136,383	3.39
Spain Government Bond '144A' 1.45% 31/10/2027	157,000	154,240	3.83
Spain Government Bond '144A' 1.4% 30/04/2028	157,000	153,089	3.80
Spain Government Bond '144A' 1.4% 30/07/2028	153,000	148,715	3.70
Spain Government Bond '144A' 1.45% 30/04/2029	139,000	134,213	3.34
Total Spain		842,242	20.93
Total Bonds		4,009,193	99.64
Total Value of Investments		4,009,193	99.64
Total financial assets at fair value through profit or loss		4,009,193	99.64
Cash and cash equivalents		340	0.01
Current assets		14,272	0.35
Total assets		4,023,805	100.00
Current liabilities		(282)	(0.00)
Net assets attributable to holders of redeemable participating Shares		4,023,523	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.64
Other assets	0.36
	100.00

Invesco Euro Government Bond 7-10 Year UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.80% (31 December 2021: 99.85%)			
France: 24.15% (31 December 2021: 25.84%)			
French Republic Government Bond OAT 0% 25/11/2029	174,500	154,586	6.30
French Republic Government Bond OAT 0% 25/11/2030	209,000	180,156	7.35
French Republic Government Bond OAT 0% 25/11/2031	184,700	155,060	6.32
French Republic Government Bond OAT 0% 25/05/2032	124,000	102,389	4.18
Total France		592,191	24.15
Germany: 26.83% (31 December 2021: 25.03%)			
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	106,500	97,963	3.99
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	108,500	99,027	4.04
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	40,000	36,250	1.48
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	122,500	110,854	4.52
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	102,500	91,861	3.75
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	25,000	22,227	0.91
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	117,700	104,416	4.26
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	108,500	95,250	3.88
Total Germany		657,848	26.83
Italy: 22.51% (31 December 2021: 22.90%)			
Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	15,000	14,892	0.61
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	89,000	89,780	3.66
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	104,000	92,373	3.77
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	75,000	63,676	2.60
Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	89,000	73,683	3.00
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	99,000	88,393	3.61
Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	80,000	63,699	2.60
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	80,000	65,291	2.66
Total Italy		551,787	22.51
Netherlands: 5.86% (31 December 2021: 6.82%)			
Netherlands Government Bond '144A' 0.25% 15/07/2029	48,600	44,681	1.83
Netherlands Government Bond '144A' 0% 15/07/2030	58,000	51,279	2.09
Netherlands Government Bond '144A' 0% 15/07/2031	55,000	47,620	1.94
Total Netherlands		143,580	5.86
Spain: 20.45% (31 December 2021: 19.26%)			
Spain Government Bond 0.8% 30/07/2029	10,000	9,189	0.38
Spain Government Bond '144A' 0.6% 31/10/2029	105,000	94,738	3.86
Spain Government Bond '144A' 0.5% 30/04/2030	92,000	81,360	3.32
Spain Government Bond '144A' 1.25% 31/10/2030	100,000	92,789	3.78
Spain Government Bond '144A' 0.1% 30/04/2031	89,000	73,527	3.00
Spain Government Bond '144A' 0.5% 31/10/2031	87,000	73,440	3.00
Spain Government Bond '144A' 0.7% 30/04/2032	90,000	76,343	3.11
Total Spain		501,386	20.45
Total Bonds		2,446,792	99.80
Total Value of Investments		2,446,792	99.80
Total financial assets at fair value through profit or loss		2,446,792	99.80
Cash and cash equivalents		790	0.03
Current assets		4,246	0.17
Total assets		2,451,828	100.00
Current liabilities		(199)	(0.00)
Net assets attributable to holders of redeemable participating Shares		2,451,629	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.79
Other assets	0.21
	100.00

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%)			
Bermuda: 0.73% (31 December 2021: 0.76%)			
Alibaba Health Information Technology Ltd	134,935	92,857	0.09
Alibaba Pictures Group Ltd	343,733	33,729	0.03
Beijing Enterprises Water Group Ltd	115,254	34,810	0.03
China Gas Holdings Ltd	87,133	134,581	0.12
China Resources Gas Group Ltd	26,447	123,186	0.11
China Ruyi Holdings Ltd	132,482	48,624	0.04
COSCO SHIPPING Ports Ltd	52,840	37,305	0.03
Hopson Development Holdings Ltd	22,369	34,151	0.03
Kunlun Energy Co Ltd	109,545	89,764	0.08
Nine Dragons Paper Holdings Ltd	46,584	39,419	0.04
Orient Overseas International Ltd	3,603	95,505	0.09
Shenzhen International Holdings Ltd	39,166	38,532	0.04
Total Bermuda		802,463	0.73
Cayman Islands: 33.94% (31 December 2021: 34.87%)			
360 DigiTech Inc ADR	2,504	43,319	0.04
3SBio Inc '144A'	41,348	32,880	0.03
AAC Technologies Holdings Inc	21,036	48,415	0.04
Alibaba Group Holding Ltd	437,073	6,232,786	5.67
ANTA Sports Products Ltd	35,000	429,975	0.39
Autome Inc ADR	2,156	84,796	0.08
Baidu Inc	65,044	1,230,926	1.12
BeiGene Ltd ADR	1,340	216,879	0.20
Bilibili Inc	5,347	136,963	0.12
Bosideng International Holdings Ltd	92,716	57,542	0.05
China Conch Venture Holdings Ltd	46,627	101,609	0.09
China Feihe Ltd '144A'	101,689	116,890	0.11
China Hongqiao Group Ltd	65,075	73,559	0.07
China Lesso Group Holdings Ltd	31,511	47,546	0.04
China Literature Ltd '144A'	11,605	56,051	0.05
China Medical System Holdings Ltd	37,755	58,892	0.05
China Meidong Auto Holdings Ltd	17,431	54,868	0.05
China Mengniu Dairy Co Ltd	91,276	455,393	0.41
China Overseas Property Holdings Ltd	35,889	38,647	0.04
China Resources Cement Holdings Ltd	69,421	46,623	0.04
China Resources Land Ltd	92,491	431,399	0.39
China Resources Microelectronics Ltd	9,420	82,998	0.08
China Resources Mixc Lifestyle Services Ltd '144A'	19,488	96,608	0.09
China State Construction International Holdings Ltd	59,343	65,643	0.06
Chinasoft International Ltd	81,421	83,320	0.08
CIFI Ever Sunshine Services Group Ltd	22,543	28,728	0.03
CIFI Holdings Group Co Ltd	116,978	58,735	0.05
Country Garden Holdings Co Ltd	231,351	143,287	0.13
Country Garden Services Holdings Co Ltd	59,450	264,787	0.24
Dali Foods Group Co Ltd '144A'	58,260	30,960	0.03
Daqo New Energy Corp ADR	1,676	119,633	0.11
Dongyue Group Ltd	42,417	53,082	0.05
ENN Energy Holdings Ltd	22,930	376,665	0.34
GDS Holdings Ltd	25,308	106,593	0.10
Geely Automobile Holdings Ltd	174,261	396,181	0.36
GenScript Biotech Corp	33,175	120,279	0.11
Greentown China Holdings Ltd	24,571	50,915	0.05
Greentown Service Group Co Ltd	42,312	47,882	0.04
Haidilao International Holding Ltd '144A'	32,192	75,075	0.07
Haitian International Holdings Ltd	17,999	45,990	0.04
Hansoh Pharmaceutical Group Co Ltd '144A'	35,829	72,325	0.07
Hengan International Group Co Ltd	18,017	84,609	0.08
Huazhu Group Ltd ADR	5,554	211,607	0.19
HUTCHMED China Ltd ADR	2,465	31,158	0.03
Hygeia Healthcare Holdings Co Ltd '144A'	9,586	63,707	0.06
Innovent Biologics Inc '144A'	29,115	129,491	0.12
iQIYI Inc ADR	9,745	40,929	0.04
JD Health International Inc '144A'	31,920	250,374	0.23
JD.com Inc	57,767	1,861,037	1.69
Jinxin Fertility Group Ltd '144A'	42,849	39,480	0.04
Jiumaojiu International Holdings Ltd '144A'	21,074	55,995	0.05
JOYY Inc ADR	1,583	47,268	0.04
Kanzhun Ltd ADR	2,423	63,676	0.06
KE Holdings Inc ADR	8,948	160,617	0.15
Kingboard Holdings Ltd	18,630	70,513	0.06
Kingboard Laminates Holdings Ltd	26,491	32,679	0.03
Kingdee International Software Group Co Ltd	75,191	176,312	0.16

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
Cayman Islands: 33.94% (31 December 2021: 34.87%) (continued)			
Kingsoft Corp Ltd	27,335	106,595	0.10
Kuaishou Technology '144A'	50,451	561,926	0.51
Legend Biotech Corp ADR	1,323	72,765	0.07
Li Auto Inc ADR	15,796	605,145	0.55
Li Ning Co Ltd	67,926	629,316	0.57
Logan Group Co Ltd*	34,416	3,825	0.00
Longfor Group Holdings Ltd '144A'	52,314	247,004	0.22
Lufax Holding Ltd ADR	24,063	144,378	0.13
Meituan '144A'	117,987	2,919,991	2.65
Microport Scientific Corp	18,272	52,974	0.05
Microport Scientific Corp Rights 19/07/2022	6	—	0.00
Ming Yuan Cloud Group Holdings Ltd	20,188	32,313	0.03
Minth Group Ltd	21,736	59,278	0.05
NetEase Inc	59,549	1,093,545	0.99
New Oriental Education & Technology Group Inc	44,470	89,654	0.08
NIO Inc ADR	37,866	822,450	0.75
Pinduoduo Inc ADR	12,642	781,276	0.71
Ping An Healthcare and Technology Co Ltd '144A'	14,540	43,081	0.04
Pop Mart International Group Ltd '144A'	15,962	77,095	0.07
RLX Technology Inc ADR	13,525	28,808	0.03
Sany Heavy Equipment International Holdings Co Ltd	31,937	33,944	0.03
Seazen Group Ltd	55,855	27,618	0.02
Shenzhou International Group Holdings Ltd	23,625	286,169	0.26
Sino Biopharmaceutical Ltd	295,406	187,100	0.17
Smoores International Holdings Ltd '144A'	51,362	158,400	0.14
Sunny Optical Technology Group Co Ltd	20,350	331,691	0.30
TAL Education Group ADR	12,038	58,625	0.05
Tencent Holdings Ltd	179,770	8,119,122	7.38
Tencent Music Entertainment Group ADR	20,273	101,770	0.09
Tingyi Cayman Islands Holding Corp	56,304	96,435	0.09
Tongcheng Travel Holdings Ltd	35,058	75,415	0.07
Topsports International Holdings Ltd '144A'	52,708	47,892	0.04
Trip.com Group Ltd ADR	15,649	429,565	0.39
Uni-President China Holdings Ltd	36,444	31,256	0.03
Vinda International Holdings Ltd	10,472	26,824	0.02
Vipshop Holdings Ltd ADR	12,875	127,334	0.12
Want Want China Holdings Ltd	135,829	118,052	0.11
Weibo Corp ADR	1,998	46,214	0.04
Wuxi Biologics Cayman Inc '144A'	102,893	941,474	0.86
Xiaomi Corp '144A'	440,585	765,847	0.70
Xinyi Solar Holdings Ltd	138,887	214,517	0.19
XPeng Inc ADR - Class A	12,295	390,243	0.35
Xtep International Holdings Ltd	37,899	68,583	0.06
Yadea Group Holdings Ltd '144A'	34,146	66,839	0.06
Yihai International Holding Ltd	13,068	47,130	0.04
Zai Lab Ltd ADR	2,473	85,764	0.08
Zhongsheng Group Holdings Ltd	17,185	121,218	0.11
ZTO Express Cayman Inc ADR	12,034	330,333	0.30
Total Cayman Islands		37,341,889	33.94
China: 62.05% (31 December 2021: 61.52%)			
360 Security Technology Inc 'A'	61,163	77,728	0.07
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	19,032	60,268	0.05
Advanced Micro-Fabrication Equipment Inc China 'A'	5,554	96,719	0.09
AECC Aero-Engine Control Co Ltd 'A'	11,270	47,237	0.04
AECC Aviation Power Co Ltd 'A'	22,788	154,691	0.14
Agricultural Bank of China Ltd 'A'	738,268	332,562	0.30
Agricultural Bank of China Ltd 'H'	834,084	314,630	0.29
Aier Eye Hospital Group Co Ltd 'A'	46,304	309,212	0.28
Air China Ltd 'A'	56,811	98,382	0.09
Air China Ltd 'H'	52,879	45,958	0.04
A-Living Smart City Services Co Ltd 'H' '144A'	18,263	29,372	0.03
Aluminum Corp of China Ltd 'A'	111,983	79,341	0.07
Aluminum Corp of China Ltd 'H'	112,662	42,641	0.04
Amlogic Shanghai Co Ltd 'A'	3,428	51,643	0.05
Angel Yeast Co Ltd 'A'	7,170	52,137	0.05
Anhui Conch Cement Co Ltd 'A'	34,291	180,451	0.16
Anhui Conch Cement Co Ltd 'H'	35,007	151,681	0.14
Anhui Gujing Distillery Co Ltd	3,137	48,932	0.04
Anhui Gujing Distillery Co Ltd 'A'	3,480	129,592	0.12
Anhui Honglu Steel Construction Group Co Ltd 'A'	5,830	29,045	0.03
Anhui Kouzi Distillery Co Ltd 'A'	5,129	44,839	0.04
Anhui Yingjia Distillery Co Ltd 'A'	5,699	55,373	0.05
Anjoy Foods Group Co Ltd 'A'	2,551	63,876	0.06
Apeloa Pharmaceutical Co Ltd 'A'	10,107	31,116	0.03
Asia - Potash International Investment Guangzhou Co Ltd 'A'	6,500	33,362	0.03

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
China: 62.05% (31 December 2021: 61.52%) (continued)			
Asymchem Laboratories Tianjin Co Ltd 'A'	2,124	91,560	0.08
Avary Holding Shenzhen Co Ltd 'A'	16,613	74,860	0.07
AVIC Electromechanical Systems Co Ltd 'A'	34,728	63,973	0.06
AVIC Industry-Finance Holdings Co Ltd 'A'	76,371	39,414	0.04
AviChina Industry & Technology Co Ltd 'H'	70,367	40,264	0.04
AVICOPTER Plc 'A'	4,900	33,036	0.03
Bank of Beijing Co Ltd 'A'	181,223	122,721	0.11
Bank of Changsha Co Ltd 'A'	34,545	40,861	0.04
Bank of Chengdu Co Ltd 'A'	30,960	76,566	0.07
Bank of China Ltd 'A'	300,892	146,312	0.13
Bank of China Ltd 'H'	2,285,917	911,807	0.83
Bank of Communications Co Ltd 'A'	336,254	249,774	0.23
Bank of Communications Co Ltd 'H'	249,647	172,434	0.16
Bank of Hangzhou Co Ltd 'A'	50,799	113,506	0.10
Bank of Jiangsu Co Ltd 'A'	126,502	134,347	0.12
Bank of Nanjing Co Ltd 'A'	85,733	133,250	0.12
Bank of Ningbo Co Ltd 'A'	56,581	302,222	0.27
Bank of Shanghai Co Ltd 'A'	121,733	118,933	0.11
Baoshan Iron & Steel Co Ltd 'A'	190,756	171,288	0.16
BBMG Corp 'A'	71,376	29,491	0.03
Beijing Capital International Airport Co Ltd 'H'	54,155	36,922	0.03
Beijing Dabeinong Technology Group Co Ltd 'A'	35,389	41,226	0.04
Beijing Easpring Material Technology Co Ltd 'A'	4,370	58,886	0.05
Beijing Enlight Media Co Ltd 'A'	25,077	35,422	0.03
Beijing Kingsoft Office Software Inc 'A'	4,093	120,344	0.11
Beijing New Building Materials Plc 'A'	14,508	74,918	0.07
Beijing Originwater Technology Co Ltd 'A'	31,128	24,190	0.02
Beijing Roborock Technology Co Ltd 'A'	425	39,094	0.04
Beijing Shiji Information Technology Co Ltd 'A'	14,836	35,119	0.03
Beijing Shunxin Agriculture Co Ltd 'A'	6,428	25,715	0.02
Beijing Sinnet Technology Co Ltd 'A'	15,470	24,044	0.02
Beijing Tiantan Biological Products Corp Ltd 'A'	11,679	42,297	0.04
Beijing United Information Technology Co Ltd 'A'	4,315	57,025	0.05
Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	4,936	114,340	0.10
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	2,038	40,835	0.04
Beijing-Shanghai High Speed Railway Co Ltd 'A'	350,633	262,547	0.24
Betta Pharmaceuticals Co Ltd 'A'	3,527	31,986	0.03
BGI Genomics Co Ltd 'A'	3,517	37,613	0.03
Bloomage Biotechnology Corp Ltd 'A'	2,506	53,146	0.05
BOC International China Co Ltd 'A'	23,775	47,165	0.04
BOE Technology Group Co Ltd 'A'	321,281	188,813	0.17
BTG Hotels Group Co Ltd 'A'	9,600	35,512	0.03
BYD Co Ltd 'A'	15,680	779,974	0.71
BYD Co Ltd 'H'	24,007	960,651	0.87
By-health Co Ltd 'A'	14,584	47,096	0.04
Caitong Securities Co Ltd 'A'	39,865	46,797	0.04
CanSino Biologics Inc 'A'	1,040	30,882	0.03
CanSino Biologics Inc 'H' '144A'	2,582	26,439	0.02
CECEP Solar Energy Co Ltd 'A'	25,795	32,127	0.03
CECEP Wind-Power Corp 'A'	42,932	30,738	0.03
CGN Power Co Ltd 'H' '144A'	303,170	73,407	0.07
Chacha Food Co Ltd 'A'	4,374	37,142	0.03
Changchun High & New Technology Industry Group Inc 'A'	3,453	120,223	0.11
Changjiang Securities Co Ltd 'A'	47,377	41,906	0.04
Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,514	64,123	0.06
Chaozhou Three-Circle Group Co Ltd 'A'	16,398	73,622	0.07
Chengtun Mining Group Co Ltd 'A'	23,563	27,274	0.02
Chengxin Lithium Group Co Ltd 'A'	7,499	67,516	0.06
Chifeng Jilong Gold Mining Co Ltd 'A'	14,328	34,088	0.03
China Baoan Group Co Ltd 'A'	22,179	44,628	0.04
China Cinda Asset Management Co Ltd 'H'	251,197	39,375	0.04
China CITIC Bank Corp Ltd 'H'	254,789	113,969	0.10
China Coal Energy Co Ltd 'H'	58,242	49,358	0.04
China Communications Services Corp Ltd 'H'	68,185	29,978	0.03
China Construction Bank Corp 'A'	82,219	74,318	0.07
China Construction Bank Corp 'H'	2,772,012	1,861,675	1.69
China CSSC Holdings Ltd 'A'	38,323	108,494	0.10
China Eastern Airlines Corp Ltd 'A'	78,264	64,089	0.06
China Energy Engineering Corp Ltd 'A'	277,769	98,194	0.09
China Everbright Bank Co Ltd 'A'	354,272	159,058	0.14
China Everbright Bank Co Ltd 'H'	90,470	29,284	0.03
China Galaxy Securities Co Ltd 'A'	36,790	53,065	0.05
China Galaxy Securities Co Ltd 'H'	100,382	57,950	0.05
China Great Wall Securities Co Ltd 'A'	22,228	33,686	0.03
China Greatwall Technology Group Co Ltd 'A'	27,468	44,331	0.04
China International Capital Corp Ltd 'A'	10,042	66,640	0.06

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
China: 62.05% (31 December 2021: 61.52%) (continued)			
China International Capital Corp Ltd 'H' '144A'	43,781	93,287	0.08
China Jushi Co Ltd 'A'	34,316	89,114	0.08
China Life Insurance Co Ltd 'A'	23,770	110,195	0.10
China Life Insurance Co Ltd 'H'	215,827	375,712	0.34
China Longyuan Power Group Corp Ltd 'H'	98,472	190,244	0.17
China Meheco Co Ltd 'A'	12,700	28,074	0.03
China Merchants Bank Co Ltd 'A'	178,000	1,120,427	1.02
China Merchants Bank Co Ltd 'H'	112,641	753,623	0.69
China Merchants Securities Co Ltd 'A'	63,513	136,514	0.12
China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	67,846	135,910	0.12
China Minmetals Rare Earth Co Ltd 'A'	8,314	38,754	0.04
China Minsheng Banking Corp Ltd 'A'	303,749	168,542	0.15
China Minsheng Banking Corp Ltd 'H'	178,611	63,733	0.06
China National Building Material Co Ltd 'H'	109,028	116,434	0.11
China National Chemical Engineering Co Ltd 'A'	52,262	73,355	0.07
China National Nuclear Power Co Ltd 'A'	153,817	157,391	0.14
China Northern Rare Earth Group High-Tech Co Ltd 'A'	31,207	163,664	0.15
China Oilfield Services Ltd 'H'	52,551	51,500	0.05
China Pacific Insurance Group Co Ltd 'A'	58,646	205,831	0.19
China Pacific Insurance Group Co Ltd 'H'	75,344	184,160	0.17
China Petroleum & Chemical Corp 'A'	272,908	166,084	0.15
China Petroleum & Chemical Corp 'H'	735,183	330,726	0.30
China Railway Group Ltd 'A'	175,933	161,126	0.15
China Railway Group Ltd 'H'	120,851	74,695	0.07
China Railway Signal & Communication Corp Ltd 'A'	61,543	41,584	0.04
China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	8,300	55,711	0.05
China Shenhua Energy Co Ltd 'A'	56,494	280,607	0.26
China Shenhua Energy Co Ltd 'H'	97,421	279,340	0.25
China Southern Airlines Co Ltd 'A'	94,796	103,361	0.09
China Southern Airlines Co Ltd 'H'	55,199	31,936	0.03
China State Construction Engineering Corp Ltd 'A'	359,265	285,087	0.26
China Suntien Green Energy Corp Ltd 'H'	49,046	25,001	0.02
China Three Gorges Renewables Group Co Ltd 'A'	244,778	229,654	0.21
China Tourism Group Duty Free Corp Ltd 'A'	16,862	585,849	0.53
China Tower Corp Ltd 'H' '144A'	1,265,527	162,889	0.15
China United Network Communications Ltd 'A'	265,415	136,979	0.12
China Vanke Co Ltd 'A'	83,340	254,835	0.23
China Vanke Co Ltd 'H'	48,801	122,640	0.11
China Yangtze Power Co Ltd 'A'	196,793	678,654	0.62
China Zhenhua Group Science & Technology Co Ltd 'A'	4,400	89,237	0.08
China Zheshang Bank Co Ltd 'A'	143,211	70,920	0.06
Chongqing Brewery Co Ltd 'A'	4,211	92,081	0.08
Chongqing Changan Automobile Co Ltd 'A'	70,922	183,223	0.17
Chongqing Fuling Zhacai Group Co Ltd 'A'	7,656	39,421	0.04
Chongqing Rural Commercial Bank Co Ltd 'A'	75,733	41,796	0.04
Chongqing Zhifei Biological Products Co Ltd 'A'	13,677	226,467	0.21
CITIC Securities Co Ltd 'A'	104,493	337,596	0.31
CITIC Securities Co Ltd 'H'	60,246	134,665	0.12
CMOC Group Ltd 'A'	151,315	129,327	0.12
CMOC Group Ltd 'H'	101,173	56,472	0.05
CNGR Advanced Material Co Ltd 'A'	3,446	63,685	0.06
CNNC Hua Yuan Titanium Dioxide Co Ltd 'A'	25,489	27,108	0.02
Contemporary Amperex Technology Co Ltd 'A'	20,129	1,603,300	1.46
COSCO SHIPPING Development Co Ltd 'A'	84,853	37,970	0.03
COSCO SHIPPING Energy Transportation Co Ltd 'A'	29,734	45,815	0.04
COSCO SHIPPING Holdings Co Ltd 'A'	108,428	224,806	0.20
COSCO SHIPPING Holdings Co Ltd 'H'	91,378	127,629	0.12
CRRC Corp Ltd 'A'	208,471	161,696	0.15
CRRC Corp Ltd 'H'	124,696	46,402	0.04
CSC Financial Co Ltd 'A'	37,023	159,651	0.15
Daan Gene Co Ltd 'A'	12,092	31,005	0.03
Daqin Railway Co Ltd 'A'	127,387	125,217	0.11
DaShenLin Pharmaceutical Group Co Ltd 'A'	7,990	37,303	0.03
DHC Software Co Ltd 'A'	27,385	25,816	0.02
Do-Fluoride New Materials Co Ltd 'A'	6,600	48,150	0.04
Dong-E-E-Jiao Co Ltd 'A'	5,610	30,919	0.03
Dongfang Electric Corp Ltd 'A'	23,788	58,368	0.05
Dongfeng Motor Group Co Ltd 'H'	83,094	63,112	0.06
Dongxing Securities Co Ltd 'A'	27,783	36,883	0.03
East Money Information Co Ltd 'A'	114,624	434,271	0.39
Ecovacs Robotics Co Ltd 'A'	4,171	75,833	0.07
ENN Natural Gas Co Ltd 'A'	20,315	56,331	0.05
Eve Energy Co Ltd 'A'	16,483	239,713	0.22
Everbright Securities Co Ltd 'A'	33,436	78,600	0.07
Fangda Carbon New Material Co Ltd 'A'	32,626	36,985	0.03
FAW Jiefang Group Co Ltd 'A'	26,669	37,154	0.03

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
China: 62.05% (31 December 2021: 61.52%) (continued)			
Fiberhome Telecommunication Technologies Co Ltd 'A'	10,100	21,814	0.02
First Capital Securities Co Ltd 'A'	36,020	34,439	0.03
Flat Glass Group Co Ltd 'A'	14,500	82,403	0.08
Flat Glass Group Co Ltd 'H'	12,044	42,362	0.04
Focus Media Information Technology Co Ltd 'A'	123,694	124,169	0.11
Foshan Haitian Flavouring & Food Co Ltd 'A'	33,317	449,049	0.41
Founder Securities Co Ltd 'A'	70,623	70,684	0.06
Foxconn Industrial Internet Co Ltd 'A'	85,042	124,819	0.11
Fujian Sunner Development Co Ltd 'A'	10,668	30,520	0.03
Fuyao Glass Industry Group Co Ltd 'A'	17,118	106,754	0.10
Fuyao Glass Industry Group Co Ltd 'H' '144A'	17,455	88,532	0.08
Ganfeng Lithium Co Ltd 'A'	9,900	219,582	0.20
Ganfeng Lithium Co Ltd 'H' '144A'	10,173	111,946	0.10
G-bits Network Technology Xiamen Co Ltd 'A'	607	35,129	0.03
GCL System Integration Technology Co Ltd 'A'	50,135	27,819	0.03
GD Power Development Co Ltd 'A'	152,812	89,122	0.08
GEM Co Ltd 'A'	40,916	55,537	0.05
Gemdale Corp 'A'	36,220	72,610	0.07
GF Securities Co Ltd 'A'	50,721	141,475	0.13
GF Securities Co Ltd 'H'	31,589	41,786	0.04
Giant Network Group Co Ltd 'A'	17,269	23,569	0.02
Gigadevice Semiconductor Beijing Inc 'A'	5,705	121,014	0.11
Ginlong Technologies Co Ltd 'A'	3,218	102,239	0.09
GoerTek Inc 'A'	29,279	146,739	0.13
Gotion High-tech Co Ltd 'A'	14,333	97,488	0.09
Great Wall Motor Co Ltd 'A'	19,258	106,398	0.10
Great Wall Motor Co Ltd 'H'	88,322	181,665	0.17
Gree Electric Appliances Inc of Zhuhai 'A'	25,244	126,969	0.12
GRG Banking Equipment Co Ltd 'A'	21,204	29,319	0.03
Guangdong Haid Group Co Ltd 'A'	14,308	128,072	0.12
Guangdong Kinlong Hardware Products Co Ltd 'A'	2,766	53,519	0.05
Guanghui Energy Co Ltd 'A'	56,278	88,477	0.08
Guangzhou Automobile Group Co Ltd 'A'	42,100	95,701	0.09
Guangzhou Automobile Group Co Ltd 'H'	85,161	82,372	0.08
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	12,109	57,057	0.05
Guangzhou Haige Communications Group Inc Co 'A'	19,843	26,904	0.02
Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	4,082	50,262	0.05
Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	5,698	64,015	0.06
Guangzhou Tinci Materials Technology Co Ltd 'A'	16,420	151,997	0.14
Guangzhou Yuexiu Financial Holdings Group Co Ltd 'A'	35,954	37,701	0.03
Guolian Securities Co Ltd 'A'	20,391	37,319	0.03
Guosen Securities Co Ltd 'A'	54,968	78,464	0.07
Guotai Junan Securities Co Ltd 'A'	64,367	145,935	0.13
Guoyuan Securities Co Ltd 'A'	37,357	34,659	0.03
Haier Smart Home Co Ltd 'A'	54,065	221,446	0.20
Haier Smart Home Co Ltd 'H'	65,426	242,211	0.22
Haitong Securities Co Ltd 'A'	82,649	120,937	0.11
Haitong Securities Co Ltd 'H'	82,490	60,551	0.06
Hangzhou First Applied Material Co Ltd 'A'	11,596	113,327	0.10
Hangzhou Lion Electronics Co Ltd 'A'	5,700	57,287	0.05
Hangzhou Oxygen Plant Group Co Ltd 'A'	8,328	38,831	0.04
Hangzhou Robam Appliances Co Ltd 'A'	8,089	43,472	0.04
Hangzhou Silan Microelectronics Co Ltd 'A'	12,181	94,479	0.09
Hangzhou Tigermed Consulting Co Ltd 'A'	3,241	55,328	0.05
Hangzhou Tigermed Consulting Co Ltd 'H' '144A'	3,493	40,374	0.04
Heilongjiang Agriculture Co Ltd 'A'	15,330	33,750	0.03
Henan Shenhua Coal & Power Co Ltd 'A'	19,200	37,459	0.03
Henan Shuanghui Investment & Development Co Ltd 'A'	29,719	129,883	0.12
Hengli Petrochemical Co Ltd 'A'	50,345	167,010	0.15
Hengtong Optic-electric Co Ltd 'A'	20,250	43,918	0.04
Hengyi Petrochemical Co Ltd 'A'	31,441	49,289	0.04
Hesteel Co Ltd 'A'	91,044	30,691	0.03
Hithink RoyalFlush Information Network Co Ltd 'A'	4,589	65,814	0.06
Hongfa Technology Co Ltd 'A'	9,028	56,356	0.05
Hoshine Silicon Industry Co Ltd 'A'	4,326	76,115	0.07
Huadian Power International Corp Ltd 'A'	69,794	40,913	0.04
Huadong Medicine Co Ltd 'A'	15,033	101,263	0.09
Huafon Chemical Co Ltd 'A'	42,511	53,517	0.05
Huagong Tech Co Ltd 'A'	8,587	29,677	0.03
Huaibei Mining Holdings Co Ltd 'A'	21,100	45,824	0.04
Hualan Biological Engineering Inc 'A'	15,659	53,254	0.05
Huaneng Power International Inc 'A'	78,579	82,515	0.08
Huaneng Power International Inc 'H'	113,868	56,738	0.05
Huatai Securities Co Ltd 'A'	63,059	133,563	0.12
Huatai Securities Co Ltd 'H' '144A'	44,349	65,786	0.06
Huaxi Securities Co Ltd 'A'	22,502	26,314	0.02

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
China: 62.05% (31 December 2021: 61.52%) (continued)			
Huaxia Bank Co Ltd 'A'	109,879	85,389	0.08
Huaxin Cement Co Ltd 'A'	11,599	33,754	0.03
Huayu Automotive Systems Co Ltd 'A'	27,022	92,704	0.08
Hubei Xingfa Chemicals Group Co Ltd 'A'	9,436	61,915	0.06
Huizhou Desay Sv Automotive Co Ltd 'A'	4,708	103,932	0.09
Humanwell Healthcare Group Co Ltd 'A'	14,010	33,436	0.03
Hunan Valin Steel Co Ltd 'A'	59,094	44,865	0.04
Hundsun Technologies Inc 'A'	12,502	81,193	0.07
Iflytek Co Ltd 'A'	19,983	122,863	0.11
Imeik Technology Development Co Ltd 'A'	1,571	140,600	0.13
Industrial & Commercial Bank of China Ltd 'A'	544,808	387,626	0.35
Industrial & Commercial Bank of China Ltd 'H'	1,622,901	963,776	0.88
Industrial Bank Co Ltd 'A'	179,624	533,174	0.48
Industrial Securities Co Ltd 'A'	57,400	60,360	0.06
Ingenic Semiconductor Co Ltd 'A'	4,194	66,467	0.06
Inner Mongolia BaoTou Steel Union Co Ltd 'A'	390,499	136,880	0.12
Inner Mongolia Dian Tou Energy Corp Ltd 'A'	16,400	35,030	0.03
Inner Mongolia ERDOS Resources Co Ltd 'A'	9,660	26,008	0.02
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	72,274	52,608	0.05
Inner Mongolia Yili Industrial Group Co Ltd 'A'	54,910	319,014	0.29
Inner Mongolia Yitai Coal Co Ltd 'A'	30,300	49,662	0.05
Inner Mongolia Yuan Xing Energy Co Ltd 'A'	31,491	49,367	0.05
Inspur Electronic Information Industry Co Ltd 'A'	12,446	49,159	0.04
Intco Medical Technology Co Ltd 'A'	5,548	20,986	0.02
JA Solar Technology Co Ltd 'A'	19,159	225,476	0.21
Jafron Biomedical Co Ltd 'A'	6,877	52,201	0.05
Jason Furniture Hangzhou Co Ltd 'A'	6,872	58,047	0.05
JCET Group Co Ltd 'A'	15,343	61,791	0.06
Jiangsu Eastern Shenghong Co Ltd 'A'	34,042	85,864	0.08
Jiangsu Expressway Co Ltd 'H'	34,710	34,945	0.03
Jiangsu Hengli Hydraulic Co Ltd 'A'	11,201	103,118	0.09
Jiangsu Hengrui Medicine Co Ltd 'A'	54,661	302,403	0.28
Jiangsu King's Luck Brewery JSC Ltd 'A'	10,842	82,477	0.08
Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	13,122	358,474	0.33
Jiangsu Yangnong Chemical Co Ltd 'A'	2,684	53,358	0.05
Jiangsu Yoke Technology Co Ltd 'A'	4,155	34,403	0.03
Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	8,566	32,786	0.03
Jiangsu Zhongtian Technology Co Ltd 'A'	29,141	100,408	0.09
Jiangxi Copper Co Ltd 'A'	17,827	47,411	0.04
Jiangxi Copper Co Ltd 'H'	32,079	43,906	0.04
Jiangxi Special Electric Motor Co Ltd 'A'	14,600	54,530	0.05
Jiangxi Zhengbang Technology Co Ltd 'A'	26,977	24,385	0.02
Jinke Properties Group Co Ltd 'A'	45,836	19,553	0.02
JiuGui Liquor Co Ltd 'A'	2,790	77,326	0.07
Jizhong Energy Resources Co Ltd 'A'	30,300	33,716	0.03
Joincare Pharmaceutical Group Industry Co Ltd 'A'	16,246	29,927	0.03
Joinn Laboratories China Co Ltd 'A'	2,759	46,832	0.04
Jointown Pharmaceutical Group Co Ltd 'A'	16,008	28,438	0.03
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	6,815	35,182	0.03
Juwei Food Co Ltd 'A'	5,191	44,769	0.04
Keda Industrial Group Co Ltd 'A'	16,100	49,566	0.05
Kingfa Sci & Tech Co Ltd 'A'	22,140	31,439	0.03
Kuang-Chi Technologies Co Ltd 'A'	18,486	47,620	0.04
Kunlun Tech Co Ltd 'A'	10,336	24,667	0.02
Kweichow Moutai Co Ltd 'A'	10,854	3,310,811	3.01
LB Group Co Ltd 'A'	20,385	60,964	0.06
Lens Technology Co Ltd 'A'	42,655	70,432	0.06
Lepu Medical Technology Beijing Co Ltd 'A'	15,519	42,986	0.04
Liaoning Port Co Ltd 'A'	134,300	34,055	0.03
Lingyi iTech Guangdong Co 'A'	60,507	45,307	0.04
Livzon Pharmaceutical Group Inc 'A'	5,300	28,626	0.03
LONGi Green Energy Technology Co Ltd 'A'	65,712	653,079	0.59
Luoyang Xinqianglian Slewing Bearing Co Ltd 'A'	2,770	36,785	0.03
Luxi Chemical Group Co Ltd 'A'	16,222	41,836	0.04
Luxshare Precision Industry Co Ltd 'A'	60,541	305,133	0.28
Luzhou Laojiao Co Ltd 'A'	12,672	465,998	0.42
Maanshan Iron & Steel Co Ltd 'A'	51,000	28,831	0.03
Mango Excellent Media Co Ltd 'A'	15,985	79,541	0.07
Maxscend Microelectronics Co Ltd 'A'	4,721	95,065	0.09
Meinian Onehealth Healthcare Holdings Co Ltd 'A'	33,589	27,906	0.03
Metallurgical Corp of China Ltd 'A'	153,032	79,892	0.07
Ming Yang Smart Energy Group Ltd 'A'	18,032	90,910	0.08
Montage Technology Co Ltd 'A'	9,696	87,614	0.08
Muyuan Foods Co Ltd 'A'	45,591	375,855	0.34
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	10,665	44,860	0.04
Nanjing Securities Co Ltd 'A'	31,583	39,289	0.04

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
China: 62.05% (31 December 2021: 61.52%) (continued)			
NARI Technology Co Ltd 'A'	57,266	230,628	0.21
National Silicon Industry Group Co Ltd 'A'	19,422	66,573	0.06
NAURA Technology Group Co Ltd 'A'	4,506	186,256	0.17
NavInfo Co Ltd 'A'	20,316	45,667	0.04
New China Life Insurance Co Ltd 'A'	17,899	85,941	0.08
New China Life Insurance Co Ltd 'H'	25,051	70,393	0.06
New Hope Liuhe Co Ltd 'A'	38,554	87,986	0.08
Ninestar Corp 'A'	12,145	91,700	0.08
Ningbo Deye Technology Co Ltd 'A'	1,700	70,972	0.06
Ningbo Joyson Electronic Corp 'A'	11,643	27,283	0.02
Ningbo Orient Wires & Cables Co Ltd 'A'	5,800	66,269	0.06
Ningbo Ronbay New Energy Technology Co Ltd 'A'	3,736	72,132	0.07
Ningbo Shanshan Co Ltd 'A'	18,404	81,585	0.07
Ningbo Tuopu Group Co Ltd 'A'	9,368	95,619	0.09
Ningxia Baofeng Energy Group Co Ltd 'A'	52,273	114,226	0.10
Nongfu Spring Co Ltd 'H' '144A'	51,200	293,943	0.27
North Industries Group Red Arrow Co Ltd 'A'	12,015	52,241	0.05
Northeast Securities Co Ltd 'A'	20,096	20,953	0.02
Offshore Oil Engineering Co Ltd 'A'	37,963	23,500	0.02
OFILM Group Co Ltd 'A'	26,194	26,217	0.02
Oppein Home Group Inc 'A'	4,378	98,397	0.09
Orient Securities Co Ltd/China 'A'	65,398	99,596	0.09
Ovctek China Inc 'A'	7,304	62,306	0.06
Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	73,737	41,795	0.04
People's Insurance Co Group of China Ltd/The 'A'	60,740	45,843	0.04
People's Insurance Co Group of China Ltd/The 'H'	236,768	72,416	0.07
Perfect World Co Ltd/China 'A'	16,674	35,739	0.03
PetroChina Co Ltd 'A'	184,971	146,228	0.13
PetroChina Co Ltd 'H'	610,452	290,952	0.26
Pharmaron Beijing Co Ltd 'A'	8,429	119,717	0.11
Pharmaron Beijing Co Ltd 'H' '144A'	5,723	57,289	0.05
PICC Property & Casualty Co Ltd 'H'	198,095	205,997	0.19
Ping An Bank Co Ltd 'A'	168,080	375,560	0.34
Ping An Insurance Group Co of China Ltd 'A'	93,752	652,913	0.59
Ping An Insurance Group Co of China Ltd 'H'	181,900	1,236,703	1.12
Pingdingshan Tianan Coal Mining Co Ltd 'A'	19,900	40,339	0.04
Poly Developments and Holdings Group Co Ltd 'A'	102,571	267,128	0.24
Postal Savings Bank of China Co Ltd 'A'	227,840	183,177	0.17
Postal Savings Bank of China Co Ltd 'H' '144A'	226,604	179,909	0.16
Power Construction Corp of China Ltd 'A'	131,033	153,818	0.14
Proya Cosmetics Co Ltd 'A'	1,233	30,379	0.03
Qingdao Rural Commercial Bank Corp 'A'	47,558	23,551	0.02
Raytron Technology Co Ltd 'A'	3,602	21,340	0.02
Riyue Heavy Industry Co Ltd 'A'	8,220	31,143	0.03
Rongsheng Petrochemical Co Ltd 'A'	86,768	199,182	0.18
SAIC Motor Corp Ltd 'A'	66,699	177,188	0.16
Sailun Group Co Ltd 'A'	26,293	44,199	0.04
Sangfor Technologies Inc 'A'	3,530	54,644	0.05
Sany Heavy Industry Co Ltd 'A'	72,659	206,568	0.19
Satellite Chemical Co Ltd 'A'	20,563	79,286	0.07
SDIC Power Holdings Co Ltd 'A'	63,840	99,985	0.09
Sealand Securities Co Ltd 'A'	46,675	25,272	0.02
Seazen Holdings Co Ltd 'A'	19,355	73,416	0.07
SF Holding Co Ltd 'A'	42,003	349,658	0.32
SG Micro Corp 'A'	3,146	85,414	0.08
Shaanxi Coal Industry Co Ltd 'A'	83,134	262,637	0.24
Shan Xi Hua Yang Group New Energy Co Ltd 'A'	20,500	47,273	0.04
Shandong Buchang Pharmaceuticals Co Ltd 'A'	9,746	28,653	0.03
Shandong Gold Mining Co Ltd 'A'	30,976	85,754	0.08
Shandong Gold Mining Co Ltd 'H' '144A'	20,654	36,165	0.03
Shandong Hualu Hengsheng Chemical Co Ltd 'A'	18,186	79,208	0.07
Shandong Linglong Tyre Co Ltd 'A'	12,605	47,700	0.04
Shandong Nanshan Aluminum Co Ltd 'A'	102,431	56,378	0.05
Shandong Sun Paper Industry JSC Ltd 'A'	23,039	42,303	0.04
Shandong Weigao Group Medical Polymer Co Ltd 'H'	71,237	82,794	0.08
Shanghai Bairun Investment Holding Group Co Ltd 'A'	9,051	40,555	0.04
Shanghai Baosight Software Co Ltd 'A'	11,085	46,757	0.04
Shanghai Baosight Software Co Ltd 'A'	9,689	78,908	0.07
Shanghai Construction Group Co Ltd 'A'	76,261	34,466	0.03
Shanghai Electric Group Co Ltd 'A'	109,488	67,121	0.06
Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	17,174	112,944	0.10
Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	14,671	54,313	0.05
Shanghai Friendess Electronic Technology Corp Ltd 'A'	1,267	41,584	0.04
Shanghai International Airport Co Ltd 'A'	8,191	69,274	0.06
Shanghai International Port Group Co Ltd 'A'	79,831	69,421	0.06
Shanghai Jinjiang International Hotels Co Ltd 'A'	7,843	73,584	0.07

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
China: 62.05% (31 December 2021: 61.52%) (continued)			
Shanghai Junshi Biosciences Co Ltd 'A'	6,047	67,954	0.06
Shanghai Lingang Holdings Corp Ltd 'A'	20,400	41,261	0.04
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	31,461	27,654	0.03
Shanghai M&G Stationery Inc 'A'	7,939	66,409	0.06
Shanghai Medicilon Inc 'A'	613	31,052	0.03
Shanghai Pharmaceuticals Holding Co Ltd 'A'	23,764	64,087	0.06
Shanghai Pharmaceuticals Holding Co Ltd 'H'	22,354	37,034	0.03
Shanghai Pudong Development Bank Co Ltd 'A'	251,484	300,465	0.27
Shanghai Putailai New Energy Technology Co Ltd 'A'	11,988	150,918	0.14
Shanghai RAAS Blood Products Co Ltd 'A'	57,811	51,135	0.05
Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	33,321	46,918	0.04
Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	13,216	24,543	0.02
Shanxi Coking Coal Energy Group Co Ltd 'A'	35,074	70,051	0.06
Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	25,684	56,009	0.05
Shanxi Meijin Energy Co Ltd 'A'	36,498	66,417	0.06
Shanxi Securities Co Ltd 'A'	30,702	26,286	0.02
Shanxi Taigang Stainless Steel Co Ltd 'A'	48,749	39,629	0.04
Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	10,600	513,539	0.47
Shenghe Resources Holding Co Ltd 'A'	15,071	50,804	0.05
Shengyi Technology Co Ltd 'A'	19,893	50,413	0.05
Shennan Circuits Co Ltd 'A'	4,527	63,277	0.06
Shenwan Hongyuan Group Co Ltd 'A'	193,041	123,526	0.11
Shenzhen Capchem Technology Co Ltd 'A'	6,433	50,434	0.05
Shenzhen Dynanonic Co Ltd 'A'	1,600	97,534	0.09
Shenzhen Energy Group Co Ltd 'A'	40,660	38,876	0.04
Shenzhen Inovance Technology Co Ltd 'A'	22,574	221,793	0.20
Shenzhen Kangtai Biological Products Co Ltd 'A'	9,347	62,990	0.06
Shenzhen Kedali Industry Co Ltd 'A'	2,042	48,429	0.04
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	10,569	493,750	0.45
Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	5,621	37,821	0.03
Shenzhen Overseas Chinese Town Co Ltd 'A'	70,209	67,966	0.06
Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	9,458	39,642	0.04
Shenzhen SC New Energy Technology Corp 'A'	3,055	40,715	0.04
Shenzhen Senior Technology Material Co Ltd 'A'	9,915	42,948	0.04
Shenzhen Sunlord Electronics Co Ltd 'A'	6,883	27,977	0.03
Shenzhen Transsion Holdings Co Ltd 'A'	5,563	74,041	0.07
Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	14,376	52,107	0.05
Sichuan Chuantou Energy Co Ltd 'A'	31,480	55,971	0.05
Sichuan Hebang Biotechnology Co Ltd 'A'	75,646	48,067	0.04
Sichuan Kelun Pharmaceutical Co Ltd 'A'	12,247	34,160	0.03
Sichuan New Energy Power Co Ltd 'A'	12,600	41,629	0.04
Sichuan Road & Bridge Co Ltd 'A'	40,856	64,170	0.06
Sichuan Swellfun Co Ltd 'A'	4,242	58,553	0.05
Sichuan Yahua Industrial Group Co Ltd 'A'	9,924	48,330	0.04
Sieyuan Electric Co Ltd 'A'	6,579	34,994	0.03
Sinolink Securities Co Ltd 'A'	31,819	42,715	0.04
Sinoma Science & Technology Co Ltd 'A'	14,428	59,182	0.05
Sinomine Resource Group Co Ltd 'A'	4,080	56,360	0.05
Sinopec Shanghai Petrochemical Co Ltd 'A'	62,809	29,792	0.03
Sinopharm Group Co Ltd 'H'	37,925	91,925	0.08
Sinotrans Ltd 'A'	37,571	21,744	0.02
Skshu Paint Co Ltd 'A'	3,253	62,802	0.06
Songcheng Performance Development Co Ltd 'A'	22,429	51,353	0.05
SooChow Securities Co Ltd 'A'	42,895	44,340	0.04
Southwest Securities Co Ltd 'A'	56,837	33,657	0.03
StarPower Semiconductor Ltd 'A'	1,597	91,924	0.08
Sungrow Power Supply Co Ltd 'A'	12,468	182,718	0.17
Sunwoda Electronic Co Ltd 'A'	14,716	69,363	0.06
Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	14,652	50,113	0.05
Suzhou Maxwell Technologies Co Ltd 'A'	1,519	111,225	0.10
Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	4,900	63,879	0.06
Tangshan Jidong Cement Co Ltd 'A'	22,700	35,620	0.03
TBEA Co Ltd 'A'	32,503	132,790	0.12
TCL Technology Group Corp 'A'	121,609	86,887	0.08
TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	27,778	244,002	0.22
Thunder Software Technology Co Ltd 'A'	3,596	69,987	0.06
Tianjin 712 Communication & Broadcasting Co Ltd 'A'	6,641	31,203	0.03
Tianma Microelectronics Co Ltd 'A'	21,023	31,264	0.03
Tianshan Aluminum Group Co Ltd 'A'	33,123	32,262	0.03
Tianshui Huatian Technology Co Ltd 'A'	27,386	38,316	0.03
Tibet Summit Resources Co Ltd 'A'	7,844	33,579	0.03
Titan Wind Energy Suzhou Co Ltd 'A'	15,505	38,137	0.03
Toly Bread Co Ltd 'A'	11,352	28,023	0.03
TongFu Microelectronics Co Ltd 'A'	11,368	26,113	0.02
Tongkun Group Co Ltd 'A'	20,594	48,780	0.04
Tongling Nonferrous Metals Group Co Ltd 'A'	90,195	43,858	0.04

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
China: 62.05% (31 December 2021: 61.52%) (continued)			
Tongwei Co Ltd 'A'	38,528	344,005	0.31
Topchoice Medical Corp 'A'	2,760	71,814	0.07
Transfar Zhilian Co Ltd 'A'	26,349	25,271	0.02
TravelSky Technology Ltd 'H'	26,910	52,263	0.05
Trina Solar Co Ltd 'A'	18,568	180,716	0.16
Tsingtao Brewery Co Ltd 'A'	6,099	94,539	0.09
Tsingtao Brewery Co Ltd 'H'	19,082	198,432	0.18
Unigroup Guoxin Microelectronics Co Ltd 'A'	5,177	146,502	0.13
Unisplendour Corp Ltd 'A'	24,559	71,066	0.06
Walvax Biotechnology Co Ltd 'A'	13,547	97,780	0.09
Wanhua Chemical Group Co Ltd 'A'	27,130	392,489	0.36
Weichai Power Co Ltd 'A'	58,213	108,277	0.10
Weichai Power Co Ltd 'H'	54,651	86,779	0.08
Weihai Guangwei Composites Co Ltd 'A'	4,400	38,637	0.04
Wens Foodstuffs Group Co Ltd 'A'	54,370	172,658	0.16
Western Mining Co Ltd 'A'	20,300	35,821	0.03
Western Securities Co Ltd 'A'	38,303	37,365	0.03
Western Superconducting Technologies Co Ltd 'A'	3,866	53,167	0.05
Westone Information Industry Inc 'A'	7,265	46,499	0.04
Will Semiconductor Co Ltd Shanghai 'A'	7,572	195,426	0.18
Wingtech Technology Co Ltd 'A'	10,684	135,633	0.12
Winning Health Technology Group Co Ltd 'A'	18,429	24,135	0.02
Wuchan Zhongda Group Co Ltd 'A'	44,423	33,992	0.03
Wuhan Guide Infrared Co Ltd 'A'	28,155	54,049	0.05
Wuliangye Yibin Co Ltd 'A'	33,559	1,010,790	0.92
WUS Printed Circuit Kunshan Co Ltd 'A'	16,168	35,595	0.03
WuXi AppTec Co Ltd 'A'	22,169	343,866	0.31
WuXi AppTec Co Ltd 'H' '144A'	10,092	134,398	0.12
Wuxi Lead Intelligent Equipment Co Ltd 'A'	6,711	63,244	0.06
Wuxi Shangji Automation Co Ltd 'A'	3,316	77,155	0.07
XCMG Construction Machinery Co Ltd 'A'	67,014	53,877	0.05
Xiamen C & D Inc 'A'	24,582	47,923	0.04
Xiamen Faratronic Co Ltd 'A'	1,986	60,775	0.06
Xiamen Intretech Inc 'A'	6,718	21,564	0.02
Xiamen Tungsten Co Ltd 'A'	12,198	39,336	0.04
Xinjiang Goldwind Science & Technology Co Ltd 'A'	29,527	65,183	0.06
Xinjiang Goldwind Science & Technology Co Ltd 'H'	22,175	41,485	0.04
Xinjiang Zhongtai Chemical Co Ltd 'A'	22,000	25,465	0.02
Yangzhou Yangjie Electronic Technology Co Ltd 'A'	4,400	46,762	0.04
Yankuang Energy Group Co Ltd 'A'	21,783	128,276	0.12
Yankuang Energy Group Co Ltd 'H'	43,712	137,036	0.12
Yantai Jereh Oilfield Services Group Co Ltd 'A'	8,139	48,925	0.04
Yealink Network Technology Corp Ltd 'A'	7,760	88,142	0.08
Yifeng Pharmacy Chain Co Ltd 'A'	6,166	48,589	0.04
Yihai Kerry Arawana Holdings Co Ltd 'A'	12,390	99,834	0.09
Yintai Gold Co Ltd 'A'	23,771	34,535	0.03
YongXing Special Materials Technology Co Ltd 'A'	3,432	77,919	0.07
Yonyou Network Technology Co Ltd 'A'	27,521	89,120	0.08
Youngor Group Co Ltd 'A'	39,627	39,188	0.04
Youngy Co Ltd 'A'	2,230	51,125	0.05
YTO Express Group Co Ltd 'A'	29,411	89,450	0.08
Yuan Longping High-tech Agriculture Co Ltd 'A'	11,282	28,036	0.03
Yunda Holding Co Ltd 'A'	24,860	63,260	0.06
Yunnan Aluminium Co Ltd 'A'	29,743	43,832	0.04
Yunnan Baiyao Group Co Ltd 'A'	15,422	138,917	0.13
Yunnan Botanee Bio-Technology Group Co Ltd 'A'	2,600	84,361	0.08
Yunnan Energy New Material Co Ltd 'A'	7,690	287,275	0.26
Yunnan Tin Co Ltd 'A'	14,362	35,925	0.03
Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	5,152	274,136	0.25
Zhaojin Mining Industry Co Ltd 'H'	33,590	29,365	0.03
Zhefu Holding Group Co Ltd 'A'	46,048	32,900	0.03
Zhejiang Century Huatong Group Co Ltd 'A'	63,828	45,889	0.04
Zhejiang China Commodities City Group Co Ltd 'A'	47,104	39,135	0.04
Zhejiang Chint Electrics Co Ltd 'A'	18,454	98,488	0.09
Zhejiang Dahua Technology Co Ltd 'A'	25,707	62,962	0.06
Zhejiang Dingli Machinery Co Ltd 'A'	4,316	32,639	0.03
Zhejiang Expressway Co Ltd 'H'	40,003	36,909	0.03
Zhejiang HangKe Technology Inc Co 'A'	3,364	35,154	0.03
Zhejiang Huahai Pharmaceutical Co Ltd 'A'	12,714	43,049	0.04
Zhejiang Huayou Cobalt Co Ltd 'A'	13,591	193,844	0.18
Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	11,068	111,584	0.10
Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	7,168	55,276	0.05
Zhejiang Juhua Co Ltd 'A'	23,229	45,562	0.04
Zhejiang NHU Co Ltd 'A'	26,608	90,529	0.08
Zhejiang Orient Gene Biotech Co Ltd 'A'	1,534	26,119	0.02
Zhejiang Semir Garment Co Ltd 'A'	23,089	20,388	0.02

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.49% (31 December 2021: 99.82%) (continued)			
China: 62.05% (31 December 2021: 61.52%) (continued)			
Zhejiang Supor Co Ltd 'A'	4,600	38,657	0.04
Zhejiang Weiming Environment Protection Co Ltd 'A'	11,172	55,608	0.05
Zhejiang Weixing New Building Materials Co Ltd 'A'	13,622	48,846	0.04
Zhejiang Wolvo Bio-Pharmaceutical Co Ltd 'A'	4,400	34,147	0.03
Zhejiang Yongtai Technology Co Ltd 'A'	7,578	37,222	0.03
Zheshang Securities Co Ltd 'A'	33,135	56,245	0.05
ZhongAn Online P&C Insurance Co Ltd 'H' '144A'	20,279	66,029	0.06
Zhongji Innolight Co Ltd 'A'	6,800	31,494	0.03
Zhongtai Securities Co Ltd 'A'	49,831	56,861	0.05
Zhuzhou CRRC Times Electric Co Ltd 'A'	4,829	46,812	0.04
Zhuzhou CRRC Times Electric Co Ltd 'H'	15,659	77,228	0.07
Zhuzhou Hongda Electronics Corp Ltd 'A'	3,503	31,962	0.03
Zhuzhou Kibing Group Co Ltd 'A'	23,034	43,806	0.04
Zibo Qixiang Tengda Chemical Co Ltd 'A'	24,336	29,439	0.03
Zijin Mining Group Co Ltd 'A'	176,442	245,547	0.22
Zijin Mining Group Co Ltd 'H'	162,787	199,361	0.18
Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	60,694	55,767	0.05
Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	40,651	21,706	0.02
ZTE Corp 'A'	34,125	129,950	0.12
ZTE Corp 'H'	21,750	50,668	0.05
Total China		68,263,545	62.05
Hong Kong: 2.18% (31 December 2021: 2.13%)			
Beijing Enterprises Holdings Ltd	14,861	52,839	0.05
BYD Electronic International Co Ltd	18,881	59,552	0.05
China Everbright Environment Group Ltd	105,596	62,306	0.06
China Jinmao Holdings Group Ltd	162,160	43,604	0.04
China Merchants Port Holdings Co Ltd	37,129	63,120	0.06
China Overseas Land & Investment Ltd	109,500	346,070	0.31
China Power International Development Ltd	155,262	98,535	0.09
China Resources Beer Holdings Co Ltd	46,110	343,755	0.31
China Resources Power Holdings Co Ltd	55,208	113,976	0.10
China Taiping Insurance Holdings Co Ltd	40,976	50,548	0.05
China Traditional Chinese Medicine Holdings Co Ltd	81,073	50,109	0.05
CITIC Ltd	166,692	168,881	0.15
CSPC Pharmaceutical Group Ltd	260,274	258,384	0.23
Far East Horizon Ltd	43,474	36,455	0.03
Fosun International Ltd	71,584	66,138	0.06
Guangdong Investment Ltd	85,121	90,035	0.08
Hua Hong Semiconductor Ltd '144A'	17,759	64,274	0.06
Lenovo Group Ltd	207,748	194,061	0.18
MMG Ltd	87,042	32,390	0.03
Sinotruk Hong Kong Ltd	19,217	26,939	0.02
Wharf Holdings Ltd/The	34,720	126,545	0.12
Yuexiu Property Co Ltd	40,737	52,226	0.05
Total Hong Kong		2,400,742	2.18
Singapore: 0.05% (31 December 2021: 0.04%)			
BOC Aviation Ltd '144A'	5,992	50,360	0.05
Total Singapore		50,360	0.05
United States: 0.54% (31 December 2021: 0.50%)			
Yum China Holdings Inc	12,274	595,289	0.54
Total United States		595,289	0.54
Total Equities		109,454,288	99.49
Investment Funds: 0.05% (31 December 2021: 0.12%)			
Ireland: 0.05% (31 December 2021: 0.12%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	53,916	53,916	0.05
Total Ireland		53,916	0.05
Total Investment Funds		53,916	0.05
Total Value of Investments		109,508,204	99.54
Total financial assets at fair value through profit or loss		109,508,204	99.54
Cash and cash equivalents		3,710,479	3.37
Current assets		365,596	0.33
Total assets		113,584,279	103.24
Current liabilities		(3,568,804)	(3.24)
Net assets attributable to holders of redeemable participating Shares		110,015,475	100.00
*Common Stock held at fair value based on Invesco pricing decision.			
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			96.41
Other assets			3.59
			100.00

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.99%)			
Bermuda: 0.35% (31 December 2021: 0.34%)			
Alibaba Health Information Technology Ltd	277,794	191,168	0.35
Total Bermuda		191,168	0.35
Cayman Islands: 59.83% (31 December 2021: 60.77%)			
Alibaba Group Holding Ltd	432,545	6,168,215	11.30
Baidu Inc	130,126	2,462,570	4.51
Bilibili Inc	7,377	188,962	0.35
GDS Holdings Ltd	51,412	216,538	0.40
Geely Automobile Holdings Ltd	352,612	801,660	1.47
Genscript Biotech Corp	20,036	72,643	0.13
JD Health International Inc '144A'	65,716	515,463	0.94
JD.com Inc	58,891	1,897,248	3.48
Kanzhun Ltd ADR	4,971	130,638	0.24
KE Holdings Inc ADR	17,884	321,018	0.59
Kingdee International Software Group Co Ltd	152,753	358,184	0.66
Kuaishou Technology '144A'	93,166	1,037,689	1.90
Li Auto Inc ADR	16,653	637,976	1.17
Meituan '144A'	217,720	5,388,224	9.88
NetEase Inc	102,088	1,874,722	3.44
NIO Inc ADR	77,168	1,676,089	3.07
Pinduoduo Inc ADR	17,613	1,088,483	2.00
Sunny Optical Technology Group Co Ltd	35,160	573,083	1.05
Tencent Holdings Ltd	105,363	4,758,608	8.72
Tencent Music Entertainment Group ADR	41,688	209,274	0.38
Xiaomi Corp '144A'	893,906	1,553,833	2.85
Xinyi Solar Holdings Ltd	163,672	252,799	0.46
XPeng Inc ADR - Class A	14,479	459,563	0.84
Total Cayman Islands		32,643,482	59.83
China: 39.41% (31 December 2021: 38.36%)			
360 Security Technology Inc 'A'	120,035	152,545	0.28
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	38,935	123,294	0.23
Amlogic Shanghai Co Ltd 'A'	7,200	108,469	0.20
Avary Holding Shenzhen Co Ltd 'A'	11,845	53,375	0.10
Beijing Kingsoft Office Software Inc 'A'	4,260	125,254	0.23
Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	10,367	240,146	0.44
BOE Technology Group Co Ltd 'A'	261,070	153,428	0.28
BYD Co Ltd 'A'	24,849	1,236,070	2.27
BYD Co Ltd 'H'	37,272	1,491,456	2.73
China Three Gorges Renewables Group Co Ltd 'A'	336,700	315,897	0.58
China Yangtze Power Co Ltd 'A'	351,100	1,210,793	2.22
China Zhenhua Group Science & Technology Co Ltd 'A'	4,500	91,265	0.17
CNGR Advanced Material Co Ltd 'A'	5,500	101,645	0.19
Contemporary Amperex Technology Co Ltd 'A'	38,076	3,032,800	5.56
East Money Information Co Ltd 'A'	189,364	717,435	1.31
Ecovacs Robotics Co Ltd 'A'	7,330	133,267	0.24
Eve Energy Co Ltd 'A'	33,495	487,120	0.89
Flat Glass Group Co Ltd 'A'	24,400	138,665	0.25
Flat Glass Group Co Ltd 'H'	21,005	73,880	0.13
Focus Media Information Technology Co Ltd 'A'	70,149	70,419	0.13
Foxconn Industrial Internet Co Ltd 'A'	129,543	190,134	0.35
Ganfeng Lithium Co Ltd 'A'	20,379	452,007	0.83
Ganfeng Lithium Co Ltd 'H' '144A'	21,236	233,686	0.43
GD Power Development Co Ltd 'A'	272,900	159,159	0.29
GEM Co Ltd 'A'	59,800	81,170	0.15
Gigadevice Semiconductor Beijing Inc 'A'	9,018	191,290	0.35
Ginlong Technologies Co Ltd 'A'	6,552	208,164	0.38
Gotion High-tech Co Ltd 'A'	28,634	194,759	0.36
Guangzhou Tinci Materials Technology Co Ltd 'A'	33,032	305,772	0.56
Haier Smart Home Co Ltd 'A'	55,375	226,812	0.42
Haier Smart Home Co Ltd 'H'	67,012	248,083	0.45
Hangzhou First Applied Material Co Ltd 'A'	10,749	105,049	0.19
Hithink RoyalFlush Information Network Co Ltd 'A'	3,382	48,504	0.09
Hongfa Technology Co Ltd 'A'	12,894	80,489	0.15
Huizhou Desay Sv Automotive Co Ltd 'A'	5,668	125,125	0.23
Iflytek Co Ltd 'A'	12,944	79,584	0.15
Imeik Technology Development Co Ltd 'A'	3,212	287,465	0.53
JA Solar Technology Co Ltd 'A'	32,080	377,540	0.69
JCET Group Co Ltd 'A'	9,910	39,911	0.07
Lens Technology Co Ltd 'A'	33,453	55,237	0.10
LONGi Green Energy Technology Co Ltd 'A'	117,606	1,168,828	2.14
Maxscend Microelectronics Co Ltd 'A'	9,027	181,773	0.33

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2021: 99.99%) (continued)			
China: 39.41% (31 December 2021: 38.36%) (continued)			
Ming Yang Smart Energy Group Ltd 'A'	11,100	55,962	0.10
NAURA Technology Group Co Ltd 'A'	7,621	315,015	0.58
Ningbo Shanshan Co Ltd 'A'	36,100	160,032	0.29
Sangfor Technologies Inc 'A'	7,269	112,522	0.21
SDIC Power Holdings Co Ltd 'A'	73,900	115,740	0.21
SF Holding Co Ltd 'A'	39,881	331,993	0.61
SG Micro Corp 'A'	2,398	65,106	0.12
Shanghai Putailai New Energy Technology Co Ltd 'A'	24,424	307,475	0.56
Shenzhen Dynanonic Co Ltd 'A'	2,900	176,780	0.32
Shenzhen Inovance Technology Co Ltd 'A'	39,509	388,182	0.71
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	21,341	996,983	1.83
Shenzhen Transsion Holdings Co Ltd 'A'	9,366	124,657	0.23
Sungrow Power Supply Co Ltd 'A'	23,447	343,614	0.63
Sunwoda Electronic Co Ltd 'A'	30,206	142,374	0.26
Suzhou Maxwell Technologies Co Ltd 'A'	2,800	205,023	0.38
Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	10,300	134,276	0.25
TCL Technology Group Corp 'A'	62,800	44,869	0.08
Thunder Software Technology Co Ltd 'A'	4,151	80,788	0.15
Tongwei Co Ltd 'A'	40,460	361,255	0.66
Trina Solar Co Ltd 'A'	38,193	371,720	0.68
Unigroup Guoxin Microelectronics Co Ltd 'A'	4,013	113,562	0.21
Will Semiconductor Co Ltd Shanghai 'A'	7,486	193,207	0.35
Wuhan Guide Infrared Co Ltd 'A'	38,058	73,059	0.13
Wuxi Lead Intelligent Equipment Co Ltd 'A'	12,600	118,741	0.22
Wuxi Shangji Automation Co Ltd 'A'	3,303	76,852	0.14
Xiamen Faratronic Co Ltd 'A'	3,700	113,226	0.21
Yealink Network Technology Corp Ltd 'A'	5,532	62,835	0.11
Yonyou Network Technology Co Ltd 'A'	21,796	70,581	0.13
Zhejiang Chint Electrics Co Ltd 'A'	37,390	199,548	0.37
Zhejiang Dahua Technology Co Ltd 'A'	27,274	66,799	0.12
Zhejiang Huayou Cobalt Co Ltd 'A'	26,911	383,822	0.70
Zhuzhou CRRC Times Electric Co Ltd 'A'	3,815	36,982	0.07
Zhuzhou CRRC Times Electric Co Ltd 'H'	12,804	63,147	0.12
Total China		21,504,491	39.41
Hong Kong: 0.22% (31 December 2021: 0.52%)			
Lenovo Group Ltd	125,327	117,070	0.22
Total Hong Kong		117,070	0.22
Total Equities		54,456,211	99.81
Investment Funds: 2.06% (31 December 2021: 0.05%)			
Ireland: 2.06% (31 December 2021: 0.05%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,125,047	1,125,047	2.06
Total Ireland		1,125,047	2.06
Total Investment Funds		1,125,047	2.06
Total Value of Investments		55,581,258	101.87
Total financial assets at fair value through profit or loss		55,581,258	101.87
Cash and cash equivalents		3,060,849	5.61
Current assets		11,385	0.02
Total assets		58,653,492	107.50
Current liabilities		(4,091,017)	(7.50)
Net assets attributable to holders of redeemable participating Shares		54,562,475	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			94.76
Other assets			5.24
			100.00

Invesco FTSE All Share ESG Climate UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value GBP	% of Net Assets
Equities: 99.98% (31 December 2021: 100.00%)			
Ireland: 1.11% (31 December 2021: 1.53%)			
CRH Plc	13,307	375,790	0.41
Smurfit Kappa Group Plc	23,341	643,278	0.70
Total Ireland		1,019,068	1.11
Jersey: 6.48% (31 December 2021: 9.62%)			
Centamin Plc	77,082	60,525	0.07
Experian Plc	108,260	2,604,736	2.84
Glencore Plc	317,289	1,412,253	1.54
WPP Plc	226,501	1,867,727	2.03
Total Jersey		5,945,241	6.48
Switzerland: 0.69% (31 December 2021: 0.47%)			
Coca-Cola HBC AG	34,629	630,940	0.69
Total Switzerland		630,940	0.69
United Kingdom: 91.70% (31 December 2021: 88.38%)			
3i Group Plc	19,304	213,985	0.23
abrdn plc	106,407	170,092	0.19
Anglo American Plc	8,982	263,801	0.29
Antofagasta Plc	15,095	174,347	0.19
AstraZeneca Plc	68,120	7,356,960	8.02
Auto Trader Group Plc '144A'	71,337	395,920	0.43
AVEVA Group Plc	3,502	78,830	0.09
Aviva Plc	411,309	1,650,583	1.80
Barclays Plc	2,405,266	3,682,943	4.01
Barratt Developments Plc	79,627	364,214	0.40
BP Plc	546,932	2,123,737	2.32
British Land Co Plc/The (REIT)	123,340	551,453	0.60
BT Group Plc	877,663	1,635,086	1.78
Bunzl Plc	17,292	470,170	0.51
Burberry Group Plc	83,489	1,370,055	1.49
Capita Plc	354,365	90,434	0.10
Compass Group Plc	24,103	404,930	0.44
Croda International Plc	28,550	1,847,756	2.01
Derwent London Plc (REIT)	4,018	104,950	0.11
Diageo Plc	174,514	6,161,217	6.72
DS Smith Plc	177,122	491,159	0.54
Dunelm Group Plc	16,780	137,680	0.15
Fresnillo Plc	19,273	147,785	0.16
GSK Plc	379,214	6,695,402	7.30
Halma Plc	6,387	128,315	0.14
Hays Plc	56,572	63,134	0.07
HSBC Holdings Plc	584,187	3,128,906	3.41
Informa Plc	99,246	524,813	0.57
Intermediate Capital Group Plc	8,443	110,519	0.12
Intertek Group Plc	27,302	1,148,322	1.25
ITV Plc	790,744	516,040	0.56
Johnson Matthey Plc	38,350	738,429	0.80
Jupiter Fund Management Plc	59,464	88,066	0.10
Kingfisher Plc	428,249	1,046,212	1.14
Land Securities Group Plc (REIT)	137,221	911,148	0.99
Legal & General Group Plc	384,663	921,268	1.00
Lloyds Banking Group Plc	8,221,404	3,478,476	3.79
London Stock Exchange Group Plc	28,935	2,208,319	2.41
Marks & Spencer Group Plc	415,862	563,493	0.61
Mondi Plc	52,994	771,063	0.84
Moneysupermarket.com Group Plc	72,443	126,123	0.14
National Grid Plc	31,756	334,073	0.36
NatWest Group Plc	163,898	357,789	0.39
Next Plc	7,795	456,787	0.50
Pagegroup Plc	24,843	99,273	0.11
Pearson Plc	158,446	1,188,028	1.30
Pennon Group Plc	6,032	57,455	0.06
Prudential Plc	97,543	991,037	1.08
Reckitt Benckiser Group Plc	65,231	4,024,753	4.39
RELX Plc	58,476	1,301,676	1.42
Rentokil Initial Plc	67,548	320,583	0.35
Rightmove Plc	36,882	209,637	0.23
Rio Tinto Plc	25,364	1,247,021	1.36
Rotork Plc	45,315	109,028	0.12
Royal Mail Plc	185,976	501,577	0.55
RS GROUP Plc	8,256	71,745	0.08
Sage Group Plc/The	98,090	622,675	0.68
Segro Plc (REIT)	13,409	130,979	0.14

Invesco FTSE All Share ESG Climate UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Equities: 99.98% (31 December 2021: 100.00%) (continued)			
United Kingdom: 91.70% (31 December 2021: 88.38%) (continued)			
Severn Trent Plc	53,161	1,445,448	1.58
Shell Plc	303,412	6,474,812	7.06
Smiths Group Plc	3,724	52,117	0.06
Spirax-Sarco Engineering Plc	4,226	417,444	0.46
Spirent Communications Plc	56,711	140,984	0.15
SSE Plc	10,876	175,756	0.19
St James's Place Plc	4,881	53,813	0.06
Standard Chartered Plc	23,642	146,250	0.16
Synthomer Plc	62,672	141,012	0.15
Taylor Wimpey Plc	79,922	93,229	0.10
Tesco Plc	134,361	343,292	0.37
Unilever Plc	163,032	6,066,421	6.61
United Utilities Group Plc	35,207	359,111	0.39
Victrix Plc	9,423	167,635	0.18
Vodafone Group Plc	1,911,659	2,421,307	2.64
WH Smith Plc	26,588	373,827	0.41
Whitbread Plc	7,043	174,526	0.19
Total United Kingdom		84,127,235	91.70
Total Equities		91,722,484	99.98
Total Value of Investments		91,722,484	99.98
Total financial assets at fair value through profit or loss		91,722,484	99.98
Current assets		374,638	0.41
Total assets		92,097,122	100.39
Bank overdraft		(350,040)	(0.38)
Current liabilities		(9,178)	(0.01)
Net assets attributable to holders of redeemable participating Shares		91,737,904	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.59
Other assets			0.41
			100.00

Invesco Global Clean Energy UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.41% (31 December 2021: 100.24%)			
Australia: 0.79% (31 December 2021: 0.00%)			
Tritium DCFC Ltd	74,072	451,099	0.79
Total Australia		451,099	0.79
Austria: 0.82% (31 December 2021: 0.80%)			
Verbund AG	4,791	467,568	0.82
Total Austria		467,568	0.82
Belgium: 0.90% (31 December 2021: 0.00%)			
Elia Group SA/NV	3,612	510,539	0.90
Total Belgium		510,539	0.90
British Virgin Islands: 1.57% (31 December 2021: 1.55%)			
ReneSola Ltd ADR	93,992	446,462	0.78
Xinyi Energy Holdings Ltd	871,508	446,473	0.79
Total British Virgin Islands		892,935	1.57
Canada: 6.50% (31 December 2021: 6.55%)			
Ballard Power Systems Inc	75,849	478,038	0.84
Boralex Inc	14,820	492,634	0.86
Brookfield Renewable Corp	13,284	473,043	0.83
Canadian Solar Inc	15,844	493,382	0.87
Innogy Renewable Energy Inc	35,091	470,612	0.83
Li-Cycle Holdings Corp	63,080	433,991	0.76
Lion Electric Co/The	97,892	412,125	0.72
Lithium Americas Corp	22,479	452,502	0.79
Total Canada		3,706,327	6.50
Cayman Islands: 5.54% (31 December 2021: 4.09%)			
Daqo New Energy Corp ADR	8,266	590,027	1.04
JinkoSolar Holding Co Ltd ADR	8,260	571,427	1.00
NIO Inc ADR	23,463	509,616	0.89
Xinyi Solar Holdings Ltd	292,106	451,171	0.79
XPeng Inc ADR - Class A	17,475	554,657	0.97
Yadea Group Holdings Ltd '144A'	245,943	481,420	0.85
Total Cayman Islands		3,158,318	5.54
Chile: 0.74% (31 December 2021: 0.71%)			
Sociedad Quimica y Minera de Chile SA ADR	5,023	419,571	0.74
Total Chile		419,571	0.74
China: 5.35% (31 December 2021: 3.90%)			
BYD Co Ltd 'H'	12,522	501,074	0.88
China Datang Corp Renewable Power Co Ltd 'H'	1,435,623	488,483	0.86
Flat Glass Group Co Ltd 'H'	124,292	437,170	0.76
Ganfeng Lithium Co Ltd 'H' '144A'	46,800	514,999	0.90
JL Mag Rare-Earth Co Ltd 'H'	153,336	556,913	0.98
Xinjiang Goldwind Science & Technology Co Ltd 'H'	294,897	551,689	0.97
Total China		3,050,328	5.35
Denmark: 4.20% (31 December 2021: 4.17%)			
Cadeler A/S	153,600	502,169	0.88
NKT A/S	10,785	457,275	0.80
Novozymes A/S	8,263	494,850	0.87
Orsted AS '144A'	4,822	502,920	0.88
Vestas Wind Systems A/S	20,795	438,215	0.77
Total Denmark		2,395,429	4.20
France: 2.32% (31 December 2021: 2.51%)			
McPhy Energy SA	33,083	443,056	0.78
Neoen SA '144A'	12,417	466,810	0.82
Nexans SA	5,304	410,059	0.72
Total France		1,319,925	2.32
Germany: 5.77% (31 December 2021: 6.46%)			
CropEnergies AG	41,353	549,054	0.96
Encavis AG	24,999	456,714	0.80
Energiekontor AG	5,467	440,093	0.77
Nordex SE	48,186	409,861	0.72
SFC Energy AG	19,578	490,205	0.86
SMA Solar Technology AG	11,103	449,681	0.79
VERBIO Vereinigte BioEnergie AG	9,823	492,935	0.87
Total Germany		3,288,543	5.77
Ireland: 0.69% (31 December 2021: 0.84%)			
Kingspan Group Plc	6,567	394,079	0.69
Total Ireland		394,079	0.69
Israel: 0.88% (31 December 2021: 2.43%)			
Enlight Renewable Energy Ltd	264,579	500,803	0.88
Total Israel		500,803	0.88
Italy: 1.62% (31 December 2021: 1.64%)			
Prysmian SpA	16,227	444,641	0.78

Invesco Global Clean Energy UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.41% (31 December 2021: 100.24%) (continued)			
Italy: 1.62% (31 December 2021: 1.64%) (continued)			
Terna - Rete Elettrica Nazionale	61,530	481,678	0.84
Total Italy		926,319	1.62
Japan: 2.56% (31 December 2021: 2.64%)			
GS Yuasa Corp	30,051	469,606	0.82
RENOVA Inc	31,591	569,245	1.00
West Holdings Corp	15,756	423,314	0.74
Total Japan		1,462,165	2.56
Korea, Republic of (South Korea): 8.74% (31 December 2021: 4.80%)			
CS Wind Corp	11,823	526,316	0.92
Dongkuk Structures & Construction Co Ltd	110,505	551,504	0.97
Doosan Fuel Cell Co Ltd	19,391	448,783	0.79
Ecopro BM Co Ltd	4,755	415,660	0.73
Iljin Hysolus Co Ltd	16,890	416,916	0.73
Iljin Materials Co Ltd	8,284	445,335	0.78
L&F Co Ltd	2,516	406,932	0.71
LG Energy Solution Ltd	1,450	414,318	0.73
Samsung SDI Co Ltd	1,153	472,424	0.83
SK IE Technology Co Ltd '144A'	5,940	448,794	0.79
Unison Co Ltd/South Korea	207,456	433,798	0.76
Total Korea, Republic of (South Korea)		4,980,780	8.74
Luxembourg: 0.76% (31 December 2021: 0.78%)			
FREYR Battery SA	63,419	433,786	0.76
Total Luxembourg		433,786	0.76
Mauritius: 0.00% (31 December 2021: 0.79%)			
Netherlands: 2.36% (31 December 2021: 4.21%)			
Alfen Beheer BV '144A'	4,876	449,407	0.79
Lilium NV	192,587	454,505	0.80
Signify NV '144A'	13,334	440,924	0.77
Total Netherlands		1,344,836	2.36
New Zealand: 0.85% (31 December 2021: 1.64%)			
Mercury NZ Ltd	137,383	482,605	0.85
Total New Zealand		482,605	0.85
Norway: 3.31% (31 December 2021: 2.49%)			
Aker Horizons Holding AS	301,710	486,171	0.86
Hexagon Composites ASA	167,534	456,832	0.80
NEL ASA	380,507	460,821	0.81
Scatec ASA '144A'	56,070	480,469	0.84
Total Norway		1,884,293	3.31
Singapore: 0.89% (31 December 2021: 0.72%)			
Maxeon Solar Technologies Ltd	38,330	509,406	0.89
Total Singapore		509,406	0.89
Spain: 4.11% (31 December 2021: 4.89%)			
Acciona SA	2,526	463,463	0.81
Corp ACCIONA Energias Renovables SA	13,114	504,256	0.88
EDP Renovaveis SA	20,791	489,495	0.86
Grenergy Renovables SA	11,754	416,326	0.73
Solaria Energia y Medio Ambiente SA	22,272	471,507	0.83
Total Spain		2,345,047	4.11
Sweden: 3.44% (31 December 2021: 4.28%)			
Eolus Vind AB	58,290	441,296	0.77
Nibe Industrier AB	66,147	495,745	0.87
OX2 AB	68,106	517,737	0.91
PowerCell Sweden AB	38,354	507,524	0.89
Total Sweden		1,962,302	3.44
Switzerland: 0.80% (31 December 2021: 1.71%)			
Landis+Gyr Group AG	8,738	456,822	0.80
Total Switzerland		456,822	0.80
Taiwan: 2.52% (31 December 2021: 2.41%)			
Motech Industries Inc	508,466	511,313	0.90
Sino-American Silicon Products Inc	86,627	410,796	0.72
United Renewable Energy Co Ltd/Taiwan	677,954	515,303	0.90
Total Taiwan		1,437,412	2.52
United Kingdom: 3.17% (31 December 2021: 3.42%)			
AFC Energy Plc	1,701,547	425,687	0.75
Ceres Power Holdings Plc	76,911	511,857	0.90
ITM Power Plc	183,662	385,428	0.67
ReNew Energy Global Plc	75,253	486,887	0.85
Total United Kingdom		1,809,859	3.17
United States: 29.21% (31 December 2021: 29.81%)			
Ameresco Inc - Class A	9,855	448,994	0.79
Archer Aviation Inc	107,480	331,038	0.58
Arcosa Inc	9,422	437,463	0.77
Array Technologies Inc	38,931	428,630	0.75
Bloom Energy Corp	28,356	467,874	0.82

Invesco Global Clean Energy UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.41% (31 December 2021: 100.24%) (continued)			
United States: 29.21% (31 December 2021: 29.81%) (continued)			
Canoo Inc	170,956	316,269	0.55
ChargePoint Holdings Inc	35,317	483,490	0.85
Enphase Energy Inc	2,503	488,686	0.86
EVgo Inc	55,250	332,052	0.58
First Solar Inc	7,369	502,050	0.88
Fisker Inc	53,986	462,660	0.81
FTC Solar Inc	94,937	343,672	0.60
FuelCell Energy Inc	137,562	515,857	0.91
Gevo Inc	181,476	426,469	0.75
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	13,132	497,178	0.87
Infrastructure and Energy Alternatives Inc	53,135	426,674	0.75
Itron Inc	10,024	495,486	0.87
Joby Aviation Inc	96,688	474,738	0.83
Livent Corp	19,126	433,969	0.76
Lordstown Motors Corp	285,963	451,822	0.79
Lucid Group Inc	26,931	462,136	0.81
MP Materials Corp	13,265	425,541	0.75
Ormat Technologies Inc	6,168	483,263	0.85
Piedmont Lithium Inc	9,299	338,577	0.59
Plug Power Inc	31,001	513,687	0.90
Proterra Inc	82,202	381,417	0.67
QuantumScape Corp - Class A	51,231	440,074	0.77
Rivian Automotive Inc	16,226	417,657	0.73
Shoals Technologies Group Inc - Class A	24,860	409,693	0.72
SolarEdge Technologies Inc	1,721	471,003	0.83
Solid Power Inc	73,840	397,259	0.70
Stem Inc	69,083	494,634	0.87
Sunnova Energy International Inc	24,123	444,587	0.78
SunPower Corp	27,133	428,973	0.75
Sunrun Inc	20,225	472,456	0.83
TPI Composites Inc	33,945	424,312	0.74
Universal Display Corp	4,157	420,439	0.74
Wolfspeed Inc	7,277	461,726	0.81
Total United States		16,652,505	29.21
Total Equities		57,243,601	100.41
Investment Funds: 0.00% (31 December 2021: 0.05%)			
Ireland: 0.00% (31 December 2021: 0.05%)			
Total Value of Investments		57,243,601	100.41
Total financial assets at fair value through profit or loss		57,243,601	100.41
Current assets		8,245,464	14.46
Total assets		65,489,065	114.87
Bank overdraft		(33,456)	(0.06)
Current liabilities		(8,447,478)	(14.81)
Net assets attributable to holders of redeemable participating Shares		57,008,131	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			87.41
Other assets			12.59
			100.00

Invesco US Municipal Bond UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.62% (31 December 2021: 97.13%)			
United States: 97.62% (31 December 2021: 97.13%)			
American Municipal Power Inc 5.939% 15/02/2047	50,000	58,336	1.04
Board of Regents of the University of Texas System 4.644% 15/08/2030	50,000	52,148	0.93
Board of Regents of the University of Texas System 2.439% 15/08/2049	50,000	36,015	0.64
California Earthquake Authority 1.477% 01/07/2023	50,000	49,072	0.87
California Infrastructure & Economic Development Bank 1.035% 01/10/2026	50,000	45,143	0.80
City of Baltimore MD 1.138% 01/07/2026	50,000	45,490	0.81
City of Chicago IL 6.207% 01/01/2032	50,000	52,683	0.94
City of Chicago IL 7.375% 01/01/2033	50,000	56,516	1.00
City of Chicago IL 7.781% 01/01/2035	50,000	59,141	1.05
City of Chicago IL 6.207% 01/01/2036	50,000	52,881	0.94
City of Chicago IL 5.432% 01/01/2042	50,000	46,592	0.83
City of Los Angeles CA Wastewater System Revenue 5.713% 01/06/2039	50,000	57,241	1.02
City of Los Angeles Department of Airports 3.887% 15/05/2038	50,000	45,561	0.81
City of New York NY 5.047% 01/10/2024	50,000	50,931	0.90
City of New York NY 3.43% 01/12/2024	50,000	49,853	0.89
City of New York NY 1.396% 01/08/2027	50,000	44,505	0.79
City of New York NY 1.723% 01/08/2029	50,000	42,918	0.76
City of New York NY 2.173% 01/08/2034	50,000	39,928	0.71
City of New York NY 5.846% 01/06/2040	50,000	58,069	1.03
City of Riverside CA Water Revenue 6.349% 01/10/2039	50,000	61,509	1.09
City of San Antonio TX Electric & Gas Systems Revenue 2.905% 01/02/2048	50,000	39,072	0.69
City of San Francisco CA Public Utilities Commission Water Revenue 6.95% 01/11/2050	50,000	67,316	1.20
Coast Community College District 2.264% 01/08/2035	50,000	39,607	0.70
Colorado Mesa University 6.746% 15/05/2042	50,000	62,866	1.12
Commonwealth of Massachusetts 1.929% 01/07/2034	50,000	39,714	0.71
Commonwealth of Massachusetts 2.663% 01/09/2039	49,676	41,227	0.73
County of King WA Sewer Revenue 2.571% 01/07/2038	50,000	39,275	0.70
Curators of the University of Missouri/The 2.012% 01/11/2027	50,000	45,383	0.81
Dallas Area Rapid Transit 5.022% 01/12/2048	50,000	54,691	0.97
Dallas Fort Worth International Airport 2.441% 01/11/2032	50,000	42,004	0.75
District of Columbia 4.893% 01/12/2022	50,000	50,489	0.90
District of Columbia 4.909% 01/12/2023	50,000	51,261	0.91
Franklin County Convention Facilities Authority 6.64% 01/12/2042	50,000	57,835	1.03
Fresno Unified School District 3.013% 01/08/2047	50,000	37,309	0.66
Grand Parkway Transportation Corp 3.216% 01/10/2049	50,000	39,736	0.71
Grand Parkway Transportation Corp 3.236% 01/10/2052	50,000	40,170	0.71
Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057	50,000	44,975	0.80
Indianapolis Local Public Improvement Bond Bank 5.854% 15/01/2030	50,000	53,965	0.96
JobsOhio Beverage System 4.532% 01/01/2035	50,000	51,405	0.91
Kansas Development Finance Authority 0.407% 01/05/2023	50,000	48,894	0.87
Las Vegas Valley Water District 5.65% 01/03/2035	50,000	57,622	1.02
Los Angeles Community College District/CA 2.106% 01/08/2032	50,000	42,506	0.75
Los Angeles Community College District/CA 6.75% 01/08/2049	50,000	69,045	1.23
Los Angeles Department of Water & Power Power System Revenue 6.574% 01/07/2045	50,000	63,885	1.13
Los Angeles Unified School District/CA 5.755% 01/07/2029	50,000	54,041	0.96
Los Angeles Unified School District/CA 5.75% 01/07/2034	50,000	55,635	0.99
Los Angeles Unified School District/CA 6.758% 01/07/2034	50,000	59,819	1.06
Louisiana Local Government Environmental Facilities & Community Development Auth 2.587% 01/02/2043	50,000	36,081	0.64
Mansfield Independent School District 5% 15/02/2026	50,000	52,878	0.94
Maryland Health & Higher Educational Facilities Authority 3.052% 01/07/2040	50,000	39,685	0.70
Massachusetts Bay Transportation Authority Sales Tax Revenue 5.869% 01/07/2040	50,000	56,429	1.00
Massachusetts School Building Authority 0.785% 15/08/2024	50,000	47,336	0.84
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue 6.568% 01/07/2037	50,000	61,531	1.09
Metropolitan Transportation Authority 5.175% 15/11/2049	50,000	51,816	0.92
Michigan Finance Authority 3.384% 01/12/2040	50,000	43,167	0.77
New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	50,000	58,233	1.03
New Jersey Turnpike Authority 1.813% 01/01/2030	50,000	42,898	0.76
New York City Municipal Water Finance Authority 5.44% 15/06/2043	50,000	57,606	1.02
New York City Municipal Water Finance Authority 5.882% 15/06/2044	50,000	60,793	1.08
New York City Transitional Finance Authority Future Tax Secured Revenue 2.76% 01/02/2026	50,000	48,720	0.87
New York City Transitional Finance Authority Future Tax Secured Revenue 2.69% 01/05/2033	50,000	43,106	0.77
New York State Dormitory Authority 5.051% 15/09/2027	50,000	52,651	0.94
New York State Dormitory Authority 3.11% 15/02/2039	50,000	42,939	0.76
New York State Dormitory Authority 2.774% 01/07/2043	50,000	37,513	0.67
New York State Thruway Authority 3.5% 01/01/2042	50,000	42,671	0.76
North Texas Tollway Authority 6.718% 01/01/2049	50,000	67,538	1.20
Ohio State University/The 4.91% 01/06/2040	50,000	54,438	0.97
Oklahoma County Independent School District No 6 Deer Creek 0.5% 01/09/2023	50,000	48,666	0.86
Oregon School Boards Association 4.759% 30/06/2028	45,253	46,243	0.82

Invesco US Municipal Bond UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.62% (31 December 2021: 97.13%) (continued)			
United States: 97.62% (31 December 2021: 97.13%) (continued)			
Oregon School Boards Association 5.528% 30/06/2028	50,000	52,592	0.93
Pennsylvania State University/The 2.79% 01/09/2043	50,000	40,511	0.72
Port Authority of New York & New Jersey 1.086% 01/07/2023	50,000	49,083	0.87
Port Authority of New York & New Jersey 3.287% 01/08/2069	50,000	37,209	0.66
Regents of the University of California Medical Center Pooled Revenue 6.458% 15/05/2029	45,000	49,370	0.88
Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	50,000	62,205	1.10
Regents of the University of California Medical Center Pooled Revenue 3.006% 15/05/2050	50,000	37,852	0.67
Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	50,000	37,307	0.66
Rutgers The State University of New Jersey 3.27% 01/05/2043	50,000	41,980	0.75
Salt River Project Agricultural Improvement & Power District 2.57% 01/01/2050	50,000	35,878	0.64
San Francisco City & County Public Utilities Commission Wastewater Revenue 5.75% 01/10/2035	50,000	57,553	1.02
San Jose Unified School District 2.306% 01/08/2039	50,000	37,922	0.67
South Carolina Public Service Authority 1.485% 01/12/2025	50,000	46,306	0.82
State Board of Administration Finance Corp 1.258% 01/07/2025	50,000	46,807	0.83
State Board of Administration Finance Corp 2.154% 01/07/2030	50,000	43,499	0.77
State of California 2.375% 01/10/2026	50,000	47,854	0.85
State of California 2.5% 01/10/2029	50,000	45,878	0.81
State of California 7.5% 01/04/2034	50,000	64,281	1.14
State of California 7.55% 01/04/2039	50,000	67,968	1.21
State of California 7.6% 01/11/2040	50,000	69,200	1.23
State of California Department of Water Resources 0.349% 01/12/2022	50,000	49,559	0.88
State of Hawaii 2.283% 01/08/2039	50,000	36,719	0.65
State of Hawaii 2.782% 01/10/2040	50,000	38,880	0.69
State of Illinois 5.1% 01/06/2033	50,000	50,365	0.89
State of Illinois 6.63% 01/02/2035	50,000	53,302	0.95
State of Mississippi 4.511% 01/11/2024	50,000	51,412	0.91
State of New York 2.36% 15/02/2027	50,000	47,501	0.84
State of Texas 4.273% 01/04/2026	50,000	51,678	0.92
State of Wisconsin 1.899% 01/05/2025	50,000	47,963	0.85
Texas Public Finance Authority 1.33% 01/02/2028	50,000	43,841	0.78
Texas Transportation Commission 1.583% 01/10/2030	50,000	42,317	0.75
Texas Transportation Commission 2.472% 01/10/2044	50,000	37,821	0.67
Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	50,000	53,436	0.95
Texas Transportation Commission State Highway Fund 4% 01/10/2033	50,000	49,708	0.88
Tobacco Settlement Finance Authority 4.306% 01/06/2049	50,000	39,747	0.71
Tri-County Metropolitan Transportation District of Oregon 2.942% 01/09/2048	50,000	38,581	0.69
University of California 0.883% 15/05/2025	50,000	46,579	0.83
University of California 1.614% 15/05/2030	50,000	42,018	0.75
University of California 2.65% 15/05/2050	50,000	35,521	0.63
University of California 4.767% 15/05/2115	50,000	46,795	0.83
University of Michigan 1.004% 01/04/2025	50,000	47,043	0.84
University of Michigan 2.437% 01/04/2040	50,000	39,046	0.69
University of Virginia 4.179% 01/09/2117	50,000	43,451	0.77
Westchester County Local Development Corp 6.25% 01/06/2050	50,000	44,865	0.80
Total United States		5,496,620	97.62
Total Bonds		5,496,620	97.62
Investment Funds: 1.23% (31 December 2021: 1.94%)			
Ireland: 1.23% (31 December 2021: 1.94%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	69,183	69,183	1.23
Total Ireland		69,183	1.23
Total Investment Funds		69,183	1.23
Total Value of Investments		5,565,803	98.85
Total financial assets at fair value through profit or loss		5,565,803	98.85
Cash and cash equivalents		2,459	0.04
Current assets		63,533	1.13
Total assets		5,631,795	100.02
Current liabilities		(1,290)	(0.02)
Net assets attributable to holders of redeemable participating Shares		5,630,505	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.83
Other assets			1.17
			100.00

Invesco NASDAQ Next Generation 100 UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 100.00%)			
Canada: 0.89% (31 December 2021: 0.72%)			
Open Text Corp	7,786	294,622	0.89
Total Canada		294,622	0.89
Cayman Islands: 3.62% (31 December 2021: 2.72%)			
BeiGene Ltd ADR	1,418	229,503	0.69
Bilibili Inc ADR	4,471	114,458	0.34
Li Auto Inc ADR	12,165	466,041	1.40
Trip.com Group Ltd ADR	14,394	395,115	1.19
Total Cayman Islands		1,205,117	3.62
France: 1.23% (31 December 2021: 0.74%)			
Sanofi ADR	8,196	410,046	1.23
Total France		410,046	1.23
Germany: 1.14% (31 December 2021: 1.26%)			
BioNTech SE ADR	2,537	378,267	1.14
Total Germany		378,267	1.14
Ireland: 4.46% (31 December 2021: 4.14%)			
Horizon Therapeutics Plc	6,618	527,851	1.59
ICON Plc	2,341	507,295	1.52
Seagate Technology Holdings Plc	6,300	450,072	1.35
Total Ireland		1,485,218	4.46
Israel: 1.75% (31 December 2021: 1.61%)			
Check Point Software Technologies Ltd	3,689	449,246	1.35
Monday.com Ltd	1,293	133,386	0.40
Total Israel		582,632	1.75
Netherlands: 0.00% (31 December 2021: 1.08%)			
Switzerland: 0.74% (31 December 2021: 0.76%)			
Logitech International SA	4,742	246,869	0.74
Total Switzerland		246,869	0.74
United Kingdom: 4.55% (31 December 2021: 5.14%)			
Coca-Cola Europacific Partners Plc	13,150	678,671	2.04
Liberty Global Plc	5,042	106,134	0.32
Liberty Global Plc	9,117	201,395	0.61
Royalty Pharma Plc - Class A	12,531	526,803	1.58
Total United Kingdom		1,513,003	4.55
United States: 81.59% (31 December 2021: 81.83%)			
10X Genomics Inc (Units)	2,703	122,311	0.37
Affirm Holdings Inc	6,515	117,661	0.35
Akamai Technologies Inc	4,614	421,397	1.27
Alliant Energy Corp	7,219	423,106	1.27
Alnylam Pharmaceuticals Inc	3,476	506,975	1.52
American Airlines Group Inc	18,700	237,116	0.71
AppLovin Corp - Class A	8,620	296,873	0.89
Axon Enterprise Inc	2,046	190,626	0.57
Bentley Systems Inc - Class B	7,941	264,435	0.79
BioMarin Pharmaceutical Inc	5,326	441,366	1.33
Bio-Techne Corp	1,131	392,050	1.18
Bruker Corp	4,299	269,805	0.81
Caesars Entertainment Inc	6,173	236,426	0.71
CDW Corp/DE	3,889	612,751	1.84
CH Robinson Worldwide Inc	3,662	371,217	1.12
Cognex Corp	5,001	212,642	0.64
CoStar Group Inc	11,408	689,157	2.07
Coupa Software Inc	2,173	124,078	0.37
DENTSPLY SIRONA Inc	6,201	221,562	0.67
Diamondback Energy Inc	5,108	618,834	1.86
DISH Network Corp - Class A	8,394	150,504	0.45
DraftKings Inc	12,032	140,413	0.42
Enphase Energy Inc	3,887	758,898	2.28
Entegris Inc	3,914	360,597	1.08
Etsy Inc	3,658	267,802	0.80
Expedia Group Inc	4,364	413,838	1.24
Expeditors International of Washington Inc	4,831	470,829	1.41
F5 Inc	1,740	266,290	0.80
First Solar Inc	3,069	209,091	0.63
Fox Corp	7,055	209,533	0.63
Fox Corp	8,973	288,572	0.87
Guardant Health Inc	2,934	118,358	0.36
Hasbro Inc	4,016	328,830	0.99
Hologic Inc	7,181	497,643	1.50
IAC/InterActiveCorp	2,419	183,771	0.55
Incyte Corp	6,377	484,461	1.46

Invesco NASDAQ Next Generation 100 UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 100.00%) (continued)			
United States: 81.59% (31 December 2021: 81.83%) (continued)			
Insulet Corp	1,998	435,444	1.31
Jack Henry & Associates Inc	2,099	377,862	1.14
JB Hunt Transport Services Inc	3,017	475,087	1.43
Liberty Broadband Corp	3,965	458,513	1.38
Liberty Media Corp-Liberty Formula One	5,923	375,933	1.13
LKQ Corp	8,143	399,740	1.20
Lyft Inc	9,772	129,772	0.39
Manhattan Associates Inc	1,817	208,228	0.63
Masimo Corp	1,597	208,680	0.63
MongoDB Inc - Class A	1,960	508,620	1.53
Monolithic Power Systems Inc	1,343	515,766	1.55
NetApp Inc	6,404	417,797	1.26
News Corp	11,183	174,231	0.52
News Corp	5,678	90,223	0.27
NortonLifeLock Inc	16,699	366,710	1.10
Novavax Inc	2,250	115,717	0.35
ON Semiconductor Corp	12,510	629,378	1.89
Opendoor Technologies Inc	17,986	84,714	0.25
Paramount Global - Class B	17,515	432,270	1.30
Paylocity Holding Corp	1,587	276,805	0.83
Penn National Gaming Inc	4,802	146,077	0.44
Playtika Holding Corp	11,870	157,159	0.47
Pool Corp	1,153	404,968	1.22
PTC Inc	3,367	358,047	1.08
Qorvo Inc	3,054	288,053	0.87
Repligen Corp	1,595	259,028	0.78
Roku Inc	3,451	283,465	0.85
SolarEdge Technologies Inc	1,594	436,246	1.31
SS&C Technologies Holdings Inc	7,335	425,943	1.28
Steel Dynamics Inc	5,431	359,261	1.08
Sunrun Inc	6,049	141,305	0.42
Take-Two Interactive Software Inc	4,662	571,235	1.72
Teradyne Inc	4,611	412,915	1.24
Tractor Supply Co	3,220	624,197	1.88
Trade Desk Inc/The - Class A	12,726	533,092	1.60
Trimble Inc	7,201	419,314	1.26
Ulta Beauty Inc	1,491	574,751	1.73
United Airlines Holdings Inc	9,406	333,161	1.00
Viatis Inc	34,899	365,393	1.10
Western Digital Corp	9,016	404,187	1.21
Zebra Technologies Corp	1,514	445,040	1.34
Zillow Group Inc	5,181	164,497	0.49
Zillow Group Inc - Class A	1,730	55,031	0.16
ZoomInfo Technologies Inc - Class A	11,613	386,016	1.16
Total United States		27,149,689	81.59
Total Equities		33,265,463	99.97
Investment Funds: 4.26% (31 December 2021: 0.00%)			
Ireland: 4.26% (31 December 2021: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,418,688	1,418,688	4.26
Total Ireland		1,418,688	4.26
Total Investment Funds		1,418,688	4.26
Total Value of Investments		34,684,151	104.23
Total financial assets at fair value through profit or loss		34,684,151	104.23
Current assets		12,379	0.04
Total assets		34,696,530	104.27
Bank overdraft		(1,412,665)	(4.25)
Current liabilities		(6,531)	(0.02)
Net assets attributable to holders of redeemable participating Shares		33,277,334	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.96
Other assets			0.04
			100.00

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.99%)			
Bermuda: 0.58% (31 December 2021: 0.78%)			
Everest Re Group Ltd	179	50,170	0.21
Invesco Ltd	2,885	46,535	0.19
Norwegian Cruise Line Holdings Ltd	3,788	42,123	0.18
Total Bermuda		138,828	0.58
Curacao: 0.16% (31 December 2021: 0.19%)			
Schlumberger NV	1,056	37,762	0.16
Total Curacao		37,762	0.16
Ireland: 2.39% (31 December 2021: 2.40%)			
Accenture Plc - Class A	174	48,311	0.20
Allegion plc	465	45,523	0.19
Aon Plc	197	53,127	0.22
Eaton Corp Plc	364	45,860	0.19
Johnson Controls International plc	960	45,965	0.19
Linde Plc	160	46,005	0.19
Medtronic Plc	538	48,285	0.20
Pentair Plc	1,041	47,647	0.20
Seagate Technology Holdings Plc	618	44,150	0.19
STERIS Plc	226	46,590	0.20
Trane Technologies Plc	383	49,740	0.21
Willis Towers Watson Plc	250	49,348	0.21
Total Ireland		570,551	2.39
Jersey: 0.39% (31 December 2021: 0.39%)			
Amcor Plc	3,907	48,564	0.20
Aptiv Plc	492	43,822	0.19
Total Jersey		92,386	0.39
Liberia: 0.16% (31 December 2021: 0.20%)			
Royal Caribbean Cruises Ltd	1,090	38,052	0.16
Total Liberia		38,052	0.16
Netherlands: 0.35% (31 December 2021: 0.40%)			
LyondellBasell Industries NV	486	42,506	0.18
NXP Semiconductors NV	279	41,300	0.17
Total Netherlands		83,806	0.35
Panama: 0.16% (31 December 2021: 0.20%)			
Carnival Corp	4,512	39,029	0.16
Total Panama		39,029	0.16
Switzerland: 0.60% (31 December 2021: 0.59%)			
Chubb Ltd	247	48,555	0.20
Garmin Ltd	499	49,027	0.21
TE Connectivity Ltd	404	45,713	0.19
Total Switzerland		143,295	0.60
United Kingdom: 0.20% (31 December 2021: 0.19%)			
Nielsen Holdings Plc	2,043	47,438	0.20
Total United Kingdom		47,438	0.20
United States: 94.95% (31 December 2021: 94.65%)			
3M Co	362	46,846	0.20
A O Smith Corp	859	46,970	0.20
Abbott Laboratories	455	49,436	0.21
AbbVie Inc	348	53,300	0.22
ABIOMED Inc	199	49,254	0.21
Activision Blizzard Inc	652	50,765	0.21
Adobe Inc	127	46,490	0.19
Advance Auto Parts Inc	278	48,119	0.20
Advanced Micro Devices Inc	526	40,223	0.17
AES Corp/The	2,410	50,634	0.21
Aflac Inc	896	49,576	0.21
Agilent Technologies Inc	413	49,052	0.21
Air Products and Chemicals Inc	201	48,336	0.20
Akamai Technologies Inc	512	46,761	0.20
Alaska Air Group Inc	1,133	45,377	0.19
Albemarle Corp	210	43,886	0.18
Alexandria Real Estate Equities Inc (REIT)	341	49,455	0.21
Align Technology Inc	194	45,914	0.19
Alliant Energy Corp	840	49,232	0.21
Allstate Corp/The	400	50,692	0.21
Alphabet Inc	11	24,062	0.10
Alphabet Inc - Class A	12	26,151	0.11
Altria Group Inc	1,019	42,564	0.18
Amazon.com Inc	455	48,326	0.20
Ameren Corp	559	50,511	0.21
American Airlines Group Inc	3,389	42,973	0.18

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.99%) (continued)			
United States: 94.95% (31 December 2021: 94.65%) (continued)			
American Electric Power Co Inc	507	48,642	0.20
American Express Co	323	44,774	0.19
American International Group Inc	933	47,704	0.20
American Tower Corp (REIT)	199	50,862	0.21
American Water Works Co Inc	336	49,987	0.21
Ameriprise Financial Inc	198	47,061	0.20
AmerisourceBergen Corp - Class A	345	48,811	0.20
AMETEK Inc	432	47,472	0.20
Amgen Inc	208	50,606	0.21
Amphenol Corp - Class A	738	47,512	0.20
Analog Devices Inc	318	46,457	0.19
ANSYS Inc	206	49,294	0.21
APA Corp	1,021	35,633	0.15
Apple Inc	364	49,766	0.21
Applied Materials Inc	489	44,489	0.19
Archer-Daniels-Midland Co	589	45,706	0.19
Arista Networks Inc	525	49,214	0.21
Arthur J Gallagher & Co	326	53,151	0.22
Assurant Inc	287	49,608	0.21
AT&T Inc	2,410	50,514	0.21
Atmos Energy Corp	445	49,884	0.21
Autodesk Inc	266	45,741	0.19
Automatic Data Processing Inc	236	49,569	0.21
AutoZone Inc	24	51,579	0.22
AvalonBay Communities Inc (REIT)	256	49,728	0.21
Avery Dennison Corp	295	47,752	0.20
Baker Hughes Co - Class A	1,415	40,851	0.17
Ball Corp	728	50,065	0.21
Bank of America Corp	1,503	46,788	0.20
Bank of New York Mellon Corp/The	1,165	48,592	0.20
Bath & Body Works Inc	1,472	39,626	0.17
Baxter International Inc	682	43,805	0.18
Becton Dickinson and Co	200	49,306	0.21
Berkshire Hathaway Inc - Class B	171	46,686	0.20
Best Buy Co Inc	687	44,786	0.19
Biogen Inc	252	51,393	0.21
Bio-Rad Laboratories Inc	98	48,510	0.20
Bio-Techne Corp	149	51,649	0.22
BlackRock Inc	81	49,332	0.21
Boeing Co/The	393	53,731	0.22
Booking Holdings Inc	24	41,976	0.18
BorgWarner Inc	1,329	44,349	0.19
Boston Properties Inc (REIT)	514	45,736	0.19
Boston Scientific Corp	1,339	49,905	0.21
Bristol-Myers Squibb Co	664	51,128	0.21
Broadcom Inc	92	44,695	0.19
Broadridge Financial Solutions Inc	356	50,748	0.21
Brown & Brown Inc	894	52,156	0.22
Brown-Forman Corp	728	51,076	0.21
Cadence Design Systems Inc	334	50,110	0.21
Caesars Entertainment Inc	1,096	41,977	0.18
Camden Property Trust (REIT)	374	50,296	0.21
Campbell Soup Co	1,062	51,029	0.21
Capital One Financial Corp	443	46,156	0.19
Cardinal Health Inc	933	48,768	0.20
CarMax Inc	519	46,959	0.20
Carrier Global Corp	1,335	47,606	0.20
Catalent Inc	467	50,104	0.21
Caterpillar Inc	232	41,472	0.17
Cboe Global Markets Inc	454	51,388	0.21
CBRE Group Inc - Class A	680	50,055	0.21
CDW Corp/DE	298	46,953	0.20
Celanese Corp - Class A	342	40,223	0.17
Centene Corp	627	53,050	0.22
CenterPoint Energy Inc	1,655	48,955	0.20
Ceridian HCM Holding Inc	952	44,820	0.19
CF Industries Holdings Inc	568	48,695	0.20
CH Robinson Worldwide Inc	490	49,671	0.21
Charles River Laboratories International Inc	227	48,571	0.20
Charles Schwab Corp/The	801	50,607	0.21
Charter Communications Inc	105	49,196	0.21
Chevron Corp	284	41,118	0.17
Chipotle Mexican Grill Inc - Class A	38	49,676	0.21
Church & Dwight Co Inc	580	53,743	0.22
Cigna Corp	197	51,913	0.22
Cincinnati Financial Corp	416	49,496	0.21

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.99%) (continued)			
United States: 94.95% (31 December 2021: 94.65%) (continued)			
Cintas Corp	133	49,679	0.21
Cisco Systems Inc	1,146	48,865	0.20
Citigroup Inc	1,045	48,060	0.20
Citizens Financial Group Inc	1,363	48,645	0.20
Citrix Systems Inc	509	49,460	0.21
Clorox Co/The	380	53,572	0.22
CME Group Inc	249	50,970	0.21
CMS Energy Corp	736	49,680	0.21
Coca-Cola Co/The	812	51,083	0.21
Cognizant Technology Solutions Corp	713	48,120	0.20
Colgate-Palmolive Co	651	52,171	0.22
Comcast Corp	1,198	47,010	0.20
Comerica Inc	663	48,651	0.20
Conagra Brands Inc	1,531	52,421	0.22
ConocoPhillips	427	38,349	0.16
Consolidated Edison Inc	524	49,832	0.21
Constellation Brands Inc - Class A	209	48,710	0.20
Constellation Energy Corp	834	47,755	0.20
Cooper Cos Inc/The	150	46,968	0.20
Copart Inc	460	49,984	0.21
Corning Inc	1,498	47,202	0.20
Corteva Inc	860	46,560	0.19
Costco Wholesale Corp	108	51,762	0.22
Coterra Energy Inc	1,453	37,473	0.16
Crown Castle International Corp (REIT)	289	48,662	0.20
CSX Corp	1,645	47,804	0.20
Cummins Inc	243	47,028	0.20
CVS Health Corp	535	49,573	0.21
Danaher Corp	198	50,197	0.21
Darden Restaurants Inc	416	47,058	0.20
DaVita Inc	535	42,779	0.18
Deere & Co	149	44,621	0.19
Delta Air Lines Inc	1,420	41,137	0.17
DENTSPLY SIRONA Inc	1,304	46,592	0.19
Devon Energy Corp	673	37,089	0.15
Dexcom Inc	679	50,606	0.21
Diamondback Energy Inc	321	38,889	0.16
Digital Realty Trust Inc (REIT)	380	49,335	0.21
Discover Financial Services	508	48,047	0.20
DISH Network Corp - Class A	2,483	44,520	0.19
Dollar General Corp	214	52,524	0.22
Dollar Tree Inc	320	49,872	0.21
Dominion Energy Inc	629	50,200	0.21
Domino's Pizza Inc	131	51,052	0.21
Dover Corp	388	47,072	0.20
Dow Inc	806	41,598	0.17
DR Horton Inc	708	46,863	0.20
DTE Energy Co	391	49,559	0.21
Duke Energy Corp	463	49,638	0.21
Duke Realty Corp (REIT)	1,002	55,060	0.23
DuPont de Nemours Inc	785	43,630	0.18
DXC Technology Co	1,523	46,162	0.19
Eastman Chemical Co	488	43,808	0.18
eBay Inc	1,126	46,920	0.20
Ecolab Inc	314	48,281	0.20
Edison International	744	47,051	0.20
Edwards Lifesciences Corp	536	50,968	0.21
Electronic Arts Inc	374	45,497	0.19
Elevance Health Inc	103	49,706	0.21
Eli Lilly & Co	168	54,471	0.23
Emerson Electric Co	573	45,576	0.19
Enphase Energy Inc	254	49,591	0.21
Entergy Corp	430	48,435	0.20
EOG Resources Inc	346	38,212	0.16
EPAM Systems Inc	164	48,344	0.20
Equifax Inc	272	49,716	0.21
Equinix Inc (REIT)	77	50,591	0.21
Equity Residential (REIT)	690	49,832	0.21
Essex Property Trust Inc (REIT)	184	48,118	0.20
Estee Lauder Cos Inc/The - Class A	200	50,934	0.21
Etsy Inc	657	48,099	0.20
Evergy Inc	747	48,742	0.20
Eversource Energy	566	47,810	0.20
Exelon Corp	1,084	49,127	0.21
Expedia Group Inc	433	41,061	0.17
Expeditors International of Washington Inc	506	49,315	0.21

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.99%) (continued)			
United States: 94.95% (31 December 2021: 94.65%) (continued)			
Extra Space Storage Inc (REIT)	299	50,866	0.21
Exxon Mobil Corp	496	42,477	0.18
F5 Inc	318	48,667	0.20
FactSet Research Systems Inc	137	52,686	0.22
Fastenal Co	959	47,873	0.20
Federal Realty OP LP (REIT)	489	46,817	0.20
FedEx Corp	241	54,637	0.23
Fidelity National Information Services Inc	510	46,752	0.20
Fifth Third Bancorp	1,397	46,939	0.20
First Republic Bank/CA	352	50,758	0.21
FirstEnergy Corp	1,228	47,143	0.20
Fiserv Inc	528	46,976	0.20
FleetCor Technologies Inc	210	44,123	0.18
FMC Corp	442	47,298	0.20
Ford Motor Co	3,910	43,518	0.18
Fortinet Inc	865	48,942	0.20
Fortive Corp	843	45,842	0.19
Fortune Brands Home & Security Inc	765	45,808	0.19
Fox Corp	498	14,791	0.06
Fox Corp	1,078	34,668	0.14
Franklin Resources Inc	2,030	47,319	0.20
Freeport-McMoRan Inc	1,240	36,282	0.15
Gartner Inc	201	48,608	0.20
Generac Holdings Inc	191	40,221	0.17
General Dynamics Corp	222	49,117	0.21
General Electric Co	700	44,569	0.19
General Mills Inc	729	55,003	0.23
General Motors Co	1,424	45,226	0.19
Genuine Parts Co	367	48,811	0.20
Gilead Sciences Inc	821	50,746	0.21
Global Payments Inc	425	47,022	0.20
Globe Life Inc	543	52,926	0.22
Goldman Sachs Group Inc/The	174	51,681	0.22
Halliburton Co	1,231	38,604	0.16
Hartford Financial Services Group Inc/The	730	47,764	0.20
Hasbro Inc	587	48,064	0.20
HCA Healthcare Inc	253	42,519	0.18
Healthpeak Properties Inc (REIT)	1,945	50,395	0.21
Henry Schein Inc	612	46,965	0.20
Hershey Co/The	234	50,347	0.21
Hess Corp	390	41,317	0.17
Hewlett Packard Enterprise Co	3,504	46,463	0.19
Hilton Worldwide Holdings Inc	391	43,573	0.18
Hologic Inc	695	48,163	0.20
Home Depot Inc/The	172	47,174	0.20
Honeywell International Inc	268	46,581	0.19
Hormel Foods Corp	1,088	51,528	0.22
Host Hotels & Resorts Inc (REIT)	2,675	41,944	0.18
Howmet Aerospace Inc	1,467	46,137	0.19
HP Inc	1,413	46,318	0.19
Humana Inc	112	52,424	0.22
Huntington Bancshares Inc/OH	4,004	48,168	0.20
Huntington Ingalls Industries Inc	235	51,188	0.21
IDEX Corp	269	48,858	0.20
IDEXX Laboratories Inc	144	50,505	0.21
Illinois Tool Works Inc	253	46,109	0.19
Illumina Inc	244	44,984	0.19
Incyte Corp	708	53,787	0.22
Ingersoll Rand Inc	1,074	45,194	0.19
Intel Corp	1,272	47,586	0.20
Intercontinental Exchange Inc	510	47,960	0.20
International Business Machines Corp	366	51,676	0.22
International Flavors & Fragrances Inc	399	47,529	0.20
International Paper Co	1,108	46,348	0.19
Interpublic Group of Cos Inc/The	1,722	47,407	0.20
Intuit Inc	131	50,493	0.21
Intuitive Surgical Inc	243	48,773	0.20
IQVIA Holdings Inc	240	52,078	0.22
Iron Mountain Inc (REIT)	977	47,570	0.20
J M Smucker Co/The	388	49,668	0.21
Jack Henry & Associates Inc	276	49,686	0.21
Jacobs Engineering Group Inc	386	49,072	0.21
JB Hunt Transport Services Inc	304	47,871	0.20
Johnson & Johnson	289	51,300	0.21
JPMorgan Chase & Co	417	46,958	0.20
Juniper Networks Inc	1,730	49,305	0.21

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.99%) (continued)			
United States: 94.95% (31 December 2021: 94.65%) (continued)			
Kellogg Co	717	51,151	0.21
Keurig Dr Pepper Inc	1,405	49,723	0.21
KeyCorp	2,806	48,347	0.20
Keysight Technologies Inc	355	48,937	0.20
Kimberly-Clark Corp	390	52,709	0.22
Kimco Realty Corp (REIT)	2,414	47,725	0.20
Kinder Morgan Inc	2,620	43,911	0.18
KLA Corp	149	47,543	0.20
Kraft Heinz Co/The	1,331	50,764	0.21
Kroger Co/The	976	46,194	0.19
L3Harris Technologies Inc	207	50,032	0.21
Laboratory Corp of America Holdings	222	52,028	0.22
Lam Research Corp	105	44,746	0.19
Lamb Weston Holdings Inc	749	53,524	0.22
Las Vegas Sands Corp	1,488	49,982	0.21
Leidos Holdings Inc	495	49,851	0.21
Lennar Corp	670	47,282	0.20
Lincoln National Corp	975	45,601	0.19
Live Nation Entertainment Inc	540	44,593	0.19
LKQ Corp	1,006	49,385	0.21
Lockheed Martin Corp	116	49,875	0.21
Loews Corp	826	48,949	0.20
Lowe's Cos Inc	268	46,812	0.20
Lumen Technologies Inc	4,424	48,266	0.20
M&T Bank Corp	301	47,976	0.20
Marathon Oil Corp	1,646	37,002	0.15
Marathon Petroleum Corp	460	37,817	0.16
MarketAxess Holdings Inc	182	46,594	0.19
Marriott International Inc/MD	312	42,435	0.18
Marsh & McLennan Cos Inc	332	51,543	0.22
Martin Marietta Materials Inc	155	46,382	0.19
Masco Corp	911	46,097	0.19
Mastercard Inc	149	47,007	0.20
Match Group Inc	650	45,298	0.19
McCormick & Co Inc/MD	567	47,203	0.20
McDonald's Corp	210	51,845	0.22
McKesson Corp	159	51,867	0.22
Merck & Co Inc	572	52,149	0.22
Meta Platforms Inc - Class A	284	45,795	0.19
MetLife Inc	785	49,290	0.21
Mettler-Toledo International Inc	42	48,248	0.20
MGM Resorts International	1,569	45,423	0.19
Microchip Technology Inc	777	45,128	0.19
Micron Technology Inc	796	44,003	0.18
Microsoft Corp	197	50,596	0.21
Mid-America Apartment Communities Inc (REIT)	296	51,702	0.22
Moderna Inc	392	55,997	0.23
Mohawk Industries Inc	378	46,906	0.20
Molina Healthcare Inc	180	50,330	0.21
Molson Coors Beverage Co - Class B	953	51,948	0.22
Mondelez International Inc	820	50,914	0.21
Monolithic Power Systems Inc	118	45,317	0.19
Monster Beverage Corp	573	53,117	0.22
Moody's Corp	182	49,499	0.21
Morgan Stanley	644	48,983	0.20
Mosaic Co/The	934	44,113	0.18
Motorola Solutions Inc	238	49,885	0.21
MSCI Inc - Class A	122	50,282	0.21
Nasdaq Inc	332	50,643	0.21
NetApp Inc	746	48,669	0.20
Netflix Inc	273	47,740	0.20
Newell Brands Inc	2,605	49,599	0.21
Newmont Corp	746	44,514	0.19
News Corp	709	11,266	0.05
News Corp	2,289	35,663	0.15
NextEra Energy Inc	657	50,891	0.21
NIKE Inc	435	44,457	0.19
NiSource Inc	1,659	48,924	0.20
Nordson Corp	240	48,586	0.20
Norfolk Southern Corp	217	49,322	0.21
Northern Trust Corp	492	47,468	0.20
Northrop Grumman Corp	107	51,207	0.21
NortonLifeLock Inc	2,172	47,697	0.20
NRG Energy Inc	1,133	43,247	0.18
Nucor Corp	415	43,330	0.18
NVIDIA Corp	294	44,567	0.19

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.99%) (continued)			
United States: 94.95% (31 December 2021: 94.65%) (continued)			
NVR Inc	12	48,050	0.20
Occidental Petroleum Corp	781	45,985	0.19
Old Dominion Freight Line Inc	202	51,769	0.22
Omnicom Group Inc	733	46,626	0.19
ON Semiconductor Corp	829	41,707	0.17
ONEOK Inc	770	42,735	0.18
Oracle Corp	743	51,913	0.22
O'Reilly Automotive Inc	82	51,804	0.22
Organon & Co	1,406	47,452	0.20
Otis Worldwide Corp	680	48,056	0.20
PACCAR Inc	586	48,251	0.20
Packaging Corp of America	329	45,237	0.19
Paramount Global - Class B	1,775	43,807	0.18
Parker-Hannifin Corp	189	46,503	0.19
Paychex Inc	413	47,028	0.20
Paycom Software Inc	169	47,340	0.20
PayPal Holdings Inc	629	43,929	0.18
Penn National Gaming Inc	1,549	47,121	0.20
PepsiCo Inc	307	51,165	0.21
PerkinElmer Inc	351	49,919	0.21
Pfizer Inc	998	52,325	0.22
Philip Morris International Inc	487	48,086	0.20
Phillips 66	469	38,453	0.16
Pinnacle West Capital Corp	676	49,429	0.21
Pioneer Natural Resources Co	184	41,047	0.17
PNC Financial Services Group Inc/The	315	49,698	0.21
Pool Corp	129	45,309	0.19
PPG Industries Inc	430	49,166	0.21
PPL Corp	1,760	47,749	0.20
Principal Financial Group Inc	752	50,226	0.21
Procter & Gamble Co/The	351	50,470	0.21
Progressive Corp/The	439	51,043	0.21
Prologis Inc (REIT)	425	50,001	0.21
Prudential Financial Inc	507	48,510	0.20
PTC Inc	457	48,597	0.20
Public Service Enterprise Group Inc	761	48,156	0.20
Public Storage (REIT)	162	50,653	0.21
PulteGroup Inc	1,187	47,041	0.20
PVH Corp	760	43,244	0.18
Qorvo Inc	492	46,405	0.19
QUALCOMM Inc	374	47,775	0.20
Quanta Services Inc	394	49,384	0.21
Quest Diagnostics Inc	380	50,532	0.21
Ralph Lauren Corp - Class A	500	44,825	0.19
Raymond James Financial Inc	558	49,891	0.21
Raytheon Technologies Corp	522	50,169	0.21
Realty Income Corp (REIT)	756	51,605	0.22
Regency Centers Corp (REIT)	818	48,516	0.20
Regeneron Pharmaceuticals Inc	87	51,428	0.21
Regions Financial Corp	2,475	46,406	0.19
Republic Services Inc - Class A	394	51,563	0.22
ResMed Inc	239	50,102	0.21
Robert Half International Inc	589	44,110	0.18
Rockwell Automation Inc	239	47,635	0.20
Rollins Inc	1,469	51,297	0.21
Roper Technologies Inc	128	50,515	0.21
Ross Stores Inc	646	45,369	0.19
S&P Global Inc	150	50,559	0.21
Salesforce Inc	279	46,046	0.19
SBA Communications Corp (REIT) - Class A	153	48,968	0.20
Sealed Air Corp	832	48,023	0.20
Sempra Energy	322	48,387	0.20
ServiceNow Inc	105	49,930	0.21
Sherwin-Williams Co/The	201	45,006	0.19
Signature Bank/New York NY	247	44,265	0.18
Simon Property Group Inc (REIT)	492	46,701	0.20
Skyworks Solutions Inc	497	46,042	0.19
Snap-on Inc	238	46,893	0.20
SolarEdge Technologies Inc	175	47,894	0.20
Southern Co/The (Units)	691	49,275	0.21
Southwest Airlines Co	1,242	44,861	0.19
Stanley Black & Decker Inc	453	47,502	0.20
Starbucks Corp	659	50,341	0.21
State Street Corp	764	47,101	0.20
Stryker Corp	230	45,754	0.19
SVB Financial Group	113	44,634	0.19

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.99%) (continued)			
United States: 94.95% (31 December 2021: 94.65%) (continued)			
Synchrony Financial	1,582	43,695	0.18
Synopsys Inc	163	49,503	0.21
Sysco Corp	609	51,588	0.22
T Rowe Price Group Inc	434	49,307	0.21
Take-Two Interactive Software Inc	390	47,787	0.20
Tapestry Inc	1,525	46,543	0.19
Target Corp	333	47,030	0.20
Teledyne Technologies Inc	131	49,139	0.21
Teleflex Inc	186	45,728	0.19
Teradyne Inc	514	46,029	0.19
Tesla Inc	72	48,486	0.20
Texas Instruments Inc	316	48,553	0.20
Textron Inc	792	48,367	0.20
Thermo Fisher Scientific Inc	95	51,612	0.22
TJX Cos Inc/The	845	47,193	0.20
T-Mobile US Inc	382	51,394	0.21
Tractor Supply Co	255	49,432	0.21
TransDigm Group Inc	86	46,154	0.19
Travelers Cos Inc/The	294	49,724	0.21
Trimble Inc	797	46,409	0.19
Truist Financial Corp	1,085	51,462	0.22
Twitter Inc	1,279	47,822	0.20
Tyler Technologies Inc	148	49,207	0.21
Tyson Foods Inc - Class A	593	51,034	0.21
UDR Inc (REIT)	1,114	51,289	0.21
Ultra Beauty Inc	122	47,029	0.20
Union Pacific Corp	236	50,334	0.21
United Airlines Holdings Inc	1,211	42,894	0.18
United Parcel Service Inc - Class B	288	52,572	0.22
United Rentals Inc	178	43,238	0.18
UnitedHealth Group Inc	103	52,904	0.22
Universal Health Services Inc	434	43,708	0.18
US Bancorp	1,023	47,078	0.20
Valero Energy Corp	355	37,729	0.16
Ventas Inc (REIT)	947	48,704	0.20
VeriSign Inc	295	49,362	0.21
Verisk Analytics Inc - Class A	304	52,619	0.22
Verizon Communications Inc	981	49,786	0.21
Vertex Pharmaceuticals Inc	196	55,231	0.23
VF Corp	1,054	46,555	0.19
Viatis Inc	4,451	46,602	0.19
VICI Properties Inc (REIT)	1,665	49,600	0.21
Visa Inc - Class A	250	49,222	0.21
Vornado Realty Trust (REIT)	1,594	45,572	0.19
Vulcan Materials Co	319	45,330	0.19
W R Berkley Corp	730	49,830	0.21
Walgreens Boots Alliance Inc	1,200	45,480	0.19
Walmart Inc	410	49,848	0.21
Walt Disney Co/The	502	47,389	0.20
Warner Bros Discovery Inc	3,355	45,024	0.19
Waste Management Inc	329	50,330	0.21
Waters Corp	151	49,978	0.21
WEC Energy Group Inc	502	50,521	0.21
Wells Fargo & Co	1,244	48,727	0.20
Welltower Inc (REIT)	607	49,986	0.21
West Pharmaceutical Services Inc	170	51,403	0.21
Western Digital Corp	923	41,378	0.17
Westinghouse Air Brake Technologies Corp	552	45,308	0.19
Westrock Co	1,105	44,023	0.18
Weyerhaeuser Co (REIT)	1,391	46,070	0.19
Whirlpool Corp	303	46,926	0.20
Williams Cos Inc/The	1,429	44,599	0.19
WW Grainger Inc	102	46,352	0.19
Wynn Resorts Ltd	800	45,584	0.19
Xcel Energy Inc	702	49,674	0.21
Xylem Inc/NY	622	48,628	0.20
Yum! Brands Inc	436	49,490	0.21
Zebra Technologies Corp	163	47,914	0.20
Zimmer Biomet Holdings Inc	440	46,226	0.19
Zions Bancorp NA	944	48,050	0.20

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2021: 99.99%) (continued)			
United States: 94.95% (31 December 2021: 94.65%) (continued)			
Zoetis Inc	309	53,114	0.22
Total United States		22,705,864	94.95
Total Equities		23,897,011	99.94
Total Value of Investments		23,897,011	99.94
Total financial assets at fair value through profit or loss		23,897,011	99.94
Current assets		25,043	0.10
Total assets		23,922,054	100.04
Bank overdraft		(5,905)	(0.02)
Current liabilities		(4,077)	(0.02)
Net assets attributable to holders of redeemable participating Shares		23,912,072	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.97
Other assets			0.03
			100.00

Invesco S&P 500 Low Volatility UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2021: 99.88%)			
Ireland: 0.83% (31 December 2021: 1.93%)			
Medtronic Plc	1,063	95,404	0.83
Total Ireland		95,404	0.83
Jersey: 0.98% (31 December 2021: 0.00%)			
Amcor Plc	9,052	112,516	0.98
Total Jersey		112,516	0.98
United States: 98.08% (31 December 2021: 97.95%)			
3M Co	803	103,916	0.90
AbbVie Inc	734	112,419	0.98
Aflac Inc	1,859	102,858	0.89
Air Products and Chemicals Inc	464	111,583	0.97
Alexandria Real Estate Equities Inc (REIT)	671	97,315	0.85
Alliant Energy Corp	2,054	120,385	1.05
Altria Group Inc	2,179	91,017	0.79
Ameren Corp	1,432	129,396	1.13
American Electric Power Co Inc	1,339	128,464	1.12
American Tower Corp (REIT)	466	119,105	1.04
American Water Works Co Inc	759	112,916	0.98
AmerisourceBergen Corp - Class A	664	93,943	0.82
AMETEK Inc	981	107,802	0.94
Amgen Inc	464	112,891	0.98
Arthur J Gallagher & Co	667	108,748	0.95
Assurant Inc	646	111,661	0.97
Atmos Energy Corp	1,084	121,516	1.06
Automatic Data Processing Inc	510	107,120	0.93
AvalonBay Communities Inc (REIT)	549	106,643	0.93
Baxter International Inc	1,473	94,611	0.82
Becton Dickinson and Co	453	111,678	0.97
Berkshire Hathaway Inc - Class B	455	124,224	1.08
Bristol-Myers Squibb Co	1,681	129,437	1.13
Brown-Forman Corp	1,628	114,220	0.99
Camden Property Trust (REIT)	761	102,339	0.89
Campbell Soup Co	2,195	105,470	0.92
CenterPoint Energy Inc	3,944	116,664	1.01
Church & Dwight Co Inc	1,207	111,841	0.97
Cisco Systems Inc	2,179	92,913	0.81
CMS Energy Corp	1,880	126,900	1.10
Coca-Cola Co/The	2,306	145,070	1.26
Colgate-Palmolive Co	1,716	137,520	1.20
Conagra Brands Inc	2,998	102,652	0.89
Consolidated Edison Inc	1,359	129,241	1.12
Constellation Brands Inc - Class A	510	118,861	1.03
Dominion Energy Inc	1,515	120,912	1.05
DTE Energy Co	1,045	132,454	1.15
Duke Energy Corp	1,262	135,299	1.18
Duke Realty Corp (REIT)	2,022	111,109	0.97
Edison International	1,683	106,433	0.93
Entergy Corp	933	105,093	0.91
Equity Residential (REIT)	1,440	103,997	0.90
Essex Property Trust Inc (REIT)	362	94,667	0.82
Eversource Energy	2,002	130,630	1.14
Exelon Corp	1,304	110,149	0.96
FactSet Research Systems Inc	2,609	118,240	1.03
Fastenal Co	303	116,525	1.01
FirstEnergy Corp	2,141	106,879	0.93
General Dynamics Corp	2,889	110,909	0.96
General Mills Inc	552	122,130	1.06
Gilead Sciences Inc	1,660	125,247	1.09
Healthpeak Properties Inc (REIT)	2,109	130,357	1.13
Hershey Co/The	3,808	98,665	0.86
Honeywell International Inc	636	136,842	1.19
Hormel Foods Corp	559	97,160	0.84
Illinois Tool Works Inc	2,220	105,139	0.91
Intercontinental Exchange Inc	595	108,439	0.94
International Business Machines Corp	1,216	114,353	0.99
J M Smucker Co/The	803	113,376	0.99
Johnson & Johnson	769	98,440	0.86
Kellogg Co	822	145,913	1.27
Kimberly-Clark Corp	1,612	115,000	1.00
Kraft Heinz Co/The	853	115,283	1.00
Loews Corp	2,520	96,113	0.84
	1,724	102,164	0.89

Invesco S&P 500 Low Volatility UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2021: 99.88%) (continued)			
United States: 98.08% (31 December 2021: 97.95%) (continued)			
Marsh & McLennan Cos Inc	746	115,816	1.01
McCormick & Co Inc/MD	1,205	100,316	0.87
McDonald's Corp	565	139,487	1.21
McKesson Corp	315	102,756	0.89
Mid-America Apartment Communities Inc (REIT)	608	106,199	0.92
Mondelez International Inc	2,099	130,327	1.13
Nasdaq Inc	743	113,337	0.99
NiSource Inc	4,482	132,174	1.15
Paychex Inc	882	100,433	0.87
PepsiCo Inc	896	149,327	1.30
Philip Morris International Inc	1,046	103,282	0.90
PPL Corp	4,648	126,100	1.10
Procter & Gamble Co/The	901	129,555	1.13
Progressive Corp/The	987	114,758	1.00
Public Service Enterprise Group Inc	1,900	120,232	1.05
Public Storage (REIT)	348	108,809	0.95
Raytheon Technologies Corp	1,147	110,238	0.96
Realty Income Corp (REIT)	1,911	130,445	1.13
Republic Services Inc - Class A	942	123,280	1.07
Roper Technologies Inc	275	108,529	0.94
Sempra Energy	754	113,304	0.99
Southern Co/The (Units)	1,779	126,860	1.10
Travelers Cos Inc/The	612	103,508	0.90
UDR Inc (REIT)	2,252	103,682	0.90
Union Pacific Corp	488	104,081	0.91
UnitedHealth Group Inc	227	116,594	1.01
Verizon Communications Inc	2,937	149,053	1.30
W R Berkley Corp	1,581	107,919	0.94
Walmart Inc	928	112,826	0.98
Waste Management Inc	802	122,690	1.07
WEC Energy Group Inc	1,236	124,391	1.08
Xcel Energy Inc	1,717	121,495	1.06
Yum! Brands Inc	1,011	114,759	1.00
Total United States		11,277,818	98.08
Total Equities		11,485,738	99.89
Investment Funds: 0.00% (31 December 2021: 0.00%)			
Ireland: 0.00% (31 December 2021: 0.00%)			
Total Value of Investments		11,485,738	99.89
Total financial assets at fair value through profit or loss		11,485,738	99.89
Current assets		17,192	0.15
Total assets		11,502,930	100.04
Bank overdraft		(2,319)	(0.02)
Current liabilities		(2,243)	(0.02)
Net assets attributable to holders of redeemable participating Shares		11,498,368	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.85
Other assets			0.15
			100.00

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.98% (31 December 2021: 97.88%)			
Australia: 1.25% (31 December 2021: 0.45%)			
FMG Resources August 2006 Pty Ltd '144A' 4.375% 01/04/2031	50,000	41,131	0.38
FMG Resources August 2006 Pty Ltd '144A' 6.125% 15/04/2032	50,000	45,037	0.42
Mineral Resources Ltd '144A' 8.5% 01/05/2030	50,000	48,840	0.45
Total Australia		135,008	1.25
Bermuda: 0.39% (31 December 2021: 0.95%)			
Weatherford International Ltd '144A' 8.625% 30/04/2030	50,000	41,488	0.39
Total Bermuda		41,488	0.39
Canada: 5.12% (31 December 2021: 4.27%)			
1011778 BC ULC / New Red Finance Inc '144A' 5.75% 15/04/2025	50,000	50,359	0.47
1011778 BC ULC / New Red Finance Inc '144A' 4% 15/10/2030	50,000	40,134	0.37
Air Canada '144A' 3.875% 15/08/2026	50,000	42,440	0.39
Algonquin Power & Utilities Corp FRN 18/01/2082	50,000	41,826	0.39
Bausch Health Cos Inc '144A' 9% 15/12/2025	50,000	36,938	0.34
Bausch Health Cos Inc '144A' 7% 15/01/2028	50,000	28,625	0.27
Bausch Health Cos Inc '144A' 5% 30/01/2028	50,000	26,641	0.25
Bausch Health Cos Inc '144A' 4.875% 01/06/2028	50,000	39,130	0.36
Bausch Health Cos Inc '144A' 6.25% 15/02/2029	50,000	26,691	0.25
Hudbay Minerals Inc 'REGS' 4.5% 01/04/2026	50,000	41,850	0.39
Open Text Corp '144A' 3.875% 15/02/2028	50,000	44,416	0.41
Parkland Corp '144A' 4.5% 01/10/2029	50,000	40,727	0.38
Ritchie Bros Auctioneers Inc '144A' 5.375% 15/01/2025	50,000	48,971	0.46
Superior Plus LP / Superior General Partner Inc '144A' 4.5% 15/03/2029	50,000	42,481	0.39
Total Canada		551,229	5.12
Cayman Islands: 1.27% (31 December 2021: 0.85%)			
Seagate HDD Cayman 4.875% 01/03/2024	50,000	49,518	0.46
Seagate HDD Cayman 4.125% 15/01/2031	50,000	40,863	0.38
Transocean Inc '144A' 11.5% 30/01/2027	50,000	46,754	0.43
Total Cayman Islands		137,135	1.27
Finland: 0.00% (31 December 2021: 0.46%)			
Germany: 0.79% (31 December 2021: 0.89%)			
Deutsche Bank AG 4.5% 01/04/2025	50,000	47,715	0.44
Deutsche Bank AG/New York NY FRN 14/01/2032	50,000	37,512	0.35
Total Germany		85,227	0.79
Ireland: 0.79% (31 December 2021: 0.89%)			
Cimpress Plc '144A' 7% 15/06/2026	50,000	39,858	0.37
Jazz Securities DAC '144A' 4.375% 15/01/2029	50,000	44,641	0.42
Total Ireland		84,499	0.79
Italy: 2.18% (31 December 2021: 1.42%)			
Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026	150,000	142,920	1.33
UniCredit SpA '144A' FRN 02/04/2034	100,000	91,751	0.85
Total Italy		234,671	2.18
Liberia: 0.61% (31 December 2021: 0.72%)			
Royal Caribbean Cruises Ltd '144A' 11.5% 01/06/2025	30,000	30,812	0.29
Royal Caribbean Cruises Ltd '144A' 5.5% 01/04/2028	50,000	34,747	0.32
Total Liberia		65,559	0.61
Luxembourg: 1.80% (31 December 2021: 0.45%)			
Endo Luxembourg Finance Co I Sarl / Endo US Inc '144A' 6.125% 01/04/2029	50,000	37,859	0.35
Intelsat Jackson Holdings SA '144A' 6.5% 15/03/2030	50,000	41,273	0.38
Telecom Italia Capital SA 6.375% 15/11/2033	50,000	38,662	0.36
Telecom Italia Capital SA 6% 30/09/2034	50,000	37,921	0.35
Telecom Italia Capital SA 7.2% 18/07/2036	50,000	38,180	0.36
Total Luxembourg		193,895	1.80
Multinational: 0.42% (31 December 2021: 0.91%)			
Herbalife Nutrition Ltd / HLF Financing Inc '144A' 7.875% 01/09/2025	50,000	45,104	0.42
Total Multinational		45,104	0.42
Netherlands: 0.39% (31 December 2021: 0.44%)			
Ziggo BV '144A' 4.875% 15/01/2030	50,000	42,385	0.39
Total Netherlands		42,385	0.39
United Kingdom: 0.66% (31 December 2021: 1.83%)			
Vodafone Group Plc FRN 04/06/2081	50,000	37,519	0.35
Vodafone Group Plc FRN 04/06/2081	50,000	33,532	0.31
Total United Kingdom		71,051	0.66
United States: 82.31% (31 December 2021: 83.35%)			
ADT Security Corp/The 4.125% 15/06/2023	50,000	49,168	0.46
ADT Security Corp/The '144A' 4.125% 01/08/2029	50,000	41,055	0.38
AECOM 5.125% 15/03/2027	50,000	47,259	0.44
AMC Entertainment Holdings Inc '144A' 10% 15/06/2026	50,000	33,283	0.31
AMC Entertainment Holdings Inc '144A' 7.5% 15/02/2029	50,000	42,290	0.39
AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	50,000	47,140	0.44

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.98% (31 December 2021: 97.88%) (continued)			
United States: 82.31% (31 December 2021: 83.35%) (continued)			
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 01/03/2027	50,000	46,524	0.43
Aramark Services Inc '144A' 6.375% 01/05/2025	50,000	48,970	0.45
Arconic Corp '144A' 6.125% 15/02/2028	50,000	46,451	0.43
Avantor Funding Inc '144A' 4.625% 15/07/2028	50,000	45,778	0.43
Avaya Inc '144A' 6.125% 15/09/2028	50,000	32,618	0.30
Avient Corp '144A' 5.75% 15/05/2025	50,000	48,175	0.45
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 5.375% 01/03/2029	50,000	41,832	0.39
Ball Corp 5.25% 01/07/2025	50,000	50,095	0.47
Ball Corp 4.875% 15/03/2026	50,000	49,294	0.46
Ball Corp 2.875% 15/08/2030	50,000	40,401	0.38
Bath & Body Works Inc 5.25% 01/02/2028	50,000	42,162	0.39
Bath & Body Works Inc '144A' 6.625% 01/10/2030	50,000	43,188	0.40
Bausch Health Americas Inc '144A' 9.25% 01/04/2026	50,000	35,764	0.33
Bausch Health Americas Inc '144A' 8.5% 31/01/2027	50,000	35,069	0.33
Black Knight InfoServ LLC '144A' 3.625% 01/09/2028	50,000	43,423	0.40
Block Inc '144A' 3.5% 01/06/2031	50,000	40,138	0.37
Builders FirstSource Inc '144A' 4.25% 01/02/2032	50,000	38,206	0.35
Cable One Inc '144A' 4% 15/11/2030	50,000	41,056	0.38
Catalent Pharma Solutions Inc '144A' 3.5% 01/04/2030	50,000	41,033	0.38
CDK Global Inc 5% 15/10/2024	50,000	49,243	0.46
Centene Corp 4.25% 15/12/2027	50,000	46,688	0.43
Centene Corp 2.45% 15/07/2028	50,000	41,708	0.39
Centene Corp 4.625% 15/12/2029	50,000	46,624	0.43
Centene Corp 3.375% 15/02/2030	50,000	42,404	0.39
Centene Corp 3% 15/10/2030	50,000	41,442	0.38
Change Healthcare Holdings LLC / Change Healthcare Finance Inc '144A' 5.75% 01/03/2025	46,000	44,849	0.42
Chemours Co/The '144A' 4.625% 15/11/2029	50,000	39,360	0.37
Cheniere Energy Inc 4.625% 15/10/2028	50,000	45,236	0.42
Cheniere Energy Partners LP '144A' 3.25% 31/01/2032	50,000	39,413	0.37
CHS/Community Health Systems Inc '144A' 5.625% 15/03/2027	100,000	84,631	0.79
CHS/Community Health Systems Inc '144A' 4.75% 15/02/2031	50,000	36,781	0.34
Clarivate Science Holdings Corp '144A' 3.875% 01/07/2028	50,000	42,035	0.39
Clear Channel Outdoor Holdings Inc '144A' 5.125% 15/08/2027	50,000	42,222	0.39
Clearway Energy Operating LLC '144A' 3.75% 15/02/2031	50,000	40,547	0.38
Cleveland-Cliffs Inc '144A' 6.75% 15/03/2026	50,000	49,621	0.46
Cogent Communications Group Inc '144A' 3.5% 01/05/2026	50,000	45,933	0.43
Coinbase Global Inc '144A' 3.625% 01/10/2031	50,000	27,969	0.26
CommScope Inc '144A' 7.125% 01/07/2028	50,000	38,001	0.35
CommScope Technologies LLC '144A' 6% 15/06/2025	50,000	43,251	0.40
CommScope Technologies LLC '144A' 5% 15/03/2027	50,000	37,195	0.35
Cornerstone Building Brands Inc '144A' 6.125% 15/01/2029	50,000	32,204	0.30
Covanta Holding Corp '144A' 4.875% 01/12/2029	50,000	40,686	0.38
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp '144A' 6% 01/02/2029	50,000	43,605	0.41
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	50,000	47,657	0.44
CSC Holdings LLC 5.25% 01/06/2024	50,000	46,797	0.43
CSC Holdings LLC '144A' 6.5% 01/02/2029	50,000	45,482	0.42
CSC Holdings LLC '144A' 4.625% 01/12/2030	50,000	33,490	0.31
CSC Holdings LLC '144A' 3.375% 15/02/2031	50,000	37,103	0.34
DaVita Inc '144A' 4.625% 01/06/2030	50,000	38,976	0.36
DaVita Inc '144A' 3.75% 15/02/2031	50,000	35,848	0.33
Delta Air Lines Inc 3.75% 28/10/2029	50,000	39,555	0.37
Diamond Sports Group LLC / Diamond Sports Finance Co '144A' 5.375% 15/08/2026	50,000	12,500	0.12
Diamond Sports Group LLC / Diamond Sports Finance Co '144A' 6.625% 15/08/2027	50,000	5,976	0.06
Directv Financing LLC / Directv Financing Co-Obligor Inc '144A' 5.875% 15/08/2027	50,000	42,657	0.40
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	100,000	110,573	1.03
DT Midstream Inc '144A' 4.125% 15/06/2029	50,000	42,516	0.39
Edgewell Personal Care Co '144A' 5.5% 01/06/2028	50,000	45,195	0.42
Elanco Animal Health Inc 6.4% 28/08/2028	50,000	47,839	0.44
Element Solutions Inc '144A' 3.875% 01/09/2028	50,000	41,348	0.38
Embarq Corp 7.995% 01/06/2036	50,000	37,798	0.35
Encompass Health Corp 4.75% 01/02/2030	50,000	41,976	0.39
Enviva Partners LP / Enviva Partners Finance Corp '144A' 6.5% 15/01/2026	50,000	48,329	0.45
EQM Midstream Partners LP 5.5% 15/07/2028	50,000	43,310	0.40
EQM Midstream Partners LP '144A' 6.5% 01/07/2027	50,000	46,511	0.43
Fair Isaac Corp '144A' 4% 15/06/2028	50,000	44,273	0.41
Frontier Communications Holdings LLC '144A' 5.875% 15/10/2027	50,000	45,000	0.42
Frontier Communications Holdings LLC '144A' 6.75% 01/05/2029	50,000	41,104	0.38
Gap Inc/The '144A' 3.625% 01/10/2029	50,000	35,157	0.33
Gartner Inc '144A' 3.75% 01/10/2030	50,000	43,222	0.40
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 3.5% 01/03/2029	50,000	42,179	0.39
Goodyear Tire & Rubber Co/The 9.5% 31/05/2025	50,000	51,719	0.48
Goodyear Tire & Rubber Co/The 5.25% 15/07/2031	50,000	40,462	0.38
Gray Television Inc '144A' 4.75% 15/10/2030	50,000	39,139	0.36
Hanesbrands Inc '144A' 4.625% 15/05/2024	50,000	48,979	0.45
Herc Holdings Inc '144A' 5.5% 15/07/2027	50,000	45,762	0.43
Hilton Domestic Operating Co Inc 4.875% 15/01/2030	50,000	45,165	0.42

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.98% (31 December 2021: 97.88%) (continued)			
United States: 82.31% (31 December 2021: 83.35%) (continued)			
Hilton Domestic Operating Co Inc '144A' 3.625% 15/02/2032	50,000	39,792	0.37
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc '144A' 5% 01/06/2029	50,000	40,516	0.38
Hologic Inc '144A' 3.25% 15/02/2029	50,000	42,720	0.40
Howard Hughes Corp/The '144A' 5.375% 01/08/2028	50,000	41,903	0.39
Hughes Satellite Systems Corp 6.625% 01/08/2026	50,000	43,758	0.41
Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	50,000	47,403	0.44
Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.25% 15/05/2027	50,000	44,253	0.41
iHeartCommunications Inc 8.375% 01/05/2027	50,000	39,955	0.37
IQVIA Inc '144A' 5% 15/10/2026	50,000	47,681	0.44
Iron Mountain Inc '144A' 4.875% 15/09/2027	50,000	45,251	0.42
Iron Mountain Inc '144A' 5.25% 15/03/2028	50,000	44,881	0.42
Iron Mountain Inc '144A' 4.5% 15/02/2031	50,000	40,952	0.38
Iron Mountain Information Management Services Inc '144A' 5% 15/07/2032	50,000	40,469	0.38
ITT Holdings LLC '144A' 6.5% 01/08/2029	50,000	40,507	0.38
KAR Auction Services Inc '144A' 5.125% 01/06/2025	50,000	47,049	0.44
Lamb Weston Holdings Inc '144A' 4.125% 31/01/2030	50,000	43,499	0.40
Level 3 Financing Inc 5.25% 15/03/2026	50,000	47,925	0.45
Level 3 Financing Inc '144A' 4.25% 01/07/2028	50,000	40,065	0.37
Level 3 Financing Inc '144A' 3.75% 15/07/2029	50,000	38,719	0.36
Liberty Mutual Group Inc '144A' 4.3% 01/02/2061	50,000	34,202	0.32
Lithia Motors Inc '144A' 3.875% 01/06/2029	50,000	42,558	0.40
Live Nation Entertainment Inc '144A' 4.75% 15/10/2027	50,000	44,492	0.41
Lumen Technologies Inc 7.5% 01/04/2024	50,000	49,580	0.46
Lumen Technologies Inc '144A' 5.125% 15/12/2026	50,000	42,148	0.39
Lumen Technologies Inc '144A' 4% 15/02/2027	50,000	42,271	0.39
Lumen Technologies Inc '144A' 4.5% 15/01/2029	50,000	37,311	0.35
Mattel Inc '144A' 3.375% 01/04/2026	50,000	45,920	0.43
Mercer International Inc 5.125% 01/02/2029	50,000	42,972	0.40
Michaels Cos Inc/The '144A' 7.875% 01/05/2029	50,000	33,108	0.31
MPH Acquisition Holdings LLC '144A' 5.5% 01/09/2028	50,000	44,553	0.41
MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	50,000	39,071	0.36
Nationstar Mortgage Holdings Inc '144A' 5.75% 15/11/2031	50,000	38,228	0.36
NCR Corp '144A' 5.125% 15/04/2029	50,000	42,391	0.39
Netflix Inc 4.875% 15/04/2028	50,000	47,206	0.44
Netflix Inc 6.375% 15/05/2029	50,000	50,399	0.47
Newell Brands Inc 4.45% 01/04/2026	50,000	47,603	0.44
Newell Brands Inc 5.75% 01/04/2046	50,000	40,454	0.38
Newmark Group Inc 6.125% 15/11/2023	50,000	49,956	0.46
Nexstar Media Inc '144A' 4.75% 01/11/2028	50,000	43,681	0.41
NextEra Energy Operating Partners LP '144A' 4.25% 15/07/2024	50,000	47,884	0.44
NextEra Energy Operating Partners LP '144A' 3.875% 15/10/2026	50,000	45,512	0.42
Nielsen Finance LLC / Nielsen Finance Co '144A' 5.625% 01/10/2028	50,000	46,419	0.43
Nielsen Finance LLC / Nielsen Finance Co '144A' 4.75% 15/07/2031	50,000	45,117	0.42
Nordstrom Inc 4.375% 01/04/2030	50,000	38,905	0.36
NortonLifeLock Inc '144A' 5% 15/04/2025	50,000	48,843	0.45
Novelis Corp '144A' 3.875% 15/08/2031	50,000	38,514	0.36
NuStar Logistics LP 6% 01/06/2026	50,000	46,298	0.43
OneMain Finance Corp 7.125% 15/03/2026	50,000	46,610	0.43
OneMain Finance Corp 4% 15/09/2030	50,000	37,039	0.34
Open Text Holdings Inc '144A' 4.125% 15/02/2030	50,000	42,632	0.40
Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 4.25% 15/01/2029	50,000	39,884	0.37
Owens-Brockway Glass Container Inc '144A' 6.625% 13/05/2027	50,000	46,661	0.43
Paramount Global FRN 28/02/2057	50,000	43,738	0.41
PBF Holding Co LLC / PBF Finance Corp 7.25% 15/06/2025	50,000	46,721	0.43
PennyMac Financial Services Inc '144A' 4.25% 15/02/2029	50,000	37,000	0.34
Picasso Finance Sub Inc '144A' 6.125% 15/06/2025	50,000	49,106	0.46
Pilgrim's Pride Corp '144A' 4.25% 15/04/2031	50,000	41,713	0.39
Post Holdings Inc '144A' 4.625% 15/04/2030	50,000	42,182	0.39
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 5.25% 15/04/2024	50,000	48,967	0.45
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 5.75% 15/04/2026	50,000	46,878	0.44
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 6.25% 15/01/2028	50,000	41,978	0.39
PTC Inc '144A' 3.625% 15/02/2025	50,000	47,550	0.44
Rackspace Technology Global Inc '144A' 5.375% 01/12/2028	50,000	32,781	0.30
Realogy Group LLC / Realogy Co-Issuer Corp '144A' 5.75% 15/01/2029	50,000	38,207	0.35
RHP Hotel Properties LP / RHP Finance Corp '144A' 4.5% 15/02/2029	50,000	42,379	0.39
Rite Aid Corp '144A' 7.5% 01/07/2025	38,000	30,800	0.29
Sabre Global Inc '144A' 9.25% 15/04/2025	50,000	48,279	0.45
Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	50,000	47,009	0.44
SBA Communications Corp 3.125% 01/02/2029	50,000	40,906	0.38
Scripps Escrow II Inc '144A' 5.375% 15/01/2031	50,000	39,918	0.37
Select Medical Corp '144A' 6.25% 15/08/2026	50,000	46,776	0.43
Sirius XM Radio Inc '144A' 3.125% 01/09/2026	50,000	44,703	0.42
Sirius XM Radio Inc '144A' 5% 01/08/2027	50,000	46,384	0.43
Sirius XM Radio Inc '144A' 4.125% 01/07/2030	50,000	41,755	0.39
Six Flags Entertainment Corp '144A' 5.5% 15/04/2027	50,000	45,354	0.42

As at 30 June 2022 (continued)216 Invesco Markets II plc

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

							Unrealised Loss USD	% of Net Assets	
Details of Forward Foreign Exchange Contracts					Maturity Date	Counterparty			
Buy	21,188	USD	to Sell	17,555	GBP	01/07/2022	BNY Mellon	(132)	(0.00)
Buy	142,134	GBP	to Sell	174,611	USD	01/07/2022	BNY Mellon	(1,997)	(0.02)
Total unrealised loss on open forward foreign exchange contracts							(2,129)	(0.02)	
Total financial liabilities at fair value through profit or loss							(2,129)	(0.02)	
Current liabilities							(2,649)	(0.02)	
Net assets attributable to holders of redeemable participating Shares							10,766,519	100.00	
								% of total assets	
Analysis of Total Assets									
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market								98.15	
Derivative instruments								0.01	
Other assets								1.84	
								100.00	

Invesco Solar Energy UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.77% (31 December 2021: 100.08%)			
Bermuda: 0.53% (31 December 2021: 0.68%)			
GCL New Energy Holdings Ltd	6,749,256	173,742	0.53
Total Bermuda		173,742	0.53
British Virgin Islands: 2.35% (31 December 2021: 2.46%)			
ReneSola Ltd ADR	40,972	194,617	0.60
Xinyi Energy Holdings Ltd	1,113,982	570,693	1.75
Total British Virgin Islands		765,310	2.35
Canada: 2.13% (31 December 2021: 2.33%)			
Canadian Solar Inc	22,227	692,149	2.13
Total Canada		692,149	2.13
Cayman Islands: 21.00% (31 December 2021: 13.41%)			
Beijing Enterprises Clean Energy Group Ltd	14,851,374	145,732	0.45
Daqo New Energy Corp ADR	18,576	1,325,955	4.07
GCL Technology Holdings Ltd	4,896,000	2,364,715	7.26
JinkoSolar Holding Co Ltd ADR	16,170	1,118,641	3.44
Xinyi Solar Holdings Ltd	1,217,928	1,881,145	5.78
Total Cayman Islands		6,836,188	21.00
China: 3.76% (31 December 2021: 3.76%)			
Flat Glass Group Co Ltd 'H'	175,722	618,064	1.90
Luoyang Glass Co Ltd 'H'	189,783	356,011	1.09
Xinte Energy Co Ltd 'H'	83,600	250,897	0.77
Total China		1,224,972	3.76
France: 1.54% (31 December 2021: 1.84%)			
Neoen SA '144A'	13,292	499,706	1.54
Total France		499,706	1.54
Germany: 4.10% (31 December 2021: 4.13%)			
Encavis AG	51,028	932,245	2.87
SMA Solar Technology AG	9,914	401,525	1.23
Total Germany		1,333,770	4.10
Israel: 3.83% (31 December 2021: 4.31%)			
Doral Group Renewable Energy Resources Ltd	51,687	183,892	0.57
Energix-Renewable Energies Ltd	88,463	266,993	0.82
Enlight Renewable Energy Ltd	266,311	504,082	1.55
OY Nofar Energy Ltd	11,757	290,320	0.89
Total Israel		1,245,287	3.83
Japan: 1.97% (31 December 2021: 1.77%)			
RENOVA Inc	15,487	279,063	0.86
West Holdings Corp	13,499	362,676	1.11
Total Japan		641,739	1.97
Korea, Republic of (South Korea): 2.41% (31 December 2021: 2.39%)			
Hanwha Solutions Corp	26,868	784,271	2.41
Total Korea, Republic of (South Korea)		784,271	2.41
Mauritius: 0.55% (31 December 2021: 0.66%)			
Azure Power Global Ltd	15,752	179,573	0.55
Total Mauritius		179,573	0.55
Norway: 1.10% (31 December 2021: 1.84%)			
Scatec ASA '144A'	41,723	357,528	1.10
Total Norway		357,528	1.10
Singapore: 0.66% (31 December 2021: 0.66%)			
Maxeon Solar Technologies Ltd	16,083	213,743	0.66
Total Singapore		213,743	0.66
Spain: 3.62% (31 December 2021: 3.42%)			
Greenergy Renovables SA	8,294	293,773	0.90
Solaria Energia y Medio Ambiente SA	35,060	742,234	2.28
Soltec Power Holdings SA	34,367	141,920	0.44
Total Spain		1,177,927	3.62
Switzerland: 1.69% (31 December 2021: 1.93%)			
Meyer Burger Technology AG	1,301,666	550,118	1.69
Total Switzerland		550,118	1.69
Taiwan: 4.07% (31 December 2021: 4.07%)			
Gigasolar Materials Corp	31,541	163,892	0.50
Motech Industries Inc	253,278	254,696	0.78
TSEC Corp	284,684	311,172	0.96
TSEC Corp Rights 06/07/2022	14,312	2,888	0.01
United Renewable Energy Co Ltd/Taiwan	779,876	592,773	1.82
Total Taiwan		1,325,421	4.07
United Kingdom: 2.58% (31 December 2021: 2.97%)			
Atlantica Sustainable Infrastructure Plc	26,046	840,244	2.58
Total United Kingdom		840,244	2.58

Invesco Solar Energy UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.77% (31 December 2021: 100.08%) (continued)			
United States: 41.88% (31 December 2021: 47.45%)			
Altus Power Inc	31,716	200,128	0.62
Array Technologies Inc	52,138	574,039	1.76
Enphase Energy Inc	17,165	3,351,295	10.30
First Solar Inc	29,580	2,015,285	6.19
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	19,962	755,761	2.32
Heliogen Inc	79,787	168,351	0.52
Shoals Technologies Group Inc - Class A	41,074	676,899	2.08
SolarEdge Technologies Inc	11,213	3,068,774	9.43
Sunnova Energy International Inc	38,125	702,644	2.16
SunPower Corp	39,343	622,013	1.91
Sunrun Inc	63,928	1,493,358	4.59
Total United States		13,628,547	41.88
Total Equities		32,470,235	99.77
Investment Funds: 0.20% (31 December 2021: 0.00%)			
Ireland: 0.20% (31 December 2021: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	66,229	66,229	0.20
Total Ireland		66,229	0.20
Total Investment Funds		66,229	0.20
Total Value of Investments		32,536,464	99.97
Total financial assets at fair value through profit or loss		32,536,464	99.97
Current assets		27,671	0.09
Total assets		32,564,135	100.06
Bank overdraft		(22)	(0.00)
Current liabilities		(18,240)	(0.06)
Net assets attributable to holders of redeemable participating Shares		32,545,873	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.92
Other assets			0.08
			100.00

Invesco NASDAQ-100 ESG UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 100.02%)			
Cayman Islands: 0.88% (31 December 2021: 0.76%)			
Baidu Inc ADR	1,213	180,410	0.32
JD.com Inc ADR	1,802	115,724	0.20
NetEase Inc ADR	1,314	122,675	0.21
Pinduoduo Inc ADR	1,388	85,778	0.15
Total Cayman Islands		504,587	0.88
Netherlands: 0.94% (31 December 2021: 1.08%)			
ASML Holding NV NY Reg Shrs	705	335,495	0.58
NXP Semiconductors NV	1,395	206,502	0.36
Total Netherlands		541,997	0.94
United Kingdom: 0.62% (31 December 2021: 0.40%)			
AstraZeneca Plc ADR	2,893	191,141	0.33
Atlassian Corp Plc	875	163,975	0.29
Total United Kingdom		355,116	0.62
United States: 97.53% (31 December 2021: 97.78%)			
Activision Blizzard Inc	4,736	368,745	0.64
Adobe Inc	3,771	1,380,412	2.40
Advanced Micro Devices Inc	9,431	721,189	1.25
Airbnb Inc	1,636	145,735	0.25
Align Technology Inc	481	113,838	0.20
Alphabet Inc	861	1,883,394	3.27
Alphabet Inc - Class A	818	1,782,635	3.10
Amazon.com Inc	17,403	1,848,373	3.21
Amgen Inc	2,947	717,005	1.25
ANSYS Inc	672	160,803	0.28
Apple Inc	59,554	8,142,223	14.14
Applied Materials Inc	7,187	653,873	1.14
Autodesk Inc	1,511	259,832	0.45
Automatic Data Processing Inc	3,159	663,516	1.15
Biogen Inc	803	163,764	0.28
Booking Holdings Inc	210	367,288	0.64
Broadcom Inc	2,086	1,013,400	1.76
Cadence Design Systems Inc	2,153	323,015	0.56
Charter Communications Inc	661	309,698	0.54
Cintas Corp	557	208,056	0.36
Cisco Systems Inc	33,887	1,444,942	2.51
Cognizant Technology Solutions Corp	3,451	232,908	0.40
Comcast Corp	19,921	781,700	1.36
Copart Inc	1,509	163,968	0.28
Costco Wholesale Corp	2,016	966,228	1.68
CrowdStrike Holdings Inc	1,375	231,770	0.40
CSX Corp	12,465	362,233	0.63
Datadog Inc	1,524	145,146	0.25
Dexcom Inc	1,730	128,937	0.22
DocuSign Inc - Class A	1,240	71,151	0.12
Dollar Tree Inc	1,631	254,191	0.44
eBay Inc	3,726	155,262	0.27
Electronic Arts Inc	2,402	292,203	0.51
Fastenal Co	2,280	113,818	0.20
Fiserv Inc	4,059	361,129	0.63
Fortinet Inc	4,891	276,733	0.48
Gilead Sciences Inc	6,531	403,681	0.70
IDEXX Laboratories Inc	479	168,000	0.29
Illumina Inc	1,316	242,618	0.42
Intel Corp	27,706	1,036,481	1.80
Intuit Inc	1,948	750,837	1.30
Intuitive Surgical Inc	1,702	341,608	0.59
Keurig Dr Pepper Inc	7,541	266,876	0.46
KLA Corp	1,002	319,718	0.56
Kraft Heinz Co/The	1,635	62,359	0.11
Lam Research Corp	1,065	453,850	0.79
Lucid Group Inc	4,414	75,744	0.13
Lululemon Athletica Inc	855	233,082	0.40
Marriott International Inc/MD	1,722	234,209	0.41
Marvell Technology Inc	4,902	213,384	0.37
Match Group Inc	1,682	117,219	0.20
MercadoLibre Inc	270	171,955	0.30
Meta Platforms Inc - Class A	4,541	732,236	1.27
Microchip Technology Inc	1,452	84,332	0.15
Micron Technology Inc	7,321	404,705	0.70
Microsoft Corp	32,608	8,374,713	14.55

Invesco NASDAQ-100 ESG UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (31 December 2021: 100.02%) (continued)			
United States: 97.53% (31 December 2021: 97.78%) (continued)			
Moderna Inc	1,125	160,706	0.28
Mondelez International Inc	6,544	406,317	0.71
Monster Beverage Corp	1,804	167,231	0.29
Netflix Inc	3,118	545,245	0.95
NVIDIA Corp	16,769	2,542,013	4.42
Okta Inc	1,015	91,756	0.16
Old Dominion Freight Line Inc	671	171,964	0.30
O'Reilly Automotive Inc	512	323,461	0.56
PACCAR Inc	1,174	96,667	0.17
Palo Alto Networks Inc	741	366,010	0.64
Paychex Inc	2,355	268,164	0.47
PayPal Holdings Inc	7,929	553,761	0.96
PepsiCo Inc	9,634	1,605,602	2.79
QUALCOMM Inc	7,616	972,868	1.69
Regeneron Pharmaceuticals Inc	604	357,043	0.62
Ross Stores Inc	2,437	171,150	0.30
Seagen Inc	666	117,842	0.20
Sirius XM Holdings Inc	26,365	161,617	0.28
Skyworks Solutions Inc	336	31,127	0.05
Splunk Inc	1,031	91,202	0.16
Starbucks Corp	5,050	385,769	0.67
Synopsys Inc	1,174	356,544	0.62
Tesla Inc	2,080	1,400,714	2.43
Texas Instruments Inc	5,275	810,504	1.41
T-Mobile US Inc	5,992	806,164	1.40
VeriSign Inc	589	98,557	0.17
Verisk Analytics Inc - Class A	921	159,416	0.28
Vertex Pharmaceuticals Inc	1,235	348,011	0.60
Walgreens Boots Alliance Inc	5,418	205,342	0.36
Workday Inc - Class A	1,561	217,884	0.38
Zoom Video Communications Inc - Class A	1,526	164,762	0.29
Zscaler Inc	672	100,471	0.17
Total United States		56,152,604	97.53
Total Equities		57,554,304	99.97
Investment Funds: 8.10% (31 December 2021: 0.00%)			
Ireland: 8.10% (31 December 2021: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,662,000	4,662,000	8.10
Total Ireland		4,662,000	8.10
Total Investment Funds		4,662,000	8.10
Total Value of Investments		62,216,304	108.07
Total financial assets at fair value through profit or loss		62,216,304	108.07
Current assets		8,010	0.01
Total assets		62,224,314	108.08
Bank overdraft		(4,641,334)	(8.06)
Current liabilities		(10,207)	(0.02)
Net assets attributable to holders of redeemable participating Shares		57,572,773	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.99
Other assets			0.01
			100.00

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.79% (31 December 2021: 100.00%)			
Austria: 1.07% (31 December 2021: 1.13%)			
Verbund AG	185	17,270	1.07
Total Austria		17,270	1.07
Belgium: 2.65% (31 December 2021: 3.02%)			
Elia Group SA/NV	119	16,089	1.00
KBC Group NV	171	9,155	0.57
UCB SA	77	6,209	0.39
Umicore SA	336	11,196	0.69
Total Belgium		42,649	2.65
Denmark: 5.86% (31 December 2021: 5.43%)			
Chr Hansen Holding A/S	41	2,848	0.18
Demant A/S	83	2,972	0.18
DSV A/S	42	5,598	0.35
Genmab A/S	13	4,015	0.25
GN Store Nord AS	80	2,676	0.17
Novo Nordisk A/S	441	46,682	2.90
Novozymes A/S	175	10,025	0.62
Pandora A/S	30	1,801	0.11
ROCKWOOL A/S	6	1,289	0.08
Vestas Wind Systems A/S	810	16,327	1.02
Total Denmark		94,233	5.86
Finland: 3.43% (31 December 2021: 2.87%)			
Kesko Oyj	779	17,535	1.09
Kone Oyj - Class B	114	5,171	0.32
Nokia Oyj	1,472	6,535	0.41
Nordea Bank Abp	881	7,401	0.46
Orion Oyj	111	4,729	0.29
Sampo Oyj - Class A	148	6,145	0.38
UPM-Kymmene Oyj	14	406	0.03
Wartsila OYJ Abp	981	7,289	0.45
Total Finland		55,211	3.43
France: 11.73% (31 December 2021: 12.37%)			
Aeroports de Paris	32	3,867	0.24
Alstom SA	156	3,368	0.21
Amundi SA '144A'	25	1,305	0.08
AXA SA	419	9,075	0.56
BioMerieux	20	1,864	0.12
BNP Paribas SA	95	4,310	0.27
Capgemini SE	31	5,067	0.32
Cie de Saint-Gobain	16	655	0.04
Cie Generale des Etablissements Michelin SCA	207	5,377	0.33
Covivio (REIT)	97	5,136	0.32
Danone SA	192	10,226	0.64
Dassault Systemes SE	155	5,443	0.34
Edenred	103	4,632	0.29
EssilorLuxottica SA	92	13,147	0.82
Gecina SA (REIT)	94	8,366	0.52
Getlink SE	626	10,536	0.65
Hermes International	12	12,804	0.80
Ipsen SA	45	4,052	0.25
Klepierre SA (REIT)	204	3,745	0.23
Legrand SA	234	16,488	1.03
L'Oreal SA	129	42,480	2.64
Publicis Groupe SA	27	1,260	0.08
Sartorius Stedim Biotech	20	5,986	0.37
SEB SA	11	1,007	0.06
Ubisoft Entertainment SA	15	628	0.04
Valeo	237	4,367	0.27
Vivendi SE	105	1,018	0.06
Worldline SA/France '144A'	69	2,441	0.15
Total France		188,650	11.73
Germany: 11.08% (31 December 2021: 12.48%)			
adidas AG	50	8,438	0.52
Allianz SE	107	19,487	1.21
Bayerische Motoren Werke AG	96	7,052	0.44
Bayerische Motoren Werke AG - Preference 0%	3	203	0.01
Beiersdorf AG	122	11,893	0.74
Brenntag SE	132	8,197	0.51
Carl Zeiss Meditec AG	31	3,531	0.22

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.79% (31 December 2021: 100.00%) (continued)			
Germany: 11.08% (31 December 2021: 12.48%) (continued)			
Delivery Hero SE '144A'	41	1,467	0.09
Deutsche Boerse AG	62	9,895	0.61
Deutsche Post AG	129	4,610	0.29
GEA Group AG	161	5,295	0.33
HelloFresh SE	34	1,049	0.07
Henkel AG & Co KGaA	51	2,978	0.19
Henkel AG & Co KGaA - Preference 0%	102	5,996	0.37
Infineon Technologies AG	532	12,284	0.76
KION Group AG	24	950	0.06
Knorr-Bremse AG	24	1,306	0.08
LEG Immobilien SE	44	3,481	0.22
Merck KGaA	61	9,821	0.61
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	33	7,399	0.46
Nemetschek SE	3	173	0.01
Puma SE	85	5,341	0.33
Rational AG	4	2,218	0.14
SAP SE	234	20,342	1.26
Sartorius AG - Preference 0%	14	4,668	0.29
Scout24 SE '144A'	6	294	0.02
Symrise AG - Class A	73	7,581	0.47
Vonovia SE	365	10,731	0.67
Zalando SE '144A'	65	1,622	0.10
Total Germany		178,302	11.08
Italy: 3.62% (31 December 2021: 3.41%)			
Amplifon SpA	80	2,340	0.15
DiaSorin SpA	14	1,753	0.11
FinecoBank Banca Fineco SpA	203	2,318	0.14
Infrastrutture Wireless Italiane SpA '144A'	120	1,162	0.07
Mediobanca Banca di Credito Finanziario SpA	525	4,335	0.27
Moncler SpA	116	4,748	0.30
Nexi SpA '144A'	86	680	0.04
Recordati Industria Chimica e Farmaceutica SpA	180	7,472	0.47
Terna - Rete Elettrica Nazionale	4,453	33,344	2.07
Total Italy		58,152	3.62
Jersey: 1.16% (31 December 2021: 1.31%)			
Ferguson Plc	135	14,409	0.89
WPP Plc	450	4,310	0.27
Total Jersey		18,719	1.16
Luxembourg: 0.16% (31 December 2021: 0.28%)			
Eurofins Scientific SE	34	2,553	0.16
Total Luxembourg		2,553	0.16
Multinational: 0.00% (31 December 2021: 0.10%)			
Netherlands: 9.07% (31 December 2021: 9.72%)			
Adyen NV '144A'	2	2,776	0.17
Aegon NV	69	285	0.02
Akzo Nobel NV	210	13,150	0.82
Argenx SE	7	2,503	0.16
ASM International NV	8	1,909	0.12
ASML Holding NV	98	44,673	2.78
CNH Industrial NV	494	5,444	0.34
Ferrari NV	53	9,286	0.58
IMCD NV	10	1,309	0.08
ING Groep NV	553	5,215	0.32
JDE Peet's NV	44	1,195	0.07
Just Eat Takeaway.com NV '144A'	57	859	0.05
Koninklijke DSM NV	92	12,613	0.78
NN Group NV	245	10,618	0.66
Prosus NV	228	14,245	0.89
QIAGEN NV	121	5,409	0.34
Randstad NV	3	139	0.01
STMicroelectronics NV	286	8,580	0.53
Universal Music Group NV	119	2,277	0.14
Wolters Kluwer NV	37	3,425	0.21
Total Netherlands		145,910	9.07
Norway: 1.81% (31 December 2021: 1.98%)			
Adevinta ASA	61	420	0.03
DNB Bank ASA	641	10,957	0.68
Gjensidige Forsikring ASA	201	3,882	0.24
Mowi ASA	318	6,900	0.43
Orkla ASA	908	6,920	0.43
Total Norway		29,079	1.81
Spain: 7.27% (31 December 2021: 5.48%)			
Acciona SA	95	16,672	1.04

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.79% (31 December 2021: 100.00%) (continued)			
Spain: 7.27% (31 December 2021: 5.48%) (continued)			
Aena SME SA '144A'	75	9,094	0.57
Amadeus IT Group SA	129	6,858	0.43
CaixaBank SA	1,755	5,821	0.36
Cellnex Telecom SA '144A'	114	4,221	0.26
EDP Renovaveis SA	801	18,039	1.12
Ferrovial SA	635	15,361	0.95
Grifols SA	61	1,100	0.07
Industria de Diseno Textil SA	539	11,637	0.72
Red Electrica Corp SA	1,564	28,191	1.75
Total Spain		116,994	7.27
Sweden: 6.04% (31 December 2021: 8.21%)			
Assa Abloy AB	476	9,655	0.60
Atlas Copco AB	1,141	9,110	0.57
Atlas Copco AB	643	5,736	0.36
Boliden AB	237	7,198	0.45
Epiroc AB	276	4,069	0.25
Epiroc AB	53	684	0.04
Fastighets AB Balder - Class B	551	2,521	0.16
Gefinge AB	90	1,986	0.12
H & M Hennes & Mauritz AB	431	4,915	0.31
Hexagon AB	800	7,934	0.49
Husqvarna AB	150	1,053	0.06
Nibe Industrier AB	592	4,244	0.26
Sagax AB	44	775	0.05
Skandinaviska Enskilda Banken AB	614	5,754	0.36
SKF AB	127	1,784	0.11
Svenska Cellulosa AB SCA - Class B	397	5,662	0.35
Svenska Handelsbanken AB	691	5,639	0.35
Tele2 AB	125	1,359	0.08
Telefonaktiebolaget LM Ericsson - Class B	738	5,254	0.33
Volvo AB	540	7,983	0.50
Volvo AB	255	3,918	0.24
Total Sweden		97,233	6.04
Switzerland: 15.33% (31 December 2021: 14.46%)			
Adecco Group AG	42	1,361	0.08
Alcon Inc	188	12,525	0.78
Baloise Holding AG	40	6,231	0.39
Clariant AG	830	15,076	0.94
Coca-Cola HBC AG	142	3,005	0.19
Geberit AG	61	27,963	1.74
Givaudan SA	5	16,771	1.04
Julius Baer Group Ltd	93	4,092	0.25
Kuehne + Nagel International AG	30	6,774	0.42
Logitech International SA	66	3,289	0.20
Lonza Group AG	27	13,731	0.85
Novartis AG	25	2,019	0.13
Partners Group Holding AG	6	5,157	0.32
SGS SA	3	6,549	0.41
Sika AG	76	16,706	1.04
Sonova Holding AG	27	8,201	0.51
Straumann Holding AG	78	8,935	0.56
Swiss Life Holding AG	14	6,504	0.40
Swiss Prime Site AG	128	10,711	0.67
Swiss Re AG	87	6,431	0.40
Swisscom AG	36	18,970	1.18
Temenos AG	23	1,876	0.12
UBS Group AG	885	13,608	0.85
VAT Group AG '144A'	7	1,592	0.10
Vifor Pharma AG	44	7,276	0.45
Zurich Insurance Group AG	51	21,157	1.31
Total Switzerland		246,510	15.33
United Kingdom: 19.51% (31 December 2021: 17.75%)			
3i Group Plc	606	7,803	0.48
abrdn plc	1,787	3,318	0.21
Admiral Group Plc	80	2,085	0.13
Antofagasta Plc	334	4,481	0.28
Ashtead Group Plc	202	8,070	0.50
Auto Trader Group Plc '144A'	368	2,373	0.15
AVEVA Group Plc	23	601	0.04
Aviva Plc	2,129	9,925	0.62
Barratt Developments Plc	1,651	8,772	0.55
Berkeley Group Holdings Plc	216	9,344	0.58
British Land Co Plc/The (REIT)	440	2,285	0.14

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.79% (31 December 2021: 100.00%) (continued)			
United Kingdom: 19.51% (31 December 2021: 17.75%) (continued)			
Bunzl Plc	303	9,570	0.59
Burberry Group Plc	307	5,852	0.36
Coca-Cola Europacific Partners Plc	327	16,058	1.00
Compass Group Plc	452	8,821	0.55
Croda International Plc	116	8,721	0.54
Halma Plc	464	10,829	0.67
Hikma Pharmaceuticals Plc	142	2,668	0.17
HSBC Holdings Plc	3,641	22,654	1.41
Informa Plc	996	6,118	0.38
InterContinental Hotels Group Plc	57	2,880	0.18
Intertek Group Plc	42	2,052	0.13
JD Sports Fashion Plc	1,597	2,141	0.13
Kingfisher Plc	965	2,739	0.17
Land Securities Group Plc (REIT)	211	1,628	0.10
Lloyds Banking Group Plc	31,016	15,244	0.95
London Stock Exchange Group Plc	105	9,309	0.58
NatWest Group Plc	3,046	7,724	0.48
Next Plc	81	5,514	0.34
Ocado Group Plc	140	1,271	0.08
Pearson Plc	137	1,193	0.07
Persimmon Plc	247	5,346	0.33
Prudential Plc	615	7,259	0.45
Reckitt Benckiser Group Plc	145	10,393	0.65
RELX Plc	674	17,429	1.08
Rentokil Initial Plc	920	5,072	0.32
Sage Group Plc/The	465	3,429	0.21
Schroders Plc	282	8,753	0.54
Segro Plc (REIT)	1,775	20,141	1.25
Smith & Nephew Plc	624	8,318	0.52
Smiths Group Plc	483	7,852	0.49
Spirax-Sarco Engineering Plc	86	9,868	0.61
Taylor Wimpey Plc	3,056	4,141	0.26
Vodafone Group Plc	2,573	3,786	0.24
Total United Kingdom		313,830	19.51
Total Equities		1,605,295	99.79
Investment Funds: 0.09% (31 December 2021: 0.00%)			
Ireland: 0.09% (31 December 2021: 0.00%)			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,417	1,380	0.09
Total Ireland		1,380	0.09
Total Investment Funds		1,380	0.09
Total Value of Investments		1,606,675	99.88
Total financial assets at fair value through profit or loss		1,606,675	99.88
Cash and cash equivalents		4	0.00
Current assets		2,100	0.13
Total assets		1,608,779	100.01
Current liabilities		(218)	(0.01)
Net assets attributable to holders of redeemable participating Shares		1,608,561	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.87
Other assets			0.13
			100.00

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.85% (31 December 2021: 99.78%)			
Bermuda: 0.49% (31 December 2021: 2.54%)			
Arch Capital Group Ltd	131	5,959	0.40
Invesco Ltd	82	1,323	0.09
Total Bermuda		7,282	0.49
Ireland: 2.46% (31 December 2021: 0.95%)			
Eaton Corp Plc	151	19,025	1.29
Horizon Therapeutics Plc	10	798	0.05
Jazz Pharmaceuticals Plc	35	5,460	0.37
Pentair Plc	143	6,545	0.44
Willis Towers Watson Plc	23	4,540	0.31
Total Ireland		36,368	2.46
Jersey: 0.01% (31 December 2021: 0.01%)			
Novocure Ltd	2	139	0.01
Total Jersey		139	0.01
Switzerland: 1.29% (31 December 2021: 1.09%)			
Chubb Ltd	53	10,418	0.71
Garmin Ltd	87	8,548	0.58
Total Switzerland		18,966	1.29
United States: 95.60% (31 December 2021: 95.19%)			
ABIOMED Inc	12	2,970	0.20
Adobe Inc	82	30,017	2.03
Advanced Micro Devices Inc	83	6,347	0.43
Aflac Inc	241	13,335	0.90
Agilent Technologies Inc	36	4,276	0.29
Alexandria Real Estate Equities Inc (REIT)	103	14,938	1.01
Align Technology Inc	2	473	0.03
Allstate Corp/The	52	6,590	0.45
Alnylam Pharmaceuticals Inc	36	5,251	0.36
American Express Co	62	8,594	0.58
American Tower Corp (REIT)	14	3,578	0.24
Ameriprise Financial Inc	9	2,139	0.14
Amgen Inc	34	8,272	0.56
Amphenol Corp - Class A	44	2,833	0.19
Analog Devices Inc	176	25,712	1.74
Annaly Capital Management Inc (REIT)	503	2,973	0.20
ANSYS Inc	7	1,675	0.11
Applied Materials Inc	42	3,821	0.26
Arthur J Gallagher & Co	31	5,054	0.34
Autodesk Inc	37	6,363	0.43
Automatic Data Processing Inc	39	8,192	0.55
Avantor Inc	50	1,555	0.11
Biogen Inc	12	2,447	0.17
BioMarin Pharmaceutical Inc	40	3,315	0.22
Bio-Techne Corp	14	4,853	0.33
BlackRock Inc	23	14,008	0.95
Block Inc	11	676	0.05
Booking Holdings Inc	2	3,498	0.24
BorgWarner Inc	116	3,871	0.26
Boston Properties Inc (REIT)	129	11,478	0.78
Burlington Stores Inc	8	1,090	0.07
Cable One Inc	4	5,157	0.35
Cadence Design Systems Inc	2	300	0.02
CBRE Group Inc - Class A	11	810	0.06
Charles Schwab Corp/The	153	9,667	0.65
Church & Dwight Co Inc	45	4,170	0.28
Cintas Corp	9	3,362	0.23
Citrix Systems Inc	64	6,219	0.42
CME Group Inc	86	17,604	1.19
Coca-Cola Co/The	245	15,413	1.04
Cognex Corp	35	1,488	0.10
Coinbase Global Inc	12	564	0.04
Cooper Cos Inc/The	22	6,889	0.47
Copart Inc	130	14,126	0.96
Corning Inc	697	21,962	1.49
Crown Castle International Corp (REIT)	42	7,072	0.48
Cummins Inc	123	23,804	1.61
Danaher Corp	11	2,789	0.19
Dexcom Inc	60	4,472	0.30
DocuSign Inc - Class A	6	344	0.02
DoorDash Inc	20	1,283	0.09
Duke Realty Corp (REIT)	196	10,770	0.73
eBay Inc	141	5,875	0.40

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.85% (31 December 2021: 99.78%) (continued)			
United States: 95.60% (31 December 2021: 95.19%) (continued)			
Ecolab Inc	203	31,213	2.11
Edwards Lifesciences Corp	336	31,950	2.16
Electronic Arts Inc	16	1,946	0.13
Elevance Health Inc	5	2,413	0.16
Eli Lilly & Co	41	13,293	0.90
Enphase Energy Inc	116	22,648	1.53
Equinix Inc (REIT)	51	33,508	2.27
Equity Residential (REIT)	98	7,078	0.48
Estee Lauder Cos Inc/The - Class A	22	5,603	0.38
Etsy Inc	21	1,537	0.10
FactSet Research Systems Inc	11	4,230	0.29
Fastenal Co	155	7,738	0.52
First Republic Bank/CA	47	6,777	0.46
Fiserv Inc	30	2,669	0.18
Fortinet Inc	70	3,961	0.27
Fortive Corp	67	3,643	0.25
Franklin Resources Inc	6	140	0.01
Generac Holdings Inc	54	11,371	0.77
GoDaddy Inc - Class A	13	904	0.06
Hasbro Inc	22	1,801	0.12
Healthpeak Properties Inc (REIT)	468	12,126	0.82
HEICO Corp	38	4,983	0.34
HEICO Corp - Class A	26	2,740	0.19
Hologic Inc	33	2,287	0.15
Home Depot Inc/The	63	17,279	1.17
Humana Inc	22	10,298	0.70
IDEX Corp	66	11,988	0.81
IDEXX Laboratories Inc	22	7,716	0.52
Illinois Tool Works Inc	35	6,379	0.43
Illumina Inc	26	4,793	0.32
Insulet Corp	5	1,090	0.07
Intercontinental Exchange Inc	99	9,310	0.63
International Flavors & Fragrances Inc	8	953	0.06
Intuit Inc	71	27,366	1.85
Jack Henry & Associates Inc	7	1,260	0.09
Keysight Technologies Inc	66	9,098	0.62
Lennox International Inc	29	5,991	0.41
Lowe's Cos Inc	28	4,891	0.33
Lucid Group Inc	174	2,986	0.20
Lululemon Athletica Inc	40	10,904	0.74
MarketAxess Holdings Inc	13	3,328	0.23
Marsh & McLennan Cos Inc	72	11,178	0.76
Marvell Technology Inc	298	12,972	0.88
Mastercard Inc	55	17,351	1.17
MercadoLibre Inc	6	3,821	0.26
Mettler-Toledo International Inc	5	5,744	0.39
Microsoft Corp	298	76,535	5.18
Moody's Corp	67	18,222	1.23
Motorola Solutions Inc	134	28,086	1.90
Nasdaq Inc	40	6,102	0.41
NVIDIA Corp	214	32,440	2.19
NVR Inc	1	4,004	0.27
Okta Inc	15	1,356	0.09
Paychex Inc	57	6,491	0.44
PayPal Holdings Inc	70	4,889	0.33
PerkinElmer Inc	102	14,506	0.98
Plug Power Inc	185	3,065	0.21
Pool Corp	9	3,161	0.21
PPG Industries Inc	205	23,440	1.59
Prologis Inc (REIT)	284	33,413	2.26
Quanta Services Inc	37	4,638	0.31
Regency Centers Corp (REIT)	60	3,559	0.24
Regeneron Pharmaceuticals Inc	10	5,911	0.40
ResMed Inc	49	10,272	0.70
RingCentral Inc - Class A	41	2,143	0.15
Rockwell Automation Inc	101	20,130	1.36
Roper Technologies Inc	10	3,947	0.27
S&P Global Inc	106	35,728	2.42
Salesforce Inc	75	12,378	0.84
ServiceNow Inc	71	33,762	2.28
Sherwin-Williams Co/The	127	28,437	1.92
Sirius XM Holdings Inc	685	4,199	0.28
SolarEdge Technologies Inc	46	12,589	0.85
Splunk Inc	29	2,565	0.17
Steel Dynamics Inc	166	10,981	0.74
SVB Financial Group	11	4,345	0.29

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.85% (31 December 2021: 99.78%) (continued)			
United States: 95.60% (31 December 2021: 95.19%) (continued)			
T Rowe Price Group Inc	41	4,658	0.32
Take-Two Interactive Software Inc	21	2,573	0.17
Teladoc Health Inc	14	465	0.03
Teleflex Inc	3	738	0.05
Texas Instruments Inc	109	16,748	1.13
Thermo Fisher Scientific Inc	21	11,409	0.77
TransUnion	6	480	0.03
Travelers Cos Inc/The	19	3,213	0.22
Trimble Inc	88	5,124	0.35
Twilio Inc - Class A	11	922	0.06
Ventas Inc (REIT)	32	1,646	0.11
VeriSign Inc	29	4,853	0.33
Verisk Analytics Inc - Class A	35	6,058	0.41
Verizon Communications Inc	127	6,445	0.44
Vertex Pharmaceuticals Inc	32	9,017	0.61
VICI Properties Inc (REIT)	38	1,132	0.08
Visa Inc - Class A	155	30,518	2.06
VMware Inc	129	14,703	0.99
Walt Disney Co/The	161	15,198	1.03
Welltower Inc (REIT)	57	4,694	0.32
West Pharmaceutical Services Inc	21	6,350	0.43
Workday Inc - Class A	6	837	0.06
WW Grainger Inc	14	6,362	0.43
Xylem Inc/NY	156	12,196	0.83
Yum! Brands Inc	7	795	0.05
Zebra Technologies Corp	3	882	0.06
Zoetis Inc	77	13,236	0.90
ZoomInfo Technologies Inc - Class A	86	2,859	0.19
Total United States		1,412,994	95.60
Total Equities		1,475,749	99.85
Investment Funds: 0.07% (31 December 2021: 0.16%)			
Ireland: 0.07% (31 December 2021: 0.16%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,103	1,103	0.07
Total Ireland		1,103	0.07
Total Investment Funds		1,103	0.07
Total Value of Investments		1,476,852	99.92
Total financial assets at fair value through profit or loss		1,476,852	99.92
Cash and cash equivalents		341	0.02
Current assets		1,023	0.07
Total assets		1,478,216	100.01
Current liabilities		(112)	(0.01)
Net assets attributable to holders of redeemable participating Shares		1,478,104	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.91
Other assets			0.09
			100.00

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.91% (31 December 2021: 99.81%)			
Japan: 99.91% (31 December 2021: 99.81%)			
Advantest Corp	189	10,100	0.70
Asahi Kasei Corp	56	427	0.03
Astellas Pharma Inc	1,620	25,220	1.76
Azbil Corp	938	24,614	1.71
Bridgestone Corp	443	16,141	1.12
Capcom Co Ltd	160	3,881	0.27
Central Japan Railway Co	230	26,504	1.84
Chugai Pharmaceutical Co Ltd	533	13,614	0.95
CyberAgent Inc	299	2,973	0.21
Daifuku Co Ltd	160	9,139	0.64
Daiichi Sankyo Co Ltd	1,901	48,093	3.35
Daikin Industries Ltd	104	16,650	1.16
Denso Corp	164	8,701	0.61
East Japan Railway Co	712	36,361	2.53
Eisai Co Ltd	93	3,919	0.27
FANUC Corp	205	32,050	2.23
Fast Retailing Co Ltd	94	49,181	3.42
FUJIFILM Holdings Corp	241	12,911	0.90
Fujitsu Ltd	123	15,360	1.07
Hikari Tsushin Inc	87	8,908	0.62
Hirose Electric Co Ltd	84	11,136	0.78
Hoshizaki Corp	102	3,037	0.21
Hoya Corp	482	41,102	2.86
Ibiden Co Ltd	79	2,224	0.15
Ito En Ltd	42	1,880	0.13
Itochu Techno-Solutions Corp	299	7,318	0.51
Japan Exchange Group Inc	894	12,885	0.90
Japan Metropolitan Fund Invest (REIT)	11	8,558	0.60
Japan Real Estate Investment Corp (REIT)	7	32,152	2.24
Keio Corp	207	7,398	0.51
Keisei Electric Railway Co Ltd	878	24,171	1.68
Keyence Corp	147	50,185	3.49
Kikkoman Corp	143	7,579	0.53
Kobayashi Pharmaceutical Co Ltd	52	3,200	0.22
Kobe Bussan Co Ltd	142	3,475	0.24
Komatsu Ltd	534	11,823	0.82
Kubota Corp	34	507	0.04
Kurita Water Industries Ltd	862	31,154	2.17
Kyocera Corp	302	16,130	1.12
Kyowa Kirin Co Ltd	1,537	34,506	2.40
MISUMI Group Inc	38	800	0.06
Mitsubishi Estate Co Ltd	1,160	16,812	1.17
Mitsubishi UFJ Financial Group Inc	218	1,170	0.08
Mitsui Fudosan Co Ltd	375	8,053	0.56
Murata Manufacturing Co Ltd	405	22,048	1.53
NEC Corp	215	8,340	0.58
NGK Insulators Ltd	620	8,342	0.58
Nidec Corp	255	15,729	1.09
Nihon M&A Center Holdings Inc	684	7,265	0.51
Nintendo Co Ltd	78	33,691	2.35
Nippon Building Fund Inc (REIT)	2	9,952	0.69
Nippon Paint Holdings Co Ltd	573	4,264	0.30
Nippon Prologis REIT Inc (REIT)	12	29,502	2.05
Nippon Shinyaku Co Ltd	128	7,773	0.54
Nitori Holdings Co Ltd	75	7,119	0.50
Nitto Denko Corp	96	6,204	0.43
Nomura Real Estate Master Fund Inc (REIT)	9	11,222	0.78
Nomura Research Institute Ltd	182	4,836	0.34
Odakyu Electric Railway Co Ltd	1,038	13,944	0.97
Omron Corp	208	10,550	0.73
Ono Pharmaceutical Co Ltd	773	19,812	1.38
Oracle Corp Japan	342	19,787	1.38
Oriental Land Co Ltd/Japan	127	17,687	1.23
ORIX Corp	27	452	0.03
Otsuka Corp	90	2,666	0.19
Pan Pacific International Holdings Corp	392	6,247	0.43
Rakuten Group Inc	926	4,171	0.29
Recruit Holdings Co Ltd	816	23,996	1.67
Renesas Electronics Corp	483	4,384	0.31
Rohm Co Ltd	240	16,712	1.16
Secom Co Ltd	175	10,799	0.75

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.91% (31 December 2021: 99.81%) (continued)			
Japan: 99.91% (31 December 2021: 99.81%) (continued)			
Seiko Epson Corp	262	3,703	0.26
Sekisui Chemical Co Ltd	466	6,370	0.44
Sekisui House Ltd	1,275	22,304	1.55
Shimadzu Corp	187	5,905	0.41
Shin-Etsu Chemical Co Ltd	174	19,596	1.36
Shionogi & Co Ltd	225	11,353	0.79
Shiseido Co Ltd	56	2,245	0.16
Shizuoka Bank Ltd/The	1,200	7,199	0.50
SoftBank Corp	1,172	12,996	0.90
SoftBank Group Corp	724	27,898	1.94
Sompo Holdings Inc	299	13,168	0.92
Sony Group Corp	741	60,516	4.21
Square Enix Holdings Co Ltd	38	1,681	0.12
Sumitomo Metal Mining Co Ltd	263	8,228	0.57
Systemex Corp	165	9,918	0.69
T&D Holdings Inc	771	9,217	0.64
TDK Corp	167	5,151	0.36
Terumo Corp	1,285	38,667	2.69
TIS Inc	313	8,191	0.57
Tokio Marine Holdings Inc	552	32,111	2.24
Tokyo Electron Ltd	110	35,869	2.50
TOTO Ltd	83	2,737	0.19
Unicharm Corp	110	3,676	0.26
Yakult Honsha Co Ltd	45	2,594	0.18
Yamaha Corp	387	15,952	1.11
Yaskawa Electric Corp	961	30,912	2.15
Z Holdings Corp	2,110	6,157	0.43
ZOZO Inc	92	1,656	0.12
Total Japan		1,435,466	99.91
Total Equities		1,435,466	99.91
Investment Funds: 0.00% (31 December 2021: 0.14%)			
Ireland: 0.00% (31 December 2021: 0.14%)			
Total Value of Investments		1,435,466	99.91
Total financial assets at fair value through profit or loss		1,435,466	99.91
Current assets		1,588	0.11
Total assets		1,437,054	100.02
Bank overdraft		(121)	(0.01)
Current liabilities		(231)	(0.01)
Net assets attributable to holders of redeemable participating Shares		1,436,702	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.89
Other assets			0.11
			100.00

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022

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 2021.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%)			
Australia: 1.75% (31 December 2021: 2.05%)			
ASX Ltd	12	674	0.05
Brambles Ltd	50	368	0.02
Cochlear Ltd	8	1,093	0.07
CSL Ltd	18	3,330	0.22
Dexus (REIT)	278	1,698	0.11
Evolution Mining Ltd	93	152	0.01
Goodman Group (REIT)	640	7,852	0.53
GPT Group/The (REIT)	1,165	3,381	0.23
Mineral Resources Ltd	4	133	0.01
Northern Star Resources Ltd	48	226	0.02
QBE Insurance Group Ltd	24	201	0.01
REA Group Ltd	6	461	0.03
Scentre Group (REIT)	241	429	0.03
Sonic Healthcare Ltd	36	817	0.06
Suncorp Group Ltd	141	1,065	0.07
Transurban Group	211	2,087	0.14
Vicinity Centres (REIT)	1,441	1,818	0.12
WiseTech Global Ltd	10	260	0.02
Total Australia		26,045	1.75
Austria: 0.19% (31 December 2021: 0.21%)			
Verbund AG	29	2,830	0.19
Total Austria		2,830	0.19
Belgium: 0.59% (31 December 2021: 0.69%)			
Elia Group SA/NV	19	2,686	0.18
KBC Group NV	25	1,399	0.09
UCB SA	13	1,096	0.07
Umicore SA	106	3,692	0.25
Total Belgium		8,873	0.59
Bermuda: 0.33% (31 December 2021: 0.88%)			
Arch Capital Group Ltd	51	2,320	0.15
Invesco Ltd	165	2,661	0.18
Total Bermuda		4,981	0.33
Canada: 5.09% (31 December 2021: 3.33%)			
Agnico Eagle Mines Ltd (Units)	30	1,370	0.09
Bank of Montreal	71	6,813	0.46
BCE Inc	35	1,717	0.11
BlackBerry Ltd	138	742	0.05
Canadian Imperial Bank of Commerce	163	7,899	0.53
CGI Inc	72	5,723	0.38
Dollarama Inc	17	977	0.07
Gildan Activewear Inc	17	488	0.03
Great-West Lifeco Inc	109	2,656	0.18
Hydro One Ltd '144A'	201	5,393	0.36
IGM Financial Inc	32	856	0.06
Intact Financial Corp	23	3,237	0.22
Ivanhoe Mines Ltd (Units)	56	322	0.02
Lundin Mining Corp	108	683	0.05
National Bank of Canada	22	1,441	0.10
Nutrien Ltd	2	159	0.01
Onex Corp	40	1,988	0.13
Open Text Corp	31	1,170	0.08
Quebecor Inc	34	725	0.05
RioCan Real Estate Investment Trust (Units) (REIT)	93	1,443	0.10
Ritchie Bros Auctioneers Inc	12	779	0.05
Rogers Communications Inc	53	2,534	0.17
Shopify Inc - Class A	40	1,247	0.08
Sun Life Financial Inc	78	3,566	0.24
Thomson Reuters Corp	87	9,050	0.61
TMX Group Ltd	5	508	0.03
Toronto-Dominion Bank/The	94	6,151	0.41
West Fraser Timber Co Ltd (Units)	47	3,599	0.24
Wheaton Precious Metals Corp	75	2,697	0.18
Total Canada		75,933	5.09
Cayman Islands: 0.01% (31 December 2021: 0.01%)			
ESR Group Ltd '144A'	58	157	0.01
Total Cayman Islands		157	0.01
Denmark: 1.77% (31 December 2021: 2.11%)			
Chr Hansen Holding A/S	5	363	0.02
Demant A/S	13	487	0.03

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%) (continued)			
Denmark: 1.77% (31 December 2021: 2.11%) (continued)			
Genmab A/S	3	969	0.07
Novo Nordisk A/S	92	10,181	0.68
Novozymes A/S	91	5,450	0.37
ROCKWOOL A/S	6	1,347	0.09
Vestas Wind Systems A/S	358	7,544	0.51
Total Denmark		26,341	1.77
Finland: 0.80% (31 December 2021: 0.75%)			
Elisa Oyj	5	280	0.02
Kesko Oyj	167	3,930	0.26
Kone Oyj - Class B	20	949	0.06
Nokia Oyj	197	914	0.06
Nordea Bank Abp	22	193	0.01
Orion Oyj	20	891	0.06
Sampo Oyj - Class A	37	1,606	0.11
UPM-Kymmene Oyj	69	2,093	0.14
Wartsila OYJ Abp	142	1,103	0.08
Total Finland		11,959	0.80
France: 2.78% (31 December 2021: 3.47%)			
Alstom SA	194	4,379	0.29
Amundi SA '144A'	6	327	0.02
AXA SA	67	1,517	0.10
BioMerieux	2	195	0.01
Capgemini SE	6	1,025	0.07
Covivio (REIT)	29	1,605	0.11
Dassault Systemes SE	81	2,974	0.20
Edenred	53	2,492	0.17
EssilorLuxottica SA	17	2,540	0.17
Gecina SA (REIT)	28	2,605	0.18
Getlink SE	268	4,715	0.32
Hermes International	3	3,347	0.22
Ipsen SA	8	753	0.05
Klepierre SA (REIT)	131	2,515	0.17
Legrand SA	42	3,094	0.21
L'Oreal SA	14	4,820	0.32
Sartorius Stedim Biotech	6	1,877	0.13
Ubisoft Entertainment SA	4	175	0.01
Worldline SA/France '144A'	13	481	0.03
Total France		41,436	2.78
Germany: 1.84% (31 December 2021: 2.52%)			
adidas AG	5	882	0.06
Allianz SE	12	2,285	0.15
Beiersdorf AG	9	917	0.06
Brenntag SE	22	1,428	0.10
Carl Zeiss Meditec AG	7	833	0.06
Deutsche Boerse AG	7	1,168	0.08
Deutsche Post AG	8	299	0.02
Infineon Technologies AG	87	2,100	0.14
KION Group AG	11	455	0.03
Knorr-Bremse AG	23	1,309	0.09
LEG Immobilien SE	6	496	0.03
Merck KGaA	18	3,030	0.20
Nemetschek SE	3	181	0.01
Puma SE	2	131	0.01
SAP SE	44	3,999	0.27
Sartorius AG - Preference 0%	3	1,046	0.07
Scout24 SE '144A'	3	154	0.01
Symrise AG - Class A	9	977	0.06
Vonovia SE	180	5,533	0.37
Zalando SE '144A'	10	261	0.02
Total Germany		27,484	1.84
Hong Kong: 0.73% (31 December 2021: 0.75%)			
AIA Group Ltd	424	4,596	0.31
Hong Kong Exchanges & Clearing Ltd	85	4,181	0.28
MTR Corp Ltd	397	2,074	0.14
Total Hong Kong		10,851	0.73
Ireland: 1.94% (31 December 2021: 1.78%)			
Allegion plc	18	1,762	0.12
Eaton Corp Plc	46	5,796	0.39
Horizon Therapeutics Plc	11	877	0.06
James Hardie Industries Plc CDI	51	1,114	0.07
Jazz Pharmaceuticals Plc	20	3,120	0.21
Linde Plc	27	7,763	0.52
Pentair Plc	81	3,708	0.25
STERIS Plc	14	2,886	0.19

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%) (continued)			
Ireland: 1.94% (31 December 2021: 1.78%) (continued)			
Trane Technologies Plc	1	130	0.01
Willis Towers Watson Plc	9	1,777	0.12
Total Ireland		28,933	1.94
Israel: 0.25% (31 December 2021: 0.15%)			
Bank Leumi Le-Israel BM	216	1,915	0.13
CyberArk Software Ltd	3	384	0.02
Nice Ltd	6	1,149	0.08
Wix.com Ltd	4	262	0.02
Total Israel		3,710	0.25
Italy: 0.73% (31 December 2021: 0.67%)			
DiaSorin SpA	4	524	0.03
FinecoBank Banca Fineco SpA	49	585	0.04
Infrastrutture Wireless Italiane SpA '144A'	41	415	0.03
Moncler SpA	23	984	0.07
Recordati Industria Chimica e Farmaceutica SpA	37	1,606	0.11
Terna - Rete Elettrica Nazionale	856	6,701	0.45
Total Italy		10,815	0.73
Japan: 7.24% (31 December 2021: 6.80%)			
Advantest Corp	3	160	0.01
Astellas Pharma Inc	147	2,289	0.15
Azbil Corp	71	1,863	0.13
Canon Inc	83	1,885	0.13
Central Japan Railway Co	3	346	0.02
Chugai Pharmaceutical Co Ltd	72	1,839	0.12
CyberAgent Inc	15	149	0.01
Dai Nippon Printing Co Ltd	23	495	0.03
Daiichi Sankyo Co Ltd	82	2,075	0.14
Denso Corp	54	2,865	0.19
East Japan Railway Co	183	9,346	0.63
FANUC Corp	65	10,162	0.68
Fast Retailing Co Ltd	3	1,570	0.11
FUJIFILM Holdings Corp	30	1,607	0.11
Fujitsu Ltd	16	1,998	0.13
Hirose Electric Co Ltd	4	530	0.04
Hoya Corp	35	2,985	0.20
Ibiden Co Ltd	12	338	0.02
Japan Exchange Group Inc	17	245	0.02
Japan Real Estate Investment Corp (REIT)	1	4,593	0.31
Keio Corp	6	214	0.01
Keisei Electric Railway Co Ltd	48	1,321	0.09
Keyence Corp	9	3,073	0.21
Kikkoman Corp	12	636	0.04
Kobe Bussan Co Ltd	11	269	0.02
Komatsu Ltd	32	709	0.05
Kubota Corp	264	3,939	0.26
Kurita Water Industries Ltd	64	2,313	0.16
Kyocera Corp	90	4,807	0.32
Kyowa Kirin Co Ltd	36	808	0.05
Murata Manufacturing Co Ltd	35	1,905	0.13
NEC Corp	53	2,056	0.14
NGK Insulators Ltd	146	1,965	0.13
Nidec Corp	8	494	0.03
Nintendo Co Ltd	3	1,296	0.09
Nippon Paint Holdings Co Ltd	44	327	0.02
Nippon Prologis REIT Inc (REIT)	1	2,459	0.17
Nippon Shinyaku Co Ltd	7	425	0.03
Nomura Research Institute Ltd	6	159	0.01
NTT Data Corp	11	152	0.01
Omron Corp	51	2,587	0.17
Ono Pharmaceutical Co Ltd	68	1,743	0.12
Oracle Corp Japan	3	174	0.01
Oriental Land Co Ltd/Japan	13	1,810	0.12
Rakuten Group Inc	66	297	0.02
Recruit Holdings Co Ltd	35	1,029	0.07
Renesas Electronics Corp	42	381	0.03
Rohm Co Ltd	12	836	0.06
Secom Co Ltd	4	247	0.02
Seiko Epson Corp	116	1,639	0.11
Sekisui Chemical Co Ltd	143	1,955	0.13
Shimadzu Corp	22	695	0.05
Shionogi & Co Ltd	22	1,110	0.07
SoftBank Corp	214	2,373	0.16
Sony Group Corp	57	4,655	0.31
Sumitomo Metal Mining Co Ltd	107	3,347	0.22

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%) (continued)			
Japan: 7.24% (31 December 2021: 6.80%) (continued)			
Symex Corp	11	661	0.04
TDK Corp	30	925	0.06
Terumo Corp	48	1,444	0.10
TIS Inc	8	209	0.01
Tokio Marine Holdings Inc	11	640	0.04
Tokyo Electron Ltd	1	326	0.02
TOTO Ltd	6	198	0.01
Yamaha Corp	5	206	0.01
Yaskawa Electric Corp	47	1,512	0.10
Z Holdings Corp	137	400	0.03
Total Japan		108,066	7.24
Jersey: 0.44% (31 December 2021: 0.53%)			
Aptiv Plc	18	1,603	0.11
Ferguson Plc	41	4,575	0.31
Novocure Ltd	3	209	0.01
WPP Plc	13	130	0.01
Total Jersey		6,517	0.44
Multinational: 0.00% (31 December 2021: 0.05%)			
Netherlands: 1.44% (31 December 2021: 1.61%)			
Akzo Nobel NV	25	1,637	0.11
ASML Holding NV	20	9,532	0.64
Ferrari NV	8	1,465	0.10
Koninklijke DSM NV	8	1,147	0.08
NN Group NV	56	2,537	0.17
NXP Semiconductors NV	8	1,184	0.08
Prosus NV	23	1,502	0.10
QIAGEN NV	18	841	0.05
STMicroelectronics NV	53	1,662	0.11
Total Netherlands		21,507	1.44
New Zealand: 0.15% (31 December 2021: 0.18%)			
Mercury NZ Ltd	142	499	0.03
Meridian Energy Ltd	604	1,757	0.12
Total New Zealand		2,256	0.15
Norway: 0.46% (31 December 2021: 0.50%)			
DNB Bank ASA	252	4,503	0.30
Gjensidige Forsikring ASA	37	747	0.05
Mowi ASA	66	1,497	0.10
Orkla ASA	21	168	0.01
Total Norway		6,915	0.46
Singapore: 0.80% (31 December 2021: 0.60%)			
Ascendas Real Estate Investment Trust (Units) (REIT)	2,043	4,184	0.28
Capitaland Integrated Commercial Trust (Units) (REIT)	3,207	5,000	0.34
City Developments Ltd	260	1,522	0.10
Singapore Exchange Ltd	30	204	0.01
UOL Group Ltd	186	984	0.07
Total Singapore		11,894	0.80
Spain: 1.30% (31 December 2021: 0.99%)			
Acciona SA	15	2,752	0.18
Aena SME SA '144A'	10	1,268	0.09
Amadeus IT Group SA	21	1,167	0.08
Cellnex Telecom SA '144A'	22	852	0.06
EDP Renovaveis SA	129	3,037	0.20
Ferrovial SA	128	3,237	0.22
Grifols SA	7	132	0.01
Industria de Diseno Textil SA	102	2,302	0.15
Red Electrica Corp SA	248	4,673	0.31
Total Spain		19,420	1.30
Sweden: 1.20% (31 December 2021: 2.17%)			
Atlas Copco AB	60	501	0.03
Boliden AB	42	1,333	0.09
Epiroc AB	49	755	0.05
Epiroc AB	28	378	0.03
EQT AB	20	409	0.03
H & M Hennes & Mauritz AB	51	608	0.04
Hexagon AB	180	1,866	0.13
Nibe Industrier AB	348	2,608	0.17
Skandinaviska Enskilda Banken AB	144	1,411	0.09
Svenska Cellulosa AB SCA - Class B	369	5,502	0.37
Tele2 AB	105	1,194	0.08
Telefonaktiebolaget LM Ericsson - Class B	76	566	0.04
Telia Co AB	83	317	0.02
Volvo AB	31	498	0.03
Total Sweden		17,946	1.20

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%) (continued)			
Switzerland: 4.45% (31 December 2021: 4.02%)			
Alcon Inc	32	2,229	0.15
Baloise Holding AG	28	4,560	0.31
Chubb Ltd	28	5,504	0.37
Clariant AG	34	646	0.04
Garmin Ltd	32	3,144	0.21
Geberit AG	15	7,189	0.48
Givaudan SA	2	7,013	0.47
Julius Baer Group Ltd	24	1,104	0.07
Kuehne + Nagel International AG	7	1,652	0.11
Logitech International SA	7	365	0.03
Lonza Group AG	6	3,190	0.21
Partners Group Holding AG	2	1,797	0.12
Sika AG	21	4,826	0.32
Sonova Holding AG	6	1,905	0.13
Straumann Holding AG	17	2,036	0.14
Swiss Life Holding AG	3	1,457	0.10
Swiss Prime Site AG	16	1,400	0.09
Swiss Re AG	17	1,314	0.09
Swisscom AG	16	8,814	0.59
TE Connectivity Ltd	41	4,639	0.31
Temenos AG	4	341	0.02
UBS Group AG	81	1,302	0.09
Total Switzerland		66,427	4.45
United Kingdom: 2.58% (31 December 2021: 2.55%)			
3i Group Plc	120	1,615	0.11
abrdn plc	204	396	0.03
Admiral Group Plc	6	164	0.01
Antofagasta Plc	55	771	0.05
Ashtead Group Plc	41	1,712	0.11
Auto Trader Group Plc '144A'	45	303	0.02
AVEVA Group Plc	5	137	0.01
Aviva Plc	195	950	0.06
Barratt Developments Plc	67	372	0.03
Berkeley Group Holdings Plc	68	3,075	0.21
Bunzl Plc	34	1,123	0.08
Coca-Cola Europacific Partners Plc	12	619	0.04
Compass Group Plc	37	755	0.05
Croda International Plc	16	1,258	0.08
Halma Plc	42	1,025	0.07
Hikma Pharmaceuticals Plc	23	452	0.03
Informa Plc	322	2,068	0.14
JD Sports Fashion Plc	92	129	0.01
Kingfisher Plc	66	196	0.01
Land Securities Group Plc (REIT)	95	766	0.05
London Stock Exchange Group Plc	25	2,317	0.16
Next Plc	10	712	0.05
Ocado Group Plc	23	218	0.01
Pearson Plc	46	419	0.03
Persimmon Plc	7	158	0.01
Prudential Plc	41	506	0.03
RELX Plc	166	4,488	0.30
Rentokil Initial Plc	43	248	0.02
Sage Group Plc/The	20	154	0.01
Schroders Plc	40	1,298	0.09
Segro Plc (REIT)	516	6,121	0.41
Smith & Nephew Plc	64	892	0.06
Smiths Group Plc	123	2,091	0.14
Spirax-Sarco Engineering Plc	6	720	0.05
Taylor Wimpey Plc	151	214	0.01
Total United Kingdom		38,442	2.58
United States: 61.01% (31 December 2021: 60.39%)			
A O Smith Corp	22	1,203	0.08
ABIOMED Inc	5	1,238	0.08
Adobe Inc	26	9,518	0.64
Advance Auto Parts Inc	6	1,039	0.07
Advanced Micro Devices Inc	74	5,659	0.38
Aflac Inc	87	4,814	0.32
Agilent Technologies Inc	35	4,157	0.28
Akamai Technologies Inc	11	1,005	0.07
Albemarle Corp	6	1,254	0.08
Align Technology Inc	7	1,657	0.11
Allstate Corp/The	26	3,295	0.22
Ally Financial Inc	27	905	0.06
Alnylam Pharmaceuticals Inc	6	875	0.06

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%) (continued)			
United States: 61.01% (31 December 2021: 60.39%) (continued)			
AMERCO	5	2,391	0.16
American Express Co	44	6,099	0.41
American Tower Corp (REIT)	21	5,367	0.36
Ameriprise Financial Inc	15	3,565	0.24
Amgen Inc	28	6,812	0.46
Amphenol Corp - Class A	71	4,571	0.31
Analog Devices Inc	108	15,778	1.06
Annaly Capital Management Inc (REIT)	405	2,394	0.16
ANSYS Inc	6	1,436	0.10
Applied Materials Inc	66	6,005	0.40
Arista Networks Inc	12	1,125	0.08
Arthur J Gallagher & Co	15	2,446	0.16
Assurant Inc	10	1,729	0.12
Autodesk Inc	13	2,236	0.15
Automatic Data Processing Inc	27	5,671	0.38
Avantor Inc	24	746	0.05
Ball Corp	25	1,719	0.12
Bank of New York Mellon Corp/The	69	2,878	0.19
Baxter International Inc	13	835	0.06
Best Buy Co Inc	18	1,173	0.08
Biogen Inc	9	1,835	0.12
BioMarin Pharmaceutical Inc	19	1,575	0.11
Bio-Techne Corp	2	693	0.05
BlackRock Inc	13	7,918	0.53
Block Inc	22	1,352	0.09
Booking Holdings Inc	2	3,498	0.23
BorgWarner Inc	27	901	0.06
Boston Properties Inc (REIT)	30	2,669	0.18
Broadridge Financial Solutions Inc	9	1,283	0.09
Burlington Stores Inc	6	817	0.05
Cable One Inc	1	1,289	0.09
Cadence Design Systems Inc	19	2,851	0.19
Camden Property Trust (REIT)	10	1,345	0.09
Carlyle Group Inc/The (Units)	34	1,076	0.07
CarMax Inc	4	362	0.02
Carrier Global Corp	18	642	0.04
Catalent Inc	23	2,468	0.17
Caterpillar Inc	12	2,145	0.14
CBRE Group Inc - Class A	48	3,533	0.24
CDW Corp/DE	10	1,576	0.11
Centene Corp	10	846	0.06
Charles Schwab Corp/The	64	4,044	0.27
Church & Dwight Co Inc	24	2,224	0.15
Cintas Corp	7	2,615	0.18
Cisco Systems Inc	210	8,954	0.60
Citizens Financial Group Inc	17	607	0.04
Citrix Systems Inc	58	5,636	0.38
CME Group Inc	17	3,480	0.23
Coca-Cola Co/The	210	13,211	0.89
Cognex Corp	22	935	0.06
Cognizant Technology Solutions Corp	37	2,497	0.17
Colgate-Palmolive Co	64	5,129	0.34
Conagra Brands Inc	5	171	0.01
Cooper Cos Inc/The	10	3,131	0.21
Copart Inc	16	1,739	0.12
Corning Inc	170	5,357	0.36
Coupa Software Inc	3	171	0.01
Crown Castle International Corp (REIT)	22	3,704	0.25
Cummins Inc	12	2,322	0.16
Danaher Corp	37	9,380	0.63
Datadog Inc	6	571	0.04
Deere & Co	12	3,594	0.24
DENTSPLY SIRONA Inc	7	250	0.02
Dexcom Inc	24	1,789	0.12
Digital Realty Trust Inc (REIT)	49	6,362	0.43
DocuSign Inc - Class A	19	1,090	0.07
Domino's Pizza Inc	2	779	0.05
DR Horton Inc	5	331	0.02
Dropbox Inc	20	420	0.03
Duke Realty Corp (REIT)	81	4,451	0.30
eBay Inc	55	2,292	0.15
Ecolab Inc	120	18,451	1.24
Edwards Lifesciences Corp	78	7,417	0.50
Elanco Animal Health Inc	55	1,080	0.07

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%) (continued)			
United States: 61.01% (31 December 2021: 60.39%) (continued)			
Electronic Arts Inc	9	1,095	0.07
Elevance Health Inc	9	4,343	0.29
Eli Lilly & Co	42	13,618	0.91
Enphase Energy Inc	24	4,686	0.31
EPAM Systems Inc	1	295	0.02
Equinix Inc (REIT)	5	3,285	0.22
Equitable Holdings Inc	80	2,086	0.14
Equity Residential (REIT)	45	3,250	0.22
Estee Lauder Cos Inc/The - Class A	16	4,075	0.27
Etsy Inc	10	732	0.05
Expeditors International of Washington Inc	23	2,242	0.15
F5 Inc	9	1,377	0.09
FactSet Research Systems Inc	5	1,923	0.13
Fair Isaac Corp	2	802	0.05
Fastenal Co	59	2,945	0.20
Fidelity National Information Services Inc	23	2,108	0.14
Fifth Third Bancorp	106	3,562	0.24
First Republic Bank/CA	18	2,596	0.17
Fiserv Inc	36	3,203	0.21
Fortinet Inc	40	2,263	0.15
Fortive Corp	37	2,012	0.13
Fortune Brands Home & Security Inc	23	1,377	0.09
Franklin Resources Inc	29	676	0.05
Gartner Inc	2	484	0.03
Generac Holdings Inc	4	842	0.06
General Mills Inc	50	3,773	0.25
Genuine Parts Co	5	665	0.04
GoDaddy Inc - Class A	11	765	0.05
Guidewire Software Inc	7	497	0.03
Hartford Financial Services Group Inc/The	22	1,439	0.10
Hasbro Inc	12	983	0.07
Healthpeak Properties Inc (REIT)	128	3,316	0.22
HEICO Corp	12	1,573	0.11
Henry Schein Inc	31	2,379	0.16
Hewlett Packard Enterprise Co	32	424	0.03
Hilton Worldwide Holdings Inc	16	1,783	0.12
Hologic Inc	39	2,703	0.18
Home Depot Inc/The	42	11,519	0.77
Hormel Foods Corp	39	1,847	0.12
Howmet Aerospace Inc	85	2,673	0.18
HubSpot Inc	4	1,203	0.08
Humana Inc	11	5,149	0.35
Huntington Bancshares Inc/OH	34	409	0.03
IDEX Corp	14	2,543	0.17
IDEXX Laboratories Inc	9	3,157	0.21
Illinois Tool Works Inc	35	6,379	0.43
Illumina Inc	14	2,581	0.17
Ingersoll Rand Inc	26	1,094	0.07
Insulet Corp	2	436	0.03
Intercontinental Exchange Inc	32	3,009	0.20
International Flavors & Fragrances Inc	11	1,310	0.09
Interpublic Group of Cos Inc/The	24	661	0.04
Intuit Inc	30	11,563	0.78
IQVIA Holdings Inc	30	6,510	0.44
Iron Mountain Inc (REIT)	23	1,120	0.08
Jack Henry & Associates Inc	6	1,080	0.07
Juniper Networks Inc	84	2,394	0.16
Keurig Dr Pepper Inc	65	2,300	0.15
KeyCorp	201	3,463	0.23
Keysight Technologies Inc	39	5,376	0.36
Laboratory Corp of America Holdings	8	1,875	0.13
Lam Research Corp	8	3,409	0.23
Lennox International Inc	4	826	0.06
Lincoln National Corp	33	1,543	0.10
LKQ Corp	30	1,473	0.10
Lowe's Cos Inc	31	5,415	0.36
Lululemon Athletica Inc	11	2,999	0.20
MarketAxess Holdings Inc	10	2,560	0.17
Marsh & McLennan Cos Inc	31	4,813	0.32
Martin Marietta Materials Inc	2	598	0.04
Marvell Technology Inc	77	3,352	0.22
Masco Corp	37	1,872	0.13
Mastercard Inc	46	14,512	0.97
McCormick & Co Inc/MD	25	2,081	0.14

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%) (continued)			
United States: 61.01% (31 December 2021: 60.39%) (continued)			
MercadoLibre Inc	4	2,547	0.17
Mettler-Toledo International Inc	3	3,446	0.23
Micron Technology Inc	47	2,598	0.17
Microsoft Corp	214	54,962	3.68
Moody's Corp	33	8,975	0.60
Morgan Stanley	37	2,814	0.19
Motorola Solutions Inc	33	6,917	0.46
Nasdaq Inc	11	1,678	0.11
Neurocrine Biosciences Inc	3	292	0.02
Newell Brands Inc	54	1,028	0.07
Newmont Corp	78	4,654	0.31
Nordson Corp	3	607	0.04
Northern Trust Corp	20	1,930	0.13
NortonLifeLock Inc	25	549	0.04
NVIDIA Corp	99	15,007	1.01
Okta Inc	23	2,079	0.14
Old Dominion Freight Line Inc	13	3,332	0.22
ON Semiconductor Corp	40	2,012	0.13
Otis Worldwide Corp	4	283	0.02
Owens Corning	11	817	0.05
PACCAR Inc	40	3,294	0.22
Palo Alto Networks Inc	1	494	0.03
Parker-Hannifin Corp	15	3,691	0.25
Paychex Inc	42	4,783	0.32
Paycom Software Inc	10	2,801	0.19
PayPal Holdings Inc	56	3,911	0.26
PepsiCo Inc	77	12,833	0.86
PerkinElmer Inc	45	6,400	0.43
Plug Power Inc	58	961	0.06
PNC Financial Services Group Inc/The	35	5,522	0.37
Pool Corp	1	351	0.02
PPG Industries Inc	91	10,405	0.70
Progressive Corp/The	30	3,488	0.23
Prologis Inc (REIT)	95	11,177	0.75
Prudential Financial Inc	46	4,401	0.30
PTC Inc	10	1,063	0.07
PulteGroup Inc	8	317	0.02
QUALCOMM Inc	19	2,427	0.16
Quest Diagnostics Inc	12	1,596	0.11
Raymond James Financial Inc	8	715	0.05
Regency Centers Corp (REIT)	21	1,246	0.08
Regeneron Pharmaceuticals Inc	6	3,547	0.24
Regions Financial Corp	71	1,331	0.09
ResMed Inc	20	4,193	0.28
RingCentral Inc - Class A	17	888	0.06
Robert Half International Inc	13	974	0.07
Rockwell Automation Inc	49	9,766	0.65
Roper Technologies Inc	8	3,157	0.21
Ross Stores Inc	23	1,615	0.11
S&P Global Inc	40	13,482	0.90
Salesforce Inc	40	6,602	0.44
SBA Communications Corp (REIT) - Class A	7	2,240	0.15
Sealed Air Corp	20	1,154	0.08
ServiceNow Inc	23	10,937	0.73
Sherwin-Williams Co/The	42	9,404	0.63
Sirius XM Holdings Inc	310	1,900	0.13
Skyworks Solutions Inc	18	1,668	0.11
Snap-on Inc	13	2,561	0.17
Snowflake Inc	4	556	0.04
SolarEdge Technologies Inc	14	3,832	0.26
Splunk Inc	9	796	0.05
Stanley Black & Decker Inc	17	1,783	0.12
Starbucks Corp	93	7,104	0.48
State Street Corp	33	2,034	0.14
Steel Dynamics Inc	27	1,786	0.12
SVB Financial Group	6	2,370	0.16
T Rowe Price Group Inc	27	3,067	0.21
Take-Two Interactive Software Inc	6	735	0.05
Target Corp	22	3,107	0.21
Teladoc Health Inc	11	365	0.02
Teleflex Inc	2	492	0.03
Texas Instruments Inc	65	9,987	0.67
Thermo Fisher Scientific Inc	16	8,692	0.58
TJX Cos Inc/The	69	3,854	0.26

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2021: 99.76%) (continued)			
United States: 61.01% (31 December 2021: 60.39%) (continued)			
Tractor Supply Co	10	1,939	0.13
TransUnion	16	1,280	0.09
Travelers Cos Inc/The	20	3,383	0.23
Trimble Inc	38	2,213	0.15
Truist Financial Corp	97	4,601	0.31
Twilio Inc - Class A	7	587	0.04
United Rentals Inc	6	1,457	0.10
US Bancorp	18	828	0.06
Vail Resorts Inc	3	654	0.04
Ventas Inc (REIT)	23	1,183	0.08
VeriSign Inc	11	1,841	0.12
Verisk Analytics Inc - Class A	14	2,423	0.16
Verizon Communications Inc	73	3,705	0.25
Vertex Pharmaceuticals Inc	19	5,354	0.36
VF Corp	7	309	0.02
VICI Properties Inc (REIT)	42	1,251	0.08
Visa Inc - Class A	75	14,767	0.99
VMware Inc	20	2,280	0.15
Vulcan Materials Co	2	284	0.02
Walt Disney Co/The	88	8,307	0.56
Warner Bros Discovery Inc	58	778	0.05
Waters Corp	9	2,979	0.20
Welltower Inc (REIT)	29	2,388	0.16
West Pharmaceutical Services Inc	9	2,721	0.18
Western Union Co/The	41	675	0.05
Workday Inc - Class A	11	1,535	0.10
WW Grainger Inc	6	2,727	0.18
Xylem Inc/NY	110	8,600	0.58
Yum! Brands Inc	70	7,946	0.53
Zebra Technologies Corp	5	1,470	0.10
Zendesk Inc	20	1,481	0.10
Zoetis Inc	35	6,016	0.40
ZoomInfo Technologies Inc - Class A	7	233	0.02
Total United States		910,311	61.01
Total Equities		1,490,049	99.87
Investment Funds: 0.00% (31 December 2021: 0.19%)			
Ireland: 0.00% (31 December 2021: 0.19%)			
Total Value of Investments		1,490,049	99.87
Total financial assets at fair value through profit or loss		1,490,049	99.87
Cash and cash equivalents		606	0.04
Current assets		1,575	0.11
Total assets		1,492,230	100.02
Current liabilities		(241)	(0.02)
Net assets attributable to holders of redeemable participating Shares		1,491,989	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.85
Other assets			0.15
			100.00

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF*

Schedule of Investments

As at 30 June 2022

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.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.04%			
Bermuda: 0.57%			
Alibaba Health Information Technology Ltd	761	524	0.07
Alibaba Pictures Group Ltd	5,694	559	0.07
Beijing Enterprises Water Group Ltd	10,235	3,091	0.40
China Ruyi Holdings Ltd	717	263	0.03
Total Bermuda		4,437	0.57
Brazil: 5.09%			
Americanas SA	97	249	0.03
Atacadao SA	234	746	0.10
B3 SA - Brasil Bolsa Balcao	3,661	7,673	0.99
Banco BTG Pactual SA (Units)	402	1,715	0.22
BB Seguridade Participacoes SA	1,618	8,032	1.03
CCR SA	606	1,452	0.19
Hapvida Participacoes e Investimentos S/A '144A'	2,418	2,529	0.32
Hypera SA	194	1,411	0.18
Itau Unibanco Holding SA - Preference 0%	1,105	4,790	0.62
Localiza Rent a Car SA	217	2,175	0.28
Lojas Renner SA	338	1,462	0.19
Magazine Luiza SA	672	301	0.04
Natura & Co Holding SA	236	606	0.08
Rede D'Or Sao Luiz SA '144A'	307	1,701	0.22
TIM SA/Brazil	586	1,430	0.18
TOTVS SA	73	325	0.04
WEG SA	589	2,979	0.38
Total Brazil		39,576	5.09
Cayman Islands: 22.28%			
3SBio Inc '144A'	483	384	0.05
Alibaba Group Holding Ltd	1,987	28,335	3.65
ANTA Sports Products Ltd	121	1,487	0.19
Baidu Inc	259	4,901	0.63
BeiGene Ltd ADR	5	809	0.10
Bilibili Inc	20	512	0.07
Chailease Holding Co Ltd	263	1,844	0.24
China Conch Venture Holdings Ltd	3,901	8,501	1.09
China Feihe Ltd '144A'	655	753	0.10
China Literature Ltd '144A'	90	435	0.06
China Medical System Holdings Ltd	509	794	0.10
China Overseas Property Holdings Ltd	380	409	0.05
China Resources Land Ltd	226	1,054	0.14
China Resources Mixc Lifestyle Services Ltd '144A'	83	411	0.05
CIFI Ever Sunshine Services Group Ltd	95	121	0.02
CIFI Holdings Group Co Ltd	754	379	0.05
Country Garden Services Holdings Co Ltd	401	1,786	0.23
Dali Foods Group Co Ltd '144A'	1,463	777	0.10
Genscript Biotech Corp	539	1,954	0.25
Greentown Service Group Co Ltd	379	429	0.05
Hansoh Pharmaceutical Group Co Ltd '144A'	393	793	0.10
HUTCHMED China Ltd ADR	40	506	0.06
JD Health International Inc '144A'	77	604	0.08
Jinxin Fertility Group Ltd '144A'	309	285	0.04
Jiumaojiu International Holdings Ltd '144A'	104	276	0.04
JOYY Inc ADR	5	149	0.02
KE Holdings Inc ADR	56	1,005	0.13
Kingdee International Software Group Co Ltd	4,956	11,621	1.49
Kingsoft Corp Ltd	110	429	0.05
Kuaishou Technology '144A'	67	746	0.10
Legend Biotech Corp ADR	22	1,210	0.16
Li Auto Inc ADR	84	3,218	0.41
Li Ning Co Ltd	352	3,261	0.42
Longfor Group Holdings Ltd '144A'	265	1,251	0.16
Meituan '144A'	510	12,622	1.62
Microport Scientific Corp	120	348	0.04
Ming Yuan Cloud Group Holdings Ltd	76	122	0.02
Mint Group Ltd	132	360	0.05
NetEase Inc	213	3,912	0.50
NIO Inc ADR	178	3,866	0.50
Pinduoduo Inc ADR	60	3,708	0.48
Ping An Healthcare and Technology Co Ltd '144A'	114	338	0.04
Shenzhen International Group Holdings Ltd	244	2,956	0.38
Sino Biopharmaceutical Ltd	2,236	1,416	0.18
Sunny Optical Technology Group Co Ltd	98	1,597	0.21

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF*

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.04% (continued)			
Cayman Islands: 22.28% (continued)			
Tencent Holdings Ltd	743	33,557	4.32
Tencent Music Entertainment Group ADR	45	226	0.03
Tongcheng Travel Holdings Ltd	303	652	0.08
Topsports International Holdings Ltd '144A'	570	518	0.07
Trip.com Group Ltd ADR	105	2,882	0.37
Wuxi Biologics Cayman Inc '144A'	543	4,969	0.64
Xinyi Solar Holdings Ltd	9,805	15,144	1.95
XPeng Inc ADR - Class A	52	1,651	0.21
Yadea Group Holdings Ltd '144A'	190	372	0.05
Zai Lab Ltd ADR	14	486	0.06
Total Cayman Islands		173,131	22.28
Chile: 0.99%			
Banco de Credito e Inversiones SA	26	745	0.10
Banco Santander Chile	23,466	928	0.12
Falabella SA	616	1,414	0.18
Sociedad Quimica y Minera de Chile SA - Preference 0%	56	4,573	0.59
Total Chile		7,660	0.99
China: 15.26%			
360 Security Technology Inc 'A'	200	254	0.03
Beijing Easpring Material Technology Co Ltd 'A'	100	1,348	0.17
BOE Technology Group Co Ltd 'A'	5,400	3,174	0.41
BYD Co Ltd 'A'	300	14,923	1.92
BYD Co Ltd 'H'	558	22,329	2.87
By-health Co Ltd 'A'	200	646	0.08
CanSino Biologics Inc 'H' '144A'	29	297	0.04
CECEP Solar Energy Co Ltd 'A'	400	498	0.06
CECEP Wind-Power Corp 'A'	700	501	0.06
Chaozhou Three-Circle Group Co Ltd 'A'	300	1,347	0.17
China Galaxy Securities Co Ltd 'H'	564	326	0.04
China International Capital Corp Ltd 'H' '144A'	291	620	0.08
China Jushi Co Ltd 'A'	200	519	0.07
China Life Insurance Co Ltd 'H'	2,000	3,482	0.45
China Merchants Bank Co Ltd 'H'	122	816	0.11
China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	500	1,002	0.13
China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	100	671	0.09
China Three Gorges Renewables Group Co Ltd 'A'	3,800	3,565	0.46
CSC Financial Co Ltd 'A'	100	431	0.06
Dong-E-E-Jiao Co Ltd 'A'	100	551	0.07
Eve Energy Co Ltd 'A'	100	1,454	0.19
First Capital Securities Co Ltd 'A'	100	96	0.01
Founder Securities Co Ltd 'A'	200	200	0.03
Ganfeng Lithium Co Ltd 'H' '144A'	105	1,155	0.15
GEM Co Ltd 'A'	700	950	0.12
GoerTek Inc 'A'	100	501	0.06
Gotion High-tech Co Ltd 'A'	200	1,360	0.18
Great Wall Motor Co Ltd 'H'	526	1,082	0.14
Haitong Securities Co Ltd 'H'	1,056	775	0.10
Hangzhou Robam Appliances Co Ltd 'A'	100	537	0.07
Hangzhou Tigermed Consulting Co Ltd 'H' '144A'	110	1,271	0.16
Huadong Medicine Co Ltd 'A'	100	674	0.09
Huatai Securities Co Ltd 'H' '144A'	748	1,110	0.14
Huaxi Securities Co Ltd 'A'	100	117	0.02
Huntsun Technologies Inc 'A'	200	1,299	0.17
Inner Mongolia Yili Industrial Group Co Ltd 'A'	300	1,743	0.22
Jafron Biomedical Co Ltd 'A'	100	759	0.10
Jinke Properties Group Co Ltd 'A'	100	43	0.01
LONGi Green Energy Technology Co Ltd 'A'	1,070	10,634	1.37
Ming Yang Smart Energy Group Ltd 'A'	300	1,512	0.20
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	100	421	0.05
Ovctek China Inc 'A'	100	853	0.11
Pharmaron Beijing Co Ltd 'H' '144A'	65	651	0.08
Riyue Heavy Industry Co Ltd 'A'	100	379	0.05
Shandong Weigao Group Medical Polymer Co Ltd 'H'	773	898	0.12
Shanghai Putailai New Energy Technology Co Ltd 'A'	200	2,518	0.32
Shenzhen Inovance Technology Co Ltd 'A'	200	1,965	0.25
Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	100	419	0.05
Sungrow Power Supply Co Ltd 'A'	200	2,931	0.38
TCL Technology Group Corp 'A'	1,900	1,358	0.18
Titan Wind Energy Suzhou Co Ltd 'A'	200	492	0.06
TravelSky Technology Ltd 'H'	415	806	0.10
Trina Solar Co Ltd 'A'	305	2,968	0.38
Unisplendour Corp Ltd 'A'	100	289	0.04
Western Securities Co Ltd 'A'	100	98	0.01
Winning Health Technology Group Co Ltd 'A'	300	393	0.05

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.04% (continued)			
China: 15.26% (continued)			
WuXi AppTec Co Ltd 'H' '144A'	145	1,931	0.25
Wuxi Lead Intelligent Equipment Co Ltd 'A'	100	942	0.12
Xinjiang Goldwind Science & Technology Co Ltd 'A'	400	883	0.11
Xinjiang Goldwind Science & Technology Co Ltd 'H'	1,926	3,603	0.46
Yifeng Pharmacy Chain Co Ltd 'A'	100	788	0.10
Yunnan Baiyao Group Co Ltd 'A'	100	901	0.12
Zhejiang Chint Electrics Co Ltd 'A'	300	1,601	0.21
Zhejiang Expressway Co Ltd 'H'	2,023	1,867	0.24
Zhejiang Huahai Pharmaceutical Co Ltd 'A'	100	339	0.04
Zhejiang Huayou Cobalt Co Ltd 'A'	100	1,426	0.18
Zhejiang Supor Co Ltd 'A'	100	840	0.11
Zhejiang Weixing New Building Materials Co Ltd 'A'	200	717	0.09
Zhejiang Wolvo Bio-Pharmaceutical Co Ltd 'A'	100	776	0.10
Total China		118,625	15.26
Czech Republic: 0.33%			
Komerční Banka AS	51	1,428	0.18
Moneta Money Bank AS '144A'	320	1,159	0.15
Total Czech Republic		2,587	0.33
Greece: 0.12%			
Hellenic Telecommunications Organization SA	8	138	0.02
JUMBO SA	57	826	0.10
Total Greece		964	0.12
Hong Kong: 1.32%			
China Overseas Land & Investment Ltd	1,184	3,742	0.48
CSPC Pharmaceutical Group Ltd	1,906	1,892	0.25
Wharf Holdings Ltd/The	1,264	4,607	0.59
Total Hong Kong		10,241	1.32
Hungary: 0.34%			
OTP Bank Nyrt	65	1,442	0.18
Richter Gedeon Nyrt	68	1,224	0.16
Total Hungary		2,666	0.34
India: 13.94%			
Adani Green Energy Ltd	549	13,414	1.73
Apollo Hospitals Enterprise Ltd	4	187	0.02
Asian Paints Ltd	106	3,618	0.47
Axis Bank Ltd	263	2,121	0.27
Bajaj Auto Ltd	3	141	0.02
Bajaj Finance Ltd	59	4,035	0.52
Bajaj Finserv Ltd	28	3,876	0.50
Balkrishna Industries Ltd	13	354	0.05
Bandhan Bank Ltd '144A'	259	864	0.11
Berger Paints India Ltd	444	3,195	0.41
Britannia Industries Ltd	47	2,063	0.27
Cholamandalam Investment and Finance Co Ltd	67	526	0.07
Colgate-Palmolive India Ltd	73	1,374	0.18
Dabur India Ltd	385	2,418	0.31
Godrej Consumer Products Ltd	138	1,324	0.17
Havells India Ltd	304	4,227	0.54
HCL Technologies Ltd	267	3,290	0.42
HDFC Life Insurance Co Ltd '144A'	215	1,497	0.19
Hindustan Unilever Ltd	161	4,548	0.58
ICICI Lombard General Insurance Co Ltd '144A'	154	2,186	0.28
Info Edge India Ltd	27	1,285	0.17
Infosys Ltd	548	10,144	1.31
Jubilant Foodworks Ltd	27	175	0.02
Kotak Mahindra Bank Ltd	278	5,847	0.75
Marico Ltd	643	3,891	0.50
Mphasis Ltd	2	58	0.01
Nestle India Ltd	13	2,876	0.37
PI Industries Ltd	43	1,394	0.18
Piramal Enterprises Ltd	38	797	0.10
SBI Cards & Payment Services Ltd	231	2,247	0.29
SBI Life Insurance Co Ltd '144A'	32	438	0.06
Siemens Ltd	169	5,137	0.66
Tata Consultancy Services Ltd	154	6,371	0.82
Tata Elxsi Ltd	3	310	0.04
Tech Mahindra Ltd	183	2,317	0.30
Titan Co Ltd	130	3,196	0.41
Trent Ltd	93	1,265	0.16
Wipro Ltd	547	2,882	0.37
Yes Bank Ltd	1,879	301	0.04
Zomato Ltd	3,108	2,119	0.27
Total India		108,308	13.94

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF*

Schedule of Investments

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.04% (continued)			
Indonesia: 0.80%			
Bank Central Asia Tbk PT	8,137	3,960	0.51
Bank Jago Tbk PT	2,980	1,830	0.24
Merdeka Copper Gold Tbk PT	1,469	394	0.05
Total Indonesia		6,184	0.80
Korea, Republic of (South Korea): 6.52%			
Amorepacific Corp	4	401	0.05
Celltrion Healthcare Co Ltd	16	845	0.11
Coway Co Ltd	29	1,427	0.18
DB Insurance Co Ltd	11	519	0.07
Doosan Bobcat Inc	12	267	0.03
Hanmi Pharm Co Ltd	6	1,423	0.18
HYBE Co Ltd	16	1,793	0.23
Kakao Corp	49	2,638	0.34
Kakao Games Corp	50	1,893	0.24
KakaoBank Corp	131	3,052	0.39
Krafton Inc	10	1,687	0.22
LG Electronics Inc	51	3,468	0.45
LG Energy Solution Ltd	15	4,286	0.55
LG H&H Co Ltd	2	1,047	0.14
LG H&H Co Ltd - Preference 0%	1	252	0.03
LG Innotek Co Ltd	28	7,386	0.95
NCSOFT Corp	3	808	0.10
Netmarble Corp '144A'	6	318	0.04
POSCO Chemical Co Ltd	1	82	0.01
SK Biopharmaceuticals Co Ltd	74	4,269	0.55
SK Chemicals Co Ltd	27	1,915	0.25
SK Hynix Inc	93	6,518	0.84
SK IE Technology Co Ltd '144A'	7	529	0.07
SKC Co Ltd	8	820	0.11
Woori Financial Group Inc	157	1,463	0.19
Yuhan Corp	36	1,553	0.20
Total Korea, Republic of (South Korea)		50,659	6.52
Kuwait: 0.74%			
Boubyan Bank KSCP	1,691	4,259	0.55
National Bank of Kuwait SAKP	445	1,513	0.19
Total Kuwait		5,772	0.74
Luxembourg: 0.80%			
Allegro.eu SA '144A'	94	498	0.06
NEPI Rockcastle S.A.	1,081	5,747	0.74
Total Luxembourg		6,245	0.80
Malaysia: 0.40%			
Hong Leong Bank Bhd	287	1,332	0.17
IHH Healthcare Bhd	755	1,105	0.14
Maxis Bhd	924	692	0.09
Total Malaysia		3,129	0.40
Mexico: 1.61%			
Coca-Cola Femsa SAB de CV (Units)	353	1,948	0.25
Grupo Aeroportuario del Pacifico SAB de CV	336	4,665	0.60
Grupo Aeroportuario del Sureste SAB de CV - Class B	140	2,742	0.35
Grupo Financiero Banorte SAB de CV	566	3,147	0.41
Total Mexico		12,502	1.61
Philippines: 0.07%			
Metropolitan Bank & Trust Co	658	572	0.07
Total Philippines		572	0.07
Poland: 1.09%			
Bank Polska Kasa Opieki SA	60	1,088	0.14
CD Projekt SA	21	447	0.06
Cyfrowy Polsat SA	98	463	0.06
LPP SA	1	2,001	0.26
Powszechna Kasa Oszczednosci Bank Polski SA	267	1,663	0.21
Powszechny Zaklad Ubezpieczen SA	195	1,300	0.17
Santander Bank Polska SA	29	1,503	0.19
Total Poland		8,465	1.09
Saudi Arabia: 4.25%			
Al Rajhi Bank	504	11,082	1.43
Alinma Bank	413	3,677	0.47
Arab National Bank	285	2,241	0.29
Bank AlBilad	303	3,533	0.45
Bank Al-Jazira	577	3,429	0.44
Banque Saudi Fransi	217	2,741	0.35
Dr Sulaiman Al Habib Medical Services Group Co	45	2,324	0.30
Jarir Marketing Co	14	607	0.08

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.04% (continued)			
Saudi Arabia: 4.25% (continued)			
Saudi British Bank/The	312	3,384	0.44
Total Saudi Arabia		33,018	4.25
Singapore: 0.27%			
BOC Aviation Ltd '144A'	251	2,109	0.27
Total Singapore		2,109	0.27
South Africa: 2.74%			
Absa Group Ltd	72	679	0.09
Anglo American Platinum Ltd	19	1,653	0.21
Capitec Bank Holdings Ltd	24	2,904	0.37
Discovery Ltd	187	1,462	0.19
Growthpoint Properties Ltd (REIT)	5,363	4,043	0.52
Mr Price Group Ltd	125	1,353	0.17
MultiChoice Group	38	269	0.04
Naspers Ltd	35	5,058	0.65
Northam Platinum Holdings Ltd	147	1,537	0.20
Old Mutual Ltd	1,028	692	0.09
Sanlam Ltd	500	1,614	0.21
Total South Africa		21,264	2.74
Taiwan: 15.89%			
Accton Technology Corp	294	2,358	0.30
Advantech Co Ltd	262	3,049	0.39
ASE Technology Holding Co Ltd	398	1,023	0.13
Cathay Financial Holding Co Ltd	1,906	3,263	0.42
Delta Electronics Inc	1,828	13,618	1.75
E.Sun Financial Holding Co Ltd	2,394	2,335	0.30
Eclat Textile Co Ltd	94	1,313	0.17
Feng TAY Enterprise Co Ltd	83	490	0.06
First Financial Holding Co Ltd	2,270	2,000	0.26
Hua Nan Financial Holdings Co Ltd	2,411	1,832	0.24
Lite-On Technology Corp	2,121	4,130	0.53
MediaTek Inc	305	6,678	0.86
Mega Financial Holding Co Ltd	2,504	2,973	0.38
Micro-Star International Co Ltd	215	821	0.11
Nan Ya Printed Circuit Board Corp	91	797	0.10
Nanya Technology Corp	422	701	0.09
Nien Made Enterprise Co Ltd	87	857	0.11
Realtek Semiconductor Corp	1,080	13,185	1.70
Taishin Financial Holding Co Ltd	1,350	740	0.10
Taishin Financial Holding Co Ltd Rights 14/07/2022	26	–	0.00
Taiwan High Speed Rail Corp	4,670	4,406	0.57
Taiwan Semiconductor Manufacturing Co Ltd	3,309	52,973	6.82
Unimicron Technology Corp	33	176	0.02
United Microelectronics Corp	1,125	1,481	0.19
Win Semiconductors Corp	76	492	0.06
Winbond Electronics Corp	618	451	0.06
Wiwynn Corp	4	94	0.01
Yageo Corp	119	1,233	0.16
Total Taiwan		123,469	15.89
Thailand: 3.62%			
Airports of Thailand PCL NVDR	1,327	2,665	0.34
Asset World Corp PCL NVDR	11,456	1,581	0.20
Bangkok Dusit Medical Services PCL NVDR	424	300	0.04
BTS Group Holdings PCL NVDR	18,822	4,552	0.59
Central Pattana PCL NVDR	1,324	2,284	0.29
Delta Electronics Thailand PCL NVDR	49	462	0.06
Energy Absolute PCL NVDR	3,916	9,027	1.16
Home Product Center PCL NVDR	1,217	437	0.06
Intouch Holdings PCL NVDR	602	1,166	0.15
Krungthai Card PCL NVDR	1,625	2,620	0.34
Minor International PCL NVDR	647	622	0.08
Muangthai Capital PCL NVDR	154	186	0.02
Srisawad Corp PCL NVDR	1,651	2,265	0.29
Total Thailand		28,167	3.62
Total Equities		769,750	99.04

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.65%			
Ireland: 0.65%			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,068	5,068	0.65
Total Ireland		5,068	0.65
Total Investment Funds		5,068	0.65
Total Value of Investments		774,818	99.69
Total financial assets at fair value through profit or loss		774,818	99.69
Cash and cash equivalents		24	0.00
Current assets		2,448	0.31
Total assets		777,290	100.00
Current liabilities		(70)	(0.00)
Net assets attributable to holders of redeemable participating Shares		777,220	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.68
Other assets			0.32
			100.00

*Fund launched on the 13 June 2022.

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF*

Schedule of Investments

As at 30 June 2022

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.

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75%			
Australia: 1.64%			
Adbri Ltd	2,291	3,813	0.00
Allkem Ltd	3,619	25,658	0.01
ALS Ltd	2,980	21,886	0.01
Altium Ltd	746	13,805	0.01
Alumina Ltd	14,407	14,514	0.01
Ampol Ltd	1,454	34,225	0.02
Ansell Ltd	795	12,158	0.01
APM Human Services International Ltd	1,681	3,318	0.00
Appen Ltd	702	2,708	0.00
ARB Corp Ltd	465	9,030	0.01
Atlas Arteria Ltd	5,895	32,673	0.02
Bapcor Ltd	2,091	8,742	0.00
Beach Energy Ltd	9,813	11,640	0.01
BHP Group Ltd	30,985	878,926	0.47
Blackmores Ltd	97	4,696	0.00
BlueScope Steel Ltd	2,938	32,124	0.02
Brambles Ltd	8,761	64,524	0.03
Breville Group Ltd	595	7,361	0.00
Brickworks Ltd	518	6,604	0.00
BWP Trust (REIT)	2,987	7,990	0.00
Chalice Mining Ltd	1,976	5,136	0.00
Champion Iron Ltd	2,300	8,525	0.00
Cleanaway Waste Management Ltd	12,701	22,010	0.01
Cochlear Ltd	402	54,929	0.03
Codan Ltd/Australia	773	3,700	0.00
Corporate Travel Management Ltd	742	9,450	0.01
CSL Ltd	2,940	543,968	0.29
CSR Ltd	2,996	8,365	0.00
Deterra Royalties Ltd	2,602	7,587	0.00
Domain Holdings Australia Ltd	1,490	3,084	0.00
Domino's Pizza Enterprises Ltd	391	18,284	0.01
Evolution Mining Ltd	11,297	18,489	0.01
Falcon Metals Ltd/Australia	1,770	231	0.00
Fortescue Metals Group Ltd	10,338	124,622	0.07
Harvey Norman Holdings Ltd	3,988	10,174	0.01
IDP Education Ltd	1,294	21,196	0.01
IGO Ltd	4,113	28,114	0.02
Iluka Resources Ltd	2,603	16,898	0.01
InvoCare Ltd	845	6,078	0.00
IRESS Ltd	1,185	9,379	0.01
Lynas Rare Earths Ltd	5,507	33,060	0.02
Megaport Ltd	905	3,392	0.00
Mesoblast Ltd	3,500	1,468	0.00
Mineral Resources Ltd	1,014	33,658	0.02
Nanosonics Ltd	1,614	3,729	0.00
Newcrest Mining Ltd	5,459	78,420	0.04
NEXTDC Ltd	2,800	20,487	0.01
Nickel Industries Ltd	11,501	7,711	0.00
Northern Star Resources Ltd	7,110	33,443	0.02
OZ Minerals Ltd	2,043	24,951	0.01
Perseus Mining Ltd	7,948	8,663	0.00
Pilbara Minerals Ltd	15,907	25,050	0.01
Premier Investments Ltd	615	8,150	0.00
Pro Medicus Ltd	298	8,658	0.00
Qube Holdings Ltd	10,776	20,230	0.01
Reece Ltd	1,735	16,441	0.01
Regis Resources Ltd	4,680	4,184	0.00
Reliance Worldwide Corp Ltd	4,887	13,577	0.01
Rio Tinto Ltd	2,268	160,173	0.09
SEEK Ltd	2,160	31,192	0.02
Silver Lake Resources Ltd	5,687	4,732	0.00
Sims Ltd	1,005	9,475	0.01
Sonic Healthcare Ltd	2,928	66,465	0.04
South32 Ltd	28,390	76,920	0.04
St Barbara Ltd	4,978	2,567	0.00
Technology One Ltd	1,695	12,483	0.01
Uniti Group Ltd	4,205	14,227	0.01
Webjet Ltd	2,386	8,762	0.01
Wesfarmers Ltd	6,922	199,492	0.11
Whitehaven Coal Ltd	5,865	19,520	0.01

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Australia: 1.64% (continued)			
WiseTech Global Ltd	1,000	26,028	0.01
Total Australia		3,093,922	1.64
Austria: 0.02%			
Verbund AG	415	40,501	0.02
Total Austria		40,501	0.02
Belgium: 0.08%			
D'ieteren Group	145	21,162	0.01
Etablissements Franz Colruyt NV	353	9,577	0.01
Melexis NV	113	8,087	0.00
UCB SA	773	65,168	0.04
Umicore SA	1,218	42,428	0.02
Total Belgium		146,422	0.08
Bermuda: 0.06%			
China Ruyi Holdings Ltd	20,000	7,340	0.00
China Youzan Ltd	88,000	2,680	0.00
CK Infrastructure Holdings Ltd	3,500	21,454	0.01
Genpact Ltd	1,039	44,012	0.02
Helen of Troy Ltd	145	23,550	0.01
Johnson Electric Holdings Ltd	2,500	3,250	0.00
Man Wah Holdings Ltd	9,600	10,375	0.01
VTech Holdings Ltd	1,100	8,649	0.01
Total Bermuda		121,310	0.06
British Virgin Islands: 0.05%			
Biohaven Pharmaceutical Holding Co Ltd	386	56,244	0.03
Capri Holdings Ltd	901	36,950	0.02
Total British Virgin Islands		93,194	0.05
Canada: 1.77%			
AbCellera Biologics Inc	1,104	11,758	0.01
Agnico Eagle Mines Ltd (Units)	2,778	126,887	0.07
Alamos Gold Inc - Class A	2,407	16,850	0.01
Aritzia Inc	541	14,616	0.01
B2Gold Corp	6,501	21,973	0.01
Ballard Power Systems Inc	1,542	9,718	0.01
Barrick Gold Corp	10,865	191,701	0.10
BlackBerry Ltd	3,160	17,001	0.01
Boyd Group Services Inc	130	13,974	0.01
BRP Inc	222	13,634	0.01
Cameco Corp	2,430	50,975	0.03
Canada Goose Holdings Inc	340	6,123	0.00
Canadian National Railway Co	3,628	407,218	0.22
Canadian Natural Resources Ltd	7,045	377,764	0.20
Cargojet Inc	106	11,710	0.01
Centerra Gold Inc	1,381	9,346	0.01
CGI Inc	1,301	103,417	0.05
Constellation Software Inc/Canada	120	177,760	0.09
Descartes Systems Group Inc/The	516	31,997	0.02
Docebo Inc	93	2,665	0.00
Dollarama Inc	1,698	97,565	0.05
Eldorado Gold Corp	1,137	7,236	0.00
Enghouse Systems Ltd	258	5,686	0.00
Equinox Gold Corp	1,697	7,551	0.00
First Majestic Silver Corp	1,390	9,946	0.01
FirstService Corp	240	29,050	0.02
Gildan Activewear Inc	1,140	32,743	0.02
Imperial Oil Ltd	1,307	61,481	0.03
Ivanhoe Mines Ltd (Units)	3,410	19,588	0.01
Kinaxis Inc	169	18,205	0.01
Kinross Gold Corp	7,995	28,386	0.02
Labrador Iron Ore Royalty Corp (Units)	391	8,593	0.00
Lightspeed Commerce Inc	815	18,133	0.01
Linamar Corp	271	11,458	0.01
Lundin Mining Corp	4,136	26,163	0.01
Magna International Inc (Units)	1,659	90,900	0.05
Novagold Resources Inc	1,491	7,108	0.00
Nuvei Corp '144A'	396	14,281	0.01
OceanaGold Corp	4,315	8,262	0.00
Open Text Corp	1,656	62,506	0.03
Osisko Gold Royalties Ltd	1,071	10,777	0.01
Pan American Silver Corp	1,298	25,448	0.01
Parex Resources Inc	710	11,999	0.01
PrairieSky Royalty Ltd	1,327	16,675	0.01
Richelieu Hardware Ltd	313	8,172	0.00
Ritchie Bros Auctioneers Inc	676	43,889	0.02
Saputo Inc	1,492	32,466	0.02

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Canada: 1.77% (continued)			
Shopify Inc - Class A	6,970	217,318	0.12
Spin Master Corp '144A'	198	6,448	0.00
SSR Mining Inc	1,302	21,701	0.01
Stantec Inc	679	29,682	0.02
Stelco Holdings Inc	273	6,810	0.00
TELUS International CDA Inc	399	9,991	0.01
TFI International Inc	491	39,331	0.02
Thomson Reuters Corp	1,011	105,170	0.06
Toromont Industries Ltd	503	40,584	0.02
Tourmaline Oil Corp	1,901	98,634	0.05
TransAlta Renewables Inc	683	8,710	0.00
Waste Connections Inc	1,569	194,123	0.10
West Fraser Timber Co Ltd (Units)	406	31,087	0.02
Wheaton Precious Metals Corp	2,755	99,054	0.05
Wipac Ltd	195	6,650	0.00
WSP Global Inc	455	51,335	0.03
Yamana Gold Inc (Units)	5,891	27,355	0.01
Total Canada		3,325,337	1.77
Cayman Islands: 0.09%			
ASM Pacific Technology Ltd	1,900	16,138	0.01
Chow Tai Fook Jewellery Group Ltd	13,400	25,205	0.01
ENN Energy Holdings Ltd	4,621	75,908	0.04
Farfetch Ltd	2,066	14,793	0.01
GLOBALFOUNDRIES Inc	324	13,070	0.01
HUTCHMED China Ltd ADR	627	7,925	0.01
LK Technology Holdings Ltd	3,192	6,102	0.00
Nexteer Automotive Group Ltd	5,000	3,594	0.00
TDCX Inc ADR	136	1,258	0.00
Total Cayman Islands		163,993	0.09
Denmark: 1.05%			
ALK-Abello A/S	804	13,925	0.01
Ambu A/S - Class B	1,082	10,483	0.01
Ascendis Pharma A/S ADR	308	28,632	0.02
Chr Hansen Holding A/S	627	45,535	0.02
Coloplast A/S	724	82,279	0.04
Demant A/S	590	22,088	0.01
DSV A/S	1,271	177,106	0.09
Genmab A/S	401	129,489	0.07
GN Store Nord AS	842	29,438	0.02
H Lundbeck A/S	1,568	7,598	0.00
H Lundbeck A/S	392	1,877	0.00
Netcompany Group A/S '144A'	210	11,449	0.01
Novo Nordisk A/S	9,914	1,097,135	0.58
Orsted AS '144A'	1,157	120,672	0.06
Pandora A/S	583	36,594	0.02
ROCKWOOL A/S	43	9,657	0.01
SimCorp A/S	245	17,745	0.01
Vestas Wind Systems A/S	6,163	129,873	0.07
Total Denmark		1,971,575	1.05
Faroe Islands: 0.01%			
Bakkafrost P/F	303	19,321	0.01
Total Faroe Islands		19,321	0.01
Finland: 0.31%			
Elisa Oyj	919	51,516	0.03
Kone Oyj - Class B	2,464	116,847	0.06
Metsa Board Oyj	1,097	9,118	0.01
Metso Outotec Oyj	4,313	32,240	0.02
Neste Oyj	2,629	116,096	0.06
Nokian Renkaat Oyj	790	8,614	0.00
Orion Oyj	647	28,815	0.02
Stora Enso Oyj	3,737	58,466	0.03
TietoEVRY Oyj	643	15,838	0.01
UPM-Kymmene Oyj	3,260	98,871	0.05
Valmet Oyj	1,007	24,645	0.01
Wartsila OYJ Abp	2,981	23,156	0.01
Total Finland		584,222	0.31
France: 2.08%			
Air Liquide SA	3,191	427,413	0.23
Alten SA	175	18,991	0.01
BioMerieux	289	28,159	0.02
Bureau Veritas SA	1,780	45,499	0.02
Capgemini SE	978	167,120	0.09
Dassault Systemes SE	4,230	155,288	0.08
Edenred	1,523	71,602	0.04

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
France: 2.08% (continued)			
EssilorLuxottica SA	1,836	274,290	0.15
Gaztransport Et Technigaz SA	158	19,739	0.01
Hermes International	213	237,601	0.13
Interparfums SA	108	5,098	0.00
Ipsen SA	244	22,971	0.01
Kering SA	449	230,057	0.12
Legrand SA	1,632	120,217	0.06
L'Oreal SA	1,440	495,745	0.26
OVH Groupe SAS	164	2,966	0.00
Safran SA	2,138	210,576	0.11
Sanofi	7,046	709,665	0.38
Sartorius Stedim Biotech	146	45,684	0.03
Schneider Electric SE	3,474	410,042	0.22
Societe BIC SA	145	7,913	0.00
SOITEC	149	21,107	0.01
Teleperformance	358	109,774	0.06
Trigano SA	52	5,078	0.00
Ubisoft Entertainment SA	565	24,750	0.01
Worldline SA/France '144A'	1,523	56,333	0.03
Total France		3,923,678	2.08
Germany: 1.02%			
About You Holding SE	228	1,626	0.00
adidas AG	1,090	192,309	0.10
Aurubis AG	206	13,947	0.01
Auto1 Group SE '144A'	635	4,637	0.00
Bechtle AG	500	20,392	0.01
Beiersdorf AG	602	61,350	0.03
Brenntag SE	942	61,157	0.03
Carl Zeiss Meditec AG	223	26,554	0.01
CompuGroup Medical SE & Co KGaA	165	7,010	0.00
Delivery Hero SE '144A'	1,165	43,566	0.02
Dermapharm Holding SE	114	5,661	0.00
Evonik Industries AG	1,166	24,819	0.01
Evotec SE	988	23,757	0.01
Fielmann AG	156	7,747	0.01
Hella GmbH & Co KGaA	134	9,015	0.01
Henkel AG & Co KGaA	603	36,816	0.02
Infineon Technologies AG	7,970	192,392	0.10
Knorr-Bremse AG	403	22,928	0.01
Merck KGaA	790	132,971	0.07
MTU Aero Engines AG	325	59,019	0.03
Nemetschek SE	337	20,350	0.01
Puma SE	625	41,060	0.02
Rational AG	31	17,971	0.01
SAP SE	6,673	606,450	0.32
Sartorius AG	5	1,683	0.00
Secunet Security Networks AG	10	2,953	0.00
Siemens Healthineers AG '144A'	1,721	87,244	0.05
Siltronic AG	125	9,265	0.01
Symrise AG - Class A	810	87,942	0.05
TeamViewer AG '144A'	928	9,215	0.01
United Internet AG	627	17,849	0.01
Vantage Towers AG	595	16,546	0.01
Varta AG	111	9,184	0.01
VERBIO Vereinigte BioEnergie AG	108	5,420	0.00
Wacker Chemie AG	92	13,235	0.01
Zalando SE '144A'	1,198	31,261	0.02
Total Germany		1,925,301	1.02
Guernsey: 0.03%			
Amdocs Ltd	762	63,482	0.03
Total Guernsey		63,482	0.03
Hong Kong: 0.23%			
CLP Holdings Ltd	10,176	84,422	0.04
Hong Kong & China Gas Co Ltd	66,000	71,072	0.04
Link REIT (Units) (REIT)	12,900	105,213	0.06
MTR Corp Ltd	9,449	49,371	0.03
Techtronic Industries Co Ltd	10,524	109,773	0.06
Vitasoy International Holdings Ltd	6,000	10,491	0.00
Total Hong Kong		430,342	0.23
Ireland: 2.15%			
Accenture Plc - Class A	3,875	1,075,894	0.57
Alkermes Plc	999	29,760	0.01
Allegion plc	536	52,474	0.03
Eaton Corp Plc	2,435	306,786	0.16

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Ireland: 2.15% (continued)			
Glanbia Plc	1,202	12,981	0.01
Horizon Therapeutics Plc	1,403	111,903	0.06
James Hardie Industries Plc CDI	2,717	59,359	0.03
Johnson Controls International plc	4,245	203,251	0.11
Kerry Group Plc	938	89,571	0.05
Kingspan Group Plc	940	56,408	0.03
Linde Plc	3,080	885,592	0.47
Medtronic Plc	8,215	737,296	0.39
nVent Electric Plc	1,026	32,145	0.02
Pentair Plc	1,013	46,365	0.02
Ryanair Holdings Plc	3,410	40,195	0.02
STERIS Plc	611	125,958	0.07
Trane Technologies Plc	1,425	185,065	0.10
Total Ireland		4,051,003	2.15
Italy: 0.12%			
Amplifon SpA	566	17,308	0.01
Brembo SpA	894	8,664	0.01
Brunello Cucinelli SpA	207	9,301	0.01
Buzzi Unicem SpA	577	9,416	0.01
De' Longhi SpA	295	5,471	0.00
DiaSorin SpA	119	15,576	0.01
Interpump Group SpA	510	19,397	0.01
Moncler SpA	1,286	55,029	0.03
PRADA SpA	3,100	17,363	0.01
Recordati Industria Chimica e Farmaceutica SpA	613	26,602	0.01
Reply SpA	136	16,451	0.01
Salvatore Ferragamo SpA	422	6,485	0.00
Stevanato Group SpA	220	3,478	0.00
Technoprobe SpA	770	5,418	0.00
Total Italy		215,959	0.12
Japan: 4.85%			
ABC-Mart Inc	191	8,435	0.01
Adastria Co Ltd	142	2,340	0.00
Advantest Corp	1,218	65,089	0.04
Aeon Hokkaido Corp	200	1,599	0.00
Ai Holdings Corp	221	2,521	0.00
Aica Kogyo Co Ltd	412	8,588	0.01
Ain Holdings Inc	179	9,552	0.01
Ajinomoto Co Inc	3,277	79,600	0.04
Alpen Co Ltd	89	1,324	0.00
Amada Co Ltd	2,200	16,145	0.01
Amano Corp	398	6,870	0.00
Amvis Holdings Inc	68	1,892	0.00
AnGes Inc	1,000	2,481	0.00
Anritsu Corp	844	9,120	0.01
Appier Group Inc	145	908	0.00
As One Corp	187	7,364	0.00
Asahi Intecc Co Ltd	1,442	21,738	0.01
Asics Corp	1,159	20,927	0.01
ASKUL Corp	238	2,835	0.00
Astellas Pharma Inc	11,204	174,425	0.09
Azbil Corp	800	20,993	0.01
BASE Inc	500	1,192	0.00
BayCurrent Consulting Inc	85	22,587	0.01
Benefit One Inc	500	6,713	0.00
Bengo4.com Inc	48	1,344	0.00
BIPROGY Inc	500	9,937	0.01
Bridgestone Corp	3,700	134,813	0.07
Brother Industries Ltd	1,600	28,089	0.02
Calbee Inc	700	14,097	0.01
Canon Inc	6,353	144,264	0.08
Casio Computer Co Ltd	1,353	12,539	0.01
Change Inc	240	3,789	0.00
Chofu Seisakusho Co Ltd	153	1,985	0.00
Chugai Pharmaceutical Co Ltd	3,894	99,460	0.05
CKD Corp	400	5,088	0.00
Cosmos Pharmaceutical Corp	132	12,660	0.01
Create SD Holdings Co Ltd	158	3,479	0.00
Curves Holdings Co Ltd	400	1,943	0.00
CYBERDYNE Inc	400	942	0.00
Cybozu Inc	151	1,043	0.00
Daifuku Co Ltd	773	44,154	0.02
Daihen Corp	150	4,626	0.00
Daiichi Sankyo Co Ltd	11,169	282,565	0.15

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Japan: 4.85% (continued)			
Daikin Industries Ltd	1,789	286,414	0.15
Daiseki Co Ltd	280	8,739	0.01
Daito Trust Construction Co Ltd	421	36,288	0.02
DeNA Co Ltd	509	7,077	0.00
Denso Corp	3,180	168,720	0.09
Descente Ltd	277	6,402	0.00
Dexerials Corp	362	9,633	0.01
Digital Arts Inc	67	2,885	0.00
dip Corp	224	6,191	0.00
Disco Corp	181	42,900	0.02
Earth Corp	109	4,172	0.00
Eisai Co Ltd	1,810	76,274	0.04
Eizo Corp	123	3,413	0.00
Elecom Co Ltd	300	3,365	0.00
en Japan Inc	234	3,052	0.00
euglena Co Ltd	600	4,143	0.00
Fancl Corp	500	9,135	0.01
FANUC Corp	1,171	183,078	0.10
Fast Retailing Co Ltd	401	209,805	0.11
FP Corp	330	6,894	0.00
Freee KK	241	5,819	0.00
Fuji Corp/Aichi	600	8,833	0.01
Fuji Kyuko Co Ltd	165	5,101	0.00
Fujicco Co Ltd	151	2,216	0.00
FUJIFILM Holdings Corp	2,450	131,251	0.07
Fujimi Inc	126	5,277	0.00
Fujitsu General Ltd	360	7,126	0.00
Fujitsu Ltd	1,124	140,360	0.08
Funai Soken Holdings Inc	263	4,176	0.00
Fuso Chemical Co Ltd	150	3,920	0.00
Giken Ltd	119	2,698	0.00
GMO Payment Gateway Inc	271	19,050	0.01
Goldwin Inc	229	12,844	0.01
Hamamatsu Photonics KK	896	34,757	0.02
Harmonic Drive Systems Inc	300	8,734	0.01
Hisamitsu Pharmaceutical Co Inc	520	13,378	0.01
Hitachi Metals Ltd	1,230	18,587	0.01
Hogy Medical Co Ltd	160	3,545	0.00
Hoya Corp	2,232	190,333	0.10
Ibiden Co Ltd	817	23,003	0.01
Infocom Corp	153	2,290	0.00
Infomart Corp	1,200	3,312	0.00
Information Services International-Dentsu Ltd	151	4,463	0.00
Internet Initiative Japan Inc	405	14,145	0.01
IR Japan Holdings Ltd	52	778	0.00
Iriso Electronics Co Ltd	119	2,816	0.00
Ito En Ltd	392	17,543	0.01
Japan Elevator Service Holdings Co Ltd	352	3,658	0.00
Japan Lifeline Co Ltd	400	2,691	0.00
Japan Material Co Ltd	400	5,703	0.00
JCR Pharmaceuticals Co Ltd	443	7,549	0.00
Jeol Ltd	286	11,010	0.01
JINS Holdings Inc	86	2,697	0.00
JMDC Inc	155	6,743	0.00
Joyful Honda Co Ltd	400	4,664	0.00
JSR Corp	1,311	33,968	0.02
JTOWER Inc	63	3,107	0.00
Justsystems Corp	184	5,194	0.00
Kagome Co Ltd	530	12,913	0.01
Kameda Seika Co Ltd	104	3,694	0.00
Kamigumi Co Ltd	661	12,767	0.01
Kansai Paint Co Ltd	1,581	20,133	0.01
Kao Corp	2,899	116,767	0.06
Katitas Co Ltd	300	6,452	0.00
Kewpie Corp	691	11,668	0.01
Keyence Corp	1,173	400,454	0.21
KH Neochem Co Ltd	227	4,156	0.00
Kobayashi Pharmaceutical Co Ltd	356	21,907	0.01
Kobe Bussan Co Ltd	768	18,797	0.01
Komeri Co Ltd	200	3,882	0.00
Kose Corp	211	19,166	0.01
Kotobuki Spirits Co Ltd	133	7,235	0.00
K's Holdings Corp	1,195	11,629	0.01
Kumiai Chemical Industry Co Ltd	600	4,880	0.00

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Japan: 4.85% (continued)			
Kura Sushi Inc	129	3,005	0.00
Kureha Corp	110	7,749	0.01
Kurita Water Industries Ltd	652	23,564	0.01
Kusuri no Aoki Holdings Co Ltd	127	5,422	0.00
Kyocera Corp	2,150	114,831	0.06
KYORIN Holdings Inc	300	3,917	0.00
Kyowa Kirin Co Ltd	1,549	34,776	0.02
Lasertec Corp (Units)	472	56,110	0.03
Lion Corp	1,785	19,656	0.01
M&A Capital Partners Co Ltd	87	2,283	0.00
M3 Inc	2,610	74,887	0.04
Makita Corp	1,700	42,320	0.02
Mandom Corp	244	2,861	0.00
Mani Inc	500	4,854	0.00
Maruwa Co Ltd/Aichi	53	6,043	0.00
Maruwa Unyu Kikan Co Ltd	300	2,957	0.00
MatsukiyoCocokara & Co	785	31,722	0.02
Max Co Ltd	200	2,372	0.00
Medley Inc	125	2,461	0.00
MEIJI Holdings Co Ltd	860	42,160	0.02
Meitec Corp	465	7,486	0.00
Melco Holdings Inc	28	712	0.00
Menicon Co Ltd	392	8,988	0.01
Mercari Inc	673	9,660	0.01
Midac Holdings Co Ltd	66	1,357	0.00
Milbon Co Ltd	170	5,963	0.00
MINEBEA MITSUMI Inc	2,476	42,100	0.02
MISUMI Group Inc	1,736	36,546	0.02
Mitsui High-Tec Inc	140	8,677	0.01
Miura Co Ltd	688	13,582	0.01
Money Forward Inc	268	6,668	0.00
MonotaRO Co Ltd	1,499	22,244	0.01
Morinaga & Co Ltd/Japan	300	9,606	0.01
MOS Food Services Inc	200	4,593	0.00
Murata Manufacturing Co Ltd	3,918	213,297	0.11
Nabtesco Corp	739	17,244	0.01
Nagaileben Co Ltd	156	2,173	0.00
Nagawa Co Ltd	73	4,336	0.00
Nakanishi Inc	500	8,807	0.01
NET One Systems Co Ltd	500	11,041	0.01
Nexon Co Ltd	2,858	58,441	0.03
Nidec Corp	3,348	206,516	0.11
Nifco Inc/Japan	558	13,000	0.01
Nihon Kohden Corp	542	11,067	0.01
Nihon M&A Center Holdings Inc	1,828	19,416	0.01
Nintendo Co Ltd	713	307,967	0.16
Nippon Gas Co Ltd	724	10,253	0.01
Nippon Kayaku Co Ltd	1,041	8,414	0.01
Nippon Paint Holdings Co Ltd	8,825	65,674	0.04
Nippon Shinyaku Co Ltd	373	22,651	0.01
Nissan Chemical Corp	867	39,886	0.02
Nisshin Seifun Group Inc	1,597	18,667	0.01
Nissin Foods Holdings Co Ltd	500	34,485	0.02
Nitori Holdings Co Ltd	531	50,401	0.03
Nitto Boseki Co Ltd	222	3,817	0.00
Nitto Denko Corp	914	59,070	0.03
Noevir Holdings Co Ltd	104	4,409	0.00
NOF Corp	500	18,512	0.01
Nomura Co Ltd	500	3,423	0.00
Nomura Research Institute Ltd	2,646	70,311	0.04
NS Solutions Corp	200	5,329	0.00
NSD Co Ltd	439	7,642	0.00
NTT Data Corp	3,937	54,365	0.03
OBIC Business Consultants Co Ltd	110	3,777	0.00
Obic Co Ltd	407	57,490	0.03
Oisix ra daichi Inc	165	2,008	0.00
Olympus Corp	7,929	159,129	0.09
Omron Corp	1,259	63,861	0.03
Ono Pharmaceutical Co Ltd	2,968	76,071	0.04
Optim Corp	139	765	0.00
Optorun Co Ltd	161	2,133	0.00
Oracle Corp Japan	204	11,803	0.01
OSG Corp	600	6,960	0.00
Otsuka Corp	719	21,302	0.01

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Japan: 4.85% (continued)			
Otsuka Holdings Co Ltd	3,404	120,720	0.07
PeptiDream Inc	644	6,741	0.00
Persol Holdings Co Ltd	1,157	21,002	0.01
Pigeon Corp	742	10,164	0.01
Pilot Corp	230	8,186	0.01
PKSHA Technology Inc	110	1,497	0.00
Plaid Inc	145	449	0.00
Plus Alpha Consulting Co Ltd	59	922	0.00
Pola Orbis Holdings Inc	500	6,150	0.00
Premier Anti-Aging Co Ltd	7	104	0.00
Prestige International Inc	555	2,762	0.00
Raksul Inc	150	2,057	0.00
Rakus Co Ltd	464	5,461	0.00
Recruit Holdings Co Ltd	10,350	304,356	0.16
Riso Kagaku Corp	129	2,106	0.00
Rohto Pharmaceutical Co Ltd	670	19,332	0.01
Rorze Corp	62	3,865	0.00
Ryohin Keikaku Co Ltd	1,611	16,400	0.01
Sakai Moving Service Co Ltd	54	1,805	0.00
Sakata Seed Corp	226	7,611	0.00
SanBio Co Ltd	200	1,559	0.00
Sansan Inc	500	3,386	0.00
Santen Pharmaceutical Co Ltd	2,445	19,149	0.01
Sawai Group Holdings Co Ltd	267	8,087	0.01
SCREEN Holdings Co Ltd	285	19,237	0.01
SCSK Corp	935	15,802	0.01
Secom Co Ltd	1,310	80,834	0.04
Sekisui Chemical Co Ltd	2,700	36,906	0.02
Seria Co Ltd	300	5,322	0.00
SG Holdings Co Ltd	3,100	52,231	0.03
SHIFT Inc	73	9,489	0.01
Shimadzu Corp	1,680	53,051	0.03
Shimano Inc	506	85,367	0.05
Shin-Etsu Chemical Co Ltd	2,416	272,090	0.15
Shinko Electric Industries Co Ltd	412	10,614	0.01
Shionogi & Co Ltd	1,730	87,293	0.05
Shiseido Co Ltd	2,441	97,852	0.05
SHO-BOND Holdings Co Ltd	300	13,183	0.01
SMC Corp	378	168,250	0.09
SMS Co Ltd	436	8,582	0.01
Sohgo Security Services Co Ltd	529	14,680	0.01
Solasto Corp	300	1,610	0.00
Stanley Electric Co Ltd	919	15,071	0.01
Sugi Holdings Co Ltd	228	9,986	0.01
Sumitomo Metal Mining Co Ltd	1,668	52,181	0.03
Sundrug Co Ltd	415	9,256	0.01
Suntory Beverage & Food Ltd	773	29,189	0.02
Systemex Corp	1,036	62,272	0.03
Systema Corp	1,800	5,220	0.00
T Hasegawa Co Ltd	214	4,346	0.00
Taiyo Yuden Co Ltd	800	27,147	0.02
Takara Bio Inc	300	4,249	0.00
Takuma Co Ltd	507	4,952	0.00
TechnoPro Holdings Inc	659	13,180	0.01
Terumo Corp	4,635	139,471	0.07
TIS Inc	1,334	34,908	0.02
TKC Corp	200	4,843	0.00
Toho Gas Co Ltd	604	14,560	0.01
Tokyo Electron Ltd	959	312,714	0.17
Tokyo Ohka Kogyo Co Ltd	260	12,708	0.01
Tokyo Seimitsu Co Ltd	243	7,977	0.01
Topcon Corp	660	8,589	0.01
Toshiba TEC Corp	170	5,431	0.00
TOTO Ltd	972	32,053	0.02
Toyo Suisan Kaisha Ltd	623	24,259	0.01
Trend Micro Inc/Japan	859	41,858	0.02
Trusco Nakayama Corp	300	3,789	0.00
Tsumura & Co	422	9,459	0.01
Tsuruha Holdings Inc	244	13,237	0.01
Unicharm Corp	2,728	91,164	0.05
USS Co Ltd	1,357	23,463	0.01
UT Group Co Ltd	192	3,159	0.00
Visional Inc	81	3,631	0.00
Wacoal Holdings Corp	400	6,313	0.00

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Japan: 4.85% (continued)			
Wacom Co Ltd	915	5,657	0.00
Welcia Holdings Co Ltd	640	12,814	0.01
Workman Co Ltd	150	5,863	0.00
Yakult Honsha Co Ltd	981	56,540	0.03
Yamaha Corp	983	40,520	0.02
Yamato Holdings Co Ltd	2,111	33,719	0.02
Yaskawa Electric Corp	1,628	52,367	0.03
Yokogawa Electric Corp	1,459	24,067	0.01
Yonex Co Ltd	400	3,365	0.00
Zenrin Co Ltd	300	2,038	0.00
Zojirushi Corp	337	3,426	0.00
ZOZO Inc	685	12,328	0.01
Total Japan		9,138,122	4.85
Jersey: 0.28%			
Aptiv Plc	1,654	147,322	0.08
Centamin Plc	7,110	6,780	0.00
Experian Plc	5,917	172,893	0.09
Ferguson Plc	1,417	158,114	0.09
Novocure Ltd	549	38,155	0.02
Total Jersey		523,264	0.28
Korea, Republic of (South Korea): 1.69%			
AbClon Inc	92	804	0.00
ABLBio Inc	195	3,785	0.00
Able C&C Co Ltd	87	358	0.00
Ace Technologies Corp	238	1,305	0.00
ADTechnology Co Ltd	87	931	0.00
Advanced Nano Products Co Ltd	46	2,480	0.00
Aekyung Industrial Co Ltd	80	881	0.00
AfreecaTV Co Ltd	46	2,838	0.00
Ahnlab Inc	31	2,063	0.00
Alchera Inc	81	814	0.00
Alteogen Inc	197	9,270	0.01
Amicogen Inc	101	1,805	0.00
Aminologics Co Ltd	392	873	0.00
Amorepacific Corp	186	18,623	0.01
Anapass Inc	58	1,014	0.00
Anterogen Co Ltd	45	717	0.00
AptaBio Therapeutics Inc	97	1,158	0.00
APTC Co Ltd	96	1,213	0.00
BH Co Ltd	145	2,725	0.00
Binex Co Ltd	191	1,898	0.00
Binggrae Co Ltd	32	1,141	0.00
Bioneer Corp	134	2,539	0.00
BNC Korea Co Ltd	296	1,687	0.00
Boditech Med Inc	101	867	0.00
Boryung	203	1,587	0.00
Bridge Biotherapeutics Inc	93	620	0.00
Bukwang Pharmaceutical Co Ltd	339	2,209	0.00
Cafe24 Corp	95	904	0.00
Caregen Co Ltd	18	1,338	0.00
Cellid Co Ltd	46	638	0.00
Cellivry Therapeutics Inc	95	1,701	0.00
Celltrion Healthcare Co Ltd	562	29,693	0.02
Celltrion Inc	626	86,061	0.05
Celltrion Pharm Inc	103	6,243	0.01
Chong Kun Dang Pharmaceutical Corp	43	2,898	0.00
Chunbo Co Ltd	26	4,167	0.00
Classys Inc	101	1,108	0.00
CMG Pharmaceutical Co Ltd	613	1,180	0.00
Coocon Corp	41	1,001	0.00
CORESTEM Inc	91	729	0.00
CosmoAM&T Co Ltd	131	4,838	0.01
Creas F&C Co Ltd	13	338	0.00
Creative & Innovative System	297	3,626	0.00
CrystalGenomics Inc	388	1,210	0.00
CS Wind Corp	142	6,321	0.01
Cuckoo Holdings Co Ltd	84	1,038	0.00
Daea TI Co Ltd	387	957	0.00
Daeduck Electronics Co Ltd / New	219	4,411	0.00
Daejoo Electronic Materials Co Ltd	81	4,117	0.00
Daewon Pharmaceutical Co Ltd	99	1,186	0.00
Daewoong Co Ltd	130	2,728	0.00
Daewoong Pharmaceutical Co Ltd	30	4,078	0.00
DB HiTek Co Ltd	237	9,117	0.01

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Korea, Republic of (South Korea): 1.69% (continued)			
Dentium Co Ltd	41	2,703	0.00
Devsisters Co Ltd	31	1,025	0.00
DIO Corp	53	1,078	0.00
Dong-A ST Co Ltd	34	1,527	0.00
Dongjin Semichem Co Ltd	213	5,266	0.01
Dongkook Pharmaceutical Co Ltd	185	2,771	0.00
Dongkuk Structures & Construction Co Ltd	190	948	0.00
Dongsuh Cos Inc	319	6,437	0.01
Dongsung Finetec Co Ltd	138	1,291	0.00
Dongsung Pharmaceutical Co Ltd	155	892	0.00
Dongwha Pharm Co Ltd	137	1,022	0.00
Doosan Fuel Cell Co Ltd	248	5,740	0.01
Doosan Tesna Inc	73	1,704	0.00
Douzone Bizon Co Ltd	120	3,373	0.00
Dreamtech Co Ltd	188	1,390	0.00
Duk San Neolux Co Ltd	68	1,576	0.00
Duksan Techopia Co Ltd	45	530	0.00
Echo Marketing Inc	126	1,344	0.00
Ecopro BM Co Ltd	304	26,574	0.02
Ecopro HN Co Ltd	93	2,765	0.00
EM-Tech Co Ltd	91	1,938	0.00
EM-Tech Co Ltd (Right)	7	38	0.00
Enchem Co Ltd	29	1,068	0.00
ENF Technology Co Ltd	58	1,295	0.00
Enzychem Lifesciences Corp	87	1,075	0.00
Eo Technics Co Ltd	56	3,476	0.00
Eoflow Co Ltd	142	2,127	0.00
Eone Diagnostics Genome Center Co Ltd	510	1,139	0.00
Eubiotics Co Ltd	219	2,463	0.00
Eugene Technology Co Ltd	96	2,170	0.00
Eutilex Co Ltd	82	559	0.00
Eutilex Co Ltd Rights 04/07/2022	33	–	0.00
F&F Co Ltd / New	108	11,188	0.01
F&F Holdings Co Ltd	28	377	0.00
Fine Semitech Corp	92	1,031	0.00
Foosung Co Ltd	326	4,457	0.00
GC Cell Corp	47	2,034	0.00
GemVax & Kael Co Ltd	232	2,350	0.00
Genematrix Inc	159	724	0.00
GeneOne Life Science Inc	439	3,483	0.00
Genexine Inc	129	3,035	0.00
Genome & Co	81	1,079	0.00
GOLFZON Co Ltd	21	2,174	0.00
Green Cross Corp/South Korea	36	4,672	0.00
HAESUNG DS Co Ltd	68	3,242	0.00
Han Kuk Carbon Co Ltd	202	2,271	0.00
Hana Materials Inc	53	1,955	0.00
Hana Pharm Co Ltd	83	1,157	0.00
Hana Technology Co Ltd	28	1,111	0.00
Hana Tour Service Inc	75	3,119	0.00
Hanall Biopharma Co Ltd	228	2,897	0.00
Hanil Hyundai Cement Co Ltd	21	353	0.00
Hankook Shell Oil Co Ltd	4	759	0.00
Hanmi Pharm Co Ltd	37	8,777	0.01
Hanmi Science Co Ltd	209	6,447	0.01
Hanmi Semiconductor Co Ltd	376	3,634	0.00
Hansol Chemical Co Ltd	61	9,584	0.01
Hanssem Co Ltd	65	3,229	0.00
HB SOLUTION Co Ltd	81	761	0.00
HB Technology Co Ltd	388	542	0.00
Helixmith Co Ltd	222	3,556	0.00
HFR Inc	57	1,069	0.00
HK inno N Corp	71	2,081	0.00
HLB Global Co Ltd	240	1,848	0.00
HLB Inc	599	16,331	0.01
HLB Life Science CO Ltd	493	4,613	0.00
HLB Therapeutics Co Ltd	187	1,916	0.00
Hugel Inc	38	3,079	0.00
Humedix Co Ltd	32	548	0.00
Huons Co Ltd	41	1,108	0.00
HyosungITX Co Ltd	29	329	0.00
Hyundai Bioland Co Ltd	85	753	0.00
Hyundai Bioscience Co Ltd	215	3,626	0.00
ICD Co Ltd	91	639	0.00

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Korea, Republic of (South Korea): 1.69% (continued)			
Iijin Hysolus Co Ltd	68	1,679	0.00
Iijin Materials Co Ltd	131	7,042	0.01
Ilyang Pharmaceutical Co Ltd	97	1,659	0.00
InBody Co Ltd	61	1,123	0.00
InnoWireless Inc	31	658	0.00
Innox Advanced Materials Co Ltd	96	2,458	0.00
Inscobee Inc	691	1,174	0.00
Insun ENT Co Ltd	183	1,218	0.00
Intellian Technologies Inc	37	1,707	0.00
Intelligent Digital Integrated Security Co Ltd	28	511	0.00
Interflex Co Ltd	90	846	0.00
Interojo Co Ltd	60	1,271	0.00
iNtRON Biotechnology Inc	190	1,308	0.00
i-SENS Inc	50	1,115	0.00
ITM Semiconductor Co Ltd	54	1,291	0.00
Jahwa Electronics Co Ltd	75	1,334	0.00
Jeil Pharmaceutical Co Ltd	38	591	0.00
Jeisys Medical Inc	209	1,103	0.00
JETEMA Co Ltd	93	920	0.00
JNTC Co Ltd	103	396	0.00
JoyCity Corp	254	900	0.00
Jusung Engineering Co Ltd	224	2,916	0.00
K Car Co Ltd	83	1,307	0.00
Kainos Medicine Inc**	583	891	0.00
KEPCO Engineering & Construction Co Inc	79	4,320	0.00
KGMobilians Co Ltd	152	850	0.00
KH FEELUX Co Ltd	700	809	0.00
KH Vatec Co Ltd	123	1,762	0.00
KidariStudio Inc	93	512	0.00
KMW Co Ltd	168	3,364	0.00
KoBioLabs Inc	88	817	0.00
Koentec Co Ltd	159	1,035	0.00
Koh Young Technology Inc	293	3,182	0.00
Kolmar BNH Co Ltd	91	1,885	0.00
Kolmar Korea Co Ltd	94	2,762	0.00
KoMiCo Ltd	33	1,193	0.00
Komipharm International Co Ltd	281	1,543	0.00
Korea Electric Terminal Co Ltd	46	1,910	0.00
Korea Electronic Power Industrial Development Co Ltd	92	787	0.00
Korea Petrochemical Ind Co Ltd	27	2,547	0.00
Korea Pharma Co Ltd	24	423	0.00
Korea Ratings Corp	7	402	0.00
Korea United Pharm Inc	59	1,004	0.00
Korea Zinc Co Ltd	76	28,535	0.02
Koreacenter Co Ltd	191	730	0.00
Kukjeon Pharmaceutical Co Ltd	141	708	0.00
Kumho Petrochemical Co Ltd	107	11,455	0.01
Kyochon F&B Co Ltd	40	354	0.00
Kyongbo Pharmaceutical Co Ltd	90	464	0.00
Kyung Dong Navien Co Ltd	39	1,211	0.00
Kyungdong Pharm Co Ltd	147	941	0.00
L&C Bio Co Ltd	100	2,388	0.00
L&F Co Ltd	147	23,775	0.02
LEENO Industrial Inc	57	5,707	0.01
LegoChem Biosciences Inc	122	3,942	0.00
LEMON Co Ltd/Korea	104	495	0.00
LG Chem Ltd	289	114,852	0.06
LG Corp	729	43,738	0.03
LG Energy Solution Ltd	214	61,148	0.03
LG H&H Co Ltd	51	26,710	0.02
Lock&Lock Co Ltd	104	612	0.00
Lotte Data Communication Co	32	651	0.00
LOTTE Fine Chemical Co Ltd	101	5,095	0.01
LX Holdings Corp	383	2,702	0.00
M2N Co Ltd	190	903	0.00
MAXST Co Ltd	65	829	0.00
Mcnex Co Ltd	93	2,231	0.00
Medipost Co Ltd	98	1,415	0.00
MedPacto Inc	95	1,690	0.00
Medytox Inc	28	2,374	0.00
Meerecompany Inc	30	457	0.00
MegaStudyEdu Co Ltd	47	2,823	0.00
Mezzion Pharma Co Ltd	129	1,639	0.00
Miwon Commercial Co Ltd	14	1,919	0.00

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Korea, Republic of (South Korea): 1.69% (continued)			
Modetour Network Inc	93	1,146	0.00
Myoung Shin Industrial Co Ltd	101	1,303	0.00
Namsun Aluminum Co Ltd	583	963	0.00
Nature Holdings Co Ltd/The	49	1,053	0.00
Naturecell Co Ltd	299	4,018	0.00
NAVER Corp	901	166,543	0.09
NCSOFT Corp	99	26,649	0.02
Nepes Ark Corp	26	575	0.00
Neptune Co	95	827	0.00
Netmarble Corp '144A'	159	8,437	0.01
NewGLAB Pharma Co Ltd	196	1,408	0.00
NEXTIN Inc	39	1,664	0.00
NKMax Co Ltd	196	2,242	0.00
NongShim Co Ltd	24	4,945	0.01
NOVAREX Co Ltd	34	783	0.00
OliX Pharmaceuticals Inc	63	1,097	0.00
ONEJOON Co Ltd	7	637	0.00
OptoElectronics Solutions Co Ltd	45	785	0.00
Orion Corp/Republic of Korea	154	12,335	0.01
Oscotec Inc	157	3,355	0.00
Park Systems Corp	27	1,998	0.00
Partron Co Ltd	322	2,096	0.00
People & Technology Inc	116	3,918	0.00
Peptron Inc	145	1,115	0.00
PharmaResearch Co Ltd	39	2,025	0.00
Pharmicell Co Ltd	346	3,065	0.00
PI Advanced Materials Co Ltd	93	2,285	0.00
POSCO Chemical Co Ltd	189	15,575	0.01
Posco ICT Co Ltd	375	1,513	0.00
Prestige Biologics Co Ltd	182	613	0.00
PSK Inc	61	1,748	0.00
Rainbow Robotics	42	750	0.00
Ray Co Ltd/KR	82	1,310	0.00
RFHIC Corp	114	1,888	0.00
Rsupport Co Ltd	180	585	0.00
S&S Tech Corp	98	1,491	0.00
S-1 Corp	109	5,390	0.01
Sam Chun Dang Pharm Co Ltd	94	2,440	0.00
Samjin Pharmaceutical Co Ltd	88	1,674	0.00
Samsung Biologics Co Ltd '144A'	109	66,320	0.04
Samsung Electro-Mechanics Co Ltd	345	34,675	0.02
Samsung Electronics Co Ltd	31,422	1,379,432	0.73
Samsung Pharmaceutical Co Ltd	389	959	0.00
Samsung SDI Co Ltd	336	137,671	0.08
Samwha Capacitor Co Ltd	47	1,424	0.00
Samyang Foods Co Ltd	26	2,033	0.00
Sang-A Frontec Co Ltd	66	1,487	0.00
SaraminHR Co Ltd	33	896	0.00
SBW Life Sciences Co Ltd	283	791	0.00
SCM Lifescience Co Ltd	81	607	0.00
Seegene Inc	261	7,267	0.01
Segyung Hitech Co Ltd	49	666	0.00
SFA Semicon Co Ltd	482	1,871	0.00
Shin Poong Pharmaceutical Co Ltd	210	3,534	0.00
Shinsegae Information & Communication Co Ltd	63	670	0.00
Shinsegae International Inc	83	1,927	0.00
Shinsung E&G Co Ltd	1,122	1,810	0.00
SIMMTECH Co Ltd	125	3,557	0.00
SK Biopharmaceuticals Co Ltd	173	9,980	0.01
SK Bioscience Co Ltd	147	11,378	0.01
SK Hynix Inc	3,290	230,584	0.12
SK IE Technology Co Ltd '144A'	129	9,747	0.01
SK Square Co Ltd	527	15,850	0.01
Solid Inc	380	1,378	0.00
SOLUM Co Ltd	234	3,496	0.00
Solus Advanced Materials Co Ltd	101	3,508	0.00
Soulbrain Co Ltd/New	28	4,930	0.01
ST Pharm Co Ltd	64	4,431	0.00
STCUBE	192	849	0.00
STIC Investments Inc	199	1,107	0.00
Sugentech Inc	94	778	0.00
Sung Kwang Bend Co Ltd	153	1,402	0.00
Synopex Inc	408	969	0.00
T&R Biofab Co Ltd	93	1,067	0.00

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Korea, Republic of (South Korea): 1.69% (continued)			
Taihan Electric Wire Co Ltd	4,557	6,475	0.01
Telcon RF Pharmaceutical Inc	498	537	0.00
TES Co Ltd/Korea	97	1,475	0.00
Theragen Etx Co Ltd	194	595	0.00
TiumBio Co Ltd	90	1,102	0.00
TK Corp	98	1,034	0.00
Tokai Carbon Korea Co Ltd	23	1,993	0.00
TSE Co Ltd	36	1,689	0.00
UBCare Co Ltd	180	718	0.00
Union Semiconductor Equipment & Materials Co Ltd	180	1,025	0.00
UniTest Inc	116	1,572	0.00
Value Added Technology Co Ltd	41	971	0.00
Vaxcell-Bio Therapeutics Co Ltd	72	2,140	0.00
Vidente Co Ltd	253	1,670	0.00
Viewworks Co Ltd	49	1,327	0.00
Vitzrocell Co Ltd	95	845	0.00
Wemade Co Ltd	113	5,022	0.01
Whanin Pharmaceutical Co Ltd	68	846	0.00
Winix Inc	43	437	0.00
Wireless Power Amplifier Module Inc	168	531	0.00
WiSoL Co Ltd	140	933	0.00
WONIK IPS Co Ltd	201	4,613	0.00
Wonik Materials Co Ltd	40	995	0.00
Worldex Industry & Trading Co Ltd	86	1,179	0.00
YIK Corp	197	608	0.00
Yonwoo Co Ltd	23	306	0.00
Yuhan Corp	312	13,457	0.01
Yungjin Pharmaceutical Co Ltd	589	1,644	0.00
Zinus Inc	64	2,405	0.00
Total Korea, Republic of (South Korea)		3,181,530	1.69
Luxembourg: 0.09%			
Eurofins Scientific SE	787	61,774	0.03
Globant SA	255	44,370	0.02
L'Occitane International SA	2,344	7,318	0.01
Subsea 7 SA	1,409	11,230	0.01
SUSE SA	236	5,344	0.00
Tenaris SA	2,811	36,059	0.02
Total Luxembourg		166,095	0.09
Netherlands: 1.73%			
Aalberts NV	587	22,823	0.01
Adyen NV '144A'	189	274,256	0.15
Akzo Nobel NV	1,108	72,537	0.04
Argenx SE ADR	327	123,894	0.07
ASM International NV	235	58,620	0.03
ASML Holding NV	2,489	1,186,182	0.63
BE Semiconductor Industries NV	461	22,107	0.01
Boskalis Westminster	425	14,218	0.01
Corbion NV	362	10,922	0.01
CureVac NV	523	7,118	0.00
Elastic NV	443	29,978	0.02
Ferrari NV	781	143,051	0.08
IMCD NV	348	47,642	0.02
JDE Peet's NV	520	14,765	0.01
Just Eat Takeaway.com NV '144A'	921	14,506	0.01
Koninklijke DSM NV	1,067	152,935	0.08
Koninklijke Philips NV	5,394	115,913	0.06
NXP Semiconductors NV	1,602	237,144	0.13
Pepco Group NV '144A'	597	4,626	0.00
Prosus NV	5,315	347,175	0.18
QIAGEN NV	1,411	65,938	0.03
STMicroelectronics NV	4,004	125,517	0.07
TKH Group NV Dutch Cert	259	9,769	0.00
Wolters Kluwer NV	1,602	155,021	0.08
Total Netherlands		3,256,657	1.73
New Zealand: 0.13%			
a2 Milk Co Ltd/The	4,590	14,069	0.01
Auckland International Airport Ltd	7,374	32,918	0.02
Contact Energy Ltd	4,758	21,536	0.01
Fisher & Paykel Healthcare Corp Ltd	3,523	43,764	0.02
Goodman Property Trust (Units) (REIT)	6,480	8,058	0.00
Mercury NZ Ltd	3,884	13,644	0.01
Meridian Energy Ltd	7,391	21,506	0.01
Pushpay Holdings Ltd	5,781	4,565	0.00
Spark New Zealand Ltd	11,413	34,061	0.02

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
New Zealand: 0.13% (continued)			
Summerset Group Holdings Ltd	1,407	8,398	0.01
Xero Ltd	795	42,073	0.02
Total New Zealand		244,592	0.13
Norway: 0.13%			
Adevinta ASA	2,491	17,939	0.01
Leroy Seafood Group ASA	1,710	12,107	0.01
Mowi ASA	2,746	62,287	0.03
Nordic Semiconductor ASA	1,072	16,580	0.01
Norsk Hydro ASA	8,334	46,530	0.03
Orkla ASA	4,586	36,541	0.02
Salmar ASA	343	24,042	0.01
TOMRA Systems ASA	1,426	26,367	0.01
Total Norway		242,393	0.13
Portugal: 0.02%			
Jeronimo Martins SGPS SA	1,702	36,904	0.02
Total Portugal		36,904	0.02
Singapore: 0.08%			
ComfortDelGro Corp Ltd	12,400	12,474	0.01
First Resources Ltd	2,900	3,396	0.00
Haw Par Corp Ltd	757	5,978	0.00
Keppel DC REIT (Units) (REIT)	8,100	11,466	0.01
Nanofilm Technologies International Ltd	900	1,507	0.00
NetLink NBN Trust	17,400	12,128	0.01
Raffles Medical Group Ltd	5,900	4,748	0.00
SIA Engineering Co Ltd	1,584	2,777	0.00
Singapore Telecommunications Ltd	43,300	78,716	0.04
Venture Corp Ltd	1,650	19,716	0.01
Total Singapore		152,906	0.08
Spain: 0.22%			
Almirall SA	437	4,834	0.00
Amadeus IT Group SA	2,749	152,779	0.08
Corp ACCIONA Energias Renovables SA	340	13,074	0.01
Ebro Foods SA	282	4,746	0.00
EDP Renovaveis SA	1,468	34,562	0.02
Fluidra SA	601	12,152	0.01
Industria de Diseno Textil SA	6,847	154,546	0.08
Laboratorios Farmaceuticos Rovi SA	109	6,655	0.00
Siemens Gamesa Renewable Energy SA	1,391	26,045	0.01
Viscofan SA	237	13,008	0.01
Total Spain		422,401	0.22
Sweden: 0.88%			
AAK AB	1,100	17,916	0.01
AddTech AB	1,597	20,790	0.01
AFRY AB	585	8,015	0.00
Alfa Laval AB	1,818	43,750	0.02
Arjo AB	1,240	7,829	0.00
Assa Abloy AB	6,052	128,335	0.07
Atlas Copco AB	9,526	79,518	0.04
Atlas Copco AB	15,778	147,150	0.08
Beijer Ref AB - Class B	1,517	20,710	0.01
BICO Group AB - Class B	289	2,502	0.00
BillerudKorsnas AB	1,342	15,630	0.01
Boliden AB	1,671	53,053	0.03
Bravida Holding AB '144A'	1,281	11,138	0.01
Elektro AB	2,147	14,804	0.01
Epiroc AB	3,823	58,927	0.03
Epiroc AB	2,401	32,381	0.02
Essity AB	3,679	95,894	0.05
Gefinge AB	1,333	30,751	0.02
H & M Hennes & Mauritz AB	4,546	54,193	0.03
Hexagon AB	12,670	131,369	0.07
Hexpol AB	1,593	13,532	0.01
Holmen AB	567	22,957	0.01
Husqvarna AB	2,580	18,943	0.01
Indutrade AB	1,628	29,637	0.02
Investment AB Latour	830	16,386	0.01
Kinnevik AB	51	841	0.00
Kinnevik AB	1,491	23,978	0.01
Lifco AB	1,302	20,869	0.01
Nibe Industrier AB	8,596	64,424	0.03
Oatly Group AB ADR	504	1,744	0.00
Olink Holding AB ADR	182	2,766	0.00
Sandvik AB	6,660	107,789	0.06
Sinch AB '144A'	4,247	13,799	0.01

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
Sweden: 0.88% (continued)			
SKF AB	2,322	34,102	0.02
Storskogen Group AB	6,053	8,547	0.00
Svenska Cellulosa AB SCA - Class B	3,659	54,560	0.03
Sweco AB	1,280	13,278	0.01
Swedish Orphan Biovitrum AB	1,218	26,292	0.01
Telefonaktiebolaget LM Ericsson - Class B	17,625	131,181	0.07
Thule Group AB '144A'	593	14,542	0.01
Trelleborg AB	1,493	30,028	0.02
Vimian Group AB	1,069	5,118	0.00
Vitrolife AB	445	10,214	0.00
Volvo Car AB	3,275	21,720	0.01
Total Sweden		1,661,902	0.88
Switzerland: 3.94%			
ABB Ltd	10,901	289,905	0.15
ADC Therapeutics SA	233	1,852	0.00
Alcon Inc	3,050	212,435	0.11
Bachem Holding AG	210	14,554	0.01
Barry Callebaut AG	18	40,048	0.02
Belimo Holding AG	60	21,058	0.01
Chocoladefabriken Lindt & Sprüngli AG	13	131,854	0.07
Coca-Cola HBC AG	1,199	26,531	0.01
CRISPR Therapeutics AG	435	26,435	0.01
Daetwyler Holding AG	46	9,475	0.01
dormakaba Holding AG	18	7,831	0.00
Dottikon Es Holding AG	16	3,426	0.00
Emmi AG	13	12,629	0.01
EMS-Chemie Holding AG	41	30,428	0.02
Forbo Holding AG	7	9,301	0.01
Galenica AG '144A'	307	23,506	0.01
Garmin Ltd	931	91,471	0.05
Geberit AG	219	104,954	0.06
Georg Fischer AG	501	24,575	0.01
Givaudan SA	48	168,315	0.09
Idorsia Ltd	713	10,166	0.01
Interroll Holding AG	4	8,941	0.01
Kuehne + Nagel International AG	309	72,945	0.04
Landis+Gyr Group AG	129	6,744	0.00
Logitech International SA	1,059	55,165	0.03
Lonza Group AG	454	241,382	0.13
Medmix AG '144A'	149	3,290	0.00
Nestle SA	17,228	2,005,426	1.06
Novartis AG	14,718	1,242,967	0.66
OC Oerlikon Corp AG	1,256	8,718	0.01
On Holding AG	187	3,308	0.00
PolyPeptide Group AG '144A'	72	4,904	0.00
Roche Holding AG	164	63,109	0.03
Roche Holding AG	4,301	1,431,125	0.76
SFS Group AG	107	10,786	0.01
SGS SA	37	84,447	0.05
Siegfried Holding AG	27	17,204	0.01
SIG Group AG	2,060	45,231	0.02
Sika AG	938	215,554	0.11
Sonova Holding AG	324	102,884	0.05
Straumann Holding AG	701	83,950	0.04
Swisscom AG	155	85,389	0.05
TE Connectivity Ltd	1,966	222,453	0.12
Tecan Group AG	78	22,585	0.01
Temenos AG	410	34,955	0.02
VAT Group AG '144A'	166	39,465	0.02
Vifor Pharma AG	286	51,070	0.03
Zur Rose Group AG	70	5,239	0.00
Total Switzerland		7,429,985	3.94
United Kingdom: 3.04%			
Abcam Plc	1,308	18,713	0.01
Alphawave IP Group Plc	1,666	2,719	0.00
Amarin Corp Plc ADR	2,412	3,594	0.00
Anglo American Plc	8,163	291,161	0.15
Antofagasta Plc	2,110	29,597	0.02
Ascential Plc	2,702	8,519	0.00
Ashtead Group Plc	2,741	114,478	0.06
Associated British Foods Plc	2,174	41,663	0.02
AstraZeneca Plc	9,488	1,244,452	0.66
Atlassian Corp Plc	873	163,600	0.09
Auto Trader Group Plc '144A'	5,914	39,862	0.02

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United Kingdom: 3.04% (continued)			
Avast Plc '144A'	4,007	25,159	0.01
AVEVA Group Plc	754	20,612	0.01
Barratt Developments Plc	6,292	34,951	0.02
Bellway Plc	755	19,677	0.01
Berkeley Group Holdings Plc	686	31,025	0.02
Bodycote Plc	1,191	7,615	0.00
Britvic Plc	1,644	16,192	0.01
Bunzl Plc	2,059	67,990	0.04
Burberry Group Plc	2,491	49,643	0.03
Compass Group Plc	10,896	222,309	0.12
ConvaTec Group Plc '144A'	9,791	26,683	0.01
Countryside Partnerships Plc '144A'	3,210	9,668	0.00
Croda International Plc	871	68,460	0.04
Darktrace Plc	1,911	6,837	0.00
Dechra Pharmaceuticals Plc	663	27,843	0.01
Deliveroo Plc - Class A '144A'	2,481	2,723	0.00
Diploma Plc	760	20,564	0.01
Dr Martens Plc	3,481	10,036	0.01
Dunelm Group Plc	721	7,185	0.00
Endava Plc ADR	233	20,567	0.01
Fresnillo Plc	1,145	10,663	0.01
Halma Plc	2,317	56,531	0.03
Hikma Pharmaceuticals Plc	1,101	21,628	0.01
HomeServe Plc	1,801	25,634	0.01
Howden Joinery Group Plc	3,700	27,078	0.01
IMI Plc	1,699	24,203	0.01
Informa Plc	9,173	58,909	0.03
Intertek Group Plc	985	50,314	0.03
Meggitt Plc	4,790	45,898	0.02
Melrose Industries Plc	26,684	48,512	0.03
Mondi Plc	2,963	52,357	0.03
Oxford Nanopore Technologies Plc	2,299	7,720	0.00
Pagegroup Plc	2,005	9,730	0.01
Pearson Plc	4,617	42,042	0.02
Persimmon Plc	1,947	44,051	0.02
QinetiQ Group Plc	3,586	16,009	0.01
Reckitt Benckiser Group Plc	4,495	336,817	0.18
Redrow Plc	1,809	10,761	0.01
RELX Plc	12,098	327,053	0.17
Renishaw Plc	209	9,056	0.00
Rentokil Initial Plc	11,374	65,557	0.03
Rightmove Plc	5,395	37,241	0.02
Rio Tinto Plc	6,474	386,552	0.21
Rotork Plc	5,251	15,343	0.01
Royalty Pharma Plc - Class A	2,199	92,446	0.05
RS GROUP Plc	2,895	30,553	0.02
Sage Group Plc/The	6,718	51,791	0.03
Segro Plc (REIT)	7,338	87,049	0.05
Smith & Nephew Plc	5,411	75,407	0.04
Smiths Group Plc	2,296	39,023	0.02
Softcat Plc	740	11,836	0.01
Spectris Plc	710	23,376	0.01
Spirax-Sarco Engineering Plc	447	53,624	0.03
Tate & Lyle Plc	2,478	22,553	0.01
Taylor Wimpey Plc	22,487	31,856	0.02
THG Plc - Class B	4,410	4,415	0.00
Travis Perkins Plc	1,390	16,334	0.01
Ultra Electronics Holdings Plc	435	18,289	0.01
Unilever Plc	16,102	727,644	0.39
UNITE Group Plc/The (REIT)	2,436	31,477	0.02
Victrix Plc	530	11,451	0.01
Vistry Group Plc	1,382	14,031	0.01
Total United Kingdom		5,726,911	3.04
United States: 71.96%			
10X Genomics Inc (Units)	573	25,928	0.01
1Life Healthcare Inc	1,053	8,256	0.00
3M Co	3,473	449,441	0.24
A O Smith Corp	794	43,416	0.02
Abbott Laboratories	10,710	1,163,641	0.62
ABIOMED Inc	279	69,055	0.04
ACADIA Pharmaceuticals Inc	722	10,173	0.01
Access Bio Inc Receipt	187	2,103	0.00
ACI Worldwide Inc	701	18,149	0.01
Acuity Brands Inc	213	32,811	0.02

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United States: 71.96% (continued)			
Adobe Inc	2,891	1,058,279	0.56
Advance Auto Parts Inc	373	64,563	0.03
Advanced Drainage Systems Inc	345	31,074	0.02
Advanced Micro Devices Inc	9,921	758,659	0.40
AGCO Corp	376	37,111	0.02
Agilent Technologies Inc	1,833	217,705	0.12
agilon health Inc	296	6,462	0.00
Air Products and Chemicals Inc	1,353	325,369	0.17
Airbnb Inc	2,333	207,824	0.11
Akamai Technologies Inc	978	89,321	0.05
Albemarle Corp	714	149,212	0.08
Alcoa Corp	1,126	51,323	0.03
Align Technology Inc	446	105,555	0.06
Allegro MicroSystems Inc	335	6,931	0.00
Allogene Therapeutics Inc	483	5,506	0.00
Alnylam Pharmaceuticals Inc	737	107,491	0.06
Alphabet Inc	1,689	3,694,603	1.96
Alphabet Inc - Class A	1,842	4,014,197	2.13
Alteryx Inc - Class A	366	17,722	0.01
Amazon.com Inc	53,605	5,693,387	3.02
Amedisys Inc	200	21,024	0.01
American Eagle Outfitters Inc	935	10,453	0.01
American Well Corp - Class A	1,202	5,193	0.00
AMETEK Inc	1,412	155,165	0.08
Amgen Inc	3,270	795,591	0.42
Amkor Technology Inc	620	10,509	0.01
Amphenol Corp - Class A	3,644	234,601	0.12
Analog Devices Inc	3,194	466,611	0.25
ANSYS Inc	531	127,063	0.07
Appian Corp - Class A	249	11,793	0.01
Apple Inc	94,203	12,879,434	6.84
Applied Industrial Technologies Inc	233	22,408	0.01
Applied Materials Inc	5,391	490,473	0.26
AptarGroup Inc	402	41,490	0.02
Arista Networks Inc	1,371	128,518	0.07
Armstrong World Industries Inc	287	21,514	0.01
Arrowhead Pharmaceuticals Inc	642	22,605	0.01
Asana Inc	507	8,913	0.01
ASGN Inc	317	28,609	0.02
Ashland Global Holdings Inc	310	31,945	0.02
Aspen Technology Inc	171	31,409	0.02
Autodesk Inc	1,328	228,363	0.12
Autoliv Inc	481	34,425	0.02
Automatic Data Processing Inc	2,549	535,392	0.28
AutoZone Inc	121	260,044	0.14
Avalara Inc	536	37,842	0.02
AvalonBay Communities Inc (REIT)	855	166,084	0.09
Avery Dennison Corp	499	80,773	0.04
Axon Enterprise Inc	433	40,343	0.02
Baker Hughes Co - Class A	5,708	164,790	0.09
Ball Corp	1,952	134,239	0.07
Beam Therapeutics Inc	291	11,265	0.01
Becton Dickinson and Co	1,740	428,962	0.23
Bentley Systems Inc - Class B	1,145	38,128	0.02
Berkeley Lights Inc	283	1,406	0.00
Best Buy Co Inc	1,236	80,575	0.04
Beyond Meat Inc	368	8,810	0.01
Biogen Inc	894	182,322	0.10
BioMarin Pharmaceutical Inc	1,129	93,560	0.05
Bio-Rad Laboratories Inc	132	65,340	0.04
Bio-Techne Corp	239	82,847	0.04
Black Knight Inc	952	62,251	0.03
Blackbaud Inc	282	16,376	0.01
Blackline Inc	329	21,911	0.01
Block Inc	3,071	188,744	0.10
Blueprint Medicines Corp	361	18,234	0.01
Booking Holdings Inc	248	433,750	0.23
Booz Allen Hamilton Holding Corp - Class A	813	73,463	0.04
Boston Scientific Corp	8,724	325,143	0.17
Bridgebio Pharma Inc	685	6,220	0.00
Bright Horizons Family Solutions Inc	363	30,681	0.02
Bristol-Myers Squibb Co	13,027	1,003,079	0.53
Broadcom Inc	2,500	1,214,525	0.64
Broadridge Financial Solutions Inc	715	101,923	0.05

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United States: 71.96% (continued)			
Bruker Corp	610	38,284	0.02
Burlington Stores Inc	403	54,901	0.03
BWX Technologies Inc	564	31,071	0.02
Cadence Design Systems Inc	1,683	252,500	0.13
Camden Property Trust (REIT)	650	87,412	0.05
Cargurus Inc	533	11,454	0.01
Carlisle Cos Inc	315	75,162	0.04
Carrier Global Corp	5,177	184,612	0.10
Carter's Inc	246	17,338	0.01
Catalent Inc	1,094	117,375	0.06
CBRE Group Inc - Class A	1,995	146,852	0.08
CCC Intelligent Solutions Holdings Inc	389	3,579	0.00
CDK Global Inc	712	38,996	0.02
CDW Corp/DE	825	129,987	0.07
Celanese Corp - Class A	661	77,740	0.04
Ceridian HCM Holding Inc	834	39,265	0.02
CF Industries Holdings Inc	1,273	109,134	0.06
ChargePoint Holdings Inc	1,084	14,840	0.01
Charles River Laboratories International Inc	310	66,331	0.04
Chart Industries Inc	219	36,656	0.02
Chegg Inc	768	14,423	0.01
Chemed Corp	91	42,714	0.02
Chevron Corp	12,025	1,740,979	0.92
Chewy Inc - Class A	554	19,235	0.01
Choice Hotels International Inc	201	22,438	0.01
Church & Dwight Co Inc	1,482	137,322	0.07
Ciena Corp	928	42,410	0.02
Cintas Corp	531	198,344	0.11
Cirrus Logic Inc	352	25,534	0.01
Cisco Systems Inc	25,411	1,083,525	0.58
Citrix Systems Inc	763	74,141	0.04
Clear Secure Inc	93	1,860	0.00
Clorox Co/The	753	106,158	0.06
Cloudflare Inc	1,717	75,119	0.04
Coca-Cola Co/The	23,876	1,502,039	0.80
Cognex Corp	1,060	45,071	0.02
Cognizant Technology Solutions Corp	3,181	214,686	0.11
Coherent Inc	151	40,199	0.02
Colgate-Palmolive Co	5,114	409,836	0.22
Columbia Sportswear Co	203	14,531	0.01
Compass Inc	190	686	0.00
Concentrix Corp	263	35,673	0.02
Confluent Inc	715	16,617	0.01
ConocoPhillips	7,921	711,385	0.38
ContextLogic Inc	2,085	3,336	0.00
Cooper Cos Inc/The	302	94,562	0.05
Copart Inc	1,306	141,910	0.08
Core & Main Inc - Class A	346	7,716	0.00
Corning Inc	4,639	146,175	0.08
Corteva Inc	4,417	239,136	0.13
CoStar Group Inc	2,418	146,071	0.08
Coterra Energy Inc	4,918	126,835	0.07
Coupa Software Inc	458	26,152	0.01
Coupang Inc	791	10,085	0.01
Crane Holdings Co	291	25,480	0.01
Cricut Inc	235	1,443	0.00
CrowdStrike Holdings Inc	1,302	219,465	0.12
Crown Castle International Corp (REIT)	2,643	445,028	0.24
CSX Corp	13,269	385,597	0.20
Cummins Inc	861	166,629	0.09
Curtiss-Wright Corp	238	31,430	0.02
Danaher Corp	3,959	1,003,686	0.53
Datadog Inc	1,571	149,622	0.08
Deckers Outdoor Corp	166	42,388	0.02
Denali Therapeutics Inc	570	16,775	0.01
DENTSPLY SIRONA Inc	1,315	46,985	0.03
Dexcom Inc	2,395	178,499	0.10
Digital Turbine Inc	537	9,381	0.01
DocuSign Inc - Class A	1,220	70,004	0.04
Dolby Laboratories Inc - Class A	401	28,696	0.02
Dollar General Corp	1,396	342,634	0.18
Dollar Tree Inc	1,375	214,294	0.11
Donaldson Co Inc	756	36,394	0.02
DoorDash Inc	1,019	65,389	0.04

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United States: 71.96% (continued)			
Dover Corp	880	106,762	0.06
Doximity Inc	567	19,743	0.01
DR Horton Inc	1,955	129,401	0.07
Dropbox Inc	1,634	34,298	0.02
Duck Creek Technologies Inc	461	6,846	0.00
Duke Realty Corp (REIT)	2,346	128,913	0.07
DuPont de Nemours Inc	3,103	172,465	0.09
Dutch Bros Inc	167	5,286	0.00
Dynatrace Inc	1,205	47,525	0.03
Eagle Materials Inc	240	26,386	0.01
EastGroup Properties Inc (REIT)	254	39,200	0.02
eBay Inc	3,417	142,386	0.08
Ecolab Inc	1,517	233,254	0.12
Edwards Lifesciences Corp	3,794	360,771	0.19
Eli Lilly & Co	4,826	1,564,734	0.83
Emergent BioSolutions Inc	273	8,474	0.00
Emerson Electric Co	3,626	288,412	0.15
Enphase Energy Inc	824	160,878	0.09
Entegris Inc	829	76,376	0.04
Envista Holdings Corp	998	38,463	0.02
EOG Resources Inc	3,574	394,713	0.21
EPAM Systems Inc	349	102,878	0.05
Equifax Inc	747	136,537	0.07
Equinix Inc (REIT)	555	364,646	0.19
Equity LifeStyle Properties Inc (REIT)	1,056	74,416	0.04
Equity Residential (REIT)	2,087	150,723	0.08
Estee Lauder Cos Inc/The - Class A	1,415	360,358	0.19
Etsy Inc	775	56,738	0.03
Euronet Worldwide Inc	308	30,982	0.02
Exact Sciences Corp	1,074	42,305	0.02
Exelixis Inc	1,957	40,745	0.02
Expeditors International of Washington Inc	1,024	99,799	0.05
Extra Space Storage Inc (REIT)	819	139,328	0.07
Exxon Mobil Corp	25,793	2,208,913	1.17
F5 Inc	369	56,472	0.03
FactSet Research Systems Inc	231	88,836	0.05
Fair Isaac Corp	158	63,342	0.03
Fastenal Co	3,518	175,619	0.09
Fastly Inc	684	7,941	0.00
Fate Therapeutics Inc	500	12,390	0.01
First Industrial Realty Trust Inc (REIT)	801	38,031	0.02
First Solar Inc	604	41,151	0.02
Fiserv Inc	3,550	315,843	0.17
Five Below Inc	340	38,566	0.02
Five9 Inc	424	38,643	0.02
FleetCor Technologies Inc	472	99,172	0.05
Floor & Decor Holdings Inc - Class A	643	40,483	0.02
Flowers Foods Inc	1,222	32,163	0.02
Flowserve Corp	797	22,818	0.01
FMC Corp	769	82,291	0.04
Foot Locker Inc	510	12,877	0.01
Fortinet Inc	4,065	229,998	0.12
Fortive Corp	2,188	118,983	0.06
Fortune Brands Home & Security Inc	798	47,784	0.03
Fox Factory Holding Corp	259	20,860	0.01
Freeport-McMoRan Inc	8,844	258,775	0.14
Freshpet Inc	292	15,152	0.01
Frontdoor Inc	519	12,498	0.01
Gap Inc/The	1,308	10,778	0.01
Gartner Inc	492	118,980	0.06
Generac Holdings Inc	390	82,126	0.04
Gentex Corp	1,442	40,333	0.02
Genuine Parts Co	864	114,912	0.06
Gilead Sciences Inc	7,655	473,156	0.25
Ginkgo Bioworks Holdings Inc	5,867	13,963	0.01
Gitlab Inc	223	11,850	0.01
Global Payments Inc	1,718	190,080	0.10
Globus Medical Inc	484	27,172	0.01
GoDaddy Inc - Class A	987	68,656	0.04
Graco Inc	1,036	61,549	0.03
Grand Canyon Education Inc	197	18,555	0.01
Guardant Health Inc	620	25,011	0.01
Guidewire Software Inc	508	36,063	0.02
GXO Logistics Inc	621	26,871	0.01

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United States: 71.96% (continued)			
Haemonetics Corp	312	20,336	0.01
Hain Celestial Group Inc/The	559	13,271	0.01
Halozyne Therapeutics Inc	842	37,048	0.02
HashiCorp Inc	194	5,711	0.00
HEICO Corp	261	34,222	0.02
HEICO Corp - Class A	459	48,369	0.03
Henry Schein Inc	845	64,845	0.03
Hershey Co/The	891	191,708	0.10
Hexcel Corp	512	26,783	0.01
Hologic Inc	1,525	105,682	0.06
Home Depot Inc/The	6,325	1,734,758	0.92
Honeywell International Inc	4,168	724,440	0.38
HP Inc	6,428	210,710	0.11
Hubbell Inc - Class B	327	58,396	0.03
HubSpot Inc	277	83,280	0.04
Huntsman Corp	1,216	34,474	0.02
IAA Inc	822	26,937	0.01
IDEX Corp	466	84,640	0.05
IDEXX Laboratories Inc	513	179,924	0.10
Illinois Tool Works Inc	1,730	315,292	0.17
Illumina Inc	959	176,801	0.09
Incyte Corp	1,147	87,138	0.05
Informatica Inc	186	3,863	0.00
Ingersoll Rand Inc	2,477	104,232	0.06
Insperty Inc	217	21,663	0.01
Insulet Corp	423	92,189	0.05
Integra LifeSciences Holdings Corp	443	23,935	0.01
Intel Corp	25,023	936,110	0.50
Intellia Therapeutics Inc	431	22,309	0.01
Intuitive Surgical Inc	2,191	439,756	0.23
Invitae Corp	1,293	3,155	0.00
Ionis Pharmaceuticals Inc	865	32,022	0.02
IPG Photonics Corp	212	19,956	0.01
Itron Inc	275	13,593	0.01
ITT Inc	510	34,292	0.02
Jack Henry & Associates Inc	445	80,109	0.04
Jacobs Engineering Group Inc	785	99,797	0.05
JB Hunt Transport Services Inc	512	80,625	0.04
Joby Aviation Inc	1,615	7,930	0.00
Johnson & Johnson	16,116	2,860,751	1.52
Juniper Networks Inc	1,972	56,202	0.03
Keurig Dr Pepper Inc	4,502	159,326	0.08
Keysight Technologies Inc	1,111	153,151	0.08
Kimberly-Clark Corp	2,058	278,139	0.15
KLA Corp	911	290,682	0.15
Knight-Swift Transportation Holdings Inc	998	46,197	0.02
L3Harris Technologies Inc	1,177	284,481	0.15
Laboratory Corp of America Holdings	566	132,648	0.07
Lam Research Corp	847	360,949	0.19
Lamb Weston Holdings Inc	882	63,028	0.03
Lancaster Colony Corp	120	15,454	0.01
Landstar System Inc	229	33,301	0.02
Lattice Semiconductor Corp	835	40,497	0.02
Lennar Corp	1,578	111,359	0.06
Lennar Corp	92	5,401	0.00
Lennox International Inc	202	41,731	0.02
Levi Strauss & Co	613	10,004	0.01
LHC Group Inc	189	29,435	0.02
Lincoln Electric Holdings Inc	355	43,793	0.02
Littelfuse Inc	152	38,614	0.02
LiveRamp Holdings Inc	415	10,711	0.01
LKQ Corp	1,588	77,955	0.04
Louisiana-Pacific Corp	501	26,257	0.01
Lowe's Cos Inc	4,049	707,239	0.38
Lucid Group Inc	3,461	59,391	0.03
Lululemon Athletica Inc	711	193,826	0.10
Luminar Technologies Inc - Class A	1,382	8,195	0.00
Lyft Inc	1,826	24,249	0.01
Manhattan Associates Inc	386	44,236	0.02
Maravai LifeSciences Holdings Inc - Class A	666	18,921	0.01
Marqeta Inc	2,219	17,996	0.01
Martin Marietta Materials Inc	382	114,310	0.06
Marvell Technology Inc	5,192	226,008	0.12
Masco Corp	1,440	72,864	0.04

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United States: 71.96% (continued)			
Masimo Corp	310	40,508	0.02
Mastercard Inc	5,255	1,657,847	0.88
Matterport Inc	1,308	4,787	0.00
Maximus Inc	375	23,441	0.01
McCormick & Co Inc/MD	1,524	126,873	0.07
Medpace Holdings Inc	164	24,546	0.01
Merck & Co Inc	15,478	1,411,129	0.75
Mercury Systems Inc	352	22,644	0.01
Meta Platforms Inc - Class A	14,044	2,264,595	1.20
Mettler-Toledo International Inc	138	158,530	0.08
Microchip Technology Inc	3,393	197,065	0.10
Micron Technology Inc	6,815	376,733	0.20
Microsoft Corp	45,821	11,768,207	6.25
Mid-America Apartment Communities Inc (REIT)	704	122,968	0.07
Middleby Corp/The	332	41,620	0.02
Mirati Therapeutics Inc	306	20,542	0.01
MKS Instruments Inc	340	34,894	0.02
Moderna Inc	2,112	301,699	0.16
Mohawk Industries Inc	314	38,964	0.02
Mondelez International Inc	8,446	524,412	0.28
MongoDB Inc - Class A	412	106,914	0.06
Monolithic Power Systems Inc	268	102,923	0.05
Monster Beverage Corp	2,295	212,746	0.11
Moody's Corp	980	266,531	0.14
Morningstar Inc	143	34,582	0.02
Motorola Solutions Inc	1,021	214,002	0.11
MP Materials Corp	458	14,693	0.01
MSA Safety Inc	222	26,878	0.01
MSC Industrial Direct Co Inc - Class A	288	21,632	0.01
MSCI Inc - Class A	496	204,426	0.11
Natera Inc	547	19,386	0.01
National Beverage Corp	141	6,901	0.00
National Instruments Corp	805	25,140	0.01
National Vision Holdings Inc	511	14,052	0.01
nCino Inc	346	10,698	0.01
Nektar Therapeutics - Class A	634	2,409	0.00
Neogen Corp	658	15,851	0.01
NeoGenomics Inc	783	6,381	0.00
NetApp Inc	1,359	88,661	0.05
Neurocrine Biosciences Inc	583	56,831	0.03
New Relic Inc	365	18,268	0.01
New York Times Co/The	1,019	28,430	0.02
NewMarket Corp	41	12,339	0.01
Newmont Corp	4,843	288,982	0.15
News Corp	738	11,727	0.01
News Corp	2,387	37,189	0.02
NIKE Inc	7,767	793,787	0.42
Nikola Corp	1,288	6,131	0.00
Nordson Corp	329	66,603	0.04
Norfolk Southern Corp	1,454	330,480	0.18
NortonLifeLock Inc	3,554	78,046	0.04
Novavax Inc	477	24,532	0.01
Nucor Corp	1,624	169,562	0.09
Nutanix Inc	1,346	19,692	0.01
NuVasive Inc	315	15,485	0.01
NVIDIA Corp	15,327	2,323,420	1.23
NVR Inc	19	76,079	0.04
Oak Street Health Inc	853	14,023	0.01
Okta Inc	920	83,168	0.04
Olaplex Holdings Inc	434	6,115	0.00
Old Dominion Freight Line Inc	560	143,517	0.08
Ollie's Bargain Outlet Holdings Inc	360	21,150	0.01
Omniceil Inc	270	30,712	0.02
ON Semiconductor Corp	2,652	133,422	0.07
O'Reilly Automotive Inc	401	253,336	0.13
Otis Worldwide Corp	2,580	182,329	0.10
Pacific Biosciences of California Inc	1,345	5,945	0.00
Packaging Corp of America	572	78,650	0.04
Palantir Technologies Inc	9,979	90,510	0.05
Palo Alto Networks Inc	601	296,858	0.16
Parker-Hannifin Corp	783	192,657	0.10
Paycom Software Inc	294	82,355	0.04
Paylocity Holding Corp	241	42,035	0.02
Pegasystems Inc	247	11,816	0.01

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United States: 71.96% (continued)			
Peloton Interactive Inc - Class A	1,852	17,001	0.01
Penumbra Inc	214	26,647	0.01
PepsiCo Inc	8,463	1,410,444	0.75
PerkinElmer Inc	770	109,509	0.06
Petco Health & Wellness Co Inc - Class A	501	7,385	0.00
Pfizer Inc	34,344	1,800,656	0.96
Pinterest Inc	3,507	63,687	0.03
Pioneer Natural Resources Co	1,373	306,289	0.16
Planet Fitness Inc - Class A	518	35,229	0.02
Plug Power Inc	3,175	52,610	0.03
Polaris Inc	341	33,854	0.02
Pool Corp	245	86,051	0.05
PotlatchDeltic Corp (REIT)	421	18,604	0.01
Power Integrations Inc	356	26,704	0.01
PPG Industries Inc	1,441	164,764	0.09
Premier Inc - Class A	726	25,904	0.01
Procore Technologies Inc	58	2,633	0.00
Procter & Gamble Co/The	14,696	2,113,138	1.12
PROG Holdings Inc	330	5,445	0.00
Prologis Inc (REIT)	4,518	531,543	0.28
PS Business Parks Inc (REIT)	122	22,832	0.01
PTC Inc	641	68,164	0.04
Public Storage (REIT)	932	291,408	0.16
PulteGroup Inc	1,450	57,463	0.03
Pure Storage Inc	1,712	44,016	0.02
Q2 Holdings Inc	345	13,307	0.01
Qorvo Inc	664	62,628	0.03
QUALCOMM Inc	6,856	875,785	0.47
Qualtrics International Inc - Class A	631	7,894	0.00
QuantumScape Corp - Class A	1,565	13,443	0.01
Quest Diagnostics Inc	716	95,214	0.05
QuidelOrtho Corp	307	29,834	0.02
R1 RCM Inc	820	17,187	0.01
Rapid7 Inc	356	23,781	0.01
Rayonier Inc (REIT)	888	33,193	0.02
Redfin Corp	680	5,603	0.00
Regal Rexnord Corp	409	46,430	0.02
Regeneron Pharmaceuticals Inc	659	389,555	0.21
Reliance Steel & Aluminum Co	378	64,207	0.03
Repligen Corp	315	51,156	0.03
Republic Services Inc - Class A	1,272	166,467	0.09
ResMed Inc	893	187,200	0.10
Rexford Industrial Realty Inc (REIT)	1,007	57,993	0.03
RH	106	22,500	0.01
RingCentral Inc - Class A	518	27,071	0.01
Rivian Automotive Inc	982	25,277	0.01
Robert Half International Inc	674	50,476	0.03
ROBLOX Corp	259	8,511	0.00
Rockwell Automation Inc	709	141,311	0.08
Rollins Inc	1,382	48,259	0.03
Roper Technologies Inc	646	254,944	0.14
Ross Stores Inc	2,144	150,573	0.08
Royal Gold Inc	402	42,926	0.02
RPM International Inc	790	62,189	0.03
S&P Global Inc	2,126	716,590	0.38
Saia Inc	162	30,456	0.02
Salesforce Inc	6,078	1,003,113	0.53
Samsara Inc	417	4,658	0.00
Sarepta Therapeutics Inc	534	40,029	0.02
Seagen Inc	820	145,091	0.08
Semtech Corp	387	21,273	0.01
SentinelOne Inc	1,133	26,433	0.01
ServiceNow Inc	1,223	581,561	0.31
Sherwin-Williams Co/The	1,461	327,133	0.17
Shift4 Payments Inc - Class A	327	10,811	0.01
Shoals Technologies Group Inc - Class A	685	11,289	0.01
Shockwave Medical Inc	218	41,675	0.02
Signify Health Inc	144	1,987	0.00
SiteOne Landscape Supply Inc	274	32,570	0.02
Skechers USA Inc	823	29,282	0.02
Skyworks Solutions Inc	982	90,972	0.05
Smartsheet Inc - Class A	790	24,830	0.01
Snap Inc	6,663	87,485	0.05
Snowflake Inc	1,478	205,531	0.11

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United States: 71.96% (continued)			
SolarEdge Technologies Inc	338	92,504	0.05
Sotera Health Co	604	11,832	0.01
Splunk Inc	982	86,868	0.05
Sprouts Farmers Market Inc	669	16,939	0.01
Squarespace Inc	189	3,954	0.00
STAAR Surgical Co	297	21,066	0.01
Starbucks Corp	6,999	534,654	0.28
Steel Dynamics Inc	1,094	72,368	0.04
Stericycle Inc	562	24,644	0.01
Stitch Fix Inc	505	2,495	0.00
Stryker Corp	2,054	408,602	0.22
Sun Communities Inc (REIT)	742	118,245	0.06
Synopsys Inc	935	283,959	0.15
Sysco Corp	3,109	263,363	0.14
Tandem Diabetes Care Inc	388	22,966	0.01
Tapestry Inc	1,537	46,909	0.03
Target Corp	2,822	398,551	0.21
TaskUS Inc - Class A	187	3,153	0.00
Teladoc Health Inc	978	32,479	0.02
Teledyne Technologies Inc	286	107,281	0.06
Teleflex Inc	287	70,559	0.04
Teradyne Inc	978	87,580	0.05
Terminix Global Holdings Inc	738	30,000	0.02
Tesla Inc	5,142	3,462,726	1.84
Tetra Tech Inc	328	44,788	0.02
Texas Instruments Inc	5,645	867,354	0.46
Texas Pacific Land Corp	38	56,545	0.03
Thermo Fisher Scientific Inc	2,397	1,302,242	0.69
Thoughtworks Holding Inc	223	3,147	0.00
Timken Co/The (Units)	412	21,857	0.01
TJX Cos Inc/The	7,167	400,277	0.21
Toast Inc	1,487	19,242	0.01
TopBuild Corp	201	33,599	0.02
Toro Co/The	639	48,430	0.03
Tractor Supply Co	683	132,400	0.07
Trade Desk Inc/The - Class A	2,698	113,019	0.06
TransUnion	1,171	93,668	0.05
Trex Co Inc	691	37,604	0.02
Trimble Inc	1,531	89,150	0.05
TripAdvisor Inc	604	10,751	0.01
TuSimple Holdings Inc	204	1,475	0.00
Twilio Inc - Class A	1,049	87,917	0.05
Twist Bioscience Corp	343	11,991	0.01
Twitter Inc	4,655	174,050	0.09
Tyler Technologies Inc	253	84,117	0.04
Uber Technologies Inc	10,306	210,861	0.11
Ubiquiti Inc	36	8,936	0.01
UiPath Inc	1,693	30,796	0.02
Ultra Beauty Inc	319	122,968	0.07
Ultragenyx Pharmaceutical Inc	427	25,475	0.01
Under Armour Inc	1,237	9,376	0.01
Under Armour Inc - Class A	1,185	9,871	0.01
Union Pacific Corp	3,845	820,062	0.44
United Parcel Service Inc - Class B	4,498	821,065	0.44
United Therapeutics Corp	276	65,037	0.03
Unity Software Inc	1,012	37,262	0.02
Universal Display Corp	266	26,903	0.01
Upwork Inc	735	15,200	0.01
Vail Resorts Inc	247	53,858	0.03
Valmont Industries Inc	130	29,202	0.02
Varonis Systems Inc - Class B	669	19,615	0.01
Veeva Systems Inc - Class A	853	168,928	0.09
Verint Systems Inc	401	16,982	0.01
VeriSign Inc	582	97,386	0.05
Verisk Analytics Inc - Class A	964	166,859	0.09
Vertex Pharmaceuticals Inc	1,561	439,874	0.23
VF Corp	1,972	87,103	0.05
Viavi Solutions Inc	1,404	18,575	0.01
Victoria's Secret & Co	414	11,580	0.01
Vimeo Inc	984	5,924	0.00
Vir Biotechnology Inc	452	11,512	0.01
Virgin Galactic Holdings Inc	1,099	6,616	0.00
Visa Inc - Class A	10,081	1,984,848	1.05
VMware Inc	1,231	140,309	0.07

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

As at 30 June 2022 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (continued)			
United States: 71.96% (continued)			
Vulcan Materials Co	810	115,101	0.06
Walmart Inc	8,589	1,044,251	0.55
Waste Management Inc	2,331	356,596	0.19
Waters Corp	368	121,801	0.06
Watsco Inc	202	48,242	0.03
Wayfair Inc	486	21,170	0.01
West Pharmaceutical Services Inc	452	136,671	0.07
Western Union Co/The	2,356	38,803	0.02
Westinghouse Air Brake Technologies Corp	1,115	91,519	0.05
Weyerhaeuser Co (REIT)	4,543	150,464	0.08
Williams-Sonoma Inc	427	47,376	0.03
Wolfspeed Inc	756	47,968	0.03
Woodward Inc	370	34,221	0.02
Workday Inc - Class A	1,212	169,171	0.09
Workiva Inc - Class A	294	19,401	0.01
WW Grainger Inc	262	119,061	0.06
Xylem Inc/NY	1,104	86,311	0.05
YETI Holdings Inc	534	23,106	0.01
Zebra Technologies Corp	320	94,064	0.05
Zendesk Inc	748	55,404	0.03
Ziff Davis Inc	289	21,539	0.01
Zillow Group Inc	999	31,718	0.02
Zillow Group Inc - Class A	220	6,998	0.00
Zimmer Biomet Holdings Inc	1,279	134,372	0.07
Zoom Video Communications Inc - Class A	1,387	149,754	0.08
ZoomInfo Technologies Inc - Class A	1,845	61,328	0.03
Zscaler Inc	491	73,409	0.04
Zurn Water Solutions Corp	769	20,948	0.01
Total United States		135,568,332	71.96
Total Equities		187,921,556	99.75
Total Value of Investments		187,921,556	99.75
Total financial assets at fair value through profit or loss		187,921,556	99.75
Cash and cash equivalents		423,203	0.22
Current assets		114,904	0.06
Total assets		188,459,663	100.03
Current liabilities		(64,143)	(0.03)
Net assets attributable to holders of redeemable participating Shares		188,395,520	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.71
Other assets			0.29
			100.00

*Fund launched on the 7 January 2022.

**Common Stock held at fair value based on Invesco pricing decision.

Statement of Financial Position

As at 30 June 2022

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	9,177,691,503	216,913,905	12,016,091	26,444,153	21,479,701
Cash and cash equivalents	1(f)	11,275,427	422,582	–	32,012	99,699
Balances due from brokers	1(n)	7,931,409	–	–	–	–
Dividend income receivable	1(k)	4,176,942	493,967	30	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	36,203,867	–	120,395	164,459	144,981
Accrued income and other receivables		297,475	3,573	–	20,807	–
Total Current Assets		9,237,576,623	217,834,027	12,136,516	26,661,431	21,724,381
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(30,705,547)	(760,567)	(170)	(1,181)	(27,290)
Bank overdraft	1(f)	(7,041,868)	–	(1,671)	–	–
Balances due to brokers	1(n)	(15,885,118)	–	–	–	–
Creditors (amounts falling due within one year)		(1,542,077)	(91,760)	(1,035)	(2,748)	(903)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(55,174,610)	(852,327)	(2,876)	(3,929)	(28,193)
Net Assets Attributable to Holders of Redeemable Shares		9,182,402,013	216,981,700	12,133,640	26,657,502	21,696,188

*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 Financial Position (continued)
As at 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	10,620,471	51,408,954	23,411,726	81,276,432	16,446,139
Cash and cash equivalents	1(f)	68,412	267,371	1,301	—	—
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	—	—	106	263	116
Interest from financial assets at fair value through profit and loss receivable	1(m)	62,033	719,852	370,685	1,273,283	263,281
Accrued income and other receivables		—	1,536	—	32	41
Total Current Assets		10,750,916	52,397,713	23,783,818	82,550,010	16,709,577
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(2,658)	—	—	—	—
Bank overdraft	1(f)	—	—	—	(61,702)	—
Balances due to brokers	1(n)	—	—	—	—	—
Creditors (amounts falling due within one year)		(352)	(18,080)	(1,988)	(6,777)	(3,526)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(3,010)	(18,080)	(1,988)	(68,479)	(3,526)
Net Assets Attributable to Holders of Redeemable Shares		10,747,906	52,379,633	23,781,830	82,481,531	16,706,051

*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 30 June 2022

		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
Notes						
Current Assets						
Financial assets at fair value through profit or loss	1(c)	1,226,877,252	14,400,497	821,864,784	10,641,072	126,898,930
Cash and cash equivalents	1(f)	2,452,758	9,277	425,306	64,734	84,243
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	3,596	11,266	239	37	156
Interest from financial assets at fair value through profit and loss receivable	1(m)	16,554,319	123,760	3,529,262	31,769	409,670
Accrued income and other receivables		62,812	290	10,077	—	768
Total Current Assets		1,245,950,737	14,545,090	825,829,668	10,737,612	127,393,767
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(9,767,533)	—	(36,841)	(64,965)	(450)
Balances due to brokers	1(n)	—	—	—	(65,309)	—
Creditors (amounts falling due within one year)		(421,810)	(6,714)	(51,035)	(591)	(7,285)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(10,189,343)	(6,714)	(87,876)	(130,865)	(7,735)
Net Assets Attributable to Holders of Redeemable Shares		1,235,761,394	14,538,376	825,741,792	10,606,747	127,386,032

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	110,394,251	2,810,630,435	34,907,526	227,298,982	521,166,834
Cash and cash equivalents	1(f)	80,758	—	—	—	152,055
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	87	620	46,423	506,033	321,395
Interest from financial assets at fair value through profit and loss receivable	1(m)	405,591	11,488,789	—	—	—
Accrued income and other receivables		3,854	9,759	—	21,789	164,299
Total Current Assets		110,884,541	2,822,129,603	34,953,949	227,826,804	521,804,583
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(46,449)	(19,207,366)	—	—	—
Bank overdraft	1(f)	—	(93,774)	(4,077)	(116,582)	—
Balances due to brokers	1(n)	—	—	—	(367,284)	—
Creditors (amounts falling due within one year)		(6,736)	(139,801)	(8,995)	(38,837)	(303,252)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(53,185)	(19,440,941)	(13,072)	(522,703)	(303,252)
Net Assets Attributable to Holders of Redeemable Shares		110,831,356	2,802,688,662	34,940,877	227,304,101	521,501,331

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	28,687,385	30,455,131	161,967,898	265,430,898	1,355,810,949
Cash and cash equivalents	1(f)	412	1,117	61,203	20,774	—
Balances due from brokers	1(n)	—	—	32	—	—
Dividend income receivable	1(k)	2	28	152,989	290,693	883,030
Interest from financial assets at fair value through profit and loss receivable	1(m)	134,329	162,606	—	—	—
Accrued income and other receivables		1,329	1,168	—	—	—
Total Current Assets		28,823,457	30,620,050	162,182,122	265,742,365	1,356,693,979
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	(8,150)
Bank overdraft	1(f)	—	—	—	—	(347,363)
Balances due to brokers	1(n)	—	—	—	—	—
Creditors (amounts falling due within one year)		(1,381)	(1,490)	(26,184)	(35,930)	(106,637)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(1,381)	(1,490)	(26,184)	(35,930)	(462,150)
Net Assets Attributable to Holders of Redeemable Shares		28,822,076	30,618,560	162,155,938	265,706,435	1,356,231,829

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	5,818,146	82,316,586	1,008,862	4,146,139	59,624,414
Cash and cash equivalents	1(f)	—	—	—	—	—
Balances due from brokers	1(n)	—	241	—	—	98,983
Dividend income receivable	1(k)	21,646	91,613	261	656	272,464
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Accrued income and other receivables		—	—	—	—	—
Total Current Assets		5,839,792	82,408,440	1,009,123	4,146,795	59,995,861
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	(4,629)	(113,276)	(54)	—	(79,164)
Balances due to brokers	1(n)	—	—	—	—	(125,014)
Creditors (amounts falling due within one year)		(850)	(13,284)	(139)	(564)	(9,606)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(5,479)	(126,560)	(193)	(564)	(213,784)
Net Assets Attributable to Holders of Redeemable Shares		5,834,313	82,281,880	1,008,930	4,146,231	59,782,077

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	133,381,793	2,890,157	199,255,748	104,453,309	4,009,193
Cash and cash equivalents	1(f)	297,126	2,649	4,293	2,096	340
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	132,672	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	26,219	819,127	263,521	14,252
Accrued income and other receivables		—	—	2,530	2,525	20
Total Current Assets		133,811,591	2,919,025	200,081,698	104,721,451	4,023,805
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(2,174,030)	—	—	—	—
Bank overdraft	1(f)	—	—	—	—	—
Balances due to brokers	1(n)	—	—	—	—	—
Creditors (amounts falling due within one year)		(77,176)	(225)	(13,651)	(8,115)	(282)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(2,251,206)	(225)	(13,651)	(8,115)	(282)
Net Assets Attributable to Holders of Redeemable Shares		131,560,385	2,918,800	200,068,047	104,713,336	4,023,523

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	2,446,792	109,508,204	55,581,258	91,722,484	57,243,601
Cash and cash equivalents	1(f)	790	3,710,479	3,060,849	—	—
Balances due from brokers	1(n)	—	—	—	—	8,192,229
Dividend income receivable	1(k)	—	364,891	11,369	374,638	53,235
Interest from financial assets at fair value through profit and loss receivable	1(m)	4,246	—	—	—	—
Accrued income and other receivables		—	705	16	—	—
Total Current Assets		2,451,828	113,584,279	58,653,492	92,097,122	65,489,065
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	—	—	(350,040)	(33,456)
Balances due to brokers	1(n)	—	(3,541,957)	(4,073,073)	—	(8,417,807)
Creditors (amounts falling due within one year)		(199)	(26,847)	(17,944)	(9,178)	(29,671)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(199)	(3,568,804)	(4,091,017)	(359,218)	(8,480,934)
Net Assets Attributable to Holders of Redeemable Shares		2,451,629	110,015,475	54,562,475	91,737,904	57,008,131

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	5,565,803	34,684,151	23,897,011	11,485,738	10,573,348
Cash and cash equivalents	1(f)	2,459	—	—	—	15,389
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	121	12,150	24,995	17,182	47
Interest from financial assets at fair value through profit and loss receivable	1(m)	63,412	—	—	—	182,513
Accrued income and other receivables		—	229	48	10	—
Total Current Assets		5,631,795	34,696,530	23,922,054	11,502,930	10,771,297
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	(2,129)
Bank overdraft	1(f)	—	(1,412,665)	(5,905)	(2,319)	—
Balances due to brokers	1(n)	—	—	—	—	—
Creditors (amounts falling due within one year)		(1,290)	(6,531)	(4,077)	(2,243)	(2,649)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(1,290)	(1,419,196)	(9,982)	(4,562)	(4,778)
Net Assets Attributable to Holders of Redeemable Shares		5,630,505	33,277,334	23,912,072	11,498,368	10,766,519

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	32,536,464	62,216,304	1,606,675	1,476,852	1,435,466
Cash and cash equivalents	1(f)	—	—	4	341	—
Balances due from brokers	1(n)	—	—	—	—	54
Dividend income receivable	1(k)	27,671	8,010	2,100	1,023	1,534
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Accrued income and other receivables		—	—	—	—	—
Total Current Assets		32,564,135	62,224,314	1,608,779	1,478,216	1,437,054
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	(22)	(4,641,334)	—	—	(121)
Balances due to brokers	1(n)	—	—	—	—	—
Creditors (amounts falling due within one year)		(18,240)	(10,207)	(218)	(112)	(231)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(18,262)	(4,651,541)	(218)	(112)	(352)
Net Assets Attributable to Holders of Redeemable Shares		32,545,873	57,572,773	1,608,561	1,478,104	1,436,702

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 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
	Notes			
Current Assets				
Financial assets at fair value through profit or loss	1(c)	1,490,049	774,818	187,921,556
Cash and cash equivalents	1(f)	606	24	423,203
Balances due from brokers	1(n)	5	278	90
Dividend income receivable	1(k)	1,570	2,170	114,814
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—
Accrued income and other receivables		—	—	—
Total Current Assets		1,492,230	777,290	188,459,663
Current Liabilities				
Financial liabilities at fair value through profit or loss	1(c)	—	—	—
Bank overdraft	1(f)	—	—	—
Balances due to brokers	1(n)	—	—	—
Creditors (amounts falling due within one year)		(241)	(70)	(64,143)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(241)	(70)	(64,143)
Net Assets Attributable to Holders of Redeemable Shares		1,491,989	777,220	188,395,520

* 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 Financial Position

As at 31 December 2021

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	7,160,908,052	265,418,709	61,434,536	34,795,193	72,678,800
Cash and cash equivalents	1(f)	12,967,878	222,527	20,295	148,047	378,726
Balances due from brokers	1(n)	24,012,279	—	—	—	—
Dividend income receivable	1(k)	2,958,913	422,032	32	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	28,534,490	—	495,961	281,618	1,133,939
Accrued income and other receivables		1,588,664	3,455	28	1,728	1,743
Total Current Assets		7,230,970,276	266,066,723	61,950,852	35,226,586	74,193,208
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(1,313,737)	(7,276)	(6,322)	—	—
Bank overdraft	1(f)	(1,705,372)	—	—	—	—
Balances due to brokers	1(n)	(30,629,721)	—	—	—	—
Capital shares payable	1(s)	(14,869,338)	—	—	—	—
Creditors (amounts falling due within one year)		(1,654,998)	(120,128)	(6,273)	(2,994)	(23,773)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(50,173,166)	(127,404)	(12,595)	(2,994)	(23,773)
Net Assets Attributable to Holders of Redeemable Shares		7,180,797,110	265,939,319	61,938,257	35,223,592	74,169,435

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco Euro Floating Rate Note UCITS ETF* EUR	Invesco USD Floating Rate Note UCITS ETF* USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	30,186,780	99,180,316	35,982,382	—	—
Cash and cash equivalents	1(f)	4,647	22,767	—	—	—
Balances due from brokers	1(n)	—	—	202,056	—	—
Dividend income receivable	1(k)	5	7	12	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	402,607	1,267,336	494,342	—	—
Accrued income and other receivables		—	171	361	—	—
Total Current Assets		30,594,039	100,470,597	36,679,153	—	—
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	(317)	—	—
Balances due to brokers	1(n)	—	—	(204,976)	—	—
Creditors (amounts falling due within one year)		(2,715)	(9,144)	(8,381)	—	—
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(2,715)	(9,144)	(213,674)	—	—
Net Assets Attributable to Holders of Redeemable Shares		30,591,324	100,461,453	36,465,479	—	—

* Funds closed on the 5 May 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		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
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	1,493,484,627	18,225,869	894,320,006	4,991,982	101,919,695
Cash and cash equivalents	1(f)	9,984,867	6,561	399,623	1,390	52,808
Balances due from brokers	1(n)	—	—	—	187,157	—
Dividend income receivable	1(k)	59	12,986	5	1	2
Interest from financial assets at fair value through profit and loss receivable	1(m)	20,610,556	133,540	3,353,154	17,780	275,369
Accrued income and other receivables		27,785	2,387	8,350	40	1,753
Total Current Assets		1,524,107,894	18,381,343	898,081,138	5,198,350	102,249,627
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(797,229)	—	(91,509)	—	(468)
Balances due to brokers	1(n)	(21,583,486)	—	—	(207,378)	(622,944)
Creditors (amounts falling due within one year)		(531,049)	(8,243)	(39,843)	(346)	(6,578)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(22,911,764)	(8,243)	(131,352)	(207,724)	(629,990)
Net Assets Attributable to Holders of Redeemable Shares		1,501,196,130	18,373,100	897,949,786	4,990,626	101,619,637

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		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
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	68,935,015	469,648,549	79,426,654	298,439,362	879,036,644
Cash and cash equivalents	1(f)	45,489	—	—	—	201,358
Balances due from brokers	1(n)	—	—	—	—	16,864,296
Dividend income receivable	1(k)	1	18	33,984	—	1,069,335
Interest from financial assets at fair value through profit and loss receivable	1(m)	228,010	1,816,776	—	—	—
Accrued income and other receivables		2,000	10,763	—	15,052	1,722,586
Total Current Assets		69,210,515	471,476,106	79,460,638	298,454,414	898,894,219
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(11,650)	(327,841)	—	—	—
Bank overdraft	1(f)	—	(1,166,974)	(120)	(56,167)	—
Capital shares payable	1(s)	—	—	—	—	(16,909,261)
Creditors (amounts falling due within one year)		(4,797)	(33,177)	(20,395)	(45,497)	(539,362)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(16,447)	(1,527,992)	(20,515)	(101,664)	(17,448,623)
Net Assets Attributable to Holders of Redeemable Shares		69,194,068	469,948,114	79,440,123	298,352,750	881,445,596

* Effective 29 October 2021, the Fund name changed from Invesco Elwood Global Blockchain UCITS ETF to Invesco CoinShares Global Blockchain UCITS ETF.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	17,136,522	33,085,562	171,960,387	242,437,504	1,633,413,152
Cash and cash equivalents	1(f)	702	—	22,876	571,929	293,413
Balances due from brokers	1(n)	—	—	33	—	—
Dividend income receivable	1(k)	—	—	98,173	114,517	758,917
Interest from financial assets at fair value through profit and loss receivable	1(m)	76,251	151,222	—	—	—
Accrued income and other receivables		258	453	—	—	—
Total Current Assets		17,213,733	33,237,237	172,081,469	243,123,950	1,634,465,482
Current Liabilities						
Bank overdraft	1(f)	—	(120,083)	—	—	—
Balances due to brokers	1(n)	—	—	—	(565,589)	—
Creditors (amounts falling due within one year)		(944)	(1,944)	(28,409)	(30,081)	(128,106)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(944)	(122,027)	(28,409)	(595,670)	(128,106)
Net Assets Attributable to Holders of Redeemable Shares		17,212,789	33,115,210	172,053,060	242,528,280	1,634,337,376

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	2,195,122	106,041,983	1,264,119	3,831,511	66,199,382
Cash and cash equivalents	1(f)	—	—	—	—	82,426
Balances due from brokers	1(n)	12	211	—	—	—
Dividend income receivable	1(k)	2,677	85,806	45	86	99,692
Total Current Assets		2,197,811	106,128,000	1,264,164	3,831,597	66,381,500
Current Liabilities						
Bank overdraft	1(f)	(3,696)	(8)	—	(4)	—
Creditors (amounts falling due within one year)		(593)	(16,609)	(179)	(541)	(11,312)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(4,289)	(16,617)	(179)	(545)	(11,312)
Net Assets Attributable to Holders of Redeemable Shares		2,193,522	106,111,383	1,263,985	3,831,052	66,370,188

* Funds launched on the 8 January 2021.

** Funds launched on the 10 March 2021.

*** Fund launched on the 7 July 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		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
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	252,122,904	5,228,227	54,469,956	90,258,453	2,984,377
Cash and cash equivalents	1(f)	515,597	1,400	2,627	495	—
Balances due from brokers	1(n)	2,203,013	—	—	—	110,158
Dividend income receivable	1(k)	170,424	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	48,212	299,436	202,173	11,252
Accrued income and other receivables		—	—	37	1,096	5
Total Current Assets		255,011,938	5,277,839	54,772,056	90,462,217	3,105,792
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(251,103)	—	—	—	—
Bank overdraft	1(f)	—	—	—	—	(317)
Balances due to brokers	1(n)	(2,188,002)	—	—	—	—
Creditors (amounts falling due within one year)		(132,931)	(440)	(4,420)	(7,445)	(325)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(2,572,036)	(440)	(4,420)	(7,445)	(642)
Net Assets Attributable to Holders of Redeemable Shares		252,439,902	5,277,399	54,767,636	90,454,772	3,105,150

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	2,807,221	44,379,997	21,761,516	105,164,362	46,337,337
Cash and cash equivalents	1(f)	—	1,576,334	—	—	—
Balances due from brokers	1(n)	—	1,289	—	—	7,723,182
Dividend income receivable	1(k)	—	2,928	6	311,216	15,466
Interest from financial assets at fair value through profit and loss receivable	1(m)	4,761	—	—	—	—
Accrued income and other receivables		—	260	—	—	—
Total Current Assets		2,811,982	45,960,808	21,761,522	105,475,578	54,075,985
Current Liabilities						
Bank overdraft	1(f)	(211)	—	—	(300,659)	(8,358)
Balances due to brokers	1(n)	—	(1,541,427)	—	—	(7,840,413)
Creditors (amounts falling due within one year)		(250)	(13,202)	(9,384)	(11,171)	(24,784)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(461)	(1,554,629)	(9,384)	(311,830)	(7,873,555)
Net Assets Attributable to Holders of Redeemable Shares		2,811,521	44,406,179	21,752,138	105,163,748	46,202,430

* Funds launched on the 1 March 2021.

** Fund launched on the 11 June 2021.

*** Fund launched on the 10 March 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	6,609,971	38,854,166	13,248,324	4,581,723	11,668,701
Cash and cash equivalents	1(f)	26,573	—	—	1,579	—
Dividend income receivable	1(k)	11	11,065	12,036	4,950	14
Interest from financial assets at fair value through profit and loss receivable	1(m)	37,139	—	—	—	163,333
Accrued income and other receivables		—	434	157	53	—
Total Current Assets		6,673,694	38,865,665	13,260,517	4,588,305	11,832,048
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	(254)
Bank overdraft	1(f)	—	(2,567)	(7,825)	—	(106,400)
Creditors (amounts falling due within one year)		(1,700)	(8,575)	(2,525)	(998)	(3,105)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(1,700)	(11,142)	(10,350)	(998)	(109,759)
Net Assets Attributable to Holders of Redeemable Shares		6,671,994	38,854,523	13,250,167	4,587,307	11,722,289

* Fund launched on the 10 February 2021.

** Fund launched on the 22 March 2021.

*** Fund launched on the 6 April 2021.

**** Fund launched on the 13 July 2021.

***** Fund launched on the 7 July 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		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
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	12,120,865	13,639,659	1,989,689	1,995,355	1,927,611
Cash and cash equivalents	1(f)	—	—	—	330	—
Dividend income receivable	1(k)	1,879	1,815	312	939	1,294
Accrued income and other receivables		2,648	—	—	—	—
Total Current Assets		12,125,392	13,641,474	1,990,001	1,996,624	1,928,905
Current Liabilities						
Bank overdraft	1(f)	(7,313)	(1,609)	(82)	—	—
Creditors (amounts falling due within one year)		(7,500)	(3,016)	(231)	(131)	(243)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(14,813)	(4,625)	(313)	(131)	(243)
Net Assets Attributable to Holders of Redeemable Shares		12,110,579	13,636,849	1,989,688	1,996,493	1,928,662

* Fund launched on the 2 August 2021.

** Fund launched on the 25 October 2021.

*** Funds launched on the 6 December 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Financial Position (continued)
As at 31 December 2021

		Invesco MSCI World ESG Climate Paris Aligned UCITS ETF* USD
	Notes	
Current Assets		
Financial assets at fair value through profit or loss	1(c)	1,989,099
Cash and cash equivalents	1(f)	237
Dividend income receivable	1(k)	1,037
Total Current Assets		<u>1,990,373</u>
Current Liabilities		
Creditors (amounts falling due within one year)		<u>(275)</u>
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		<u>(275)</u>
Net Assets Attributable to Holders of Redeemable Shares		<u><u>1,990,098</u></u>

* Fund launched on the 6 December 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income

For the financial period ended 30 June 2022

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US IG Corporate Bond ESG UCITS ETF* USD	Invesco EUR IG Corporate Bond ESG UCITS ETF** EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF*** EUR
Income	Notes					
Dividend income	1(k)	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
Total investment (expense)/income		(1,729,848,765)	(42,798,066)	(3,887,622)	(4,563,080)	117,081
Operating expenses	1(e)	(9,269,101)	(589,470)	(9,838)	(17,879)	(903)
Net (expense)/income		(1,739,117,866)	(43,387,536)	(3,897,460)	(4,580,959)	116,178
Finance costs						
Distributions	1(j)	(48,046,264)	(3,849,541)	(169,471)	(102,732)	–
Interest expense	1(m)	(49,113)	(63)	(270)	(1,055)	–
(Loss)/Profit for the financial period before taxation		(1,787,213,243)	(47,237,140)	(4,067,201)	(4,684,746)	116,178
Non-reclaimable withholding tax	1(r)	(5,930,812)	(739,078)	85	–	–
(Loss)/Profit for the financial period		(1,793,144,055)	(47,976,218)	(4,067,116)	(4,684,746)	116,178
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(1,793,144,055)	(47,976,218)	(4,067,116)	(4,684,746)	116,178

*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
	Notes					
Income						
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)
Total investment income/(expense)		52,473	(12,368,996)	(3,862,700)	(12,599,854)	(5,086,974)
Operating expenses	1(e)	(352)	(118,738)	(12,425)	(40,204)	(29,079)
Net income/(expense)		52,121	(12,487,734)	(3,875,125)	(12,640,058)	(5,116,053)
Finance costs						
Distributions	1(j)	—	(336,422)	(250,315)	(836,371)	(449,468)
Interest expense	1(m)	—	(1,065)	(19)	(197)	(30)
Profit/(Loss) for the financial period before taxation		52,121	(12,825,221)	(4,125,459)	(13,476,626)	(5,565,551)
Non-reclaimable withholding tax	1(r)	—	—	—	—	—
Profit/(Loss) for the financial period		52,121	(12,825,221)	(4,125,459)	(13,476,626)	(5,565,551)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		52,121	(12,825,221)	(4,125,459)	(13,476,626)	(5,565,551)

*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 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
Income	Notes					
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)
Total investment expense		(261,081,735)	(2,157,101)	(115,574,973)	(173,908)	(13,031,547)
Operating expenses	1(e)	(2,479,122)	(40,496)	(331,115)	(2,406)	(65,491)
Net expense		(263,560,857)	(2,197,597)	(115,906,088)	(176,314)	(13,097,038)
Finance costs						
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)
Loss for the financial period before taxation		(283,076,117)	(2,498,416)	(122,860,837)	(187,869)	(14,015,776)
Non-reclaimable withholding tax	1(r)	—	(40,610)	—	—	—
Loss for the financial period		(283,076,117)	(2,539,026)	(122,860,837)	(187,869)	(14,015,776)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(283,076,117)	(2,539,026)	(122,860,837)	(187,869)	(14,015,776)

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 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
	Notes					
Income						
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)
Total investment expense		(10,829,761)	(199,632,321)	(12,580,911)	(80,482,834)	(390,383,365)
Operating expenses	1(e)	(34,637)	(574,698)	(78,024)	(253,262)	(2,419,938)
Net expense		(10,864,398)	(200,207,019)	(12,658,935)	(80,736,096)	(392,803,303)
Finance costs						
Distributions	1(j)	(641,408)	(15,987,196)	(757,123)	–	–
Interest expense	1(m)	(31)	(473)	(156)	(1,286)	(20,185)
Loss for the financial period before taxation		(11,505,837)	(216,194,688)	(13,416,214)	(80,737,382)	(392,823,488)
Non-reclaimable withholding tax	1(r)	–	–	(114,665)	(669,407)	(939,415)
Loss for the financial period		(11,505,837)	(216,194,688)	(13,530,879)	(81,406,789)	(393,762,903)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(11,505,837)	(216,194,688)	(13,530,879)	(81,406,789)	(393,762,903)

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 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
Income	Notes					
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)
Total investment expense		(519,728)	(5,095,160)	(45,485,199)	(44,482,537)	(400,604,799)
Operating expenses	1(e)	(6,223)	(9,339)	(173,783)	(195,274)	(681,558)
Net expense		(525,951)	(5,104,499)	(45,658,982)	(44,677,811)	(401,286,357)
Finance costs						
Distributions	1(j)	(52,756)	(13,889)	–	–	(360)
Interest expense	1(m)	(31)	(386)	(108)	(2,820)	(2,131)
Loss for the financial period before taxation		(578,738)	(5,118,774)	(45,659,090)	(44,680,631)	(401,288,848)
Non-reclaimable withholding tax	1(r)	–	–	(291,461)	(772,806)	(1,602,598)
Loss for the financial period		(578,738)	(5,118,774)	(45,950,551)	(45,453,437)	(402,891,446)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(578,738)	(5,118,774)	(45,950,551)	(45,453,437)	(402,891,446)

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
Income	Notes					
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)
Total investment expense		(686,832)	(21,767,957)	(251,059)	(729,318)	(12,083,033)
Operating expenses	1(e)	(3,245)	(90,218)	(886)	(2,947)	(60,288)
Net expense		(690,077)	(21,858,175)	(251,945)	(732,265)	(12,143,321)
Finance costs						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(25)	(2,721)	–	(24)	(1,482)
Loss for the financial period before taxation		(690,102)	(21,860,896)	(251,945)	(732,289)	(12,144,803)
Non-reclaimable withholding tax	1(r)	(1,968)	(194,504)	(3,110)	(14,796)	(100,438)
Loss for the financial period		(692,070)	(22,055,400)	(255,055)	(747,085)	(12,245,241)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(692,070)	(22,055,400)	(255,055)	(747,085)	(12,245,241)

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 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
Income	Notes					
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)
Total investment expense		(49,384,744)	(424,843)	(1,452,285)	(5,515,978)	(282,277)
Operating expenses	1(e)	(624,917)	(1,752)	(41,090)	(48,503)	(1,544)
Net expense		(50,009,661)	(426,595)	(1,493,375)	(5,564,481)	(283,821)
Finance costs						
Distributions	1(j)	—	—	—	—	—
Interest expense	1(m)	(3,727)	—	(50)	(29)	—
Loss for the financial period before taxation		(50,013,388)	(426,595)	(1,493,425)	(5,564,510)	(283,821)
Non-reclaimable withholding tax	1(r)	(422,481)	—	—	—	—
Loss for the financial period		(50,435,869)	(426,595)	(1,493,425)	(5,564,510)	(283,821)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(50,435,869)	(426,595)	(1,493,425)	(5,564,510)	(283,821)

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
	Notes					
Income						
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)
Total investment expense		(358,585)	(8,731,940)	(2,524,601)	(5,800,976)	(16,039,764)
Operating expenses	1(e)	(1,307)	(138,329)	(79,079)	(56,842)	(155,692)
Net expense		(359,892)	(8,870,269)	(2,603,680)	(5,857,818)	(16,195,456)
Finance costs						
Distributions	1(j)	—	—	—	(400,972)	—
Interest expense	1(m)	—	(674)	(159)	(1,404)	(109)
Loss for the financial period before taxation		(359,892)	(8,870,943)	(2,603,839)	(6,260,194)	(16,195,565)
Non-reclaimable withholding tax	1(r)	—	(82,151)	(5,477)	(4,175)	(24,859)
Loss for the financial period		(359,892)	(8,953,094)	(2,609,316)	(6,264,369)	(16,220,424)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(359,892)	(8,953,094)	(2,609,316)	(6,264,369)	(16,220,424)

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 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
Income	Notes					
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)
Total investment expense		(950,878)	(12,140,370)	(3,948,380)	(606,533)	(2,106,900)
Operating expenses	1(e)	(8,287)	(42,030)	(20,791)	(10,366)	(15,137)
Net expense		(959,165)	(12,182,400)	(3,969,171)	(616,899)	(2,122,037)
Finance costs						
Distributions	1(j)	(82,324)	—	(78,029)	—	(242,708)
Interest expense	1(m)	—	(47)	(50)	(15)	(672)
Loss for the financial period before taxation		(1,041,489)	(12,182,447)	(4,047,250)	(616,914)	(2,365,417)
Non-reclaimable withholding tax	1(r)	—	(15,621)	(27,600)	(15,050)	—
Loss for the financial period		(1,041,489)	(12,198,068)	(4,074,850)	(631,964)	(2,365,417)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(1,041,489)	(12,198,068)	(4,074,850)	(631,964)	(2,365,417)

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 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
Income	Notes					
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)
Total investment expense		(420,076)	(12,452,257)	(374,442)	(516,150)	(488,004)
Operating expenses	1(e)	(78,987)	(37,344)	(1,393)	(746)	(1,561)
Net expense		(499,063)	(12,489,601)	(375,835)	(516,896)	(489,565)
Finance costs						
Distributions	1(j)	—	—	—	—	—
Interest expense	1(m)	(45)	(6)	(58)	—	—
Loss for the financial period before taxation		(499,108)	(12,489,607)	(375,893)	(516,896)	(489,565)
Non-reclaimable withholding tax	1(r)	(4,439)	(19,199)	(5,234)	(1,493)	(2,395)
Loss for the financial period		(503,547)	(12,508,806)	(381,127)	(518,389)	(491,960)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(503,547)	(12,508,806)	(381,127)	(518,389)	(491,960)

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
	Notes			
Income				
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)
Total investment expense		(494,037)	(6,490)	(39,561,060)
Operating expenses	1(e)	(1,594)	(71)	(333,620)
Net expense		(495,631)	(6,561)	(39,894,680)
Finance costs				
Distributions	1(j)	–	–	–
Interest expense	1(m)	(1)	–	(32)
Loss for the financial period before taxation		(495,632)	(6,561)	(39,894,712)
Non-reclaimable withholding tax	1(r)	(2,477)	(319)	(216,487)
Loss for the financial period		(498,109)	(6,880)	(40,111,199)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(498,109)	(6,880)	(40,111,199)

* 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 Comprehensive Income

For the financial period ended 30 June 2021

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	22,453,701	5,109,538	214	–	–
Interest income	1(m)	74	10	5	–	–
Securities lending income	1(t)	1,438,485	30,188	216	88	1,746
Interest from financial assets at fair value through profit and loss	1(m)	35,921,492	–	775,983	158,447	565,160
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	151,287,067	655,179	(1,610,718)	(526,164)	195,608
Total investment income/(expense)		211,100,819	5,794,915	(834,300)	(367,629)	762,514
Operating expenses	1(e)	(7,075,175)	(468,474)	(35,644)	(24,296)	(113,423)
Net income/(expense)		204,025,644	5,326,441	(869,944)	(391,925)	649,091
Finance costs						
Distributions	1(j)	(32,224,088)	(3,247,576)	(670,371)	(107,335)	(405,320)
Interest expense	1(m)	(18,555)	(201)	(591)	(665)	(895)
Profit/(Loss) for the financial period before taxation		171,783,001	2,078,664	(1,540,906)	(499,925)	242,876
Non-reclaimable withholding tax	1(r)	(2,492,061)	(258,511)	24	–	–
Profit/(Loss) for the financial period		169,290,940	1,820,153	(1,540,882)	(499,925)	242,876
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		169,290,940	1,820,153	(1,540,882)	(499,925)	242,876

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 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2021

		Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco Euro Floating Rate Note UCITS ETF* EUR	Invesco USD Floating Rate Note UCITS ETF* USD
Income	Notes					
Dividend income	1(k)	15	30	224	—	52
Interest income	1(m)	—	—	—	—	—
Securities lending income	1(t)	—	60	213	3	—
Interest from financial assets at fair value through profit and loss	1(m)	162,329	639,528	1,526,872	8,465	13,379
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(763,675)	(2,373,445)	(6,338,428)	1,973	(28,984)
Total investment (expense)/income		(601,331)	(1,733,827)	(4,811,119)	10,441	(15,553)
Operating expenses	1(e)	(8,930)	(35,301)	(110,313)	(3,928)	(1,513)
Net (expense)/income		(610,261)	(1,769,128)	(4,921,432)	6,513	(17,066)
Finance costs						
Distributions	1(j)	(154,383)	(652,061)	(1,294,931)	(3,275)	(8,871)
Interest expense	1(m)	—	(7)	(148)	(344)	—
(Loss)/Profit for the financial period before taxation		(764,644)	(2,421,196)	(6,216,511)	2,894	(25,937)
(Loss)/Profit for the financial period		(764,644)	(2,421,196)	(6,216,511)	2,894	(25,937)
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(764,644)	(2,421,196)	(6,216,511)	2,894	(25,937)

* Funds closed on 5 May 2021.

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 2021 except for Invesco Euro Floating Rate Note UCITS ETF and Invesco USD Floating Rate Note UCITS ETF which discontinued operations during the period.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2021

		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
Income	Notes					
Dividend income	1(k)	7,378	139,021	38	1	14
Interest income	1(m)	7	5	—	—	—
Securities lending income	1(t)	88,678	7,159	21,960	33	4,369
Interest from financial assets at fair value through profit and loss	1(m)	28,972,349	279,181	623,750	2,546	54,733
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	4,571,969	302,411	(3,006,348)	(24,989)	(96,279)
Total investment income/(expense)		33,640,381	727,777	(2,360,600)	(22,409)	(37,163)
Operating expenses	1(e)	(2,430,643)	(44,048)	(32,655)	(1,177)	(9,131)
Net income/(expense)		31,209,738	683,729	(2,393,255)	(23,586)	(46,294)
Finance costs						
Distributions	1(j)	(20,031,199)	(306,127)	(757,485)	(1,122)	(69,649)
Interest expense	1(m)	(928)	(21)	(92)	(3)	(96)
Profit/(Loss) for the financial period before taxation		11,177,611	377,581	(3,150,832)	(24,711)	(116,039)
Non-reclaimable withholding tax	1(r)	3	(44,216)	215	—	3
Profit/(Loss) for the financial period		11,177,614	333,365	(3,150,617)	(24,711)	(116,036)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		11,177,614	333,365	(3,150,617)	(24,711)	(116,036)

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 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2021

		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
	Notes					
Income						
Dividend income	1(k)	17	618	1,653,653	3,672,559	6,657,152
Interest income	1(m)	—	7	—	—	—
Securities lending income	1(t)	11,451	350,219	—	164,569	1,013,064
Interest from financial assets at fair value through profit and loss	1(m)	275,366	8,666,224	—	—	—
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(870,420)	(63,282,332)	11,382,704	33,738,640	97,545,018
Total investment (expense)/income		(583,586)	(54,265,264)	13,036,357	37,575,768	105,215,234
Operating expenses	1(e)	(25,944)	(454,693)	(131,689)	(338,836)	(3,137,206)
Net (expense)/income		(609,530)	(54,719,957)	12,904,668	37,236,932	102,078,028
Finance costs						
Distributions	1(j)	(272,586)	(8,792,432)	(1,248,087)	—	—
Interest expense	1(m)	(61)	(1,777)	(1,102)	(1,182)	(8,220)
(Loss)/Profit for the financial period before taxation		(882,177)	(63,514,166)	11,655,479	37,235,750	102,069,808
Non-reclaimable withholding tax	1(r)	57	7,538	(191,566)	(401,455)	(854,299)
(Loss)/Profit for the financial period		(882,120)	(63,506,628)	11,463,913	36,834,295	101,215,509
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(882,120)	(63,506,628)	11,463,913	36,834,295	101,215,509

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 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2021

		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
Income	Notes					
Dividend income	1(k)	—	1	448,809	2,177,719	3,014,836
Interest income	1(m)	—	—	—	3	—
Securities lending income	1(t)	1,422	1,470	—	—	—
Interest from financial assets at fair value through profit and loss	1(m)	22,969	90,625	—	—	—
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(179,227)	(1,484,476)	4,882,862	12,077,551	66,417,546
Total investment (expense)/income		(154,836)	(1,392,380)	5,331,671	14,255,273	69,432,382
Operating expenses	1(e)	(5,822)	(6,485)	(40,448)	(77,169)	(200,111)
Net (expense)/income		(160,658)	(1,398,865)	5,291,223	14,178,104	69,232,271
Finance costs						
Distributions	1(j)	(19,130)	(8,158)	—	—	—
Interest expense	1(m)	(38)	(68)	(124)	(1,997)	(108)
(Loss)/Profit for the financial period before taxation		(179,826)	(1,407,091)	5,291,099	14,176,107	69,232,163
Non-reclaimable withholding tax	1(r)	—	—	(58,480)	(275,361)	(430,412)
(Loss)/Profit for the financial period		(179,826)	(1,407,091)	5,232,619	13,900,746	68,801,751
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(179,826)	(1,407,091)	5,232,619	13,900,746	68,801,751

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 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2021

		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 Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD
Income	Notes					
Dividend income	1(k)	34,194	119,371	17,919	75,566	2,028,401
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	71,577	(1,042,659)	81,296	355,779	20,115,276
Total investment income/(expense)		105,771	(923,288)	99,215	431,345	22,143,677
Operating expenses	1(e)	(1,967)	(37,268)	(564)	(2,222)	(460,199)
Net income/(expense)		103,804	(960,556)	98,651	429,123	21,683,478
Finance costs						
Interest expense	1(m)	(18)	(14)	–	–	(1,565)
Profit/(Loss) for the financial period before taxation		103,786	(960,570)	98,651	429,123	21,681,913
Non-reclaimable withholding tax	1(r)	(1,113)	(17,916)	(1,734)	(11,289)	(256,802)
Profit/(Loss) for the financial period		102,673	(978,486)	96,917	417,834	21,425,111
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		102,673	(978,486)	96,917	417,834	21,425,111

* Funds launched on the 8 January 2021.

** Funds launched on the 10 March 2021.

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 2021.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2021

		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
Income	Notes					
Securities lending income	1(t)	1	–	776	–	–
Interest from financial assets at fair value through profit and loss	1(m)	(1,741)	(10,907)	(127,825)	(2,481)	(341)
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(252,899)	(698)	(138,135)	(28,114)	(70,262)
Total investment expense		(254,639)	(11,605)	(265,184)	(30,595)	(70,603)
Operating expenses	1(e)	(4,107)	(2,267)	(27,716)	(1,460)	(1,581)
Net expense		(258,746)	(13,872)	(292,900)	(32,055)	(72,184)
Finance costs						
Interest expense	1(m)	–	–	(29)	–	–
Loss for the financial period before taxation		(258,746)	(13,872)	(292,929)	(32,055)	(72,184)
Loss for the financial period		(258,746)	(13,872)	(292,929)	(32,055)	(72,184)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(258,746)	(13,872)	(292,929)	(32,055)	(72,184)

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 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2021

		Invesco MSCI China All Shares Stock Connect UCITS ETF* USD	Invesco MSCI 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
Income	Notes					
Dividend income	1(k)	192,925	266	26,552	84,516	300
Interest income	1(m)	4	–	–	–	48
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	106,729
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	665,590	222,222	121,234	256,882	(88,287)
Total investment income		858,519	222,488	147,786	341,398	18,790
Operating expenses	1(e)	(21,288)	(1,021)	(798)	(35,574)	(10,610)
Net income		837,231	221,467	146,988	305,824	8,180
Finance costs						
Distributions	1(j)	–	–	–	(1,118)	(76,723)
Interest expense	1(m)	(29)	–	(10)	(645)	(49)
Profit/(Loss) for the financial period before taxation		837,202	221,467	146,978	304,061	(68,592)
Non-reclaimable withholding tax	1(r)	(14,206)	(26)	(188)	(8,659)	–
Profit/(Loss) for the financial period		822,996	221,441	146,790	295,402	(68,592)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		822,996	221,441	146,790	295,402	(68,592)

* Funds launched on the 1 March 2021.

** Funds launched on 10 March 2021.

*** Funds launched on the 11 June 2021.

**** Funds launched on the 10 February 2021.

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 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2021

		Invesco NASDAQ Next Generation 100 UCITS ETF* USD	Invesco S&P 500 Equal Weight UCITS ETF** USD
	Notes		
Income			
Dividend income	1(k)	7,731	14,921
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	918,312	71,287
Total investment income		926,043	86,208
Operating expenses	1(e)	(3,884)	(1,828)
Net income		922,159	84,380
Finance costs			
Distributions	1(j)	–	(9,955)
Interest expense	1(m)	(3)	–
Profit for the financial period before taxation		922,156	74,425
Non-reclaimable withholding tax	1(r)	(1,218)	(2,139)
Profit for the financial period		920,938	72,286
Increase in assets attributable to holders of redeemable participating Shares from operations		920,938	72,286

* Fund launched on the 22 March 2021.

** Fund launched on the 6 April 2021.

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 2021.

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

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US 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						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		7,180,797,110	265,939,319	61,938,257	35,223,592	–
Notional foreign exchange adjustment [^]	1(b)	576,885,216	–	–	–	–
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(1,793,144,055)	(47,976,218)	(4,067,116)	(4,684,746)	116,178
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)	–
Net Increase/(Decrease) in net assets from Share transactions		3,217,863,742	(981,401)	(45,737,501)	(3,881,344)	21,580,010
Net assets attributable to holders of redeemable participating Shares at the end of financial period		9,182,402,013	216,981,700	12,133,640	26,657,502	21,696,188

[^] 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

		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
	Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		–	74,169,435	30,591,324	100,461,453	36,465,479
Notional foreign exchange adjustment [^]	1(b)	–	–	–	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		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)
Net Increase/(Decrease) in net assets from Share transactions		10,695,785	(8,964,581)	(2,684,035)	(4,503,296)	(14,193,877)
Net assets attributable to holders of redeemable participating Shares at the end of financial period		10,747,906	52,379,633	23,781,830	82,481,531	16,706,051

[^] 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.

*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

		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
Notes						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		1,501,196,130	18,373,100	897,949,786	4,990,626	101,619,637
Notional foreign exchange adjustment [^]	1(b)	—	—	—	—	—
Decrease in assets attributable to holders of redeemable participating Shares from operations		(283,076,117)	(2,539,026)	(122,860,837)	(187,869)	(14,015,776)
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)
Net Increase/(Decrease) in net assets from Share transactions		17,641,381	(1,295,698)	50,652,843	5,803,990	39,782,171
Net assets attributable to holders of redeemable participating Shares at the end of financial period		1,235,761,394	14,538,376	825,741,792	10,606,747	127,386,032

[^] 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.

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

		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
	Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		69,194,068	469,948,114	79,440,123	298,352,750	881,445,596
Notional foreign exchange adjustment [^]	1(b)	—	—	—	—	—
Decrease in assets attributable to holders of redeemable participating Shares from operations		(11,505,837)	(216,194,688)	(13,530,879)	(81,406,789)	(393,762,903)
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)
Net Increase/(Decrease) in net assets from Share transactions		53,143,125	2,548,935,236	(30,968,367)	10,358,140	33,818,638
Net assets attributable to holders of redeemable participating Shares at the end of financial period		110,831,356	2,802,688,662	34,940,877	227,304,101	521,501,331

[^] 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.

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

		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
	Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		17,212,789	33,115,210	172,053,060	242,528,280	1,634,337,376
Notional foreign exchange adjustment [^]	1(b)	–	–	–	–	–
Decrease in assets attributable to holders of redeemable participating Shares from operations		(578,738)	(5,118,774)	(45,950,551)	(45,453,437)	(402,891,446)
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)
Net Increase in net assets from Share transactions		12,188,025	2,622,124	36,053,429	68,631,592	124,785,899
Net assets attributable to holders of redeemable participating Shares at the end of financial period		28,822,076	30,618,560	162,155,938	265,706,435	1,356,231,829

[^] 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.

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

		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
Notes						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		2,193,522	106,111,383	1,263,985	3,831,052	66,370,188
Notional foreign exchange adjustment [^]	1(b)	–	–	–	–	–
Decrease in assets attributable to holders of redeemable participating Shares from operations		(692,070)	(22,055,400)	(255,055)	(747,085)	(12,245,241)
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)	–	–	–
Net Increase/(Decrease) in net assets from Share transactions		4,332,861	(1,774,103)	–	1,062,264	5,657,130
Net assets attributable to holders of redeemable participating Shares at the end of financial period		5,834,313	82,281,880	1,008,930	4,146,231	59,782,077

[^] 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.

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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		252,439,902	5,277,399	54,767,636	90,454,772	3,105,150
Notional foreign exchange adjustment [^]	1(b)	–	–	–	–	–
Decrease in assets attributable to holders of redeemable participating Shares from operations		(50,435,869)	(426,595)	(1,493,425)	(5,564,510)	(283,821)
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)	–
Net (Decrease)/Increase in net assets from Share transactions		(70,443,648)	(1,932,004)	146,793,836	19,823,074	1,202,194
Net assets attributable to holders of redeemable participating Shares at the end of financial period		131,560,385	2,918,800	200,068,047	104,713,336	4,023,523

[^] 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.

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

		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
Notes						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		2,811,521	44,406,179	21,752,138	105,163,748	46,202,430
Notional foreign exchange adjustment [^]	1(b)	–	–	–	–	–
Decrease in assets attributable to holders of redeemable participating Shares from operations		(359,892)	(8,953,094)	(2,609,316)	(6,264,369)	(16,220,424)
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)
Net Increase/(Decrease) in net assets from Share transactions		–	74,562,390	35,419,653	(7,161,475)	27,026,125
Net assets attributable to holders of redeemable participating Shares at the end of financial period		2,451,629	110,015,475	54,562,475	91,737,904	57,008,131

[^] 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.

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

		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
Notes						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		6,671,994	38,854,523	13,250,167	4,587,307	11,722,289
Notional foreign exchange adjustment [^]	1(b)	–	–	–	–	–
Decrease in assets attributable to holders of redeemable participating Shares from operations		(1,041,489)	(12,198,068)	(4,074,850)	(631,964)	(2,365,417)
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)
Net Increase in net assets from Share transactions		–	6,620,879	14,736,755	7,543,025	1,409,647
Net assets attributable to holders of redeemable participating Shares at the end of financial period		5,630,505	33,277,334	23,912,072	11,498,368	10,766,519

[^] 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.

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

		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
Notes						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		12,110,579	13,636,849	1,989,688	1,996,493	1,928,662
Notional foreign exchange adjustment [^]	1(b)	–	–	–	–	–
Decrease in assets attributable to holders of redeemable participating Shares from operations		(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)	–	–	–
Net Increase in net assets from Share transactions		20,938,841	56,444,730	–	–	–
Net assets attributable to holders of redeemable participating Shares at the end of financial period		32,545,873	57,572,773	1,608,561	1,478,104	1,436,702

[^] 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.

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

		Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF* USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF** USD
	Notes			
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		1,990,098	–	–
Notional foreign exchange adjustment [^]	1(b)	–	–	–
Decrease in assets attributable to holders of redeemable participating Shares from operations		(498,109)	(6,880)	(40,111,199)
Amounts received on issue of Redeemable Shares		–	784,100	228,506,719
Net Increase in net assets from Share transactions		–	784,100	228,506,719
Net assets attributable to holders of redeemable participating Shares at the end of financial period		1,491,989	777,220	188,395,520

[^] 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.

* 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 Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2021

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR
Notes						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		3,711,098,957	170,316,099	68,198,254	63,263,503	53,988,591
Notional foreign exchange adjustment [^]	1(b)	129,184,962	—	—	—	—
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		169,290,940	1,820,153	(1,540,882)	(499,925)	242,876
Amounts received on issue of Redeemable Shares		3,234,861,257	85,049,032	33,798,389	8,318,682	18,201,826
Amounts paid on redemption of Redeemable Shares		(1,272,613,653)	(24,065,029)	(48,056,672)	(45,393,130)	(12,086,223)
Net Increase/(Decrease) in net assets from Share transactions		1,962,247,604	60,984,003	(14,258,283)	(37,074,448)	6,115,603
Net assets attributable to holders of redeemable participating Shares at the end of financial period		5,971,822,463	233,120,255	52,399,089	25,689,130	60,347,070

[^] The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

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 2021

	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco Euro Floating Rate Note UCITS ETF* EUR	Invesco USD Floating Rate Note UCITS ETF* USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	19,093,910	62,836,210	120,298,481	9,569,013	4,287,358
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(764,644)	(2,421,196)	(6,216,511)	2,894	(25,937)
Amounts received on issue of Redeemable Shares	3,158,018	25,788,137	10,924,593	248,301	—
Amounts paid on redemption of Redeemable Shares	(3,975,505)	—	(84,649,543)	(9,820,208)	(4,261,421)
Net (Decrease)/Increase in net assets from Share transactions	(817,487)	25,788,137	(73,724,950)	(9,571,907)	(4,261,421)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	17,511,779	86,203,151	40,357,020	—	—

^ The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

* Funds closed on the 5 May 2021.

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 2021

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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	925,300,625	16,049,564	90,082,009	3,162,846	25,215,541
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	11,177,614	333,365	(3,150,617)	(24,711)	(116,036)
Amounts received on issue of Redeemable Shares	1,034,452,369	4,659,230	83,026,357	2,675,865	31,566,137
Amounts paid on redemption of Redeemable Shares	(323,414,092)	(454,296)	(18,288,775)	(2,548,898)	(12,559,823)
Net Increase in net assets from Share transactions	711,038,277	4,204,934	64,737,582	126,967	19,006,314
Net assets attributable to holders of redeemable participating Shares at the end of financial period	1,647,516,516	20,587,863	151,668,974	3,265,102	44,105,819

^ The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

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 2021

	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
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	60,221,305	1,359,553,694	70,112,612	390,955,352	417,333,300
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(882,120)	(63,506,628)	11,463,913	36,834,295	101,215,509
Amounts received on issue of Redeemable Shares	13,750,508	571,196,630	25,265,194	15,007,073	675,270,020
Amounts paid on redemption of Redeemable Shares	(2,459,238)	(701,810,571)	(10,062,374)	(67,238,350)	(79,588,677)
Net Increase/(Decrease) in net assets from Share transactions	11,291,270	(130,613,941)	15,202,820	(52,231,277)	595,681,343
Net assets attributable to holders of redeemable participating Shares at the end of financial period	70,630,455	1,165,433,125	96,779,345	375,558,370	1,114,230,152

^ The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

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 2021

	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
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	19,266,248	28,380,560	26,977,636	39,919,341	123,716,453
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(179,826)	(1,407,091)	5,232,619	13,900,746	68,801,751
Amounts received on issue of Redeemable Shares	3,129,169	15,182,877	46,999,908	95,860,238	711,779,151
Amounts paid on redemption of Redeemable Shares	(1,415,065)	(13,113,910)	(2,856,311)	—	—
Net Increase in net assets from Share transactions	1,714,104	2,068,967	44,143,597	95,860,238	711,779,151
Net assets attributable to holders of redeemable participating Shares at the end of financial period	20,800,526	29,042,436	76,353,852	149,680,325	904,297,355

^ The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

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 2021

	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 Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	–	–	–	–	131,408,407
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	102,673	(978,486)	96,917	417,834	21,425,111
Amounts received on issue of Redeemable Shares	2,148,378	97,882,854	1,085,934	4,278,150	38,605,007
Amounts paid on redemption of Redeemable Shares	–	–	–	–	(25,526,492)
Net Increase in net assets from Share transactions	2,148,378	97,882,854	1,085,934	4,278,150	13,078,515
Net assets attributable to holders of redeemable participating Shares at the end of financial period	2,251,051	96,904,368	1,182,851	4,695,984	165,912,033

[^] The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

* Funds launched on the 8 January 2021.

** Funds launched on the 10 March 2021.

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 2021

	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
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	8,463,006	2,485,278	26,473,405	2,923,996	3,226,808
Decrease in assets attributable to holders of redeemable participating Shares from operations	(258,746)	(13,872)	(292,929)	(32,055)	(72,184)
Amounts received on issue of Redeemable Shares	—	7,894,944	60,397,430	596,890	—
Amounts paid on redemption of Redeemable Shares	(938,771)	—	—	—	—
Net (Decrease)/Increase in net assets from Share transactions	(938,771)	7,894,944	60,397,430	596,890	—
Net assets attributable to holders of redeemable participating Shares at the end of financial period	7,265,489	10,366,350	86,577,906	3,488,831	3,154,624

^ The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

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 2021

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 Share ESG Climate UCITS ETF** GBP	Invesco Global Clean Energy UCITS ETF* USD	Invesco US Municipal Bond UCITS ETF**** USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	-	-	-	-	-
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	822,996	221,441	146,790	295,402	(68,592)
Amounts received on issue of Redeemable Shares	25,620,698	4,424,675	2,070,391	35,688,358	10,171,150
Amounts paid on redemption of Redeemable Shares	-	-	-	(592,676)	-
Net Increase in net assets from Share transactions	25,620,698	4,424,675	2,070,391	35,095,682	10,171,150
Net assets attributable to holders of redeemable participating Shares at the end of financial period	26,443,694	4,646,116	2,217,181	35,391,084	10,102,558

^ The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

* Funds launched on the 1 March 2021.

** Funds launched on 10 March 2021.

*** Funds launched on the 11 June 2021.

**** Funds launched on the 10 February 2021.

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 2021

	Invesco NASDAQ Next Generation 100 UCITS ETF* USD	Invesco S&P 500 Equal Weight UCITS ETF** USD
Notes		
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations	920,938	72,286
Amounts received on issue of Redeemable Shares	12,275,025	10,830,263
Amounts paid on redemption of Redeemable Shares	–	(1,059,034)
Net Increase in net assets from Share transactions	12,275,025	9,771,229
Net assets attributable to holders of redeemable participating Shares at the end of financial period	13,195,963	9,843,515

[^] The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2021 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 2021.

* Fund launched on the 22 March 2021.

** Fund launched on the 6 April 2021.

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 US 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
Cash flows from operating activities	Notes					
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	—	—
Net cash (outflow)/inflow from operating activities		(3,161,958,897)	5,031,060	45,885,276	3,869,096	(21,480,311)
Cash flows from financing activities						
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)	—
Net cash inflow/(outflow) from financing activities		3,154,298,149	(4,831,005)	(45,907,242)	(3,985,131)	21,580,010
Net (decrease)/increase in cash and cash equivalents		(7,660,748)	200,055	(21,966)	(116,035)	99,699
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	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	4,233,559	422,582	(1,671)	32,012	99,699

*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
	Notes					
Cash flows from operating activities						
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)	–	–	–	–	–
Net cash (outflow)/inflow from operating activities		(10,627,373)	9,190,713	2,931,023	5,255,395	14,643,375
Cash flows from financing activities						
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)
Net cash inflow/(outflow) from financing activities		10,695,785	(9,302,068)	(2,934,369)	(5,339,864)	(14,643,375)
Net increase/(decrease) in cash and cash equivalents		68,412	(111,355)	(3,346)	(84,469)	–
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		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	68,412	267,371	1,301	(61,702)	–

*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 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
Cash flows from operating activities	Notes					
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)	—	—	—
Net cash (outflow)/inflow from operating activities		(5,658,230)	1,599,233	(43,672,411)	(5,729,091)	(38,831,998)
Cash flows from financing activities						
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)
Net cash (outflow)/inflow from financing activities		(1,873,879)	(1,596,517)	43,698,094	5,792,435	38,863,433
Net (decrease)/increase in cash and cash equivalents		(7,532,109)	2,716	25,683	63,344	31,435
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		—	—	—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	2,452,758	9,277	425,306	64,734	84,243

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
	Notes					
Cash flows from operating activities						
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/(losses) 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)
Net cash (outflow)/inflow from operating activities		(52,466,417)	(2,531,874,367)	31,721,689	(10,417,269)	(16,938,494)
Cash flows from financing activities						
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)
Net cash inflow/(outflow) from financing activities		52,501,686	2,532,947,567	(31,725,646)	10,356,854	16,889,191
Net increase/(decrease) in cash and cash equivalents		35,269	1,073,200	(3,957)	(60,415)	(49,303)
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		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	80,758	(93,774)	(4,077)	(116,582)	152,055

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
Cash flows from operating activities	Notes					
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/(losses) 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)
Net cash outflow from operating activities		(12,135,528)	(2,486,649)	(36,014,994)	(69,179,927)	(125,424,184)
Cash flows from financing activities						
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)
Net cash inflow from financing activities		12,135,238	2,607,849	36,053,321	68,628,772	124,783,408
Net (decrease)/increase in cash and cash equivalents		(290)	121,200	38,327	(551,155)	(640,776)
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		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	412	1,117	61,203	20,774	(347,363)

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
Cash flows from operating activities	Notes					
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/(losses) 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)
Net cash (outflow)/inflow from operating activities		(4,333,769)	1,663,556	(54)	(1,062,236)	(5,817,238)
Cash flows from financing activities						
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)	—	—	—
Net cash inflow/(outflow) from financing activities		4,332,836	(1,776,824)	—	1,062,240	5,655,648
Net (decrease)/increase in cash and cash equivalents		(933)	(113,268)	(54)	4	(161,590)
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		—	—	—	—	—
Bank Overdraft at the end of the financial period	1(f)	(4,629)	(113,276)	(54)	—	(79,164)

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
	Notes					
Cash flows from operating activities						
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/(losses) 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)	–	–	–	–
Net cash inflow/(outflow) from operating activities		70,228,904	1,933,253	(146,792,120)	(19,821,444)	(1,201,537)
Cash flows from financing activities						
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)	–
Net cash (outflow)/inflow from financing activities		(70,447,375)	(1,932,004)	146,793,786	19,823,045	1,202,194
Net (decrease)/increase in cash and cash equivalents		(218,471)	1,249	1,666	1,601	657
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		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	1(f)	297,126	2,649	4,293	2,096	340

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
Cash flows from operating activities	Notes					
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/(losses) 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)
Net cash inflow/(outflow) from operating activities		1,001	(72,427,571)	(32,358,645)	7,514,470	(27,051,114)
Cash flows from financing activities						
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)
Net cash inflow/(outflow) from financing activities		—	74,561,716	35,419,494	(7,563,851)	27,026,016
Net increase/(decrease) in cash and cash equivalents		1,001	2,134,145	3,060,849	(49,381)	(25,098)
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		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	790	3,710,479	3,060,849	(350,040)	(33,456)

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
Cash flows from operating activities	Notes					
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/(losses) 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)	—
Net cash inflow/(outflow) from operating activities		58,210	(8,030,930)	(14,656,756)	(7,546,908)	(1,044,478)
Cash flows from financing activities						
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)
Net cash (outflow)/inflow from financing activities		(82,324)	6,620,832	14,658,676	7,543,010	1,166,267
Net (decrease)/increase in cash and cash equivalents		(24,114)	(1,410,098)	1,920	(3,898)	121,789
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	—	—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	2,459	(1,412,665)	(5,905)	(2,319)	15,389

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
Cash flows from operating activities	Notes					
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/(losses) 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)
Net cash (outflow)/inflow from operating activities		(20,931,505)	(61,084,449)	144	11	(121)
Cash flows from financing activities						
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)	—	—	—
Net cash inflow/(outflow) from financing activities		20,938,796	56,444,724	(58)	—	—
Net increase/(decrease) in cash and cash equivalents		7,291	(4,639,725)	86	11	(121)
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		—	—	—	—	—
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	1(f)	(22)	(4,641,334)	4	341	(121)

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
	Notes			
Cash flows from operating activities				
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/(losses) 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)
Net cash inflow/(outflow) from operating activities		370	(784,076)	(228,083,484)
Cash flows from financing activities				
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		—	—	—
Net cash (outflow)/inflow from financing activities		(1)	784,100	228,506,687
Net increase in cash and cash equivalents		369	24	423,203
Cash and cash equivalents at beginning of the financial period	1(f)	237	—	—
Exchange gains on cash and cash equivalents		—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	606	24	423,203

* 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 2021

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	2,515,765,982	96,428,629	45,299,783	50,856,681	14,426,258
Purchase of investments	1(c)	(4,515,945,933)	(157,524,214)	(33,369,153)	(14,398,486)	(19,865,529)
Realised gains/(losses) on futures	3	119,493	–	5,509	1,540	(26)
Realised gains/(losses) on foreign currency transactions	3	42,841,629	465,686	2,531,505	–	(1)
Unrealised gains on foreign currency transactions	3	8,100	–	6	–	6
Dividend income received	1(k)	21,741,837	5,470,030	255	1	–
Interest income received	1(m)	74	10	5	–	–
Securities lending income	1(t)	1,507,869	25,723	8,455	20,102	2,269
Interest from Financial Assets at FVTPL received	1(m)	44,113,987	–	1,165,612	726,782	977,653
Variation margin payable	1(q)	(17,631)	–	–	–	–
Balances due from brokers	1(n)	(10,229,854)	–	(3,034,535)	–	–
Balances due to brokers	1(n)	(18,428,375)	2,193,544	(660,191)	–	(602,049)
Management fees paid	1(e)	(6,571,529)	(460,190)	(37,317)	(26,988)	(110,996)
Other payables		(149,789)	–	(3,054)	–	(2,569)
Non-reclaimable withholding tax	1(r)	(2,492,061)	(258,511)	24	–	–
Net cash (outflow)/inflow from operating activities		(1,927,736,201)	(53,659,293)	11,906,904	37,179,632	(5,174,984)
Cash flows from financing activities						
Distributions paid	1(j)	(32,224,088)	(3,247,576)	(670,371)	(107,335)	(405,320)
Interest paid	1(m)	(18,555)	(201)	(591)	(665)	(895)
Proceeds from issue of Redeemable Shares		3,211,292,460	81,985,394	31,523,599	8,318,682	17,168,981
Payments of redemptions of redeemable shares		(1,251,119,580)	(24,065,029)	(42,061,978)	(45,393,130)	(11,879,653)
Net cash inflow/(outflow) from financing activities		1,927,930,237	54,672,588	(11,209,341)	(37,182,448)	4,883,113
Net increase/(decrease) in cash and cash equivalents		194,036	1,013,295	697,563	(2,816)	(291,871)
Cash and cash equivalents at beginning of the financial period	1(f)	3,473,691	142,384	(132,841)	151,819	667,105
Exchange gains on cash and cash equivalents		82,509	–	–	–	–
Cash and cash equivalents at the end of the financial period	1(f)	3,750,236	1,155,679	564,722	149,003	375,234

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2021

		Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco Euro Floating Rate Note UCITS ETF* EUR	Invesco USD Floating Rate Note UCITS ETF* USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	6,035,374	8,347,119	89,340,429	10,505,021	5,052,766
Purchase of investments	1(c)	(5,329,586)	(33,313,842)	(16,785,776)	(982,680)	(798,037)
Realised (losses)/gains on futures	3	–	(243)	1,018	–	–
Realised losses on foreign currency transactions	3	–	–	–	(1)	(596)
Unrealised gains on foreign currency transactions	3	–	1	–	–	–
Dividend income received	1(k)	27	29	299	–	83
Interest income received	1(m)	–	–	–	–	–
Securities lending income	1(t)	–	567	188	76	–
Interest from Financial Assets at FVTPL received	1(m)	279,145	822,628	2,584,590	5,263	17,986
Balances due from brokers	1(n)	–	–	–	100,016	–
Balances due to brokers	1(n)	–	1,451,115	–	(402,599)	–
Management fees paid	1(e)	(9,469)	(34,264)	(140,943)	(4,895)	(1,899)
Other payables		–	23,207	–	(640)	–
Net cash inflow/(outflow) from operating activities		975,491	(22,703,683)	74,999,805	9,219,561	4,270,303
Cash flows from financing activities						
Distributions paid	1(j)	(154,383)	(652,061)	(1,294,931)	(3,275)	(8,871)
Interest paid	1(m)	–	(7)	(148)	(344)	–
Proceeds from issue of Redeemable Shares		3,158,018	23,329,238	10,924,593	248,301	–
Payments of redemptions of redeemable shares		(3,975,505)	–	(84,649,543)	(9,820,208)	(4,261,421)
Net cash (outflow)/inflow from financing activities		(971,870)	22,677,170	(75,020,029)	(9,575,526)	(4,270,292)
Net increase/(decrease) in cash and cash equivalents		3,621	(26,513)	(20,224)	(355,965)	11
Cash and cash equivalents at beginning of the financial period	1(f)	–	25,867	22,872	355,965	(11)
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	3,621	(646)	2,648	–	–

* Funds closed on the 5 May 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2021

		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
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	275,820,248	7,498,421	30,958,887	3,935,310	22,282,144
Purchase of investments	1(c)	(1,001,534,085)	(10,467,577)	(95,878,392)	(4,139,417)	(41,483,412)
Realised gains on futures	3	135,950	—	—	—	—
Realised gains on foreign currency transactions	3	20,703,326	—	337,739	47,671	121,957
Unrealised losses on foreign currency transactions	3	(438)	—	(18)	(31)	(2)
Dividend income received	1(k)	6,505	134,447	48	2	17
Interest income received	1(m)	7	5	—	—	—
Securities lending income	1(t)	119,549	2,526	23,038	41	3,731
Interest from Financial Assets at FVTPL received	1(m)	31,828,054	285,688	614,897	31,040	159,222
Variation margin payable	1(q)	(21,241)	—	—	—	—
Balances due from brokers	1(n)	2,673,188	—	(4,719,928)	—	—
Balances due to brokers	1(n)	(17,138,586)	(2,093,762)	—	—	—
Management fees paid	1(e)	(2,246,077)	(42,160)	(29,018)	(1,200)	(8,243)
Other payables		(190,418)	(15,597)	—	—	63
Non-reclaimable withholding tax	1(r)	3	(44,216)	215	—	3
Net cash outflow from operating activities		(689,844,015)	(4,742,225)	(68,692,532)	(126,584)	(18,924,520)
Cash flows from financing activities						
Distributions paid	1(j)	(20,031,199)	(306,127)	(757,485)	(1,122)	(69,649)
Interest paid	1(m)	(928)	(21)	(92)	(3)	(96)
Proceeds from issue of Redeemable Shares		1,026,513,555	4,659,230	83,026,357	2,675,865	31,566,137
Payments of redemptions of redeemable shares		(315,505,436)	(454,296)	(13,551,952)	(2,548,898)	(12,559,823)
Net cash inflow from financing activities		690,975,992	3,898,786	68,716,828	125,842	18,936,569
Net increase/(decrease) in cash and cash equivalents		1,131,977	(843,439)	24,296	(742)	12,049
Cash and cash equivalents at beginning of the financial period	1(f)	461,099	855,177	51,749	2,573	17,346
Cash and cash equivalents at the end of the financial period	1(f)	1,593,076	11,738	76,045	1,831	29,395

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2021

		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
	Notes					
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	15,469,765	991,361,225	14,985,435	111,339,170	743,683,538
Purchase of investments	1(c)	(28,993,244)	(876,949,061)	(30,189,612)	(61,981,101)	(1,338,289,667)
Realised gains/(losses) on foreign currency transactions	3	2,037,404	23,413,506	(62)	2,438	(158,894)
Unrealised (losses)/gains on foreign currency transactions	3	(36)	(12)	(60)	894	10,982
Dividend income received	1(k)	21	686	1,587,733	3,755,784	6,326,690
Interest income received	1(m)	—	7	—	—	—
Securities lending income	1(t)	13,888	371,192	—	235,616	930,727
Interest from Financial Assets at FVTPL received	1(m)	473,501	11,586,901	—	—	—
Balances due from brokers	1(n)	—	(4,716,514)	(3,515)	—	—
Balances due to brokers	1(n)	—	—	—	—	(8,125,695)
Management fees paid	1(e)	(25,940)	(487,385)	(126,342)	(347,121)	(2,798,642)
Non-reclaimable withholding tax	1(r)	57	7,538	(191,566)	(401,455)	(854,299)
Net cash (outflow)/inflow from operating activities		(11,024,584)	144,588,083	(13,937,989)	52,604,225	(599,275,260)
Cash flows from financing activities						
Distributions paid	1(j)	(272,586)	(8,792,432)	(1,248,087)	—	—
Interest paid	1(m)	(61)	(1,777)	(1,102)	(1,182)	(8,220)
Proceeds from issue of Redeemable Shares		13,750,508	559,823,504	25,265,194	15,007,073	677,484,530
Payments of redemptions of redeemable shares		(2,459,238)	(695,627,728)	(10,062,374)	(67,238,350)	(79,588,677)
Net cash inflow/(outflow) from financing activities		11,018,623	(144,598,433)	13,953,631	(52,232,459)	597,887,633
Net (decrease)/increase in cash and cash equivalents		(5,961)	(10,350)	15,642	371,766	(1,387,627)
Cash and cash equivalents at beginning of the financial period	1(f)	54,474	(1,499)	22,249	(219,986)	1,426,155
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	48,513	(11,849)	37,891	151,780	38,528

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2021

		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
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	4,973,172	13,796,566	34,361,250	6,737,889	216,701,910
Purchase of investments	1(c)	(6,831,572)	(16,065,803)	(78,803,032)	(104,089,199)	(930,878,638)
Realised (losses)/gains on foreign currency transactions	3	(6)	(26)	1,101	2,234	–
Unrealised gains/(losses) on foreign currency transactions	3	6	10	(269)	125	–
Dividend income received	1(k)	–	1	410,572	2,033,092	2,663,987
Interest income received	1(m)	–	–	–	3	–
Securities lending income	1(t)	1,251	1,560	–	–	–
Interest from Financial Assets at FVTPL received	1(m)	168,128	213,631	–	–	–
Balances due from brokers	1(n)	–	–	(1,361)	(3,152)	–
Management fees paid	1(e)	(5,921)	(6,863)	(34,075)	(63,448)	(148,252)
Other payables		6	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	(58,480)	(275,361)	(430,412)
Net cash outflow from operating activities		(1,694,936)	(2,060,924)	(44,124,294)	(95,657,816)	(712,091,405)
Cash flows from financing activities						
Distributions paid	1(j)	(19,130)	(8,158)	–	–	–
Interest paid	1(m)	(38)	(68)	(124)	(1,997)	(108)
Proceeds from issue of Redeemable Shares		3,129,169	14,589,516	46,999,908	95,860,238	711,779,151
Payments of redemptions of redeemable shares		(1,415,065)	(12,520,532)	(2,856,311)	–	–
Net cash inflow from financing activities		1,694,936	2,060,758	44,143,473	95,858,241	711,779,043
Net (decrease)/increase in cash and cash equivalents		–	(166)	19,179	200,425	(312,362)
Cash and cash equivalents at beginning of the financial period	1(f)	–	601	(1,702)	4,865	16,501
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	–	435	17,477	205,290	(295,861)

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2021

		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 Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	246,188	30,828,473	66,629	192,049	66,191,552
Purchase of investments	1(c)	(2,420,385)	(128,720,526)	(1,167,480)	(4,527,565)	(82,592,908)
Realised (losses)/gains on foreign currency transactions	3	(224)	(2,891)	9	244	2,132,173
Unrealised losses on foreign currency transactions	3	(174)	(363)	—	—	(588)
Dividend income received	1(k)	25,880	35,614	17,684	73,462	1,882,724
Balances due from brokers	1(n)	—	(180)	—	(124)	—
Management fees paid	1(e)	(1,610)	(22,833)	(407)	(1,604)	(447,079)
Non-reclaimable withholding tax	1(r)	(1,113)	(17,916)	(1,734)	(11,289)	(256,802)
Net cash outflow from operating activities		(2,151,438)	(97,900,622)	(1,085,299)	(4,274,827)	(13,090,928)
Cash flows from financing activities						
Interest paid	1(m)	(18)	(14)	—	—	(1,565)
Proceeds from issue of Redeemable Shares		2,148,378	97,882,854	1,085,934	4,278,150	38,605,007
Payments of redemptions of redeemable shares		—	—	—	—	(25,526,492)
Net cash inflow from financing activities		2,148,360	97,882,840	1,085,934	4,278,150	13,076,950
Net (decrease)/increase in cash and cash equivalents		(3,078)	(17,782)	635	3,323	(13,978)
Cash and cash equivalents at beginning of the financial period	1(f)	—	—	—	—	46,509
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	1(f)	(3,078)	(17,782)	635	3,323	32,531

* Funds launched on the 8 January 2021.

** Funds launched on the 10 March 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2021

		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
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	1,575,044	1,457,346	20,460,314	984,843	876,892
Purchase of investments	1(c)	(736,929)	(8,950,148)	(80,916,804)	(1,590,470)	(886,818)
Realised losses on foreign currency transactions	3	—	—	(1)	—	—
Unrealised gains on foreign currency transactions	3	—	—	4	—	—
Securities lending income	1(t)	40	(136)	1,862	—	—
Interest from Financial Assets at FVTPL received	1(m)	102,939	(4,177)	79,632	10,092	12,161
Balances due from brokers	1(n)	97,934	71,138	709,908	86,763	125,451
Balances due to brokers	1(n)	(106,232)	(72,231)	(723,635)	(86,774)	(125,416)
Management fees paid	1(e)	(4,145)	(1,677)	(23,312)	(1,428)	(1,586)
Other payables		—	40	92	15	—
Net cash inflow/(outflow) from operating activities		928,651	(7,499,845)	(60,411,940)	(596,959)	684
Cash flows from financing activities						
Interest paid	1(m)	—	—	(29)	—	—
Proceeds from issue of Redeemable Shares		—	7,498,904	60,397,430	596,890	—
Payments of redemptions of redeemable shares		(938,771)	—	—	—	—
Net cash (outflow)/inflow from financing activities		(938,771)	7,498,904	60,397,401	596,890	—
Net (decrease)/increase in cash and cash equivalents		(10,120)	(941)	(14,539)	(69)	684
Cash and cash equivalents at beginning of the financial period	1(f)	23,230	3,246	15,455	210	130
Cash and cash equivalents at the end of the financial period	1(f)	13,110	2,305	916	141	814

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2021

		Invesco MSCI China All Shares Stock Connect UCITS ETF* USD	Invesco MSCI 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
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	6,119,499	4,957	263,600	18,081,047	420,027
Purchase of investments	1(c)	(31,798,426)	(4,430,418)	(2,355,950)	(53,354,892)	(10,536,281)
Realised (losses)/gains on foreign currency transactions	3	(19,353)	596	(33)	(1,358)	—
Unrealised (losses)/gains on foreign currency transactions	3	(231)	—	5	(296)	—
Dividend income received	1(k)	126,945	259	16,654	72,927	248
Interest income received	1(m)	4	—	—	—	48
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—	38,981
Balances due from brokers	1(n)	(232)	—	—	(3,940,183)	—
Balances due to brokers	1(n)	—	—	—	4,147,770	—
Management fees paid	1(e)	(13,783)	—	(578)	(20,215)	(8,304)
Non-reclaimable withholding tax	1(r)	(14,206)	(26)	(188)	(8,659)	—
Net cash outflow from operating activities		(25,599,783)	(4,424,632)	(2,076,490)	(35,023,859)	(10,085,281)
Cash flows from financing activities						
Distributions paid	1(j)	—	—	—	(1,118)	(76,723)
Interest paid	1(m)	(29)	—	(10)	(645)	(49)
Proceeds from issue of Redeemable Shares		25,620,698	4,424,675	2,070,391	35,688,358	10,171,150
Payments of redemptions of redeemable shares		—	—	—	(592,676)	—
Net cash inflow from financing activities		25,620,669	4,424,675	2,070,381	35,093,919	10,094,378
Net increase/(decrease) in cash and cash equivalents		20,886	43	(6,109)	70,060	9,097
Cash and cash equivalents at beginning of the financial period	1(f)	—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	20,886	43	(6,109)	70,060	9,097

* Funds launched on the 1 March 2021.

** Funds launched on 10 March 2021.

*** Funds launched on the 11 June 2021.

**** Funds launched on the 10 February 2021.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2021

		Invesco NASDAQ Next Generation 100 UCITS ETF* USD	Invesco S&P 500 Equal Weight UCITS ETF** USD
	Notes		
Cash flows from operating activities			
Proceeds from sale of investments	1(c)	1,525,444	381,659
Purchase of investments	1(c)	(13,806,074)	(10,154,099)
Dividend income received	1(k)	5,759	9,212
Securities lending income	1(t)	–	(126)
Management fees paid	1(e)	(1,779)	(781)
Non-reclaimable withholding tax	1(r)	(1,218)	(2,139)
Net cash outflow from operating activities		(12,277,868)	(9,766,274)
Cash flows from financing activities			
Distributions paid	1(j)	–	(9,955)
Interest paid	1(m)	(3)	–
Proceeds from issue of Redeemable Shares		12,275,025	10,830,263
Payments of redemptions of redeemable shares		–	(1,059,034)
Net cash inflow from financing activities		12,275,022	9,761,274
Net decrease in cash and cash equivalents		(2,846)	(5,000)
Cash and cash equivalents at beginning of the financial period	1(f)	–	–
Bank Overdraft at the end of the financial period	1(f)	(2,846)	(5,000)

* Fund launched on the 22 March 2021.

** Fund launched on the 6 April 2021.

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. Costs associated with the termination of these Funds will be borne by the Manager with no provision being made in these Financial Statements for such costs. The Financial Statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") endorsed by the European Union (EU), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertaking for Collective Investment in Transferable Securities (Amendment) Regulation 2019 (the "Central Bank UCITS Regulations"). The Financial Statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and liabilities held at fair value through profit or loss. The 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 these interim report and unaudited financial statements as compared with the year ended 31 December 2021 audited set of financial statements prepared under IFRS.

The unaudited interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2021.

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 2022. 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 Statements 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 2022 and 30 June 2021.

(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 year and unrealised gains and losses on valuation of investments held at the financial period-end are included in the Statements 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 2022, the Funds did not hold any amounts in variable rate debt investments linked to LIBOR which may potentially be transitioned to an alternative benchmark before the Funds disposes of the investments. 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 Statements 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 2022 or 31 December 2021.

D) Critical accounting estimates and assumptions

Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There were no estimates and assumptions that had a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities as of the financial period end date.

All of the Funds' financial assets and financial liabilities were held for the purpose of being traded at fair value through profit or loss.

The application of IFRS 9 and the classification of the financial assets at FVTPL is a key judgement applied by management.

Debt Securities

The fair value of debt securities are based on evaluated bid prices at the Statement of Financial Position date. Variable Rate Preferred Shares UCITS ETF and US Municipal Bond UCITS ETF fixed income securities are priced at Evaluated Mid prices. The market prices are obtained from reputable pricing sources. The Company would exercise judgement on the quantity and quality of pricing sources used. Where no market price is available the Company will determine the fair value using valuation techniques. These valuation techniques include the use of comparable recent 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 period end or prior year end.

E) Fees and expenses

In accordance with the Prospectus the management fees were charged to the Statements 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 2022 and 31 December 2021, 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. The expectation is that the Investment Manager will clear any overdraft balances within 24-48 hours.

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 Statements 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 last traded market 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 costs incurred to acquire financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, advisers, brokers or dealers. Transaction costs, when incurred, are included as part of the cost of such purchases.

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 from/to brokers

Amounts due from/to 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") and up until 22 August 2019 by Invesco UK Services Limited. 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.

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 period and the prior 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 2022, Margin cash is held with the Bank of America Merrill Lynch International. As at 30 June 2022 Margin Cash is held with broker Bank of America Merrill Lynch International for Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF and Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF.

R) Withholding Tax

The Funds currently incurs 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.

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 Funds have not invested in such instruments during the financial period.

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 financial period-end 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 2022 and 31 December 2021 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.

The Funds did not hold any Level 3 instruments during the financial period ended 30 June 2022 or financial year ended 31 December 2021.

There were no transfers between Level 1 and Level 2 during the financial period ended 30 June 2022 or financial year ended 31 December 2021.

Investments, whose values are based on quoted market prices in active markets and therefore classified within Level 1.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

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.

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 2022

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Preferred Shares UCITS ETF					
- Equities	USD	216,420,923	–	–	216,420,923
- Investment Funds	USD	471,822	–	–	471,822
- Forward Foreign Exchange Contracts	USD	–	(739,407)	–	(739,407)
Invesco US IG Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	11,992,436	–	11,992,436
- Investment Funds	USD	22,038	–	–	22,038
- Forward Foreign Exchange Contracts	USD	–	1,447	–	1,447
Invesco EUR IG Corporate Bond ESG UCITS ETF					
- Bonds	EUR	–	26,444,153	–	26,444,153
- Futures	EUR	(1,181)	–	–	(1,181)
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF					
- Bonds	EUR	–	21,439,463	–	21,439,463
- Futures	EUR	12,948	–	–	12,948
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF					
- Bonds	EUR	–	10,610,594	–	10,610,594
- Futures	EUR	7,219	–	–	7,219
Invesco Euro Corporate Hybrid Bond UCITS ETF					
- Bonds	EUR	–	51,408,954	–	51,408,954
Invesco GBP Corporate Bond ESG UCITS ETF					
- Bonds	GBP	–	23,222,980	–	23,222,980
- Investment Funds	GBP	188,746	–	–	188,746
Invesco GBP Corporate Bond UCITS ETF					
- Bonds	GBP	–	80,932,065	–	80,932,065
- Investment Funds	GBP	344,367	–	–	344,367
Invesco Emerging Markets USD Bond UCITS ETF					
- Bonds	USD	–	16,306,904	–	16,306,904
- Investment Funds	USD	139,235	–	–	139,235
Invesco AT1 Capital Bond UCITS ETF					
- Bonds	USD	–	1,218,826,080	–	1,218,826,080
- Investment Funds	USD	7,502,737	–	–	7,502,737
- Forward Foreign Exchange Contracts	USD	–	(9,219,098)	–	(9,219,098)
Invesco Variable Rate Preferred Shares UCITS ETF					
- Equities	USD	3,159,069	–	–	3,159,069
- Bonds	USD	–	11,210,878	–	11,210,878
- Investment Funds	USD	30,550	–	–	30,550
Invesco US Treasury Bond UCITS ETF					
- Bonds	USD	–	821,714,191	–	821,714,191
- Investment Funds	USD	40,107	–	–	40,107
- Forward Foreign Exchange Contracts	USD	–	73,645	–	73,645
Invesco US Treasury Bond 0-1 Year UCITS ETF					
- Bonds	USD	–	10,637,446	–	10,637,446
- Investment Funds	USD	3,626	–	–	3,626
- Forward Foreign Exchange Contracts	USD	–	(64,965)	–	(64,965)

* The Fair Value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2022

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco US Treasury Bond 1-3 Year UCITS ETF					
- Bonds	USD	–	126,819,972	–	126,819,972
- Investment Funds	USD	16,555	–	–	16,555
- Forward Foreign Exchange Contracts	USD	–	61,953	–	61,953
Invesco US Treasury Bond 3-7 Year UCITS ETF					
- Bonds	USD	–	110,354,691	–	110,354,691
- Forward Foreign Exchange Contracts	USD	–	(6,889)	–	(6,889)
Invesco US Treasury Bond 7-10 Year UCITS ETF					
- Bonds	USD	–	2,809,961,518	–	2,809,961,518
- Investment Funds	USD	2,437	–	–	2,437
- Forward Foreign Exchange Contracts	USD	–	(18,540,886)	–	(18,540,886)
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF					
- Equities	EUR	34,907,526	–	–	34,907,526
Invesco MDAX® UCITS ETF					
- Equities	EUR	227,058,928	–	–	227,058,928
- Investment Funds	EUR	240,054	–	–	240,054
Invesco CoinShares Global Blockchain UCITS ETF					
- Equities	USD	521,166,834	–	–	521,166,834
Invesco UK Gilt 1-5 Year UCITS ETF					
- Bonds	GBP	–	28,687,385	–	28,687,385
Invesco UK Gilts UCITS ETF					
- Bonds	GBP	–	30,453,389	–	30,453,389
- Investment Funds	GBP	1,742	–	–	1,742
Invesco MSCI World ESG Universal Screened UCITS ETF					
- Equities	USD	161,862,475	–	–	161,862,475
- Investment Funds	USD	105,423	–	–	105,423
Invesco MSCI Europe ESG Universal Screened UCITS ETF					
- Equities	EUR	265,109,590	–	–	265,109,590
- Investment Funds	EUR	321,308	–	–	321,308
Invesco MSCI USA ESG Universal Screened UCITS ETF					
- Equities	USD	1,355,775,005	–	–	1,355,775,005
- Forward Foreign Exchange Contracts	USD	–	27,794	–	27,794
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF					
- Equities	USD	5,818,146	–	–	5,818,146
Invesco MSCI Japan ESG Universal Screened UCITS ETF					
- Equities	USD	82,316,586	–	–	82,316,586
Invesco MSCI EMU ESG Universal Screened UCITS ETF					
- Equities	EUR	1,008,862	–	–	1,008,862

* The Fair Value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2022

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF					
- Equities	EUR	4,139,973	–	–	4,139,973
- Investment Funds	EUR	6,166	–	–	6,166
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF					
- Equities	USD	59,624,414	–	–	59,624,414
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF					
- Equities	USD	132,958,696	–	–	132,958,696
- Forward Foreign Exchange Contracts	USD	–	(1,750,933)	–	(1,750,933)
Invesco Euro Government Bond UCITS ETF					
- Bonds	EUR	–	2,890,157	–	2,890,157
Invesco Euro Government Bond 1-3 Year UCITS ETF					
- Bonds	EUR	–	199,255,748	–	199,255,748
Invesco Euro Government Bond 3-5 Year UCITS ETF					
- Bonds	EUR	–	104,453,309	–	104,453,309
Invesco Euro Government Bond 5-7 Year UCITS ETF					
- Bonds	EUR	–	4,009,193	–	4,009,193
Invesco Euro Government Bond 7-10 Year UCITS ETF					
- Bonds	EUR	–	2,446,792	–	2,446,792
Invesco MSCI China All Shares Stock Connect UCITS ETF					
- Equities	USD	109,454,288	–	–	109,454,288
- Investment Funds	USD	53,916	–	–	53,916
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF					
- Equities	USD	54,456,211	–	–	54,456,211
- Investment Funds	USD	1,125,047	–	–	1,125,047
Invesco FTSE All Share ESG Climate UCITS ETF					
- Equities	GBP	91,722,484	–	–	91,722,484
Invesco Global Clean Energy UCITS ETF					
- Equities	USD	57,243,601	–	–	57,243,601
Invesco US Municipal Bond UCITS ETF					
- Bonds	USD	–	5,496,620	–	5,496,620
- Investment Funds	USD	69,183	–	–	69,183
Invesco NASDAQ Next Generation 100 UCITS ETF					
- Equities	USD	33,265,463	–	–	33,265,463
- Investment Funds	USD	1,418,688	–	–	1,418,688
Invesco S&P 500 Equal Weight UCITS ETF					
- Equities	USD	23,897,011	–	–	23,897,011
Invesco S&P 500 Low Volatility UCITS ETF					
- Equities	USD	11,485,738	–	–	11,485,738

* The Fair Value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2022

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco USD High Yield Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	10,549,272	–	10,549,272
- Investment Funds	USD	22,517	–	–	22,517
- Forward Foreign Exchange Contracts	USD	–	(570)	–	(570)
Invesco Solar Energy UCITS ETF					
- Equities	USD	32,470,235	–	–	32,470,235
- Investment Funds	USD	66,229	–	–	66,229
Invesco NASDAQ-100 ESG UCITS ETF					
- Equities	USD	57,554,304	–	–	57,554,304
- Investment Funds	USD	4,662,000	–	–	4,662,000
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF					
- Equities	EUR	1,605,295	–	–	1,605,295
- Investment Funds	EUR	1,380	–	–	1,380
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	1,475,749	–	–	1,475,749
- Investment Funds	USD	1,103	–	–	1,103
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	1,435,466	–	–	1,435,466
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	1,490,049	–	–	1,490,049
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	769,750	–	–	769,750
- Investment Funds	USD	5,068	–	–	5,068
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF					
- Equities	USD	187,921,556	–	–	187,921,556

* The Fair Value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2021

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Preferred Shares UCITS ETF					
- Equities	USD	259,356,674	–	–	259,356,674
- Investment Funds	USD	5,770,747	–	–	5,770,747
- Forward Foreign Exchange Contracts	USD	–	284,012	–	284,012
Invesco US IG Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	59,938,742	–	59,938,742
- Investment Funds	USD	466,162	–	–	466,162
- Forward Foreign Exchange Contracts	USD	–	1,023,310	–	1,023,310
Invesco EUR IG Corporate Bond ESG UCITS ETF					
- Bonds	EUR	–	34,792,174	–	34,792,174
- Futures	EUR	3,019	–	–	3,019
Invesco Euro Corporate Hybrid Bond UCITS ETF					
- Bonds	EUR	–	72,677,241	–	72,677,241
- Futures	EUR	1,559	–	–	1,559
Invesco GBP Corporate Bond ESG UCITS ETF					
- Bonds	GBP	–	30,164,079	–	30,164,079
- Investment Funds	GBP	20,454	–	–	20,454
- Futures	GBP	2,247	–	–	2,247
Invesco GBP Corporate Bond UCITS ETF					
- Bonds	GBP	–	98,970,559	–	98,970,559
- Investment Funds	GBP	202,265	–	–	202,265
- Futures	GBP	7,492	–	–	7,492
Invesco Emerging Markets USD Bond UCITS ETF					
- Bonds	USD	–	35,766,793	–	35,766,793
- Investment Funds	USD	215,589	–	–	215,589
- Futures	USD	(317)	–	–	(317)
Invesco AT1 Capital Bond UCITS ETF					
- Bonds	USD	–	1,476,634,150	–	1,476,634,150
- Investment Funds	USD	454,341	–	–	454,341
- Forward Foreign Exchange Contracts	USD	–	15,601,732	–	15,601,732
- Futures	USD	(2,825)	–	–	(2,825)
Invesco Variable Rate Preferred Shares UCITS ETF					
- Equities	USD	4,016,842	–	–	4,016,842
- Bonds	USD	–	14,072,819	–	14,072,819
- Investment Funds	USD	136,208	–	–	136,208
Invesco US Treasury Bond UCITS ETF					
- Bonds	USD	–	888,375,939	–	888,375,939
- Investment Funds	USD	4,597	–	–	4,597
- Forward Foreign Exchange Contracts	USD	–	5,847,961	–	5,847,961
Invesco US Treasury Bond 0-1 Year UCITS ETF					
- Bonds	USD	–	4,939,500	–	4,939,500
- Investment Funds	USD	6,805	–	–	6,805
- Forward Foreign Exchange Contracts	USD	–	45,677	–	45,677
Invesco US Treasury Bond 1-3 Year UCITS ETF					
- Bonds	USD	–	101,074,860	–	101,074,860
- Investment Funds	USD	15,373	–	–	15,373
- Forward Foreign Exchange Contracts	USD	–	828,994	–	828,994

* The Fair Value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2021

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco US Treasury Bond 3-7 Year UCITS ETF					
- Bonds	USD	–	68,258,232	–	68,258,232
- Investment Funds	USD	2,545	–	–	2,545
- Forward Foreign Exchange Contracts	USD	–	662,588	–	662,588
Invesco US Treasury Bond 7-10 Year UCITS ETF					
- Bonds	USD	–	465,273,654	–	465,273,654
- Investment Funds	USD	1,174,295	–	–	1,174,295
- Forward Foreign Exchange Contracts	USD	–	2,872,759	–	2,872,759
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF					
- Equities	EUR	79,411,644	–	–	79,411,644
- Investment Funds	EUR	15,010	–	–	15,010
Invesco MDAX® UCITS ETF					
- Equities	EUR	298,439,362	–	–	298,439,362
Invesco CoinShares Global Blockchain UCITS ETF					
- Equities	USD	879,036,644	–	–	879,036,644
Invesco UK Gilt 1-5 Year UCITS ETF					
- Bonds	GBP	–	17,134,931	–	17,134,931
- Investment Funds	GBP	1,591	–	–	1,591
Invesco UK Gilts UCITS ETF					
- Bonds	GBP	–	32,962,960	–	32,962,960
- Investment Funds	GBP	122,602	–	–	122,602
Invesco MSCI World ESG Universal Screened UCITS ETF					
- Equities	USD	171,621,011	25,065	–	171,646,076
- Investment Funds	USD	314,311	–	–	314,311
Invesco MSCI Europe ESG Universal Screened UCITS ETF					
- Equities	EUR	242,377,567	–	–	242,377,567
- Investment Funds	EUR	59,937	–	–	59,937
Invesco MSCI USA ESG Universal Screened UCITS ETF					
- Equities	USD	1,633,185,407	–	–	1,633,185,407
- Investment Funds	USD	227,745	–	–	227,745
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF					
- Equities	USD	2,193,045	2,077	–	2,195,122
Invesco MSCI Japan ESG Universal Screened UCITS ETF					
- Equities	USD	105,635,861	198,849	–	105,834,710
- Investment Funds	USD	207,273	–	–	207,273
Invesco MSCI EMU ESG Universal Screened UCITS ETF					
- Equities	EUR	1,263,099	–	–	1,263,099
- Investment Funds	EUR	1,020	–	–	1,020

* The Fair Value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2021

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF					
- Equities	EUR	3,829,896	–	–	3,829,896
- Investment Funds	EUR	1,615	–	–	1,615
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF					
- Equities	USD	66,199,382	–	–	66,199,382
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF					
- Equities	USD	251,446,447	171,625	–	251,618,072
- Forward Foreign Exchange Contracts	USD	–	253,729	–	253,729
Invesco Euro Government Bond UCITS ETF					
- Bonds	EUR	–	5,228,227	–	5,228,227
Invesco Euro Government Bond 1-3 Year UCITS ETF					
- Bonds	EUR	–	54,469,956	–	54,469,956
Invesco Euro Government Bond 3-5 Year UCITS ETF					
- Bonds	EUR	–	90,258,453	–	90,258,453
Invesco Euro Government Bond 5-7 Year UCITS ETF					
- Bonds	EUR	–	2,984,377	–	2,984,377
Invesco Euro Government Bond 7-10 Year UCITS ETF					
- Bonds	EUR	–	2,807,221	–	2,807,221
Invesco MSCI China All Shares Stock Connect UCITS ETF					
- Equities	USD	44,328,015	–	–	44,328,015
- Investment Funds	USD	51,982	–	–	51,982
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF					
- Equities	USD	21,750,736	–	–	21,750,736
- Investment Funds	USD	10,780	–	–	10,780
Invesco FTSE All Share ESG Climate UCITS ETF					
- Equities	GBP	105,164,362	–	–	105,164,362
Invesco Global Clean Energy UCITS ETF					
- Equities	USD	46,314,333	–	–	46,314,333
- Investment Funds	USD	23,004	–	–	23,004
Invesco US Municipal Bond UCITS ETF					
- Bonds	USD	–	6,480,791	–	6,480,791
- Investment Funds	USD	129,180	–	–	129,180
Invesco NASDAQ Next Generation 100 UCITS ETF					
- Equities	USD	38,854,166	–	–	38,854,166
Invesco S&P 500 Equal Weight UCITS ETF					
- Equities	USD	13,248,324	–	–	13,248,324

* The Fair Value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2021

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco S&P 500 Low Volatility UCITS ETF					
- Equities	USD	4,581,679	–	–	4,581,679
- Investment Funds	USD	44	–	–	44
Invesco USD High Yield Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	11,473,477	–	11,473,477
- Investment Funds	USD	157,588	–	–	157,588
- Forward Foreign Exchange Contracts	USD	–	37,382	–	37,382
Invesco Solar Energy UCITS ETF					
- Equities	USD	12,120,865	–	–	12,120,865
Invesco NASDAQ-100 ESG UCITS ETF					
- Equities	USD	13,639,659	–	–	13,639,659
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF					
- Equities	EUR	1,989,689	–	–	1,989,689
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	1,992,241	–	–	1,992,241
- Investment Funds	USD	3,114	–	–	3,114
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	1,924,943	–	–	1,924,943
- Investment Funds	USD	2,668	–	–	2,668
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	1,985,288	–	–	1,985,288
- Investment Funds	USD	3,811	–	–	3,811

* The Fair Value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss

	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
30 June 2022					
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)	–	–
	(1,837,542,721)	(49,772,314)	(4,127,992)	(4,697,413)	104,103

	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
30 June 2022					
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	–
	46,926	(13,092,189)	(4,128,674)	(13,473,650)	(5,626,617)

	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
30 June 2022					
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)
	(294,812,271)	(2,575,319)	(122,771,097)	(198,217)	(14,656,336)

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 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
30 June 2022					
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)
	(11,461,670)	(215,107,703)	(13,593,529)	(85,846,335)	(399,364,540)

	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
30 June 2022					
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
	(585,680)	(5,278,263)	(47,711,349)	(50,611,201)	(411,984,693)

	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
30 June 2022					
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)
	(750,303)	(23,064,986)	(279,805)	(824,449)	(12,913,429)

	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
30 June 2022					
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	–
	(52,751,944)	(426,334)	(1,391,633)	(5,450,518)	(283,186)

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	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
30 June 2022					
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)
	(361,301)	(9,779,645)	(2,650,701)	(7,578,885)	(16,276,911)

	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
30 June 2022					
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)
	(1,041,082)	(12,273,127)	(4,150,331)	(714,278)	(2,370,013)

	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
30 June 2022					
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)
	(498,170)	(12,583,356)	(410,834)	(526,504)	(503,974)

	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
30 June 2022			
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)
	(511,450)	(9,052)	(41,031,015)

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco US IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR
30 June 2021					
Realised gains/(losses) on sale of investments	36,539,001	(451,694)	778,746	947,261	32,761
Realised gains/(losses) on future transactions	119,493	–	5,509	1,540	(26)
Realised gains/(losses) on foreign currency transactions	42,841,629	465,686	2,531,505	–	(1)
Net change in unrealised appreciation/(depreciation) on investments	144,666,332	2,101,020	(3,041,846)	(1,474,117)	162,269
Net change in unrealised appreciation/(depreciation) on future transactions	21,329	–	843	(848)	599
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(72,900,717)	(1,459,833)	(1,885,475)	–	6
	151,287,067	655,179	(1,610,718)	(526,164)	195,608

	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco Euro Floating Rate Note UCITS ETF EUR	Invesco USD Floating Rate Note UCITS ETF USD
30 June 2021					
Realised (losses)/gains on sale of investments	(49,902)	51,177	1,495,950	87,789	32,707
Realised (losses)/gains on future transactions	–	(243)	1,018	–	–
Realised losses on foreign currency transactions	–	–	–	(1)	(596)
Net change in unrealised depreciation on investments	(713,773)	(2,427,945)	(7,836,657)	(85,815)	(32,477)
Net change in unrealised appreciation on future transactions	–	3,565	1,261	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	–	1	–	–	(28,618)
	(763,675)	(2,373,445)	(6,338,428)	1,973	(28,984)

	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
30 June 2021					
Realised gains/(losses) on sale of investments	1,365,251	28,397	(368,481)	826	61,652
Realised gains on future transactions	135,950	–	–	–	–
Realised gains on foreign currency transactions	20,703,326	–	337,739	47,671	121,957
Net change in unrealised appreciation/(depreciation) on investments	23,278,181	274,014	(1,920,007)	(1,163)	(166,819)
Net change in unrealised appreciation on future transactions	18,943	–	–	–	–
Net change in unrealised depreciation on foreign currency transactions	(40,929,682)	–	(1,055,599)	(72,323)	(113,069)
	4,571,969	302,411	(3,006,348)	(24,989)	(96,279)

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 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
30 June 2021					
Realised gains/(losses) on sale of investments	78,702	19,776,465	(353,409)	7,432,783	3,414,274
Realised gains/(losses) on foreign currency transactions	2,037,404	23,413,506	(62)	2,438	(158,894)
Net change in unrealised (depreciation)/appreciation on investments	(1,300,122)	(70,817,596)	11,736,235	26,302,526	94,278,656
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(1,686,404)	(35,654,707)	(60)	893	10,982
	(870,420)	(63,282,332)	11,382,704	33,738,640	97,545,018

	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
30 June 2021					
Realised gains/(losses) on sale of investments	422	(147,509)	123,017	(158,924)	1,812,672
Realised (losses)/gains on foreign currency transactions	(6)	(26)	1,101	2,234	–
Net change in unrealised (depreciation)/appreciation on investments	(179,650)	(1,336,951)	4,759,012	12,234,116	64,604,874
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	7	10	(268)	125	–
	(179,227)	(1,484,476)	4,882,862	12,077,551	66,417,546

	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 Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD
30 June 2021					
Realised gains/(losses) on sale of investments	5,317	(316,627)	3,688	3,089	7,235,404
Realised (losses)/gains on foreign currency transactions	(224)	(2,891)	9	244	2,132,173
Net change in unrealised appreciation/(depreciation) on investments	66,658	(722,778)	77,599	352,446	15,702,697
Net change in unrealised depreciation on foreign currency transactions	(174)	(363)	–	–	(4,954,998)
	71,577	(1,042,659)	81,296	355,779	20,115,276

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	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
30 June 2021					
Realised (losses)/gains on sale of investments	(19,695)	512	(44,071)	(3,571)	(1,485)
Realised losses on foreign currency transactions	–	–	(1)	–	–
Net change in unrealised depreciation on investments	(233,204)	(1,210)	(94,067)	(24,543)	(68,777)
Net change in unrealised appreciation on foreign currency transactions	–	–	4	–	–
	(252,899)	(698)	(138,135)	(28,114)	(70,262)

	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
30 June 2021					
Realised gains/(losses) on sale of investments	6,014	4,936	10,830	(441,215)	34,028
Realised (losses)/gains on foreign currency transactions	(19,353)	596	(33)	(1,358)	–
Net change in unrealised appreciation/(depreciation) on investments	679,160	216,690	110,432	699,751	(122,315)
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(231)	–	5	(296)	–
	665,590	222,222	121,234	256,882	(88,287)

	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
30 June 2021		
Realised losses on sale of investments	(2,266)	(13,713)
Net change in unrealised appreciation on investments	920,578	85,000
	918,312	71,287

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.

Notes to the Financial Statements (continued)

4. Management fees (continued)

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 US IG Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco US 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 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 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 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
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	0.60
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR Hdg Acc Redeemable Shares	0.60
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 MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	0.35
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	0.49

Notes to the Financial Statements (continued)

4. Management fees (continued)

Fund	% Rate per Annum
Invesco FTSE All 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 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

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 period ended 30 June 2022 was EUR 9,269,101 (30 June 2021: EUR 7,075,175); of which EUR 1,542,054 was outstanding at 30 June 2022 (31 December 2021: EUR 1,654,916).

Directors

The amount paid to Directors in the financial period ended 30 June 2022 by the Manager and the amounts outstanding on 30 June 2022 are disclosed in Statement of Financial Position and Statement of Comprehensive Income on pages 270 to 311. 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. Barry McGrath was a Director of the Company (up to the date of his resignation, 30 June 2022), the Manager and Invesco Holdings Limited. Gary Buxton is a Director of the Company and the Chief Operating Officer of the Promoter. Sarah (Katy Walton) Jones is Head of Legal for Invesco's EMEA ETP business and a director of Invesco Markets II plc. Feargal Dempsey is a Director of the Manager.

The Directors fees charged during the period ended was EUR 20,000 (inclusive of PAYE) (31 December 2021: EUR 40,000).

Investments in Short-Term Investment Funds

Details in relation to the Funds' Investment in short-term investment Funds please refer to "Investment Funds" in the Schedule of Investments on pages 34 to 269.

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.

Transaction 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 Directors are satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 41(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons and are satisfied that transactions with connected persons entered into during the period complied with the obligations set out in Regulation 41(1) of the Central Bank UCITS Regulations.

Significant agreements

Authorised Participants

The complete list of Authorised Participants is shown in the General Information section on pages 8 and 9.

Brokerage fees were not paid to the Authorised Participants during the financial period ended 30 June 2022 (31 December 2021 : 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.

Notes to the Financial Statements (continued)

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
- b) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations.
- 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.

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:

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco Preferred Shares UCITS ETF USD	Invesco US 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
As at 30 June 2022					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	–	–	10,000	2,139,157
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	–	–	–	10,000	2,139,157
Class A Dist Redeemable Shares					
Balance at beginning of financial period	7,580,687	729,626	1,712,066	–	–
Issued during financial period	308,608	225,922	542,100	–	–
Redeemed during financial period	(611,424)	(397,225)	(780,000)	–	–
Total number of shares in issue at end of financial period	7,277,871	558,323	1,474,166	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial period	1,608,349	–	–	–	–
Issued during financial period	105,407	–	–	–	–
Redeemed during financial period	(81,083)	–	–	–	–
Total number of shares in issue at end of financial period	1,632,673	–	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	–	–	4,306,002	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	–	–	–	4,306,002	–
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial period	13,132	–	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	(3,500)	–	–	–	–
Total number of shares in issue at end of financial period	9,632	–	–	–	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	1,511,557	–	–	–	–
Issued during financial period	219,416	–	–	–	–
Redeemed during financial period	(46,736)	–	–	–	–
Total number of shares in issue at end of financial period	1,684,237	–	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	838,839	–	–	–
Issued during financial period	–	6,445	–	–	–
Redeemed during financial period	–	(801,700)	–	–	–
Total number of shares in issue at end of financial period	–	43,584	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (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
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	17,318,220
Issued during financial period	–	–	–	–	18,046,539
Redeemed during financial period	–	–	–	–	(12,330,829)
Total number of shares in issue at end of financial period	–	–	–	–	23,033,930
Class A Dist Redeemable Shares					
Balance at beginning of financial period	1,299,437	770,050	3,368,600	1,946,423	–
Issued during financial period	375,046	108,950	633,150	128,300	–
Redeemed during financial period	(726,140)	(175,000)	(744,000)	(950,000)	–
Total number of shares in issue at end of financial period	948,343	704,000	3,257,750	1,124,723	–
Class B Acc Redeemable Shares					
Balance at beginning of financial period	504,173	–	–	–	–
Issued during financial period	265,333	–	–	–	–
Redeemed during financial period	(141,758)	–	–	–	–
Total number of shares in issue at end of financial period	627,748	–	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	1,288,876
Issued during financial period	–	–	–	–	715,569
Redeemed during financial period	–	–	–	–	(346,689)
Total number of shares in issue at end of financial period	–	–	–	–	1,657,756
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	688,909
Issued during financial period	–	–	–	–	14,000
Redeemed during financial period	–	–	–	–	(7,000)
Total number of shares in issue at end of financial period	–	–	–	–	695,909
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	20,681,706
Issued during financial period	–	–	–	–	5,090,520
Redeemed during financial period	–	–	–	–	(9,454,868)
Total number of shares in issue at end of financial period	–	–	–	–	16,317,358
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	8,909,545
Issued during financial period	–	–	–	–	461,165
Redeemed during financial period	–	–	–	–	(1,089,452)
Total number of shares in issue at end of financial period	–	–	–	–	8,281,258

Notes to the Financial Statements (continued)

7. Share capital (continued)

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
Class A Dist Redeemable Shares					
Balance at beginning of financial period	384,584	14,765,965	38,250	1,566,439	928,679
Issued during financial period	123,000	10,019,134	182,404	7,460,387	886,318
Redeemed during financial period	(150,000)	(6,279,566)	(99,819)	(6,395,973)	(162,256)
Total number of shares in issue at end of financial period	357,584	18,505,533	120,835	2,630,853	1,652,741
Class B Acc Redeemable Shares					
Balance at beginning of financial period	44,041	–	28,121	–	–
Issued during financial period	–	–	30,000	–	–
Redeemed during financial period	(6,203)	–	–	–	–
Total number of shares in issue at end of financial period	37,838	–	58,121	–	–
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	8,000	–	–
Issued during financial period	–	–	83,631	–	–
Redeemed during financial period	–	–	(33,000)	–	–
Total number of shares in issue at end of financial period	–	–	58,631	–	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	25,000	–	649,687	23,000
Redeemed during financial period	–	(10,000)	–	(260,000)	(12,500)
Total number of shares in issue at end of financial period	–	15,000	–	389,687	10,500
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	4,769,403	34,550	692,870	531,393
Issued during financial period	–	198,927	262,000	2,090,664	478,936
Redeemed during financial period	–	(2,563,100)	(279,050)	(2,618,900)	(27,000)
Total number of shares in issue at end of financial period	–	2,405,230	17,500	164,634	983,329

Notes to the Financial Statements (continued)

7. Share capital (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
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	5,050,000	7,850,000	–
Issued during financial period	–	–	600,000	1,100,000	–
Redeemed during financial period	–	–	(400,000)	(975,000)	–
Total number of shares in issue at end of financial period	–	–	5,250,000	7,975,000	–
Class A Dist Redeemable Shares					
Balance at beginning of financial period	5,409,614	1,428,800	–	–	431,130
Issued during financial period	46,888,364	50,000	–	–	312,000
Redeemed during financial period	(9,457,186)	(675,000)	–	–	–
Total number of shares in issue at end of financial period	42,840,792	803,800	–	–	743,130
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	3,501,632	–	–	–	–
Issued during financial period	25,084,529	–	–	–	–
Redeemed during financial period	(1,258,966)	–	–	–	–
Total number of shares in issue at end of financial period	27,327,195	–	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	1,184,068	–	–	–	–
Issued during financial period	1,346,282	–	–	–	–
Redeemed during financial period	(134,000)	–	–	–	–
Total number of shares in issue at end of financial period	2,396,350	–	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	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
As at 30 June 2022					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	2,600,000	4,350,000	22,835,000	50,000
Issued during financial period	–	750,000	1,525,000	2,906,500	100,000
Redeemed during financial period	–	(200,000)	(200,000)	(1,632,137)	–
Total number of shares in issue at end of financial period	–	3,150,000	5,675,000	24,109,363	150,000
Class A Dist Redeemable Shares					
Balance at beginning of financial period	84,933	–	–	–	–
Issued during financial period	12,500	–	–	–	–
Redeemed during financial period	(24,000)	–	–	–	–
Total number of shares in issue at end of financial period	73,433	–	–	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial period	707,994	–	–	–	–
Issued during financial period	293,000	–	–	–	–
Redeemed during financial period	(213,000)	–	–	–	–
Total number of shares in issue at end of financial period	787,994	–	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	5,000	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	–	(4,010)	–
Total number of shares in issue at end of financial period	–	–	–	990	–
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	–	–	406,857	–
Redeemed during financial period	–	–	–	(3,815)	–
Total number of shares in issue at end of financial period	–	–	–	403,042	–
	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
As at 30 June 2022					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	2,500,000	25,000	75,000	1,750,000	1,438,832
Issued during financial period	50,000	–	25,000	150,000	35,004
Redeemed during financial period	(100,000)	–	–	–	(3,184)
Total number of shares in issue at end of financial period	2,450,000	25,000	100,000	1,900,000	1,470,652
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	2,571,305
Issued during financial period	–	–	–	–	253,000
Redeemed during financial period	–	–	–	–	(1,582,147)
Total number of shares in issue at end of financial period	–	–	–	–	1,242,158

Notes to the Financial Statements (continued)

7. Share capital (continued)

	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
As at 30 June 2022					
Class A Dist Redeemable Shares					
Balance at beginning of financial period	135,250	1,388,250	2,289,250	78,500	72,000
Issued during financial period	10,000	3,808,500	853,000	33,250	–
Redeemed during financial period	(60,000)	–	(330,000)	–	–
Total number of shares in issue at end of financial period	85,250	5,196,750	2,812,250	111,750	72,000
	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
As at 30 June 2022					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	1,400,000	600,000	–	1,335,015	–
Issued during financial period	2,550,000	1,150,000	–	950,000	–
Redeemed during financial period	–	–	–	(48,483)	–
Total number of shares in issue at end of financial period	3,950,000	1,750,000	–	2,236,532	–
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	–	496,696	–	167,700
Issued during financial period	–	–	14,570	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	–	–	511,266	–	167,700
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	–	1,730,000	–	–
Issued during financial period	–	–	50,000	–	–
Redeemed during financial period	–	–	(214,118)	–	–
Total number of shares in issue at end of financial period	–	–	1,565,882	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	20,000	–
Issued during financial period	–	–	–	48,570	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	–	–	–	68,570	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 30 June 2022	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
Class A Acc Redeemable Shares					
Balance at beginning of financial period	975,000	80,100	100,000	–	300,000
Issued during financial period	550,000	226,910	175,000	–	675,000
Redeemed during financial period	(325,000)	–	–	–	(100,000)
Total number of shares in issue at end of financial period	1,200,000	307,010	275,000	–	875,000
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	244,099	–
Issued during financial period	–	–	–	155,000	–
Redeemed during financial period	–	–	–	(142,000)	–
Total number of shares in issue at end of financial period	–	–	–	257,099	–
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	175,276	–	–	–
Issued during financial period	–	100,000	–	–	–
Redeemed during financial period	–	(27,193)	–	–	–
Total number of shares in issue at end of financial period	–	248,083	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	30,200	–
Issued during financial period	–	–	–	16,319	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	–	–	–	46,519	–

As at 30 June 2022	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
Class A Acc Redeemable Shares					
Balance at beginning of financial period	300,000	400,000	400,000	400,000	400,000
Issued during financial period	1,825,000	–	–	–	–
Redeemed during financial period	(325,000)	–	–	–	–
Total number of shares in issue at end of financial period	1,800,000	400,000	400,000	400,000	400,000

As at 30 June 2022	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
Class A Acc Redeemable Shares		
Balance at beginning of financial period	–	–
Issued during financial period	200,000	10,000,000
Redeemed during financial period	–	–
Total number of shares in issue at end of financial period	200,000	10,000,000

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2021	Invesco Preferred Shares UCITS ETF USD	Invesco US IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP
Class A Dist Redeemable Shares					
Balance at beginning of financial year	5,114,441	1,338,278	3,024,427	1,126,061	455,500
Issued during financial year	4,168,792	780,556	1,539,700	659,913	414,550
Redeemed during financial year	(1,702,546)	(1,389,208)	(2,852,061)	(486,537)	(100,000)
Total number of shares in issue at end of financial year	7,580,687	729,626	1,712,066	1,299,437	770,050
Class B Acc Redeemable Shares					
Balance at beginning of financial year	768,164	–	–	184,400	–
Issued during financial year	1,052,735	–	–	422,064	–
Redeemed during financial year	(212,550)	–	–	(102,291)	–
Total number of shares in issue at end of financial year	1,608,349	–	–	504,173	–
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial year	23,396	–	–	–	–
Issued during financial year	66,236	–	–	–	–
Redeemed during financial year	(76,500)	–	–	–	–
Total number of shares in issue at end of financial year	13,132	–	–	–	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	1,161,028	–	–	–	–
Issued during financial year	807,788	–	–	–	–
Redeemed during financial year	(457,259)	–	–	–	–
Total number of shares in issue at end of financial year	1,511,557	–	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	657,710	–	–	–
Issued during financial year	–	718,520	–	–	–
Redeemed during financial year	–	(537,391)	–	–	–
Total number of shares in issue at end of financial year	–	838,839	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco Euro Floating Rate Note UCITS ETF EUR	Invesco USD Floating Rate Note UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD
As at 31 December 2021					
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	11,843,129
Issued during financial year	–	–	–	–	23,964,738
Redeemed during financial year	–	–	–	–	(18,489,647)
Total number of shares in issue at end of financial year	–	–	–	–	17,318,220
Class A Dist Redeemable Shares					
Balance at beginning of financial year	1,998,000	6,006,423	481,600	148,503	–
Issued during financial year	1,400,600	1,580,000	12,500	–	–
Redeemed during financial year	(30,000)	(5,640,000)	(494,100)	(148,503)	–
Total number of shares in issue at end of financial year	3,368,600	1,946,423	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	1,748,765
Issued during financial year	–	–	–	–	584,575
Redeemed during financial year	–	–	–	–	(1,044,464)
Total number of shares in issue at end of financial year	–	–	–	–	1,288,876
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	201,000
Issued during financial year	–	–	–	–	520,723
Redeemed during financial year	–	–	–	–	(32,814)
Total number of shares in issue at end of financial year	–	–	–	–	688,909
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	59,929	12,976,037
Issued during financial year	–	–	–	–	14,575,572
Redeemed during financial year	–	–	–	(59,929)	(6,869,903)
Total number of shares in issue at end of financial year	–	–	–	–	20,681,706
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	4,393,461
Issued during financial year	–	–	–	–	4,870,587
Redeemed during financial year	–	–	–	–	(354,503)
Total number of shares in issue at end of financial year	–	–	–	–	8,909,545

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2021	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
Class A Dist Redeemable Shares					
Balance at beginning of financial year	315,930	1,998,433	14,750	592,535	581,129
Issued during financial year	118,654	14,253,040	62,500	1,322,878	377,550
Redeemed during financial year	(50,000)	(1,485,508)	(39,000)	(348,974)	(30,000)
Total number of shares in issue at end of financial year	384,584	14,765,965	38,250	1,566,439	928,679
Class B Acc Redeemable Shares					
Balance at beginning of financial year	56,905	–	21,250	–	–
Issued during financial year	–	–	6,871	–	–
Redeemed during financial year	(12,864)	–	–	–	–
Total number of shares in issue at end of financial year	44,041	–	28,121	–	–
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	10,000	–	–
Issued during financial year	–	–	10,000	–	–
Redeemed during financial year	–	–	(12,000)	–	–
Total number of shares in issue at end of financial year	–	–	8,000	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	18,500	21,250	12,500	593,724
Issued during financial year	–	4,999,200	40,300	745,600	43,300
Redeemed during financial year	–	(248,297)	(27,000)	(65,230)	(105,631)
Total number of shares in issue at end of financial year	–	4,769,403	34,550	692,870	531,393

Notes to the Financial Statements (continued)

7. Share capital (continued)

	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
As at 31 December 2021					
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	7,525,000	4,650,000	–
Issued during financial year	–	–	525,000	7,425,000	–
Redeemed during financial year	–	–	(3,000,000)	(4,225,000)	–
Total number of shares in issue at end of financial year	–	–	5,050,000	7,850,000	–
Class A Dist Redeemable Shares					
Balance at beginning of financial year	9,653,185	1,528,800	–	–	472,330
Issued during financial year	9,511,708	800,000	–	–	83,800
Redeemed during financial year	(13,755,279)	(900,000)	–	–	(125,000)
Total number of shares in issue at end of financial year	5,409,614	1,428,800	–	–	431,130
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	5,312,276	–	–	–	–
Issued during financial year	7,938,651	–	–	–	–
Redeemed during financial year	(9,749,295)	–	–	–	–
Total number of shares in issue at end of financial year	3,501,632	–	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	10,313,795	–	–	–	–
Issued during financial year	686,512	–	–	–	–
Redeemed during financial year	(9,816,239)	–	–	–	–
Total number of shares in issue at end of financial year	1,184,068	–	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	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
As at 31 December 2021					
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	500,000	900,000	2,210,000	–
Issued during financial year	–	2,150,000	3,675,000	20,650,000	100,000
Redeemed during financial year	–	(50,000)	(225,000)	(25,000)	(50,000)
Total number of shares in issue at end of financial year	–	2,600,000	4,350,000	22,835,000	50,000
Class A Dist Redeemable Shares					
Balance at beginning of financial year	44,733	–	–	–	–
Issued during financial year	78,200	–	–	–	–
Redeemed during financial year	(38,000)	–	–	–	–
Total number of shares in issue at end of financial year	84,933	–	–	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial year	598,763	–	–	–	–
Issued during financial year	819,815	–	–	–	–
Redeemed during financial year	(710,584)	–	–	–	–
Total number of shares in issue at end of financial year	707,994	–	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	5,000	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	–	–	–	5,000	–
	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
As at 31 December 2021					
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	62,352
Issued during financial year	2,500,000	25,000	100,000	1,750,000	1,775,425
Redeemed during financial year	–	–	(25,000)	–	(398,945)
Total number of shares in issue at end of financial year	2,500,000	25,000	75,000	1,750,000	1,438,832
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	2,320,958
Issued during financial year	–	–	–	–	683,802
Redeemed during financial year	–	–	–	–	(433,455)
Total number of shares in issue at end of financial year	–	–	–	–	2,571,305

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2021	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
Class A Dist Redeemable Shares					
Balance at beginning of financial year	209,250	62,500	661,250	72,500	80,000
Issued during financial year	–	1,340,750	1,708,000	15,000	15,000
Redeemed during financial year	(74,000)	(15,000)	(80,000)	(9,000)	(23,000)
Total number of shares in issue at end of financial year	135,250	1,388,250	2,289,250	78,500	72,000

As at 31 December 2021	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
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	1,650,000	600,000	–	1,460,000	–
Redeemed during financial year	(250,000)	–	–	(124,985)	–
Total number of shares in issue at end of financial year	1,400,000	600,000	–	1,335,015	–
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	501,800	–	252,700
Redeemed during financial year	–	–	(5,104)	–	(85,000)
Total number of shares in issue at end of financial year	–	–	496,696	–	167,700
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	1,730,000	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	–	–	1,730,000	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	30,000	–
Redeemed during financial year	–	–	–	(10,000)	–
Total number of shares in issue at end of financial year	–	–	–	20,000	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2021	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
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	1,025,000	150,000	100,000	–	300,000
Redeemed during financial year	(50,000)	(69,900)	–	–	–
Total number of shares in issue at end of financial year	975,000	80,100	100,000	–	300,000
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	328,600	–
Redeemed during financial year	–	–	–	(84,501)	–
Total number of shares in issue at end of financial year	–	–	–	244,099	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	325,276	–	–	–
Redeemed during financial year	–	(150,000)	–	–	–
Total number of shares in issue at end of financial year	–	175,276	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	30,200	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	–	–	–	30,200	–
As at 31 December 2021					
	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
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	450,000	400,000	400,000	400,000	400,000
Redeemed during financial year	(150,000)	–	–	–	–
Total number of shares in issue at end of financial year	300,000	400,000	400,000	400,000	400,000

Notes to the Financial Statements (continued)

8. Soft commission arrangements

It is not currently intended that any soft commission arrangements will be made in respect of the Company.

There were no soft commission arrangements in the current financial period (31 December 2021: none).

9. 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.

10. 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 of 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 48 distinct Funds which each have a separate Schedule of Investments.

11. 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 2022 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 period ended	Financial period ended
		30 June 2022	30 June 2021
		EUR	EUR
Invesco Preferred Shares UCITS ETF	USD	12,302	24,178
Invesco USD Corporate Bond UCITS ETF	USD	-	-
Invesco EUR IG Corporate Bond ESG UCITS ETF (formerly Invesco Euro Corporate Bond 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	-	-
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	-	-
Invesco Variable Rate Preferred Shares UCITS ETF	USD	888	401
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 MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	13,089	59,482
Invesco MDAX® UCITS ETF	EUR	50,538	30,656

Notes to the Financial Statements (continued)

11. Transaction Costs (continued)

Fund Name	Currency	Financial	Financial
		period ended 30 June 2022 EUR	period ended 30 June 2021 EUR
Invesco CoinShares Global Blockchain UCITS ETF	USD	1,003,975	702,517
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	-	-
Invesco UK Gilts UCITS ETF	GBP	-	-
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	29,997	23,622
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	182,488	182,228
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	25,941	29,883
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	USD	2,186	1,021
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	5,298	7,675
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	130	1,740
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	EUR	1,394	4,477
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	54,049	-
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	USD	82,885	38,000
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 MSCI China All Shares Stock Connect UCITS ETF	USD	89,349	22,154
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	39,454	3,695
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	84,680	11,024
Invesco Global Clean Energy UCITS ETF	USD	43,191	20,083
Invesco US Municipal Bond UCITS ETF	USD	-	-
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	2,412	720
Invesco S&P 500 Equal Weight UCITS ETF	USD	1,143	338
Invesco S&P 500 Low Volatility UCITS ETF	USD	878	-
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	-	-
Invesco Solar Energy UCITS ETF	USD	18,407	-
Invesco NASDAQ-100 ESG UCITS ETF	USD	2,372	-
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	504	-
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	24	-
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	74	-
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	130	-
Invesco MSCI Emerging markets ESG Climate Paris Aligned UCITS ETF	USD	888	-
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	USD	65,933	-

12. 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.

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.

Notes to the Financial Statements (continued)

13. 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 2022, there was securities lending on 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 in 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 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%)
Invesco Preferred Shares UCITS ETF	USD	18,804	(1,880)	16,924
Invesco US IG Corporate Bond ESG UCITS ETF	USD	63	(6)	57
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	141	(14)	127
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	11,889	(1,189)	10,700
Invesco GBP Corporate Bond UCITS ETF	GBP	404	(40)	364
Invesco Emerging Markets USD Bond UCITS ETF	USD	1,487	(149)	1,338
Invesco AT1 Capital Bond UCITS ETF	USD	335,724	(33,572)	302,152
Invesco Variable Rate Preferred Shares UCITS ETF	USD	4,287	(429)	3,858
Invesco US Treasury Bond UCITS ETF	USD	137,154	(13,715)	123,439
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	16	(2)	14
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	9,626	(963)	8,663
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	10,899	(1,090)	9,809
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	202,944	(20,294)	182,650
Invesco MDAX® UCITS ETF	EUR	130,602	(13,060)	117,542
Invesco CoinShares Global Blockchain UCITS ETF	USD	1,538,802	(153,880)	1,384,922
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	4,882	(488)	4,394
Invesco UK Gilts UCITS ETF	GBP	5,046	(505)	4,541
Invesco Euro Government Bond UCITS ETF	EUR	1	—	1
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	2,437	(244)	2,193
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	13,628	(1,363)	12,265
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	52	(5)	47
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	4,118	(412)	3,706
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	163	(16)	147
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	1,764	(176)	1,588
Invesco S&P 500 Equal Weight UCITS ETF	USD	274	(27)	247
Invesco S&P 500 Low Volatility UCITS ETF	USD	62	(6)	56

As at 30 June 2022 and 31 December 2021, 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.

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 2022 are detailed overleaf:

Notes to the Financial Statements (continued)

13. 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 2022 are detailed overleaf:

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2022	Aggregate value of collateral held at 30 June 2022	Value of collateral as % of securities on loan at 30 June 2022
Invesco Preferred Shares UCITS ETF				USD	USD	%
	UBS AG	Switzerland	Equity Indices (TriParty)	63,668	71,710	112.63%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	885	922	104.18%
				64,553	72,632	112.52%
Invesco Euro Corporate Hybrid Bond UCITS ETF				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,083,510	1,105,207	102.00%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	491,127	501,085	102.03%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	108,791	114,389	105.15%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	385,956	393,750	102.02%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	236,868	241,649	102.02%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	89,261	91,197	102.17%
				2,395,513	2,447,277	102.16%
Invesco GBP Corporate Bond UCITS ETF				GBP	GBP	%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	162,420	170,642	105.06%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	91,893	96,504	105.02%
				254,313	267,146	105.05%
Invesco Emerging Markets USD Bond UCITS ETF				USD	USD	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	120,374	122,822	102.03%
				120,374	122,822	102.03%
Invesco AT1 Capital Bond UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	29,707,540	30,393,811	102.31%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	18,792,604	19,794,484	105.33%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	14,779,429	15,528,312	105.07%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,217,225	2,336,704	105.39%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	9,200,882	9,387,995	102.03%
	Barclays Capital Inc	United States of America	U.S. Government Debt (Bilateral)	7,303,676	7,456,272	102.09%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,192,116	3,356,284	105.14%
	BNP Paribas Securities Corp	United States of America	U.S. Government Debt (Bilateral)	1,992,984	2,036,510	102.18%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,926,103	2,024,290	105.10%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	738,114	775,384	105.05%
				89,850,673	93,090,046	103.61%
Invesco Variable Rate Preferred Shares UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	586,879	600,436	102.31%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	454,211	463,448	102.03%
				1,041,090	1,063,884	102.19%

Notes to the Financial Statements (continued)

13. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2022	Aggregate value of collateral held at 30 June 2022	Value of collateral as % of securities on loan at 30 June 2022
Invesco US Treasury Bond UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	9,272,966	10,200,326	110.00%
	HSBC Bank plc	United Kingdom	Equity Indices	8,936,580	9,834,964	110.05%
	Mizuho Securities USA	United States of America	U.S. Government Mortgages (TriParty)	2,730,396	2,787,000	102.07%
	The Toronto-Dominion Bank	Canada	UK Gilts (Euroclear TriParty)	153,232	160,930	105.02%
				21,093,174	22,983,220	108.96%
Invesco US Treasury Bond 1-3 Year UCITS ETF				USD	USD	%
	HSBC Bank plc	United Kingdom	Equity Indices	1,900,746	2,091,826	110.05%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	114,733	126,207	110.00%
				2,015,479	2,218,033	110.05%
Invesco US Treasury Bond 3-7 Year UCITS ETF				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,064,418	1,118,678	105.10%
	Citigroup Global Markets Limited	United Kingdom	G10 minus Belgium (Euroclear TriParty)	1,036,589	1,088,427	105.00%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	1,517,064	1,668,781	110.00%
				3,618,071	3,875,886	107.13%
Invesco MDAX® UCITS ETF				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	11,117,896	12,264,993	110.32%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	2,117,352	2,230,219	105.33%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,205,049	3,366,473	105.04%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	274,441	307,598	112.08%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	31,006	32,934	106.22%
	UBS AG	Switzerland	Equity Indices (TriParty)	243,007	273,704	112.63%
				16,988,751	18,475,921	108.75%
Invesco CoinShares Global Blockchain UCITS ETF				USD	USD	%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	11,458,834	12,642,599	110.33%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	12,400,489	13,106,961	105.70%
	UBS AG	Switzerland	G10 Debt (TriParty)	4,591,558	4,847,372	105.57%
	UBS AG	Switzerland	Equity Indices (TriParty)	4,328,722	4,875,513	112.63%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	5,634,911	6,200,422	110.04%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	5,286,136	5,554,930	105.08%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	4,176,662	4,351,989	104.20%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	2,639,607	2,797,761	105.99%
	BNP Paribas Securities Corp	United States of America	U.S. Government Debt (Bilateral)	2,024,395	2,095,198	103.50%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,860,216	1,953,907	105.04%
	Credit Suisse International	United Kingdom	Equity Indices (TriParty)	1,538,276	1,694,499	110.16%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	992,436	1,093,585	110.19%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	723,126	739,831	102.31%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	659,720	727,688	110.30%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	431,283	440,109	102.05%
				58,746,371	63,122,364	107.48%
Invesco UK Gilt 1-5 Year UCITS ETF				GBP	GBP	%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	3,511,191	3,581,817	102.01%

Notes to the Financial Statements (continued)

13. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2022	Aggregate value of collateral held at 30 June 2022	Value of collateral as % of securities on loan at 30 June 2022
Invesco UK Gilt 1-5 Year UCITS ETF (continued)						
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	GBP 3,458,362	GBP 3,527,670	% 102.00%
				6,969,553	7,109,487	102.01%
Invesco UK Gilts UCITS ETF						
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	GBP 5,300,436	GBP 5,407,051	% 102.01%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	381,077	389,404	102.18%
				5,681,513	5,796,455	102.02%
Invesco Euro Government Bond UCITS ETF						
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	EUR 837	EUR 855	% 102.17%
				837	855	102.17%
Invesco Euro Government Bond 1-3 Year UCITS ETF						
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	EUR 7,020,382	EUR 7,172,586	% 102.17%
	Merrill Lynch International	United Kingdom	Equity Indices	2,117,294	2,329,097	110.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	453,562	462,720	102.02%
				9,591,238	9,964,403	103.89%
Invesco Euro Government Bond 3-5 Year UCITS ETF						
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	EUR 9,387,083	EUR 9,575,064	% 102.00%
	Merrill Lynch International	United Kingdom	Equity Indices	4,706,724	5,177,558	110.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,400,101	1,470,142	105.00%
				15,493,908	16,222,764	104.70%
Invesco Euro Government Bond 5-7 Year UCITS ETF						
	Merrill Lynch International	United Kingdom	Equity Indices	EUR 200,724	EUR 220,803	% 110.00%
				200,724	220,803	110.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF						
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	USD 1,083,167	USD 1,191,872	% 110.04%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	164,747	173,423	105.27%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	307,194	338,929	110.33%
	J.P. Morgan Securities plc	United Kingdom	G10 Debt (TriParty)	17,210	18,073	105.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	207,277	218,826	105.57%
	UBS AG	Switzerland	Equity Indices (TriParty)	110,479	124,435	112.63%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	54,417	57,802	106.22%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	25,826	27,126	105.03%
				1,970,317	2,150,486	109.14%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF						
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	USD 68,087	USD 71,549	% 105.08%
	UBS AG	Switzerland	G10 Debt (TriParty)	31,664	33,428	105.57%
				99,751	104,977	105.24%
Invesco NASDAQ Next Generation 100 UCITS ETF						
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	USD 1,461,699	USD 1,495,465	% 102.31%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	78,438	82,377	105.02%
	UBS AG	Switzerland	G10 Debt (TriParty)	252,117	266,163	105.57%
	UBS AG	Switzerland	Equity Indices (TriParty)	157,105	176,950	112.63%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	165,480	175,774	106.22%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	153,146	171,649	112.08%

Notes to the Financial Statements (continued)

13. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2022	Aggregate value of collateral held at 30 June 2022	Value of collateral as % of securities on loan at 30 June 2022
Invesco NASDAQ Next Generation 100 UCITS ETF (continued)						
				USD	USD	%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	81,385	83,051	102.05%
				2,349,370	2,451,429	104.34%
Invesco S&P 500 Equal Weight UCITS ETF						
				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	403,995	413,328	102.31%
	UBS AG	Switzerland	Equity Indices (TriParty)	113,087	127,372	112.63%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	24,419	25,938	106.22%
				541,501	566,638	104.64%
Invesco S&P 500 Low Volatility UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	Equity Indices (TriParty)	97,012	109,266	112.63%
				97,012	109,266	112.63%

14. Exchange Rates

The following exchange rates were used to convert investments, assets and liabilities to the functional currency of the Company:

EUR	30 June 2022	02 January 2022	30 December 2021	30 June 2021
Sterling	0.860844	0.839595	0.839560	0.858443
US Dollar	1.045453	1.137190	1.133112	1.185896
GBP	30 June 2022	02 January 2022	30 December 2021	30 June 2021
Euro	1.161650	1.191050	1.191100	1.164900
US Dollar	1.214450	1.354450	1.349650	1.381450
USD	30 June 2022	02 January 2022	30 December 2021	30 June 2021
Euro	0.956524	0.879361	0.882525	0.843244
Sterling	0.823418	0.738307	0.740933	0.723877

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

Notes to the Financial Statements (continued)

14. Exchange Rates (continued)

Fund Name	Exchange Rates
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
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	0.952042
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	0.915620

For the financial period ended 30 June 2021, the average exchange rates used to convert the Company totals to Euro were 0.874567 for Sterling and 1.101580 for US Dollar.

As at 30 June 2022, 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 and Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF) were as follows:

30 June 2022	
Danish Krone	7.436663
Norwegian Krone	10.328757
Pound Sterling	0.860844
Swedish Krona	10.713167
Swiss Franc	1.000861
United States Dollar	1.045453

As at 30 June 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:

30 June 2022	
European Euro	1.161650
United States Dollar	1.214450

Notes to the Financial Statements (continued)

14. Exchange Rates (continued)

As at 30 June 2022, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco US IG Corporate Bond ESG UCITS ETF, (formerly Invesco USD 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 CoinShares Global Blockchain UCITS, 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 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 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 and Invesco Dow Jones Islamic Global Developed Markets UCITS ETF) were as follows:

30 June 2022	
Australian Dollar	1.454197
Brazilian Real	5.229445
Canadian Dollar	1.289967
Chilean Peso	936.865124
Chinese Yuan	6.704228
Chinese Yuan Renminbi	6.694306
Colombian Peso	4161.101939
Czech Koruna	23.660134
Danish Krone	7.113343
Egyptian Pound	18.799992
European Euro	0.956524
Hong Kong Dollar	7.846968
Hungarian Forint	379.539956
Indian Rupee	78.972498
Indonesian Rupiah	14897.500515
Israeli New Shekel	3.502161
Japanese Yen	135.854996
Kuwaiti Dinar	0.306888
Malaysian Ringgit	4.407510
Mexican Peso	20.175717
New Taiwan Dollar	29.733501
New Zealand Dollar	1.608382
Norwegian Krone	9.879699
Philippine Peso	54.985014
Polish Zloty	4.495821
Pound Sterling	0.823418
Qatari Riyal	3.641731
Saudi Arabian Riyal	3.752110
Singapore Dollar	1.391700
South African Rand	16.382519
South Korean Won	1298.400058
Swedish Krona	10.247396
Swiss Franc	0.957347
Thai Baht	35.355017
Turkish Lira	16.696488
Uae Dirham	1.454197

As at 31 December 2021, the daily exchange rates for the EUR Base Funds (Invesco Euro Corporate Bond UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco Euro Floating Rate Note 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 2021	
Danish Krone	7.437513
Norwegian Krone	10.028084
Pound Sterling	0.839595
Swedish Krona	10.295915
Swiss Franc	1.036145
United States Dollar	1.137190

Notes to the Financial Statements (continued)

14. Exchange Rates (continued)

As at 31 December 2021, 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 2021	
European Euro	1.191050
United States Dollar	1.354450

As at 31 December 2021, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD Corporate Bond UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco USD Floating Rate Note 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 CoinShares Global Blockchain UCITS ETF (formerly Invesco Elwood 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 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 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 and Invesco MSCI World ESG Climate Paris Aligned UCITS ETF) were as follows:

31 December 2021	
Australian Dollar	1.375429
Brazilian Real	5.569973
Canadian Dollar	1.263170
Chilean Peso	852.000148
Chinese Yuan	6.359039
Chinese Yuan Renminbi	6.373362
Colombian Peso	4,070.000849
Danish Krone	6.540256
Egyptian Pound	15.710030
European Euro	0.879361
Hong Kong Dollar	7.796301
Hungarian Forint	324.098712
Indonesian Rupiah	14,252.500461
Israeli New Shekel	3.112407
Japanese Yen	115.155008
Malaysian Ringgit	4.166008
Mexican Peso	20.465022
New Taiwan Dollar	27.666987
New Zealand Dollar	1.460593
Norwegian Krone	8.818303
Philippine Peso	50.992469
Polish Zloty	4.030381
Pound Sterling	0.738307
Qatari Riyal	3.640998
Russian Ruble	75.006237
Saudi Arabian Riyal	3.754402
Singapore Dollar	1.348149
South African Rand	15.959984
South Korean Won	1,188.750010
Swedish Krona	9.053823
Swiss Franc	0.911145
Thai Baht	33.404999
Turkish Lira	13.279744
Uae Dirham	3.673041

15. Valuation

The valuation point used for the purposes of the Interim Financial Statements is that of 30 June 2022.

The valuation point for the comparative financial year used for the purposes of the Financial Statements is that of 31 December 2021 the last Business Day of that financial year, apart from 10 of the Funds (Invesco Euro Corporate Bond UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco MDAX @ UCITS ETF, Invesco MSCI Japan 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 Japan ESG Climate Paris Aligned UCITS ETF) due to a Fund valuation holiday on 31 December therefore the last NAV valuation date of the financial year was 30 December 2021.

Notes to the Financial Statements (continued)

16. Significant events during the financial period

Effective 28 February 2022, the Fund Invesco USD Corporate Bond UCITS ETF changed its' name to Invesco US IG Corporate Bond ESG UCITS ETF, the Fund's Reference Index changed from Bloomberg USD IG Corporate Liquidity Screened Bond Index to Bloomberg MSCI USD Liquid Corporate ESG Weighted Bond Index and a Supplement was released.

Effective 30 April 2022, the Fund Invesco Euro Corporate Bond UCITS ETF changed its' name to Invesco EUR IG Corporate Bond ESG UCITS ETF, the Fund's Reference Index changed from Bloomberg Euro Corporate Bond Index to Bloomberg MSCI Euro Liquid Corporate ESG Weighted Bond Index. A Supplement for the Fund was released on 2 May 2022.

The following fund and share classes launched:

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF launched on 7 January 2022.

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Class A Acc launched on 7 January 2022.

Invesco MSCI USA ESG Universal Screened UCITS ETF GBP Hdg Acc launched on 27 January 2022.

Invesco US Treasury Bond UCITS ETF EUR Hdg Dist launched on 2 February 2022.

Invesco US Treasury Bond 1-3 Year UCITS ETF EUR Hdg Dist launched on 2 February 2022.

Invesco US Treasury Bond 3-7 Year UCITS ETF EUR Hdg Dist launched on 2 February 2022.

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF launched on 13 June 2022.

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Class Acc launched on 13 June 2022.

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF launched on 22 June 2022.

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF Class A Acc launched on 22 June 2022.

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF Class B Dist launched on 22 June 2022.

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF launched on 22 June 2022.

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF Class A Acc launched on 22 June 2022.

A Supplement was released for Dow Jones Islamic Global Developed Markets UCITS ETF on 28 February 2022.

A Supplement was released for Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF on 30 May 2022.

A Supplement was released for Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF on 30 May 2022.

A Supplement was released for Invesco NASDAQ-100 ESG UCITS ETF on the 28 February 2022 to reflect the reduction in the minimum initial subscription, minimum subscription and minimum redemption amount from 50,000 shares to 25,000 shares for the share class which was effective on 21 February 2022.

Effective 7 June 2022, the Secretary changed from MFD Secretaries Limited to Invesco Asset Management Ireland Holdings Limited.

Effective 30 June 2022, Barry McGrath resigned as a Director of the Company.

Distributions

The following distributions were paid during the financial period, with a trading date of 17 March 2022 and a settlement date of 24 March 2022.

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Preferred Shares UCITS ETF	0.2056	USD	1,565,369
Invesco Preferred Shares UCITS ETF EUR Hedged	0.1965	EUR	324,182
Invesco US IG Corporate Bond ESG UCITS ETF	0.1250	USD	71,693
Invesco US IG Corporate Bond UCITS ESG ETF GBP Hdg Dist	0.2306	GBP	12,034
Invesco EUR IG Corporate Bond ESG UCITS ETF	0.0228	EUR	40,907
Invesco Euro Corporate Hybrid Bond UCITS ETF	0.1736	EUR	161,954
Invesco GBP Corporate Bond ESG UCITS ETF	0.1769	GBP	117,329
Invesco GBP Corporate Bond UCITS ETF Dist	0.1327	GBP	368,806
Invesco Emerging Markets USD Bond UCITS ETF	0.1861	USD	243,981
Invesco AT1 Capital Bond UCITS ETF EUR Hdg Dist Class	0.2229	EUR	4,055,578
Invesco AT1 Capital Bond UCITS ETF GBP Hdg Dist Class	0.4456	GBP	3,818,325
Invesco AT1 Capital Bond UCITS ETF USD Dist Class	0.2355	USD	303,838
Invesco Variable Rate Preferred Shares UCITS ETF	0.4022	USD	135,977
Invesco US Treasury Bond UCITS ETF GBP Hdg Dist	0.1088	GBP	510,634
Invesco US Treasury Bond UCITS ETF Dist	0.1189	USD	2,527,780
Invesco US Treasury Bond UCITS ETF EUR Hdg Dist	0.0372	EUR	930
Invesco US Treasury Bond 0-1 Year UCITS ETF Dist	0.0121	USD	428
Invesco US Treasury Bond 0-1 Year UCITS ETF GBP Hdg Dist	0.0075	GBP	124
Invesco US Treasury Bond 1-3 Year UCITS ETF Dist	0.0492	USD	351,909
Invesco US Treasury Bond 1-3 Year UCITS ETF EUR Hdg Dist	0.0224	EUR	224
Invesco US Treasury Bond 1-3 Year UCITS ETF GBP Hdg Dist	0.0440	GBP	4,025

Notes to the Financial Statements (continued)

16. Significant events during the financial period (continued)

Distributions (continued)

The following distributions were paid during the financial period, with a trading date of 17 March 2022 and a settlement date of 24 March 2022.

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco US Treasury Bond 3-7 Year UCITS ETF	0.1028	USD	143,560
Invesco US Treasury Bond 3-7 Year UCITS ETF EUR Hdg Dist	0.0325	EUR	325
Invesco US Treasury Bond 3-7 Year UCITS ETF GBP Hdg Dist	0.0961	GBP	75,178
Invesco US Treasury Bond 7-10 Year UCITS ETF Dist	0.1698	USD	3,501,509
Invesco US Treasury Bond 7-10 Year UCITS ETF EUR Hdg Dist	0.1591	EUR	1,772,944
Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hdg Dist	0.1617	GBP	255,261
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	0.0375	EUR	40,455
Invesco UK Gilt 1-5 Year UCITS ETF	0.0276	GBP	11,899
Invesco UK Gilts UCITS ETF GBP Dist	0.0943	GBP	5,746
Invesco MSCI USA ESG Universal Screened UCITS ETF Dist	0.1706	USD	169
Invesco FTSE All Share ESG Climate UCITS ETF	0.2396	GBP	119,008
Invesco US Municipal Bond UCITS ETF	0.2442	USD	40,952
Invesco S&P 500 Equal Weight UCITS ETF Dist	0.1624	USD	35,757
Invesco USD High Yield Corporate Bond ESG UCITS ETF	0.3525	USD	83,930
Invesco USD High Yield Corporate Bond ESG UCITS ETF GBP Hdg Dist	0.3495	GBP	10,555

The following distributions were paid during the financial period, with a trading date of 16 June 2022 and a settlement date of 23 June 2022.

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Preferred Shares UCITS ETF	0.2154	USD	1,562,045
Invesco Preferred Shares UCITS ETF EUR Hedged	0.2080	EUR	344,874
Invesco US IG Corporate Bond ESG UCITS ETF	0.1236	USD	69,009
Invesco US IG Corporate Bond ESG UCITS ETF GBP Hdg Dist	0.2418	GBP	10,539
Invesco EUR IG Corporate Bond ESG UCITS ETF	0.0318	EUR	61,824
Invesco Euro Corporate Hybrid Bond UCITS ETF	0.1906	EUR	174,468
Invesco GBP Corporate Bond ESG UCITS ETF	0.1889	GBP	132,986
Invesco GBP Corporate Bond UCITS ETF Dist	0.1446	GBP	467,564
Invesco Emerging Markets USD Bond UCITS ETF	0.1827	USD	205,487
Invesco AT1 Capital Bond UCITS ETF EUR Hdg Dist Class	0.2398	EUR	3,912,902
Invesco AT1 Capital Bond UCITS ETF GBP Hdg Dist Class	0.5041	GBP	4,183,177
Invesco AT1 Capital Bond UCITS ETF USD Dist Class	0.2526	USD	431,150
Invesco Variable Rate Preferred Shares UCITS ETF	0.4044	USD	164,827
Invesco US Treasury Bond UCITS ETF EUR Hdg Dist	0.1372	EUR	2,058
Invesco US Treasury Bond UCITS ETF Dist	0.1451	USD	3,332,299
Invesco US Treasury Bond UCITS ETF GBP Hdg Dist	0.1409	GBP	341,715
Invesco US Treasury Bond 0-1 Year UCITS ETF Dist	0.0636	USD	6,731
Invesco US Treasury Bond 0-1 Year UCITS ETF GBP Hdg Dist	0.0610	GBP	3,447
Invesco US Treasury Bond 1-3 Year UCITS ETF Dist	0.1766	USD	453,836
Invesco US Treasury Bond 1-3 Year UCITS ETF EUR Hdg Dist	0.1724	EUR	67,182
Invesco US Treasury Bond 1-3 Year UCITS ETF GBP Hdg Dist	0.1744	GBP	28,712
Invesco US Treasury Bond 3-7 Year UCITS ETF	0.1381	USD	238,584
Invesco US Treasury Bond 3-7 Year UCITS ETF EUR Hdg Dist	0.1317	EUR	2,239
Invesco US Treasury Bond 3-7 Year UCITS ETF GBP Hdg Dist	0.1373	GBP	128,422
Invesco US Treasury Bond 7-10 Year UCITS ETF Dist	0.1990	USD	5,980,697
Invesco US Treasury Bond 7-10 Year UCITS ETF EUR Hdg Dist	0.1891	EUR	3,551,547
Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hdg Dist	0.2004	GBP	384,360
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	0.8916	EUR	716,668
Invesco UK Gilt 1-5 Year UCITS ETF	0.0565	GBP	40,857
Invesco UK Gilts UCITS ETF GBP Dist	0.1109	GBP	8,144
Invesco MSCI USA ESG Universal Screened UCITS ETF Dist	0.1929	USD	191
Invesco FTSE All Share ESG Climate UCITS ETF	0.5515	GBP	281,963
Invesco US Municipal Bond UCITS ETF	0.2467	USD	41,372
Invesco S&P 500 Equal Weight UCITS ETF Dist	0.1704	USD	42,273
Invesco USD High Yield Corporate Bond ESG UCITS ETF	0.3952	USD	123,342
Invesco USD High Yield Corporate Bond ESG UCITS ETF GBP Hdg Dist	0.4137	GBP	17,555

Notes to the Financial Statements (continued)

16. Significant events during the financial period (continued)

Russia-Ukraine Conflict

Due to the current market disruption created by the Russian-Ukraine conflict and deteriorating tradability of Russian shares, no funds, other than the Invesco Emerging Markets USD Bond UCITS ETF and Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF UCITS ETF, had a material exposure to the Company as a whole. The Directors are actively monitoring the situation and will continue to review during this period of uncertainty.

There were no other significant events during the financial period ended 30 June 2022.

17. Significant events since the financial period end

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF launched on 19 July 2022.

Effective 1 August 2022, Lisa Martensson (Swedish) appointed as a Director of the Company.

Effective 3 August 2022, there was a management fee change on the Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF from 0.60% to 0.30% per annum.

There were no other significant events since the financial period end.

18. Approval of Financial Statements

The Financial Statements were authorised by the Board on 16 August 2022.

**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Preferred Shares UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
62,783	First Republic Bank/CA - Preferred Stock (Perpetual) 4.5%	1,617,152	77,039	Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual)	1,869,202
53,683	Bank of America Corp - Preferred Stock (Perpetual) 4.75%	1,317,028	45,247	Enbridge Inc - Preferred Stock FRN	1,129,239
34,889	US Bancorp - Preferred Stock (Perpetual) 4.5%	827,973	37,029	Allstate Corp/The - Preferred Stock FRN	921,092
26,769	Bank OZK - Preferred Stock (Perpetual) 4.63%	665,951	34,728	Energy Transfer LP - Preferred Stock FRN (Perpetual)	758,226
23,310	Brighthouse Financial Inc - Preferred Stock (Perpetual) 4.63%	581,127	13,405	American Homes 4 Rent - Preferred Stock (Perpetual) 5.88%	335,125
23,281	BIP Bermuda Holdings I Ltd - Preferred Stock (Perpetual) 5.13%	575,046	12,920	NuStar Energy LP - Preferred Stock FRN (Perpetual)	321,706
21,010	Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.88%	546,164	10,564	Zions Bancorp NA - Preferred Stock FRN (Perpetual)	276,152
23,409	Public Storage - Preferred Stock (Perpetual) 4%	537,141	9,924	Dime Community Bancshares Inc - Preferred Stock (Perpetual) 5.5%	248,595
11,336	Kemper Corp - Preferred Stock FRN	280,719	9,365	Brightsphere Investment Group Inc - Preferred Stock 5.13%	234,125
9,415	JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%	247,079	8,216	JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%	211,802
10,463	Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%	234,701	7,390	Wells Fargo & Co - Preferred Stock FRN (Perpetual)	181,022
9,077	Wells Fargo & Co - Preferred Stock FRN (Perpetual)	227,873	6,994	JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%	177,320
10,450	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%	222,576	8,297	Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%	172,107
8,464	JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%	217,658	8,260	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%	164,047
9,336	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.63%	209,961	7,632	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.63%	160,997
8,890	AT&T Inc - Preferred Stock (Perpetual) 4.75%	196,856	6,012	Citigroup Inc - Preferred Stock FRN (Perpetual)	156,288
7,421	Citigroup Inc - Preferred Stock FRN (Perpetual)	196,449	7,276	AT&T Inc - Preferred Stock (Perpetual) 4.75%	148,895
7,786	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%	172,080	5,502	AT&T Inc - Preferred Stock 5.35%	136,614
6,744	AT&T Inc - Preferred Stock 5.35%	170,369	6,200	Capital One Financial Corp - Preferred Stock (Perpetual) 5%	134,425
7,235	Capital One Financial Corp - Preferred Stock (Perpetual) 5%	166,378	6,186	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%	128,322

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 2022**

Invesco US IG Corporate Bond ESG UCITS ETF*

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
200,000	Barclays Plc 4.38% 11/09/2024	207,972	300,000	Barclays Plc 4.38% 11/09/2024	310,423
200,000	HSBC Holdings Plc FRN 13/03/2028	207,796	250,000	Credit Suisse Group AG 3.75% 26/03/2025	261,658
100,000	JPMorgan Chase & Co FRN 23/07/2024	104,290	200,000	HSBC Holdings Plc 4.25% 14/03/2024	209,748
100,000	Morgan Stanley FRN 24/04/2024	101,942	200,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	207,320
100,000	Toronto-Dominion Bank/The 'GMTN' 0.75% 11/09/2025	97,565	200,000	NatWest Group Plc 3.88% 12/09/2023	207,112
50,000	Telefonica Europe BV 8.25% 15/09/2030	69,170	150,000	GE Capital International Funding Co Unlimited Co 4.42% 15/11/2035	170,718
50,000	Ally Financial Inc 8% 01/11/2031	67,823	164,000	Toronto-Dominion Bank/The 'GMTN' 1.9% 01/12/2022	166,066
50,000	Home Depot Inc/The 5.88% 16/12/2036	63,599	150,000	Barclays Plc 4.84% 09/05/2028	161,550
50,000	Apple Inc 4.25% 09/02/2047	63,124	150,000	Sumitomo Mitsui Financial Group Inc 2.7% 16/07/2024	153,715
50,000	Anheuser-Busch InBev Worldwide Inc 4.6% 01/06/2060	62,758	150,000	Lloyds Banking Group Plc FRN 05/02/2026	150,398
50,000	Gilead Sciences Inc 5.65% 01/12/2041	62,691	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024	148,332
50,000	Time Warner Cable LLC 5.88% 15/11/2040	62,537	134,000	JPMorgan Chase & Co FRN 23/07/2024	138,752
50,000	Kroger Co/The 4.45% 01/02/2047	61,273	100,000	Telefonica Emisiones SA 7.05% 20/06/2036	136,488
50,000	Merck & Co Inc 4.15% 18/05/2043	61,093	100,000	HSBC Holdings Plc 6.5% 02/05/2036	130,368
50,000	Paramount Global 4.95% 15/01/2031	59,282	100,000	Boeing Co/The 5.81% 01/05/2050	128,841
50,000	Deere & Co 3.9% 09/06/2042	57,388	100,000	Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039	124,219
50,000	Sanofi 3.63% 19/06/2028	56,389	100,000	CVS Health Corp 5.05% 25/03/2048	120,312
50,000	Elevance Health Inc 3.6% 15/03/2051	56,016	100,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	118,942
50,000	Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029	55,772	100,000	Halliburton Co 5% 15/11/2045	114,644
50,000	Exxon Mobil Corp 3.48% 19/03/2030	54,978	100,000	Boeing Co/The 5.15% 01/05/2030	113,694

*Effective 28 February 2022, the Fund name changed from Invesco USD Corporate Bond UCITS ETF to Invesco US IG Corporate Bond ESG UCITS ETF.

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 2022**

Invesco EUR IG Corporate Bond ESG UCITS ETF*

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
200,000	Morgan Stanley 'GMTN' 1.75% 30/01/2025	201,206	200,000	Morgan Stanley 'GMTN' 1.75% 30/01/2025	195,823
200,000	Achmea BV 'EMTN' FRN (Perpetual)	200,079	200,000	Heimstaden Bostad Treasury BV 'EMTN' 1.63% 13/10/2031	185,966
200,000	UBS AG/London 'EMTN' 0.01% 31/03/2026	189,586	200,000	UBS AG/London 'EMTN' 0.01% 31/03/2026	181,428
200,000	ING Groep NV FRN 16/02/2031	185,896	200,000	Coca-Cola Co/The 0.5% 09/03/2033	168,743
200,000	Skandinaviska Enskilda Banken AB 'GMTN' 0.38% 21/06/2028	182,084	150,000	Westpac Banking Corp 'EMTN' 0.63% 22/11/2024	147,678
200,000	UBS Group AG FRN 03/11/2026	181,184	150,000	JPMorgan Chase & Co 'EMTN' FRN 11/03/2027	144,659
150,000	Siemens Financieringsmaatschappij NV 'EMTN' 2.88% 10/03/2028	165,327	125,000	Prologis International Funding II SA 2.38% 14/11/2030	123,793
200,000	Coca-Cola Co/The 0.5% 09/03/2033	159,809	100,000	E.ON International Finance BV 'EMTN' 5.75% 14/02/2033	120,039
150,000	Westpac Banking Corp 'EMTN' 0.63% 22/11/2024	148,755	100,000	Veolia Environnement SA 'EMTN' 4.63% 30/03/2027	113,716
100,000	E.ON International Finance BV 'EMTN' 5.75% 14/02/2033	132,482	100,000	JPMorgan Chase & Co 'EMTN' 3% 19/02/2026	109,080
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/01/2027	121,266	100,000	McDonald's Corp 'GMTN' 2.38% 27/11/2024	105,657
100,000	Anheuser-Busch InBev SA/NV 'EMTN' 3.7% 02/04/2040	112,760	100,000	Sanofi 'EMTN' 1.75% 10/09/2026	105,640
100,000	JPMorgan Chase & Co 'EMTN' 3% 19/02/2026	111,390	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/01/2027	105,607
100,000	Orange SA 'EMTN' FRN (Perpetual)	108,098	100,000	Engie Alliance GIE 'EMTN' 5.75% 24/06/2023	104,997
100,000	Merlin Properties Socimi SA 'EMTN' 2.38% 13/07/2027	107,317	100,000	Vinci SA 'EMTN' 1.63% 18/01/2029	104,937
100,000	SSE Plc 'EMTN' 1.75% 16/04/2030	106,566	100,000	Hannover Rueck SE FRN (Perpetual)	104,179
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 3% 21/05/2024	106,089	100,000	Telefonica Emisiones SA 'GMTN' 3.99% 23/01/2023	104,149
100,000	Essity AB 'EMTN' 1.63% 30/03/2027	105,937	100,000	Gecina SA 'EMTN' 1.5% 20/01/2025	103,705
100,000	Johnson & Johnson 1.15% 20/11/2028	105,923	100,000	Wells Fargo & Co 'EMTN' 2% 27/04/2026	103,570
100,000	FedEx Corp 1.63% 11/01/2027	105,599	100,000	BHP Billiton Finance Ltd 3% 29/05/2024	103,528

*Effective 2 May 2022, the Fund name changed from Invesco Euro Corporate Bond UCITS ETF to Invesco EUR IG Corporate Bond ESG UCITS ETF.

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 2022**

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF*

Largest Purchases		Cost EUR	All Sales	Proceeds EUR
400,000	LANXESS AG 'EMTN' 1.75% 22/03/2028	358,440		
200,000	Telstra Corp Ltd 'EMTN' 2.5% 15/09/2023	202,900		
200,000	Danone SA 'EMTN' 2.6% 28/06/2023	202,660		
200,000	Stellantis NV 3.88% 05/01/2026	200,820		
200,000	Air Liquide Finance SA 'EMTN' 1.88% 05/06/2024	200,200		
200,000	ELO SACA 'EMTN' 2.63% 30/01/2024	198,440		
200,000	Signify NV 2% 11/05/2024	197,200		
200,000	United Parcel Service Inc 1.63% 15/11/2025	194,620		
200,000	Credit Mutuel Arkea SA 'EMTN' 1.38% 17/01/2025	194,420		
200,000	Toyota Finance Australia Ltd 'EMTN' 0.25% 09/04/2024	194,360		
200,000	Santander UK Plc 'EMTN' 1.13% 10/03/2025	193,900		
200,000	Erste Group Bank AG 'EMTN' 0.38% 16/04/2024	193,260		
200,000	Carrefour SA 'EMTN' 1.25% 03/06/2025	191,600		
200,000	Red Electrica Financiaciones SAU 'EMTN' 1% 21/04/2026	190,660		
200,000	Credit Agricole SA 'EMTN' 1% 18/09/2025	190,640		
200,000	BPCE SA 'EMTN' 1% 01/04/2025	189,820		
200,000	Inmobiliaria Colonial Socimi SA 'EMTN' 2% 17/04/2026	188,160		
200,000	Castellum Helsinki Finance Holding Abp 'EMTN' 2% 24/03/2025	188,100		
200,000	NN Group NV 'EMTN' 1.63% 01/06/2027	187,820		
200,000	Mapfre SA FRN 0 07/09/2048	187,460		

*Fund launched on the 22 June 2022.

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 2022**

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

Largest Purchases		Cost EUR	All Sales	Proceeds EUR
300,000	BNP Paribas SA 'EMTN' 1.13% 22/11/2023	296,550		
300,000	Societe Generale SA 'EMTN' 2.63% 27/02/2025	291,570		
250,000	Intesa Sanpaolo SpA 'EMTN' 0.63% 24/02/2026	220,825		
200,000	ASB Finance Ltd 'EMTN' 0.75% 13/03/2024	194,820		
200,000	Belfius Bank SA 3.13% 11/05/2026	191,960		
200,000	Banco Santander SA 'EMTN' 1.13% 17/01/2025	191,560		
200,000	Prosegur Cash SA 'EMTN' 1.38% 04/02/2026	185,860		
200,000	Raiffeisen Bank International AG 'EMTN' 0.25% 22/01/2025	184,620		
200,000	UBS Group AG FRN 03/11/2026	180,560		
150,000	Stellantis NV 'EMTN' 2% 23/03/2024	148,695		
150,000	National Australia Bank Ltd 'GMTN' 0.63% 10/11/2023	147,720		
100,000	Terna - Rete Elettrica Nazionale 4.9% 28/10/2024	106,610		
100,000	Telia Co AB 'EMTN' 3.88% 01/10/2025	104,120		
100,000	BPCE SA 4.63% 18/07/2023	102,480		
100,000	Magna International Inc 1.9% 24/11/2023	100,050		
100,000	JCDecaux SA 1% 01/06/2023	99,550		
100,000	Orange SA 'EMTN' 0.75% 11/09/2023	99,354		
100,000	Informa Plc 'EMTN' 1.5% 05/07/2023	99,280		
100,000	ELO SACA 'EMTN' 2.63% 30/01/2024	99,220		
100,000	Vivendi SE 1.13% 24/11/2023	98,950		

*Fund launched on the 22 June 2022.

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 2022**

Invesco Euro Corporate Hybrid Bond UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
600,000	Bayer AG FRN 25/03/2082	614,704	700,000	Electricite de France SA 'EMTn' FRN (Perpetual)	714,708
600,000	TotalEnergies SE FRN (Perpetual)	587,723			
600,000	Terna - Rete Elettrica Nazionale FRN (Perpetual)	576,930	600,000	Electricite de France SA FRN (Perpetual)	597,011
500,000	SSE Plc FRN (Perpetual)	494,250	600,000	Electricite de France SA 'EMTN' FRN (Perpetual)	594,300
400,000	Telefonica Europe BV FRN (Perpetual)	423,137	600,000	Electricite de France SA FRN (Perpetual)	571,736
400,000	Telefonica Europe BV FRN (Perpetual)	412,426	600,000	Electricite de France SA FRN (Perpetual)	528,372
400,000	TotalEnergies SE 'EMTN' FRN (Perpetual)	399,878	600,000	Electricite de France SA FRN (Perpetual)	525,478
400,000	Volkswagen International Finance NV FRN (Perpetual)	384,360	500,000	Volkswagen International Finance NV FRN (Perpetual)	507,916
400,000	Iberdrola International BV FRN (Perpetual)	382,222	500,000	Telia Co AB FRN 04/04/2078	506,742
400,000	TotalEnergies SE FRN (Perpetual)	381,176	500,000	TotalEnergies SE 'emtn' FRN (Perpetual)	502,400
400,000	EDP - Energias de Portugal SA FRN 14/03/2082	369,025	500,000	Iberdrola International BV FRN (Perpetual)	500,995
300,000	Telefonica Europe BV FRN (Perpetual)	311,227	500,000	Iberdrola International BV FRN (Perpetual)	477,445
300,000	Volkswagen International Finance NV FRN (Perpetual)	305,250	450,000	TotalEnergies SE 'EMTN' FRN (Perpetual)	452,390
300,000	Telia Co AB FRN 30/06/2083	300,972	500,000	TotalEnergies SE FRN (Perpetual)	447,226
300,000	Merck KGaA FRN 25/06/2079	299,258	400,000	Volkswagen International Finance NV FRN (Perpetual)	421,069
300,000	Volkswagen International Finance NV FRN (Perpetual)	296,187	400,000	Volkswagen International Finance NV FRN (Perpetual)	418,901
300,000	Orsted AS FRN 09/12/3019	295,380	400,000	Telefonica Europe BV FRN (Perpetual)	413,131
300,000	Veolia Environnement SA FRN (Perpetual)	294,496	400,000	TotalEnergies SE 'EMTN' FRN (Perpetual)	412,055
300,000	Deutsche Bahn Finance GMBH FRN (Perpetual)	288,054	400,000	Volkswagen International Finance NV FRN (Perpetual)	403,783
300,000	Eni SpA FRN (Perpetual)	280,993	400,000	Orsted AS FRN 24/11/3017	400,083
300,000	Wintershall Dea Finance 2 BV FRN (Perpetual)	279,872	400,000	Bertelsmann SE & Co KGaA FRN 23/04/2075	397,911
300,000	Eni SpA FRN (Perpetual)	265,752	400,000	Volkswagen International Finance NV FRN (Perpetual)	397,154
300,000	TotalEnergies SE FRN (Perpetual)	263,330	400,000	Ferrovial Netherlands BV FRN (Perpetual)	386,190
300,000	Enel SpA FRN (Perpetual)	259,179	400,000	Repsol International Finance BV FRN (Perpetual)	377,514
			400,000	Eni SpA FRN (Perpetual)	375,928
			400,000	Electricite de France SA FRN (Perpetual)	363,100
			400,000	Rakuten Group Inc 'REGS' FRN (Perpetual)	361,178
			350,000	Volvo Treasury AB FRN 10/03/2078	360,500
			300,000	Telefonica Europe BV FRN (Perpetual)	319,299

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco GBP Corporate Bond ESG UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
200,000	Engie SA 'EMTN' 7% 30/10/2028	247,108	250,000	Heathrow Funding Ltd 'EMTN' 6.75% 03/12/2026	301,438
200,000	CK Hutchison Group Telecom Finance SA 2% 17/10/2027	184,570	200,000	Scottish Widows Ltd 5.5% 16/06/2023	209,920
150,000	Goldman Sachs Group Inc/The 'EMTN' FRN 29/10/2029	149,945	200,000	UBS Group AG FRN 03/11/2029	196,328
150,000	NatWest Group Plc FRN 09/11/2028	148,530	200,000	CK Hutchison Group Telecom Finance SA 2% 17/10/2027	182,578
100,000	Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	143,696	200,000	BNP Paribas SA 'EMTN' 1.25% 13/07/2031	177,470
150,000	Bank of Nova Scotia/The 'EMTN' 1.25% 17/12/2025	140,477	200,000	Scottish Hydro Electric Transmission Plc 'EMTN' 2.25% 27/09/2035	167,380
150,000	Verizon Communications Inc 1.13% 03/11/2028	135,414	100,000	Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	162,280
125,000	Toronto-Dominion Bank/The 'EMTN' 2.88% 05/04/2027	124,451	100,000	Citigroup Inc 'EMTN' 6.8% 25/06/2038	162,153
100,000	GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	122,234	150,000	Manchester Airport Group Funding Plc 'EMTN' 4.75% 31/03/2034	160,169
100,000	British Telecommunications Plc 'EMTN' 6.38% 23/06/2037	121,023	150,000	HSBC Holdings Plc 'EMTN' 5.75% 20/12/2027	159,252
100,000	HSBC Holdings Plc 6.75% 11/09/2028	113,205	150,000	Informa Plc 'EMTN' 3.13% 05/07/2026	154,647
100,000	HSBC Bank Plc 'EMTN' FRN 04/11/2030	112,668	150,000	Goldman Sachs Group Inc/The 'EMTN' FRN 29/10/2029	149,309
100,000	Phoenix Group Holdings Plc 5.87% 13/06/2029	108,100	100,000	Citigroup Inc 1.75% 23/10/2026	148,515
100,000	Heathrow Funding Ltd 'EMTN' 7.13% 14/02/2024	106,242	100,000	Enel Finance International NV 'EMTN' 5.75% 14/09/2040	145,268
100,000	Anheuser-Busch InBev SA/NV 'EMTN' 4% 24/09/2025	104,854	100,000	Orange SA 'EMTN' 8.13% 20/11/2028	139,276
100,000	M&G Plc FRN 20/10/2051	102,247	100,000	Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	133,299
100,000	Pearson Funding Plc 3.75% 04/06/2030	102,091	100,000	HSBC Bank Plc 'EMTN' 5.38% 22/08/2033	127,901
100,000	AT&T Inc 2.9% 04/12/2026	101,145	100,000	M&G Plc 'EMTN' FRN 19/12/2063	123,900
100,000	United Utilities Water Finance Plc 'EMTN' 2% 14/02/2025	100,720	100,000	Standard Chartered Plc 'EMTN' 5.13% 06/06/2034	120,851
100,000	GSK Consumer Healthcare Capital UK Plc 'EMTN' 3.38% 29/03/2038	100,203	100,000	ABP Finance Plc 'EMTN' 6.25% 14/12/2026	119,223
100,000	Severn Trent Utilities Finance Plc 'EMTN' 2.63% 22/02/2033	98,730	100,000	Southern Water Services Finance Ltd 6.64% 31/03/2026	118,882
100,000	Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028	98,296	100,000	Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	118,534
100,000	Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029	97,821	100,000	Amgen Inc 5.5% 07/12/2026	117,914
100,000	Credit Suisse Group AG FRN 15/11/2029	97,335	100,000	Motability Operations Group Plc 'EMTN' 3.63% 10/03/2036	117,823
100,000	APA Infrastructure Ltd 3.13% 18/07/2031	97,064	100,000	British Telecommunications Plc 'EMTN' 6.38% 23/06/2037	117,324
100,000	Enel Finance International NV 'EMTN' 2.88% 11/04/2029	96,171	100,000	Crh Finance UK Plc 'EMTN' 4.13% 02/12/2029	114,389
100,000	Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2% 20/10/2025	94,267	100,000	Amgen Inc 4% 13/09/2029	114,153
100,000	CaixaBank SA 'EMTN' FRN 03/12/2026	93,070	100,000	Centrica Plc 'EMTN' 4.38% 13/03/2029	113,867
100,000	Santander UK Group Holdings Plc 'EMTN' FRN 17/01/2029	92,934	100,000	Community Finance Co 1 Plc 'EMTN' 5.02% 31/07/2034	112,840
100,000	Diageo Finance Plc 2.75% 08/06/2038	92,932	100,000	Lloyds Bank Plc 'EMTN' 7.5% 15/04/2024	111,460
100,000	JPMorgan Chase & Co 'EMTN' FRN 28/04/2033	92,720	100,000	3i Group Plc 3.75% 05/06/2040	110,356
100,000	New York Life Global Funding 'GMTN' 0.75% 14/12/2028	90,243	100,000	GlaxoSmithKline Capital Plc 'EMTN' 3.38% 20/12/2027	109,422
100,000	Cadent Finance Plc 'EMTN' 2.63% 22/09/2038	89,460	100,000	Stagecoach Group Plc 4% 29/09/2025	105,985
100,000	BNP Paribas SA 'EMTN' 1.25% 13/07/2031	89,016	100,000	McKesson Corp 3.13% 17/02/2029	105,249
100,000	Annington Funding Plc 'EMTN' 2.31% 06/10/2032	88,600	100,000	Northumbrian Water Finance Plc 6.88% 06/02/2023	104,692
100,000	Close Brothers Finance Plc 'EMTN' 1.63% 03/12/2030	88,036	100,000	Western Power Distribution East Midlands Plc 'EMTN' 5.25% 17/01/2023	103,422
100,000	Yorkshire Water Finance Plc 'EMTN' 1.75% 27/10/2032	87,262	100,000	Southern Gas Networks Plc 'EMTN' 3.1% 15/09/2036	103,317
100,000	Sovereign Housing Capital Plc 2.38% 04/11/2048	86,508	100,000	HSBC Holdings Plc FRN 22/07/2028	103,279
100,000	Berkeley Group Plc/The 2.5% 11/08/2031	85,239	100,000	Prologis LP 2.25% 30/06/2029	103,018
100,000	BNP Paribas SA 'EMTN' 2% 13/09/2036	84,325	100,000	APA Infrastructure Ltd 'EMTN' 4.25% 26/11/2024	102,508
			100,000	Fiserv Inc 2.25% 01/07/2025	101,985
			100,000	United Utilities Water Finance Plc 'EMTN' 2% 14/02/2025	101,734
			100,000	Southern Water Services Finance Ltd 'EMTN' 2.38% 28/05/2028	101,345
			100,000	Paradigm Homes Charitable Housing Association Ltd 2.25% 20/05/2051	100,780

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco GBP Corporate Bond ESG UCITS ETF (continued)

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
100,000	Verizon Communications Inc 1.88% 03/11/2038	83,573	100,000	Nationwide Building Society 'EMTN' 3.25% 20/01/2028	100,122
50,000	Engie SA 'EMTN' 5% 01/10/2060	81,228	100,000	APA Infrastructure Ltd 3.13% 18/07/2031	99,551
100,000	National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040	78,999	100,000	LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 1% 11/02/2023	99,528
			100,000	Cadent Finance Plc 'EMTN' 2.63% 22/09/2038	98,896
			100,000	Banque Federative du Credit Mutuel SA 'EMTN' 2.25% 18/12/2023	98,133
			100,000	Procter & Gamble Co/The 1.8% 03/05/2029	94,864
			100,000	Realty Income Corp 1.75% 13/07/2033	94,569
			100,000	BNP Paribas SA 'EMTN' FRN 24/05/2031	93,704
			100,000	National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040	93,565
			100,000	JPMorgan Chase & Co 'EMTN' FRN 28/04/2033	92,756
			100,000	WPP Finance 2013 'EMTN' 2.88% 14/09/2046	89,487
			100,000	Platform HG Financing Plc 1.63% 10/08/2055	87,025
			100,000	Pension Insurance Corp Plc 3.63% 21/10/2032	86,267
			100,000	Annington Funding Plc 'EMTN' 2.31% 06/10/2032	85,073
			100,000	Lloyds Banking Group Plc FRN 03/12/2035	84,832

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco GBP Corporate Bond UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
300,000	DNB Bank ASA FRN 10/06/2026	296,547	400,000	Annington Funding Plc 'EMTN' 2.65% 12/07/2025	409,896
275,000	Toronto-Dominion Bank/The 'EMTN' 2.88% 05/04/2027	273,572	300,000	Heathrow Funding Ltd 'EMTN' 6.75% 03/12/2026	359,222
200,000	SSE Plc 'EMTN' 6.25% 27/08/2038	267,564	200,000	AT&T Inc 'EMTN' 7% 30/04/2040	315,220
200,000	Scottish Widows Ltd 7% 16/06/2043	264,251	300,000	HSBC Holdings Plc FRN 13/11/2026	301,314
200,000	Engie SA 'EMTN' 7% 30/10/2028	250,007	200,000	Engie SA 'EMTN' 7% 30/10/2028	263,166
250,000	Goldman Sachs Group Inc/The 'EMTN' FRN 29/10/2029	248,746	200,000	America Movil SAB de CV 5.75% 28/06/2030	252,796
200,000	Standard Chartered Plc 'EMTN' 5.13% 06/06/2034	240,966	200,000	HSBC Bank Plc 'EMTN' 5.38% 22/08/2033	249,309
200,000	Enel Finance International NV 'EMTN' 5.63% 14/08/2024	216,089	200,000	Anheuser-Busch InBev SA/NV 'EMTN' 9.75% 30/07/2024	238,606
200,000	NatWest Group Plc 'EMTN' FRN 29/03/2029	201,137	200,000	Standard Chartered Plc 'EMTN' 5.13% 06/06/2034	236,450
200,000	Deutsche Bank AG FRN 24/06/2026	198,482	250,000	GlaxoSmithKline Capital Plc 'EMTN' 1.63% 12/05/2035	229,817
200,000	CK Hutchison Group Telecom Finance SA 2% 17/10/2027	198,300	200,000	GlaxoSmithKline Capital Plc 'EMTN' 3.38% 20/12/2027	218,844
200,000	New York Life Global Funding 'EMTN' 1.5% 15/07/2027	192,849	200,000	Scottish Widows Ltd 5.5% 16/06/2023	209,920
200,000	Metropolitan Life Global Funding I 'GMTN' 1.63% 12/10/2028	191,259	150,000	Orange SA 'EMTN' 8.13% 20/11/2028	208,914
200,000	Volkswagen Financial Services NV 'EMTN' 2.13% 18/01/2028	191,016	200,000	American International Group Inc 'EMTN' 5% 26/04/2023	207,566
200,000	Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028	190,645	200,000	Heathrow Funding Ltd 'REGS' 5.23% 15/02/2023	206,256
200,000	LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 1.13% 11/02/2027	190,590	150,000	GlaxoSmithKline Capital Plc 'EMTN' 4.25% 18/12/2045	205,619
200,000	Berkshire Hathaway Finance Corp 2.38% 19/06/2039	189,551	175,000	Clarion Funding Plc 'EMTN' 3.13% 19/04/2048	204,096
200,000	Nestle Holdings Inc 'EMTN' 0.63% 18/12/2025	188,532	200,000	Metropolitan Life Global Funding I 'EMTN' 2.88% 11/01/2023	203,024
200,000	Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2.63% 20/10/2028	184,042	152,000	Walmart Inc 5.75% 19/12/2030	202,856
200,000	UBS Group AG FRN 03/11/2029	179,200	200,000	LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 1% 11/02/2023	199,056

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Emerging Markets USD Bond UCITS ETF

Largest Purchases	Cost USD	Largest Sales	Proceeds USD
400,000		400,000	
Qatar Government International Bond 'REGS' 3.4% 16/04/2025	404,676	Saudi Government International Bond 'REGS' 5% 17/04/2049	433,314
200,000		350,000	
Kazakhstan Government International Bond 'REGS' 3.88% 14/10/2024	203,500	Jordan Government International Bond 'REGS' 4.95% 07/07/2025	347,960
200,000		200,000	
Saudi Government International Bond 'REGS' 5% 17/04/2049	202,830	Russian Foreign Bond - Eurobond 'REGS' 12.75% 24/06/2028	295,146
200,000		250,000	
Republic of Kenya Government International Bond 'REGS' 6.88% 24/06/2024	194,210	Indonesia Government International Bond 4.75% 11/02/2029	275,753
200,000		250,000	
Angolan Government International Bond 'REGS' 8% 26/11/2029	186,196	Abu Dhabi Government International Bond 'REGS' 2.5% 16/04/2025	256,195
200,000		200,000	
Saudi Government International Bond 'REGS' 2.25% 02/02/2033	185,228	Qatar Government International Bond 'REGS' 4.82% 14/03/2049	251,524
200,000		250,000	
Abu Dhabi Government International Bond 'REGS' 1.88% 15/09/2031	171,222	Saudi Government International Bond 'REGS' 3.25% 22/10/2030	248,623
200,000		250,000	
Mexico Government International Bond 4.28% 14/08/2041	167,600	Peruvian Government International Bond 2.78% 23/01/2031	236,020
150,000		200,000	
Romanian Government International Bond 'REGS' 3% 27/02/2027	146,957	Qatar Government International Bond 'REGS' 4.4% 16/04/2050	232,002
100,000		200,000	
Indonesia Government International Bond 'REGS' 8.5% 12/10/2035	143,450	Romanian Government International Bond 'REGS' 5.13% 15/06/2048	224,596
100,000		200,000	
Brazilian Government International Bond 8.25% 20/01/2034	113,426	Saudi Government International Bond 'REGS' 4.63% 04/10/2047	220,404
100,000		200,000	
Brazilian Government International Bond 8.88% 15/04/2024	112,975	Oman Sovereign Sukuk Co 'REGS' 5.93% 31/10/2025	216,966
100,000		200,000	
Philippine Government International Bond 7.5% 25/09/2024	104,673	Abu Dhabi Government International Bond 'REGS' 3.88% 16/04/2050	214,348
100,000		200,000	
Republic of South Africa Government International Bond 5.88% 16/09/2025	102,756	Mexico Government International Bond 4.75% 27/04/2032	212,890
100,000		200,000	
Republic of South Africa Government International Bond 4.67% 17/01/2024	101,010	Indonesia Government International Bond 'REGS' 5.88% 15/01/2024	211,500
100,000		200,000	
Uruguay Government International Bond 4.13% 20/11/2045	98,250	Pakistan Government International Bond 'REGS' 8.25% 30/09/2025	211,272
100,000		200,000	
Indonesia Government International Bond 4.2% 15/10/2050	88,815	Saudi Government International Bond 'REGS' 3.25% 26/10/2026	208,804
100,000		200,000	
Colombia Government International Bond 6.13% 18/01/2041	87,420	Sharjah Sukuk Program Ltd 'EMTN' 4.23% 14/03/2028	208,796
100,000		200,000	
Romanian Government International Bond 'REGS' 4% 14/02/2051	86,000	Israel Government International Bond 2.88% 16/03/2026	208,508
100,000		200,000	
Dominican Republic International Bond 'REGS' 6.4% 05/06/2049	84,533	Philippine Government International Bond 4.2% 21/01/2024	207,606
100,000		200,000	
Brazilian Government International Bond 4.75% 14/01/2050	75,452	Russian Foreign Bond - Eurobond 'REGS' 4.88% 16/09/2023	207,158
50,000		200,000	
Philippine Government International Bond 10.63% 16/03/2025	59,625	Bermuda Government International Bond 'REGS' 3.72% 25/01/2027	206,614
		200,000	
		Panama Government International Bond 4% 22/09/2024	205,790
		200,000	
		KSA Sukuk Ltd 'REGS' 4.3% 19/01/2029	204,982
		200,000	
		Oman Government International Bond 'REGS' 5.63% 17/01/2028	204,884
		200,000	
		Indonesia Government International Bond 'REGS' 4.75% 08/01/2026	204,712
		200,000	
		Croatia Government International Bond 'REGS' 5.5% 04/04/2023	204,400
		200,000	
		Qatar Government International Bond 'REGS' 3.4% 16/04/2025	202,844
		200,000	
		Qatar Government International Bond 'REGS' 3.75% 16/04/2030	202,600
		200,000	
		Turkey Government International Bond 5.75% 22/03/2024	199,502
		200,007	
		Honduras Government International Bond 'REGS' 7.5% 15/03/2024	198,673
		200,000	
		Turkey Government International Bond 7.38% 05/02/2025	196,600
		200,000	
		Senegal Government International Bond 'REGS' 6.25% 23/05/2033	194,580
		200,000	
		Angolan Government International Bond 'REGS' 9.38% 08/05/2048	192,734
		200,000	
		Gabon Government International Bond 'REGS' 6.95% 16/06/2025	192,018

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Emerging Markets USD Bond UCITS ETF (continued)

Largest Sales		Proceeds USD
700,000	Argentina Bonar Bonds Step-Up Coupon 0.5% 09/07/2030	190,785
200,000	Saudi Government International Bond 'REGS' 2.25% 02/02/2033	190,048
200,000	Abu Dhabi Government International Bond 'REGS' 1.7% 02/03/2031	189,938
200,000	Abu Dhabi Government International Bond 'REGS' 4.13% 11/10/2047	189,462
200,000	Nigeria Government International Bond 'REGS' 7.14% 23/02/2030	188,018

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco AT1 Capital Bond UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
19,605,000	BNP Paribas SA 'REGS' FRN (Perpetual)	19,012,895	26,200,000	Skandinaviska Enskilda Banken AB FRN (Perpetual)	25,285,605
17,833,000	Credit Agricole SA 'REGS' FRN (Perpetual)	17,225,559	20,959,000	DNB Bank ASA FRN (Perpetual)	20,988,535
16,650,000	UBS Group AG 'REGS' FRN (Perpetual)	16,354,539	19,961,000	Barclays Plc FRN (Perpetual)	19,979,536
14,852,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	15,151,897	18,333,000	DNB Bank ASA FRN (Perpetual)	18,348,252
14,250,000	Societe Generale SA 'REGS' FRN (Perpetual)	14,836,081	16,550,000	Barclays Plc FRN (Perpetual)	17,159,152
13,600,000	Banco Santander SA FRN (Perpetual)	13,983,146	12,650,000	Credit Agricole SA 'REGS' FRN (Perpetual)	13,529,200
13,650,000	UniCredit SpA FRN (Perpetual)	13,974,792	13,431,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	13,444,335
13,950,000	Westpac Banking Corp/New Zealand FRN (Perpetual)	13,273,089	12,550,000	Barclays Plc FRN (Perpetual)	13,282,289
13,000,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	12,864,525	11,808,000	Lloyds Banking Group Plc FRN (Perpetual)	12,370,845
11,150,000	Societe Generale SA 'REGS' FRN (Perpetual)	11,865,430	11,650,000	Lloyds Banking Group Plc FRN (Perpetual)	12,367,757
12,600,000	Societe Generale SA 'REGS' FRN (Perpetual)	11,594,645	11,300,000	UBS Group AG 'REGS' FRN (Perpetual)	11,752,590
11,600,000	Commerzbank AG FRN (Perpetual)	11,552,156	10,100,000	Credit Agricole SA 'REGS' FRN (Perpetual)	11,416,404
10,850,000	Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual)	11,401,411	10,429,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	10,856,179
10,950,000	Societe Generale SA 'REGS' FRN (Perpetual)	11,124,637	10,629,000	NatWest Group Plc FRN (Perpetual)	10,766,392
9,950,000	Lloyds Banking Group Plc FRN (Perpetual)	10,375,860	10,600,000	BNP Paribas SA 'REGS' FRN (Perpetual)	10,615,504
9,900,000	Lloyds Banking Group Plc FRN (Perpetual)	10,224,718	10,000,000	Credit Agricole SA 'REGS' FRN (Perpetual)	10,526,801
10,200,000	NatWest Group Plc FRN (Perpetual)	10,169,934	9,900,000	Barclays Plc FRN (Perpetual)	10,162,543
9,950,000	Societe Generale SA 'REGS' FRN (Perpetual)	9,911,179	10,138,000	ING Groep NV FRN (Perpetual)	10,151,612
11,000,000	Banco Santander SA FRN (Perpetual)	9,859,014	9,100,000	BNP Paribas SA 'REGS' FRN (Perpetual)	9,871,905
10,000,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	9,434,858	9,400,000	Banco Santander SA FRN (Perpetual)	9,670,335
10,850,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	9,041,855	9,350,000	BNP Paribas SA 'REGS' FRN (Perpetual)	9,641,932
8,500,000	Danske Bank A/S FRN (Perpetual)	8,598,280	9,300,000	UniCredit SpA FRN (Perpetual)	9,518,866
8,100,000	BNP Paribas SA 'REGS' FRN (Perpetual)	8,594,527	9,600,000	Westpac Banking Corp/New Zealand FRN (Perpetual)	9,262,591
8,400,000	BNP Paribas SA 'REGS' FRN (Perpetual)	8,547,986	9,000,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	8,957,051
10,150,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	8,385,056	9,980,000	Barclays Plc FRN (Perpetual)	8,800,569
9,050,000	Danske Bank A/S FRN (Perpetual)	8,233,484	9,150,000	BNP Paribas SA 'REGS' FRN (Perpetual)	8,278,275
7,900,000	Danske Bank A/S FRN (Perpetual)	7,876,903	8,200,000	Commerzbank AG FRN (Perpetual)	8,219,478
7,750,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	7,801,176	8,350,000	UBS Group AG FRN (Perpetual)	8,097,126
7,400,000	Barclays Plc FRN (Perpetual)	7,582,512	7,400,000	Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual)	7,886,329
8,150,000	Societe Generale SA 'REGS' FRN (Perpetual)	7,494,341	7,050,000	NatWest Group Plc FRN (Perpetual)	7,597,537
7,300,000	UBS Group AG 'REGS' FRN (Perpetual)	7,466,598			
8,500,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	7,216,727			
6,650,000	NatWest Group Plc FRN (Perpetual)	7,054,373			
6,850,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	7,027,002			
7,000,000	Deutsche Bank AG FRN (Perpetual)	6,961,234			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Variable Rate Preferred Shares UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
173,000	Bank of America Corp FRN (Perpetual)	168,870	140,000	JPMorgan Chase & Co FRN (Perpetual)	140,000
150,000	Bank of America Corp FRN (Perpetual)	150,358		General Electric Co FRN (Perpetual)	139,539
109,000	General Electric Co FRN (Perpetual)	104,208	150,000	Morgan Stanley FRN (Perpetual)	95,000
95,000	Paramount Global FRN 30/03/2062	95,431	95,000	Wells Fargo & Co FRN (Perpetual)	83,694
80,000	Transcanada Trust FRN 07/03/2082	80,588	91,000	Wells Fargo & Co FRN (Perpetual)	83,534
80,000	PNC Financial Services Group Inc/The FRN (Perpetual)	80,166	85,000	US Bancorp - Preferred Stock FRN (Perpetual)	80,500
75,000	Charles Schwab Corp/The FRN (Perpetual)	74,290	3,220	JPMorgan Chase & Co FRN (Perpetual)	72,729
75,000	Prudential Financial Inc FRN 01/03/2052	72,281	75,000	Charles Schwab Corp/The FRN (Perpetual)	71,887
74,000	NextEra Energy Capital Holdings Inc FRN 15/03/2082	72,111	70,000	JPMorgan Chase & Co FRN (Perpetual)	68,687
72,000	Algonquin Power & Utilities Corp FRN 18/01/2082	70,212	70,000	Bank of America Corp FRN (Perpetual)	67,862
70,000	Wells Fargo & Co FRN (Perpetual)	66,029	66,000	BP Capital Markets Plc FRN (Perpetual)	65,020
63,000	JPMorgan Chase & Co FRN (Perpetual)	62,832	66,000	BP Capital Markets Plc FRN (Perpetual)	64,601
61,000	Dominion Energy Inc FRN (Perpetual)	62,806	2,318	Citigroup Capital XIII - Preferred Stock FRN	62,553
63,000	JPMorgan Chase & Co FRN (Perpetual)	62,706	65,000	Truist Financial Corp FRN (Perpetual)	62,323
62,000	Wells Fargo & Co FRN (Perpetual)	62,306	61,000	Bank of America Corp FRN (Perpetual)	62,154
57,000	JPMorgan Chase & Co FRN (Perpetual)	56,298	70,000	Charles Schwab Corp/The FRN (Perpetual)	60,947
52,000	Wells Fargo & Co FRN (Perpetual)	53,963		Prudential Financial Inc FRN 15/06/2043	60,490
50,000	Charles Schwab Corp/The FRN (Perpetual)	51,539	60,000	Transcanada Trust FRN 15/08/2076	59,521
50,000	Bank of America Corp FRN (Perpetual)	49,492	60,000	Charles Schwab Corp/The FRN (Perpetual)	58,718
48,000	Truist Financial Corp FRN (Perpetual)	49,042	60,000	JPMorgan Chase & Co FRN (Perpetual)	57,560

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco US Treasury Bond UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
12,295,000	United States Treasury Note/Bond 1.88% 15/02/2032	11,844,618	8,281,000	United States Treasury Note/Bond 1.63% 15/05/2031	7,588,055
9,010,000	United States Treasury Note/Bond 1.38% 15/11/2031	8,710,346	6,931,000	United States Treasury Note/Bond 1.75% 15/05/2023	6,923,124
7,940,000	United States Treasury Note/Bond 1.5% 15/02/2025	7,851,407	6,717,000	United States Treasury Note/Bond 0.13% 31/01/2023	6,671,608
7,165,000	United States Treasury Note/Bond 1.5% 29/02/2024	7,168,390	7,100,000	United States Treasury Note/Bond 0.38% 31/01/2026	6,467,043
7,069,000	United States Treasury Note/Bond 1.25% 31/12/2026	7,021,128	6,320,000	United States Treasury Note/Bond 0.13% 28/02/2023	6,260,750
6,681,000	United States Treasury Note/Bond 1.75% 31/01/2029	6,684,132	6,300,000	United States Treasury Note/Bond 0.13% 31/03/2023	6,201,550
6,640,000	United States Treasury Note/Bond 1.88% 28/02/2029	6,665,159	6,057,000	United States Treasury Note/Bond 0.13% 30/04/2023	5,940,377
6,560,000	United States Treasury Note/Bond 2.38% 15/02/2042	6,355,545	5,839,000	United States Treasury Note/Bond 0.13% 31/05/2023	5,732,542
6,715,000	United States Treasury Note/Bond 2.25% 15/02/2052	6,299,757	5,770,000	United States Treasury Note/Bond 1.5% 15/08/2026	5,463,668
6,327,000	United States Treasury Note/Bond 1.5% 31/01/2027	6,284,794	5,310,000	United States Treasury Note/Bond 2.25% 15/11/2024	5,229,862
6,087,000	United States Treasury Note/Bond 1.38% 31/12/2028	6,026,141	5,285,000	United States Treasury Note/Bond 0.25% 30/09/2023	5,115,976
6,061,000	United States Treasury Note/Bond 1.13% 15/01/2025	6,016,726	5,260,000	United States Treasury Note/Bond 0.13% 31/08/2023	5,098,545
6,193,000	United States Treasury Note/Bond 1.63% 15/05/2031	5,889,206	5,430,000	United States Treasury Note/Bond 0.5% 28/02/2026	4,949,497
5,998,000	United States Treasury Note/Bond 0.38% 31/01/2026	5,563,555	5,060,000	United States Treasury Note/Bond 2.25% 15/08/2027	4,912,679
5,669,000	United States Treasury Note/Bond 2% 15/11/2041	5,550,505	4,884,000	United States Treasury Note/Bond 0.13% 15/02/2024	4,735,369
5,570,000	United States Treasury Note/Bond 2.5% 30/04/2024	5,546,284	5,004,000	United States Treasury Note/Bond 1.38% 31/10/2028	4,721,031
5,826,000	United States Treasury Note/Bond 1.88% 15/11/2051	5,533,341	5,041,000	United States Treasury Note/Bond 0.63% 31/07/2026	4,575,141
5,509,000	United States Treasury Note/Bond 0.75% 31/12/2023	5,507,346	4,770,000	United States Treasury Note/Bond 0.38% 15/07/2024	4,530,957
5,550,000	United States Treasury Note/Bond 2.75% 30/04/2027	5,502,088	4,885,000	United States Treasury Note/Bond 1.25% 31/05/2028	4,443,581
5,355,000	United States Treasury Note/Bond 1% 15/12/2024	5,354,731	4,425,000	United States Treasury Note/Bond 0.13% 31/12/2022	4,411,518

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco US Treasury Bond 0-1 Year UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
743,000	United States Treasury Note/Bond 0.13% 30/04/2023	726,103	496,000	United States Treasury Note/Bond 0.13% 30/11/2022	491,783
723,000	United States Treasury Note/Bond 1.63% 15/11/2022	722,024	464,000	United States Treasury Note/Bond 1.63% 15/11/2022	463,364
712,000	United States Treasury Note/Bond 0.13% 30/11/2022	705,660	356,000	United States Treasury Note/Bond 0.13% 30/09/2022	354,403
628,000	United States Treasury Note/Bond 0.13% 31/05/2023	612,644	349,000	United States Treasury Note/Bond 0.13% 30/04/2023	340,974
604,000	United States Treasury Note/Bond 0.13% 31/12/2022	598,740	301,000	United States Treasury Note/Bond 0.13% 31/05/2023	293,325
542,000	United States Treasury Note/Bond 0.13% 31/03/2023	531,946	291,000	United States Treasury Note/Bond 1.38% 15/10/2022	290,517
523,000	United States Treasury Note/Bond 0.13% 28/02/2023	515,431	282,000	United States Treasury Note/Bond 0.13% 31/12/2022	278,863
482,000	United States Treasury Note/Bond 0.13% 31/01/2023	477,144	234,000	United States Treasury Note/Bond 0.13% 30/06/2022	233,812
475,000	United States Treasury Note/Bond 0.13% 30/09/2022	472,728	233,000	United States Treasury Note/Bond 1.75% 15/05/2022	233,363
435,000	United States Treasury Note/Bond 1.75% 15/05/2023	431,480	232,000	United States Treasury Note/Bond 0.13% 31/05/2022	231,907
408,000	United States Treasury Note/Bond 2% 15/02/2023	408,357	227,000	United States Treasury Note/Bond 1.5% 15/09/2022	227,010
401,000	United States Treasury Note/Bond 2.13% 31/12/2022	403,978	213,000	United States Treasury Note/Bond 2.13% 30/06/2022	213,505
371,000	United States Treasury Note/Bond 1.5% 15/09/2022	370,987	215,000	United States Treasury Note/Bond 0.13% 28/02/2023	211,377
337,000	United States Treasury Note/Bond 0.5% 15/03/2023	331,972	188,000	United States Treasury Note/Bond 2% 15/02/2023	187,313
328,000	United States Treasury Note/Bond 2.38% 31/01/2023	330,107	182,000	United States Treasury Note/Bond 1.75% 15/06/2022	182,249
314,000	United States Treasury Note/Bond 1.38% 15/10/2022	313,400	176,000	United States Treasury Note/Bond 1.88% 31/05/2022	176,333
293,000	United States Treasury Note/Bond 1.5% 31/03/2023	290,967	166,000	United States Treasury Note/Bond 1.75% 31/05/2022	166,338
289,000	United States Treasury Note/Bond 0.13% 31/10/2022	287,234	165,000	United States Treasury Note/Bond 1.5% 31/03/2023	163,458
283,000	United States Treasury Note/Bond 2% 30/11/2022	283,785	161,000	United States Treasury Note/Bond 1.75% 30/06/2022	161,287
275,000	United States Treasury Note/Bond 1.5% 15/01/2023	275,316	159,000	United States Treasury Note/Bond 1.88% 31/08/2022	159,080
267,000	United States Treasury Note/Bond 2.63% 28/02/2023	268,480	155,000	United States Treasury Note/Bond 0.38% 31/03/2022	155,033
266,000	United States Treasury Note/Bond 2.5% 31/03/2023	266,544	154,000	United States Treasury Note/Bond 0.13% 31/03/2023	151,127
260,000	United States Treasury Note/Bond 0.13% 31/07/2022	259,530	143,000	United States Treasury Note/Bond 0.13% 30/04/2022	142,987
246,000	United States Treasury Note/Bond 1.88% 30/09/2022	246,050	138,000	United States Treasury Note/Bond 1.88% 31/07/2022	138,306
241,000	United States Treasury Note/Bond 1.5% 28/02/2023	240,036	138,000	United States Treasury Note/Bond 1.13% 28/02/2022	138,113
235,000	United States Treasury Note/Bond 1.88% 31/07/2022	235,520	126,000	United States Treasury Note/Bond 1.75% 30/04/2022	126,173
235,000	United States Treasury Note/Bond 2.75% 31/05/2023	235,329	124,000	United States Treasury Note/Bond 2% 30/11/2022	124,752
226,000	United States Treasury Note/Bond 0.13% 15/05/2023	221,224	124,000	United States Treasury Note/Bond 2.25% 15/04/2022	124,082
213,000	United States Treasury Note/Bond 1.63% 15/08/2022	213,308	122,000	United States Treasury Note/Bond 0.13% 31/10/2022	121,318
215,000	United States Treasury Note/Bond 0.25% 15/04/2023	211,044	114,000	United States Treasury Note/Bond 1.88% 30/04/2022	114,148
203,000	United States Treasury Note/Bond 1.75% 30/09/2022	203,051	113,000	United States Treasury Note/Bond 1.88% 31/03/2022	113,196
196,000	United States Treasury Note/Bond 1.75% 15/07/2022	196,136	112,000	United States Treasury Note/Bond 2.5% 15/02/2022	112,105
194,000	United States Treasury Note/Bond 1.88% 31/08/2022	194,114	111,000	United States Treasury Note/Bond 1.88% 30/09/2022	111,022
184,000	United States Treasury Note/Bond 0.13% 31/08/2022	183,393	106,000	United States Treasury Note/Bond 1.75% 31/03/2022	106,142
182,000	United States Treasury Note/Bond 1.63% 15/12/2022	182,990	106,000	United States Treasury Note/Bond 1.75% 15/05/2023	104,919
165,000	United States Treasury Note/Bond 1.5% 15/08/2022	165,375			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco US Treasury Bond 1-3 Year UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
8,446,000	United States Treasury Note/Bond 0.75% 31/12/2023	8,303,199	7,600,000	United States Treasury Note/Bond 2.38% 15/08/2024	7,585,076
8,090,000	United States Treasury Note/Bond 2.38% 15/08/2024	8,133,181	7,397,000	United States Treasury Note/Bond 0.25% 30/09/2023	7,205,653
7,725,000	United States Treasury Note/Bond 2% 15/02/2025	7,704,313	7,320,000	United States Treasury Note/Bond 0.13% 30/04/2023	7,190,030
7,834,000	United States Treasury Note/Bond 0.25% 30/09/2023	7,652,920	7,135,000	United States Treasury Note/Bond 0.13% 31/07/2023	6,970,598
7,744,000	United States Treasury Note/Bond 1% 15/12/2024	7,548,442	6,942,000	United States Treasury Note/Bond 0.13% 31/05/2023	6,807,466
7,281,000	United States Treasury Note/Bond 0.88% 31/01/2024	7,150,975	6,915,000	United States Treasury Note/Bond 0.25% 15/03/2024	6,661,657
7,379,000	United States Treasury Note/Bond 0.25% 15/03/2024	7,140,504	6,585,000	United States Treasury Note/Bond 0.13% 30/06/2023	6,443,621
7,139,000	United States Treasury Note/Bond 0.13% 31/07/2023	6,984,316	6,478,000	United States Treasury Note/Bond 0.75% 31/12/2023	6,310,062
7,089,000	United States Treasury Note/Bond 0.13% 30/06/2023	6,951,133	6,276,000	United States Treasury Note/Bond 2.5% 15/05/2024	6,283,631
6,662,000	United States Treasury Note/Bond 2.5% 15/05/2024	6,723,300	6,150,000	United States Treasury Note/Bond 2.75% 15/11/2023	6,215,116
6,933,000	United States Treasury Note/Bond 0.63% 15/10/2024	6,671,655	6,221,000	United States Treasury Note/Bond 0.25% 15/11/2023	6,043,279
6,625,000	United States Treasury Note/Bond 1.5% 29/02/2024	6,584,846	6,280,000	United States Treasury Note/Bond 0.63% 15/10/2024	5,997,950
6,285,000	United States Treasury Note/Bond 2.75% 15/11/2023	6,375,275	5,991,000	United States Treasury Note/Bond 0.13% 15/02/2024	5,758,506
6,534,000	United States Treasury Note/Bond 1.13% 15/01/2025	6,372,928	6,005,000	United States Treasury Note/Bond 0.25% 15/06/2024	5,756,663
6,370,000	United States Treasury Note/Bond 1.5% 15/02/2025	6,285,812	5,710,000	United States Treasury Note/Bond 2% 15/02/2025	5,603,837
6,408,000	United States Treasury Note/Bond 0.13% 15/02/2024	6,186,407	5,830,000	United States Treasury Note/Bond 0.75% 15/11/2024	5,574,663
6,144,000	United States Treasury Note/Bond 2.25% 15/11/2024	6,174,438	5,585,000	United States Treasury Note/Bond 1.75% 15/05/2023	5,574,253
6,324,000	United States Treasury Note/Bond 0.25% 15/11/2023	6,160,201	5,815,000	United States Treasury Note/Bond 1% 15/12/2024	5,571,393
6,287,000	United States Treasury Note/Bond 0.5% 30/11/2023	6,143,323	5,575,000	United States Treasury Note/Bond 2.25% 15/11/2024	5,539,454
6,343,000	United States Treasury Note/Bond 0.75% 15/11/2024	6,111,544	5,640,000	United States Treasury Note/Bond 0.5% 30/11/2023	5,485,134
6,233,000	United States Treasury Note/Bond 0.38% 15/09/2024	5,969,596	5,669,000	United States Treasury Note/Bond 0.38% 15/09/2024	5,380,556
6,094,000	United States Treasury Note/Bond 0.13% 31/08/2023	5,953,637	5,516,000	United States Treasury Note/Bond 0.38% 31/10/2023	5,363,302
6,086,000	United States Treasury Note/Bond 0.25% 15/06/2024	5,857,085	5,460,000	United States Treasury Note/Bond 0.13% 31/08/2023	5,316,701
5,789,000	United States Treasury Note/Bond 0.38% 31/10/2023	5,652,238	5,225,000	United States Treasury Note/Bond 2.13% 31/03/2024	5,202,364
5,712,000	United States Treasury Note/Bond 0.13% 30/04/2023	5,628,845	5,230,000	United States Treasury Note/Bond 0.88% 31/01/2024	5,090,685
5,630,000	United States Treasury Note/Bond 2.25% 31/03/2024	5,613,304	5,315,000	United States Treasury Note/Bond 0.38% 15/08/2024	5,069,620
5,719,000	United States Treasury Note/Bond 0.38% 15/08/2024	5,491,353	4,960,000	United States Treasury Note/Bond 2.75% 15/02/2024	4,994,975
5,474,000	United States Treasury Note/Bond 0.13% 31/05/2023	5,377,311	5,082,000	United States Treasury Note/Bond 0.13% 15/01/2024	4,903,558
5,263,000	United States Treasury Note/Bond 2.75% 15/02/2024	5,345,630	4,950,000	United States Treasury Note/Bond 0.13% 31/03/2023	4,876,419
5,285,000	United States Treasury Note/Bond 2.13% 31/03/2024	5,290,549	4,769,000	United States Treasury Note/Bond 2% 31/05/2024	4,725,089
5,325,000	United States Treasury Note/Bond 0.13% 15/01/2024	5,160,397	4,851,000	United States Treasury Note/Bond 0.38% 15/04/2024	4,661,759
5,226,000	United States Treasury Note/Bond 0.38% 15/04/2024	5,050,994	4,785,000	United States Treasury Note/Bond 0.13% 15/10/2023	4,652,794
4,845,000	United States Treasury Note/Bond 2.75% 28/02/2025	4,906,941	4,660,000	United States Treasury Note/Bond 1.5% 29/02/2024	4,579,950
5,092,000	United States Treasury Note/Bond 0.25% 15/05/2024	4,901,467	4,772,000	United States Treasury Note/Bond 0.25% 15/05/2024	4,566,355
4,970,000	United States Treasury Note/Bond 1.75% 15/03/2025	4,860,005	4,630,000	United States Treasury Note/Bond 0.13% 15/09/2023	4,503,561

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial year ended 30 June 2022**

Invesco US Treasury Bond 1-3 Year UCITS ETF (continued)

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
4,837,000	United States Treasury Note/Bond 2% 31/05/2024	4,825,349	4,573,000	United States Treasury Note/Bond 0.38% 15/07/2024	4,368,569
4,830,000	United States Treasury Note/Bond 2.5% 30/04/2024	4,809,246	4,485,000	United States Treasury Note/Bond 1.5% 15/02/2025	4,345,809
4,750,000	United States Treasury Note/Bond 2.63% 15/04/2025	4,716,113	4,490,000	United States Treasury Note/Bond 1.13% 15/01/2025	4,305,944
4,745,000	United States Treasury Note/Bond 0.13% 15/09/2023	4,625,030			
4,775,000	United States Treasury Note/Bond 0.38% 15/07/2024	4,590,391			
4,692,000	United States Treasury Note/Bond 0.13% 15/10/2023	4,572,158			
4,870,000	United States Treasury Note/Bond 0.38% 30/04/2025	4,521,073			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco US Treasury Bond 3-7 Year UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
1,995,000	United States Treasury Note/Bond 1.25% 31/12/2026	1,934,745	1,377,000	United States Treasury Note/Bond 2.13% 15/05/2025	1,353,817
1,735,000	United States Treasury Note/Bond 2.63% 15/02/2029	1,811,553	1,271,000	United States Treasury Note/Bond 2% 15/02/2025	1,284,405
1,775,000	United States Treasury Note/Bond 2.5% 31/03/2027	1,760,069	1,360,000	United States Treasury Note/Bond 0.38% 30/04/2025	1,270,156
1,780,000	United States Treasury Note/Bond 1.5% 31/01/2027	1,747,732	1,280,000	United States Treasury Note/Bond 0.25% 31/05/2025	1,187,805
1,708,000	United States Treasury Note/Bond 1.38% 31/12/2028	1,661,813	1,192,000	United States Treasury Note/Bond 0.5% 31/03/2025	1,130,073
1,570,000	United States Treasury Note/Bond 2.88% 30/04/2029	1,553,241	924,000	United States Treasury Note/Bond 1.13% 28/02/2025	910,212
1,560,000	United States Treasury Note/Bond 2.75% 30/04/2027	1,539,012	782,000	United States Treasury Note/Bond 2.75% 28/02/2025	807,079
1,547,000	United States Treasury Note/Bond 1.75% 31/01/2029	1,532,897	732,000	United States Treasury Note/Bond 2.88% 30/04/2025	733,620
1,522,000	United States Treasury Note/Bond 1.88% 28/02/2027	1,523,585	623,000	United States Treasury Note/Bond 2.88% 31/05/2025	625,701
1,530,000	United States Treasury Note/Bond 2.63% 31/05/2027	1,507,065	515,000	United States Treasury Note/Bond 3.13% 15/11/2028	544,587
1,505,000	United States Treasury Note/Bond 2.38% 31/03/2029	1,485,051	533,000	United States Treasury Note/Bond 2.75% 15/02/2028	540,527
1,365,000	United States Treasury Note/Bond 1.88% 28/02/2029	1,360,141	515,000	United States Treasury Note/Bond 1.75% 31/12/2024	526,950
1,380,000	United States Treasury Note/Bond 2.38% 15/05/2029	1,336,713	510,000	United States Treasury Note/Bond 2.5% 31/01/2025	526,794
1,340,000	United States Treasury Note/Bond 2.75% 31/05/2029	1,321,382	522,000	United States Treasury Note/Bond 1.38% 31/01/2025	521,878
1,211,000	United States Treasury Note/Bond 3.13% 15/11/2028	1,284,535	478,000	United States Treasury Note/Bond 2.25% 31/12/2024	496,149
1,220,000	United States Treasury Note/Bond 2.75% 15/02/2028	1,243,541	515,000	United States Treasury Note/Bond 0.75% 31/03/2026	484,492
1,282,000	United States Treasury Note/Bond 0.75% 31/03/2026	1,209,024	380,000	United States Treasury Note/Bond 2.88% 30/11/2025	394,467
1,120,000	United States Treasury Note/Bond 1.13% 31/08/2028	1,036,502	401,000	United States Treasury Note/Bond 1.13% 31/08/2028	356,466
1,083,000	United States Treasury Note/Bond 1.25% 30/04/2028	1,015,456	358,000	United States Treasury Note/Bond 1.38% 31/10/2028	348,908
1,083,000	United States Treasury Note/Bond 0.38% 31/01/2026	1,005,352	307,000	United States Treasury Note/Bond 2.63% 31/03/2025	308,007
1,050,000	United States Treasury Note/Bond 0.38% 31/12/2025	968,504	317,000	United States Treasury Note/Bond 0.63% 31/07/2026	304,469
1,001,000	United States Treasury Note/Bond 1.38% 31/10/2028	939,690	325,000	United States Treasury Note/Bond 0.25% 31/07/2025	298,742
940,000	United States Treasury Note/Bond 1.25% 30/11/2026	907,880	280,000	United States Treasury Note/Bond 1.88% 30/06/2026	269,398
899,000	United States Treasury Note/Bond 2.38% 15/05/2027	899,376	285,000	United States Treasury Note/Bond 0.38% 31/01/2026	268,150
940,000	United States Treasury Note/Bond 1.5% 30/11/2028	899,312	296,000	United States Treasury Note/Bond 0.5% 31/08/2027	266,549
958,000	United States Treasury Note/Bond 1% 31/07/2028	897,205			
999,000	United States Treasury Note/Bond 0.63% 30/11/2027	893,557			
911,000	United States Treasury Note/Bond 0.63% 31/07/2026	856,697			
830,000	United States Treasury Note/Bond 2.88% 15/05/2028	848,400			
883,000	United States Treasury Note/Bond 0.25% 31/07/2025	818,611			
840,000	United States Treasury Note/Bond 0.88% 30/06/2026	783,720			
794,000	United States Treasury Note/Bond 1.63% 15/02/2026	772,907			
857,000	United States Treasury Note/Bond 0.75% 31/01/2028	771,290			
843,000	United States Treasury Note/Bond 0.5% 31/08/2027	770,469			
793,000	United States Treasury Note/Bond 1.5% 15/08/2026	756,982			
737,000	United States Treasury Note/Bond 2.25% 15/11/2025	746,035			
715,000	United States Treasury Note/Bond 2.88% 30/11/2025	745,758			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco US Treasury Bond 7-10 Year UCITS ETF

All Purchases		Cost USD	All Sales		Proceeds USD
360,685,000	United States Treasury Note/Bond 1.38% 15/11/2031	329,298,843	115,245,000	United States Treasury Note/Bond 2.38% 15/05/2029	111,903,113
337,363,000	United States Treasury Note/Bond 1.88% 15/02/2032	314,713,043	82,156,000	United States Treasury Note/Bond 2.63% 15/02/2029	86,520,900
334,387,000	United States Treasury Note/Bond 1.25% 15/08/2031	300,535,189	36,731,000	United States Treasury Note/Bond 1.63% 15/05/2031	34,051,478
305,268,000	United States Treasury Note/Bond 1.63% 15/05/2031	284,337,417	36,845,000	United States Treasury Note/Bond 1.25% 15/08/2031	32,990,988
319,824,000	United States Treasury Note/Bond 0.88% 15/11/2030	280,623,932	34,430,000	United States Treasury Note/Bond 1.13% 15/02/2031	30,599,687
309,104,000	United States Treasury Note/Bond 1.13% 15/02/2031	276,423,287	33,785,000	United States Treasury Note/Bond 1.38% 15/11/2031	30,204,098
308,122,000	United States Treasury Note/Bond 0.63% 15/08/2030	265,385,405	34,545,000	United States Treasury Note/Bond 0.88% 15/11/2030	30,087,864
234,377,000	United States Treasury Note/Bond 0.63% 15/05/2030	202,786,364	33,305,000	United States Treasury Note/Bond 0.63% 15/08/2030	28,476,488
171,661,000	United States Treasury Note/Bond 1.5% 15/02/2030	159,878,249	25,506,000	United States Treasury Note/Bond 0.63% 15/05/2030	21,940,184
134,998,000	United States Treasury Note/Bond 1.63% 15/08/2029	127,274,580	18,163,000	United States Treasury Note/Bond 1.5% 15/02/2030	16,804,968
112,351,000	United States Treasury Note/Bond 2.88% 15/05/2032	111,347,933	15,560,000	United States Treasury Note/Bond 1.63% 15/08/2029	14,561,714
98,835,000	United States Treasury Note/Bond 1.75% 15/11/2029	94,018,499	10,086,000	United States Treasury Note/Bond 1.75% 15/11/2029	9,531,698
90,750,000	United States Treasury Note/Bond 2.38% 15/05/2029	92,623,584	9,817,000	United States Treasury Note/Bond 1.88% 15/02/2032	9,068,532
52,318,000	United States Treasury Note/Bond 2.63% 15/02/2029	55,303,906	5,914,000	United States Treasury Note/Bond 5.25% 15/02/2029	7,245,218
23,542,000	United States Treasury Note/Bond 5.38% 15/02/2031	28,981,361	2,508,000	United States Treasury Note/Bond 5.38% 15/02/2031	3,069,083
19,068,000	United States Treasury Note/Bond 6.25% 15/05/2030	24,332,856	2,112,000	United States Treasury Note/Bond 6.25% 15/05/2030	2,680,309
12,014,000	United States Treasury Note/Bond 6.13% 15/08/2029	14,945,315	1,485,000	United States Treasury Note/Bond 6.13% 15/08/2029	1,845,068
3,743,000	United States Treasury Note/Bond 5.25% 15/02/2029	4,606,961	400,000	United States Treasury Note/Bond 2.88% 15/05/2032	383,250

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
351	Hermes International	390,896	4,138	ASML Holding NV	2,342,053
36,629	Nordea Bank Abp	346,859	25,829	Unilever Plc	1,109,431
395	ASML Holding NV	249,618	10,290	SAP SE	1,039,279
5,521	Sampo Oyj - Class A	232,393	2,572	L'Oreal SA	907,298
71	SGS SA	164,609	4,075	Allianz SE	877,162
59	AP Moller - Maersk A/S - Class B	160,396	20,505	Deutsche Post AG	856,351
11,327	CNH Industrial NV	157,153	5,301	Schneider Electric SE	762,485
7,295	Epiroc AB	131,518	1,473	Zurich Insurance Group AG	636,698
3,735	Bunzl Plc	122,229	10,515	Cie de Saint-Gobain	585,494
999	SAP SE	114,956	10,312	Prosus NV	577,908
2,361	Unilever Plc	109,172	19,071	RELX Plc	515,777
2,272	Moncler SpA	101,690	19,115	AXA SA	503,908
2,639	Worldline SA/France '144A'	100,639	16,187	ABB Ltd	478,921
11,783	Commerzbank AG	95,212	35,342	National Grid Plc	474,252
35	AP Moller - Maersk A/S - Class A	94,209	2,829	EssilorLuxottica SA	453,754
9	Chocoladefabriken Lindt & Spruengli AG	93,883	2,064	adidas AG	434,890
			740	Kering SA	427,499
228	L'Oreal SA	89,686	38,448	ING Groep NV	413,968
3,275	EQT AB	89,456	81,357	Aviva Plc	411,043
631	IMCD NV	88,177	1,357	Sika AG	390,240
1,218	Continental AG	86,845			
2,820	Prysmian SpA	84,879			
504	Vifor Pharma AG	82,163			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MDAX® UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
667,632	Daimler Truck Holding AG	21,586,242	667,632	Daimler Truck Holding AG	16,371,430
753,083	Siemens Energy AG	15,905,969	104,495	Hannover Rueck SE	15,300,134
155,181	Beiersdorf AG	14,195,506	155,181	Beiersdorf AG	13,925,255
267,777	Delivery Hero SE '144A'	9,412,507	165,861	alstria office REIT-AG (REIT)	3,079,288
193,908	Encavis AG	3,331,835	367,188	Deutsche Lufthansa AG	2,599,849
63,039	RTL Group SA	3,120,659	44,749	CompuGroup Medical SE & Co KGaA	2,293,674
20,731	Sixt SE	2,796,835	39,653	Hella GmbH & Co KGaA	2,192,374
27,254	Siltronic AG	2,633,114	184,613	Auto1 Group SE '144A'	2,067,802
349,299	Commerzbank AG	2,607,576	18,512	LEG Immobilien SE	2,032,405
19,009	LEG Immobilien SE	2,062,260	241,821	Commerzbank AG	1,971,350
10,871	Rheinmetall AG	1,599,491	23,905	Nemetschek SE	1,901,305
39,362	GEA Group AG	1,535,013	7,255	Hypoport SE	1,625,630
56,582	Evonik Industries AG	1,497,533	36,055	GEA Group AG	1,472,889
8,563	Hannover Rueck SE	1,440,582	254,155	Aroundtown SA	1,397,296
290,902	Aroundtown SA	1,322,789	48,481	Evonik Industries AG	1,373,438
182,149	Deutsche Lufthansa AG	1,299,309	15,945	Knorr-Bremse AG	1,353,268
16,396	Knorr-Bremse AG	1,245,651	17,321	KION Group AG	1,350,597
9,063	Carl Zeiss Meditec AG	1,189,735	8,814	Carl Zeiss Meditec AG	1,216,244
17,810	KION Group AG	1,181,646	22,224	Scout24 SE '144A'	1,197,580
21,278	HUGO BOSS AG	1,075,842	10,450	Rheinmetall AG	1,173,160
			35,797	Evotec SE	1,090,378
			118,733	thyssenkrupp AG	1,078,905
			19,723	LANXESS AG	1,010,534

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco CoinShares Global Blockchain UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
4,356,856	Standard Chartered Plc	33,543,772	3,889,615	Mitsubishi UFJ Financial Group Inc	25,002,583
5,616,570	Canaan Inc ADR	23,574,999	22,652,335	BIGG Digital Assets Inc	15,191,241
3,099,188	Core Scientific Inc	23,247,600	697,469	Taiwan Semiconductor Manufacturing Co Ltd	14,415,250
6,201,131	Remixpoint Inc	22,254,059		Nexon Co Ltd	14,276,742
140,038	Coinbase Global Inc	21,778,307	662,813	CME Group Inc	13,827,692
4,623,735	Bitfarms Ltd/Canada	18,072,357	61,104	Kakao Corp	12,352,164
138,790	Silvergate Capital Corp - Class A	16,167,426	187,226	Silvergate Capital Corp - Class A	11,411,079
345,890	Intel Corp	16,146,327	105,599	Global Unichip Corp	11,338,336
206,034	Kakao Corp	15,308,967	706,796	Tesla Inc	11,157,583
177,241	Rio Tinto Plc	13,753,724	12,284	GMO internet Inc	10,940,606
12,082,201	BIGG Digital Assets Inc	13,476,884	531,649	Aker ASA	10,938,169
32,178	MicroStrategy Inc - Class A	13,154,788	132,557	SBI Holdings Inc/Japan	10,844,782
107,587	Block Inc	11,326,586	452,167	Samsung Electronics Co Ltd	8,667,795
2,390,588	Monex Group Inc	11,232,506	151,873	Alcoa Corp	7,816,211
264,943	Flow Traders '144A'	9,897,090	121,786	Rio Tinto Plc	7,085,328
404,459	GMO internet Inc	8,967,933	101,681	QUALCOMM Inc	6,657,855
95,919	Aker ASA	7,920,542	39,743	Signature Bank/New York NY	6,155,556
315,702	Taiwan Semiconductor Manufacturing Co Ltd		21,947	MicroStrategy Inc - Class A	6,014,218
		7,057,167	20,457	Digital Garage Inc	5,982,435
195,467	SBI Holdings Inc/Japan	5,048,816	185,449	Standard Chartered Plc	5,948,365
1,977,878	Bit Digital Inc	4,848,129	834,743	Monex Group Inc	5,851,173
17,617	NAVER Corp	4,707,679	1,428,662	CAICA DIGITAL Inc	5,794,908
76,902	Samsung Electronics Co Ltd	4,705,299	5,139,961	Coinbase Global Inc	5,772,923
2,987,408	Hive Blockchain Technologies Ltd (Units)		47,865	Hut 8 Mining Corp	5,693,505
		4,676,851	952,363	International Business Machines Corp	5,563,431
			40,733	Banco Santander SA	5,484,271
			1,686,561	Norsk Hydro ASA	5,319,025
			672,054	Bit Digital Inc	5,219,610
			1,476,303	Oracle Corp	5,037,719
			68,501	NTT Data Corp	4,893,768
			261,903	Voyager Digital Ltd	4,733,171
			503,530	Core Scientific Inc	4,164,966
			625,054		

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 2022**

Invesco UK Gilt 1-5 Year UCITS ETF

All Purchases		Cost GBP	All Sales		Proceeds GBP
1,363,000	United Kingdom Gilt 1.5% 22/07/2026	1,361,739	1,294,300	United Kingdom Gilt 0.13% 31/01/2023	1,283,997
1,336,000	United Kingdom Gilt 0.63% 07/06/2025	1,300,955	12,000	United Kingdom Gilt 0.63% 07/06/2025	11,631
1,140,000	United Kingdom Gilt 5% 07/03/2025	1,249,204	9,000	United Kingdom Gilt 0.38% 22/10/2026	8,411
1,219,000	United Kingdom Gilt 'REGS' 2% 07/09/2025	1,238,546	8,000	United Kingdom Gilt 0.75% 22/07/2023	7,902
1,256,000	United Kingdom Gilt 0.38% 22/10/2026	1,189,626	7,000	United Kingdom Gilt 2.75% 07/09/2024	7,109
1,123,000	United Kingdom Gilt 2.25% 07/09/2023	1,135,181	7,500	United Kingdom Gilt 0.13% 30/01/2026	7,021
1,102,000	United Kingdom Gilt 2.75% 07/09/2024	1,133,540	7,000	United Kingdom Gilt 0.13% 31/01/2024	6,792
1,109,000	United Kingdom Gilt 1% 22/04/2024	1,098,999	4,000	United Kingdom Gilt 1% 22/04/2024	3,966
1,090,000	United Kingdom Gilt 0.75% 22/07/2023	1,081,589			
1,104,000	United Kingdom Gilt 0.13% 31/01/2024	1,077,283			
1,088,000	United Kingdom Gilt 0.13% 30/01/2026	1,032,539			
690,000	United Kingdom Gilt 0.25% 31/01/2025	664,754			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco UK Gilts UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
301,000	United Kingdom Gilt 4.75% 07/12/2030	377,962	609,100	United Kingdom Gilt 0.13% 31/01/2023	604,357
289,000	United Kingdom Gilt 4.25% 07/06/2032	356,095	237,000	United Kingdom Gilt 4.75% 07/12/2030	296,466
322,000	United Kingdom Gilt 2.25% 07/09/2023	325,650	216,000	United Kingdom Gilt 4.25% 07/06/2032	264,831
246,000	United Kingdom Gilt 4.5% 07/09/2034	319,325	186,000	United Kingdom Gilt 4.5% 07/09/2034	239,155
184,000	United Kingdom Gilt 4.25% 07/12/2055	297,022	234,000	United Kingdom Gilt 2.25% 07/09/2023	236,350
307,000	United Kingdom Gilt 0.38% 22/10/2026	292,672	202,500	United Kingdom Gilt 4.25% 07/12/2027	232,318
290,000	United Kingdom Gilt 1.5% 22/07/2026	291,064	140,000	United Kingdom Gilt 4.25% 07/12/2055	223,797
200,000	United Kingdom Gilt 4.5% 07/12/2042	286,994	151,000	United Kingdom Gilt 4.5% 07/12/2042	216,256
286,000	United Kingdom Gilt 1.25% 22/07/2027	282,792	131,000	United Kingdom Gilt 4% 22/01/2060	210,563
284,000	United Kingdom Gilt 1% 22/04/2024	281,804	161,000	United Kingdom Gilt 4.25% 07/03/2036	206,436
172,000	United Kingdom Gilt 4% 22/01/2060	277,135	186,000	United Kingdom Gilt 5% 07/03/2025	204,816
238,500	United Kingdom Gilt 4.25% 07/12/2027	273,764	216,000	United Kingdom Gilt 0.88% 22/10/2029	204,425
285,200	United Kingdom Gilt 0.88% 22/10/2029	271,534	200,000	United Kingdom Gilt 1.5% 22/07/2026	199,748
278,000	United Kingdom Gilt 0.63% 07/06/2025	271,435	138,000	United Kingdom Gilt 4.25% 07/12/2046	199,310
207,500	United Kingdom Gilt 4.25% 07/03/2036	267,493	200,200	United Kingdom Gilt 0.63% 07/06/2025	195,263
241,000	United Kingdom Gilt 5% 07/03/2025	266,140	137,000	United Kingdom Gilt 4.75% 07/12/2038	192,603
259,000	United Kingdom Gilt 1.63% 22/10/2028	261,297	142,000	United Kingdom Gilt 4.25% 07/12/2040	192,550
256,000	United Kingdom Gilt 2% 07/09/2025	260,758	193,000	United Kingdom Gilt 1.25% 22/07/2027	189,200
177,500	United Kingdom Gilt 4.25% 07/12/2046	258,496	184,000	United Kingdom Gilt 1.63% 22/10/2028	184,318
186,000	United Kingdom Gilt 4.25% 07/12/2040	253,147	186,000	United Kingdom Gilt 1% 22/04/2024	184,094
171,000	United Kingdom Gilt 4.75% 07/12/2038	241,042	176,000	United Kingdom Gilt 2.75% 07/09/2024	181,022
187,000	United Kingdom Gilt 3.5% 22/01/2045	239,626	176,000	United Kingdom Gilt 2% 07/09/2025	177,876
167,000	United Kingdom Gilt 3.75% 22/07/2052	238,745	122,000	United Kingdom Gilt 3.75% 22/07/2052	174,298
263,000	United Kingdom Gilt 0.25% 31/07/2031	230,386	198,000	United Kingdom Gilt 0.25% 31/07/2031	172,345
148,000	United Kingdom Gilt 3.5% 22/07/2068	229,185	134,000	United Kingdom Gilt 3.5% 22/01/2045	170,777
239,000	United Kingdom Gilt 0.13% 30/01/2026	227,173	174,000	United Kingdom Gilt 0.13% 30/01/2026	164,812
165,000	United Kingdom Gilt 4.25% 07/09/2039	221,123	109,000	United Kingdom Gilt 4.25% 07/12/2049	162,941
179,000	United Kingdom Gilt 3.25% 22/01/2044	221,038	163,000	United Kingdom Gilt 0.75% 22/07/2023	162,154
214,000	United Kingdom Gilt 2.75% 07/09/2024	220,586	103,000	United Kingdom Gilt 3.5% 22/07/2068	161,714
143,000	United Kingdom Gilt 4.25% 07/12/2049	214,904	160,000	United Kingdom Gilt 1.75% 22/07/2057	157,750
237,000	United Kingdom Gilt 0.38% 22/10/2030	213,451	128,000	United Kingdom Gilt 3.25% 22/01/2044	155,243
211,000	United Kingdom Gilt 1.75% 07/09/2037	205,919	116,000	United Kingdom Gilt 4.25% 07/09/2039	154,987
200,000	United Kingdom Gilt 1.75% 22/07/2057	198,901	163,000	United Kingdom Gilt 0.38% 22/10/2026	154,654
212,000	United Kingdom Gilt 1.25% 22/10/2041	188,986	167,000	United Kingdom Gilt 1.25% 22/10/2041	147,617
200,000	United Kingdom Gilt 0.5% 31/01/2029	186,350	151,000	United Kingdom Gilt 1.75% 07/09/2037	145,929
217,000	United Kingdom Gilt 0.63% 31/07/2035	184,424	160,000	United Kingdom Gilt 0.38% 22/10/2030	142,869
212,000	United Kingdom Gilt 1.25% 31/07/2051	182,979			
188,000	United Kingdom Gilt 1.75% 22/01/2049	182,388			
184,000	United Kingdom Gilt 0.25% 31/01/2025	177,374			
187,000	United Kingdom Gilt 0.13% 31/01/2028	172,728			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI World ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
27,907	Apple Inc	4,349,949	2,036	Microsoft Corp	585,371
10,077	Microsoft Corp	3,028,895	2,770	Apple Inc	433,498
359	Amazon.com Inc	981,491	145	Amazon.com Inc	386,792
3,376	NVIDIA Corp	885,038	2,878	Prologis Inc (REIT)	370,778
2,365	Accenture Plc - Class A	728,056	1,626	NVIDIA Corp	336,047
11,352	Verizon Communications Inc	588,476	3,821	NextEra Energy Inc	291,733
570	Tesla Inc	580,288	103	Alphabet Inc	247,551
203	Alphabet Inc - Class A	552,464	98	Alphabet Inc - Class A	236,605
1,426	Home Depot Inc/The	537,726	1,859	Nestle SA	229,147
194	Alphabet Inc	528,282	743	Home Depot Inc/The	228,881
3,837	Nestle SA	507,527	1,899	Walt Disney Co/The	215,335
4,521	Royal Bank of Canada	478,858	310	ASML Holding NV	185,818
2,538	JPMorgan Chase & Co	400,892	1,328	JPMorgan Chase & Co	178,243
567	ASML Holding NV	399,124	518	Berkshire Hathaway Inc - Class B	167,137
2,497	Procter & Gamble Co/The	383,998	1,717	Cerner Corp	162,890
5,582	Coca-Cola Co/The	340,189	2,596	Coca-Cola Co/The	162,473
5,733	Cisco Systems Inc	338,477	4,101	Bank of America Corp	157,854
647	Adobe Inc	325,767	313	UnitedHealth Group Inc	155,856
1,879	PepsiCo Inc	324,611	869	Johnson & Johnson	154,571
1,793	Johnson & Johnson	309,742	178	Tesla Inc	150,630

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
35,010	Nestle SA	4,194,388	41,646	Investor AB	730,127
5,154	ASML Holding NV	2,889,225	6,146	Nestle SA	713,409
19,254	AstraZeneca Plc	2,437,706	1,205	ASML Holding NV	695,033
20,755	Novo Nordisk A/S	2,212,320	42,345	Repsol SA	628,020
17,250	Sanofi	1,735,255	3,400	AstraZeneca Plc	404,326
4,344	Roche Holding AG	1,624,506	3,714	Novo Nordisk A/S	371,602
254,782	HSBC Holdings Plc	1,604,182	11,912	Daimler Truck Holding AG	344,234
474,738	Banco Santander SA	1,444,247	8,904	Lundin Energy AB	339,335
28,860	Diageo Plc	1,355,354	1,002	L'Oreal SA	337,789
31,982	Unilever Plc	1,344,032	53,149	HSBC Holdings Plc	329,354
62,243	GSK Plc	1,306,243	6,906	Unilever Plc	292,776
13,022	SAP SE	1,279,720	56,108	Aviva Plc	274,155
27,326	Anglo American Plc	1,256,204	788	Roche Holding AG	273,999
13,533	Novartis AG	1,138,144	3,116	Groupe Bruxelles Lambert SA	268,568
3,151	L'Oreal SA	1,126,895	5,747	Diageo Plc	253,823
9,440	Siemens AG	1,122,946	106,366	BT Group Plc	234,233
5,068	Allianz SE	1,090,844	2,351	SAP SE	230,774
1,721	LVMH Moet Hennessy Louis Vuitton SE	1,072,686	1,131	adidas AG	216,261
21,075	Prosus NV	1,015,421	11,038	Investor AB	215,035
6,763	Schneider Electric SE	967,638	1,030	Allianz SE	211,795

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI USA ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
116,844	Apple Inc	18,443,960	38,756	Prologis Inc (REIT)	4,947,582
54,753	Microsoft Corp	15,632,051	17,916	Microsoft Corp	4,787,556
31,250	Accenture Plc - Class A	9,391,278	32,574	Apple Inc	4,708,667
140,712	Verizon Communications Inc	7,239,264	12,169	Amazon.com Inc	4,361,574
4,887	Amazon.com Inc	7,216,112	51,461	NextEra Energy Inc	3,899,801
27,019	NVIDIA Corp	6,173,847	21,079	NVIDIA Corp	3,860,901
4,745	Tesla Inc	4,340,365	1,383	Alphabet Inc	3,192,326
1,639	Alphabet Inc - Class A	4,248,612	1,280	Alphabet Inc - Class A	2,948,584
28,068	Procter & Gamble Co/The	4,244,212	9,819	Home Depot Inc/The	2,931,969
1,602	Alphabet Inc	4,146,308	25,265	Walt Disney Co/The	2,782,429
10,463	S&P Global Inc	3,732,916	17,869	JPMorgan Chase & Co	2,278,812
11,654	Home Depot Inc/The	3,729,881	7,166	Berkshire Hathaway Inc - Class B	2,203,129
21,476	AbbVie Inc	3,195,495	23,216	Cerner Corp	2,202,916
21,124	JPMorgan Chase & Co	2,906,795	35,005	Coca-Cola Co/The	2,199,438
44,992	Coca-Cola Co/The	2,807,963	4,256	UnitedHealth Group Inc	2,101,737
5,384	UnitedHealth Group Inc	2,663,254	11,767	Johnson & Johnson	2,097,698
15,580	PepsiCo Inc	2,639,357	12,016	PepsiCo Inc	1,999,999
48,402	Cisco Systems Inc	2,576,672	54,235	Bank of America Corp	1,979,730
14,778	Johnson & Johnson	2,568,434	41,922	Cisco Systems Inc	1,905,155
5,522	Adobe Inc	2,475,116	4,559	Adobe Inc	1,870,485

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	All Sales		Proceeds USD
3,096	Commonwealth Bank of Australia	232,528	457	Commonwealth Bank of Australia	34,203
21,406	AIA Group Ltd	221,355	761	Woolworths Group Ltd	18,910
4,633	Hong Kong Exchanges & Clearing Ltd	216,187	2,521	Northern Star Resources Ltd	16,181
10,494	Australia & New Zealand Banking Group Ltd	199,258	2,357	Sydney Airport	14,754
			242	Afterpay Ltd	11,612
1,326	Macquarie Group Ltd	183,781	569	Australia & New Zealand Banking Group Ltd	10,218
884	CSL Ltd	173,942		Ryman Healthcare Ltd	10,093
6,690	DBS Group Holdings Ltd	162,014	1,551	Westpac Banking Corp	9,617
6,055	National Australia Bank Ltd	135,108	565	Crown Resorts Ltd	9,030
7,897	Goodman Group (REIT)	117,008	993	Techtronic Industries Co Ltd	8,143
11,318	Transurban Group	114,186	506	National Australia Bank Ltd	7,600
6,660	Westpac Banking Corp	112,277	339	Sun Hung Kai Properties Ltd	7,300
12,506	Oversea-Chinese Banking Corp Ltd	110,979	603	Tabcorp Holdings Ltd	6,070
4,374	United Overseas Bank Ltd	97,072	8,140	DBS Group Holdings Ltd	5,821
6,285	Fortescue Metals Group Ltd	94,386	258	Wharf Real Estate Investment Co Ltd	4,881
2,623	Wesfarmers Ltd	92,437	1008	Melco Resorts & Entertainment Ltd	
5,978	Coles Group Ltd	76,551	768	ADR	4,326
11,685	Santos Ltd	71,504		New World Development Co Ltd	4,058
2,599	Woolworths Group Ltd	68,033	1047	Oversea-Chinese Banking Corp Ltd	3,993
3,319	Newcrest Mining Ltd	62,128	463	AIA Group Ltd	3,984
685	Rio Tinto Ltd	59,295	387	SITC International Holdings Co Ltd	3,754
2,231	Aristocrat Leisure Ltd	58,307	1,000		

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
2,561	Nintendo Co Ltd	1,144,634	9,169	East Japan Railway Co	471,878
28,920	Recruit Holdings Co Ltd	1,069,322	6,359	Secom Co Ltd	420,088
7,533	Sony Group Corp	712,158	767	Tokyo Electron Ltd	351,429
41,430	Toyota Motor Corp	694,237	3,077	Hoya Corp	328,742
2,596	FANUC Corp	427,315	8,587	KDDI Corp	301,729
14,809	Honda Motor Co Ltd	368,964	9,475	Daiichi Sankyo Co Ltd	251,398
19,107	Kubota Corp	352,463	535	Keyence Corp	213,568
29,466	Marubeni Corp	311,194	1,317	Daikin Industries Ltd	209,931
8,848	Terumo Corp	285,779	6,374	ITOCHU Corp	182,987
10,175	Mitsui & Co Ltd	256,251	15,445	SoftBank Corp	178,420
41,218	Mitsubishi UFJ Financial Group Inc	237,044	361	Fast Retailing Co Ltd	171,321
8,795	Ajinomoto Co Inc	215,365	5,787	Takeda Pharmaceutical Co Ltd	167,026
6,287	Asahi Group Holdings Ltd	212,964	1,082	Fujitsu Ltd	163,925
6,848	Mitsui OSK Lines Ltd	183,438	1,820	Sony Group Corp	162,720
4,983	Mitsubishi Corp	173,085	5,289	Nippon Telegraph & Telephone Corp	161,350
2,419	Murata Manufacturing Co Ltd	155,961	9,961	Astellas Pharma Inc	158,816
2,370	Daifuku Co Ltd	149,752	9,500	Toyota Motor Corp	153,478
974	Obic Co Ltd	144,515	7,659	ORIX Corp	144,334
24,169	Mitsubishi Chemical Group Corp	144,354	2,594	Hitachi Ltd	134,732
12,833	Chubu Electric Power Co Inc	128,823	3,176	SoftBank Group Corp	131,226

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
23	ASML Holding NV	12,325	337	Repsol SA	5,052
96	Sanofi	9,574	94	Daimler Truck Holding AG	2,744
2,970	Banco Santander SA	8,961	25	Groupe Bruxelles Lambert SA	2,148
124	Prosus NV	5,978	6	L'Oreal SA	1,971
313	Engie SA	3,923	9	adidas AG	1,660
64	Sampo Oyj - Class A	2,701	64	CNP Assurances	1,337
495	Telefonica SA	2,426	19	EXOR NV	1,305
38	BASF SE	1,946	29	LANXESS AG	1,257
33	Anheuser-Busch InBev SA/NV	1,737	19	Mercedes-Benz Group AG	1,257
1	Adyen NV '144A'	1,588	13	SAP SE	1,206
8	Acciona SA	1,439	63	Jeronimo Martins SGPS SA	1,201
10	IMCD NV	1,397	2	LVMH Moet Hennessy Louis Vuitton SE	1,194
29	AerCap Holdings NV	1,339	6	Allianz SE	1,170
9	D'ieteren Group	1,312	59	Suez SA	1,170
32	Warehouses De Pauw CVA (REIT)	1,099	9	Siemens AG	1,102
25	Vonovia SE	887	10	Wendel SE	957
77	Iberdrola SA	802	86	Iberdrola SA	949
23	OCI NV	755	17	BNP Paribas SA	903
4	Remy Cointreau SA	687	7	Schneider Electric SE	903
14	Kone Oyj - Class B	665	4	Sofina SA	877
			72	Iveco Group NV	769

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
594	Nestle SA	68,236	256	Nestle SA	29,160
115	ASML Holding NV	57,515	820	Investor AB	14,315
405	Novo Nordisk A/S	41,127	817	Repsol SA	12,247
354	Sanofi	34,986	247	Daimler Truck Holding AG	7,184
9,791	Banco Santander SA	28,780	187	Lundin Energy AB	7,151
85	Roche Holding AG	28,074	64	Groupe Bruxelles Lambert SA	5,507
249	SAP SE	22,680	221	Investor AB	4,294
262	Novartis AG	20,856	213	Kinnevik AB	3,959
183	Siemens AG	20,529	11	L'Oreal SA	3,613
434	Prosus NV	20,078	49	EXOR NV	3,364
99	Allianz SE	19,070	18	adidas AG	3,319
34	LVMH Moet Hennessy Louis Vuitton SE	18,655	155	CNP Assurances	3,241
60	L'Oreal SA	18,447	73	LANXESS AG	3,165
130	Schneider Electric SE	16,019	157	Jeronimo Martins SGPS SA	2,993
1,456	Iberdrola SA	15,426	25	Wendel SE	2,388
36	Zurich Insurance Group AG	15,029	118	Suez SA	2,339
273	Anheuser-Busch InBev SA/NV	14,043	91	Industrivarden AB	2,197
269	BNP Paribas SA	13,475	33	Mercedes-Benz Group AG	2,184
842	UBS Group AG	13,186	9	Sofina SA	1,974
1,037	Engie SA	12,678	152	Ambu A/S - Class B	1,939

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
36,293	Reliance Industries Ltd	1,166,177	27,505	Reliance Industries Ltd GDR '144A'	1,751,338
64,100	Alibaba Group Holding Ltd	965,053	77,715	Infosys Ltd ADR	1,548,919
16,395	Tata Consultancy Services Ltd	691,725	60,295	ICICI Bank Ltd ADR	1,085,059
69,469	ICICI Bank Ltd	627,286	13,871	State Bank of India GDR	813,311
31,531	Infosys Ltd	593,309	16,935	Axis Bank Ltd GDR	686,725
15,689	Housing Development Finance Corp Ltd	434,982	11,735	Dr Reddy's Laboratories Ltd ADR	653,446
8,277	Axis Bank Ltd GDR	376,189	45,489	Mahindra & Mahindra Ltd GDR	629,101
5,566	Reliance Industries Ltd GDR '144A'	364,840	85,019	Wipro Ltd ADR	460,804
43,660	Axis Bank Ltd	356,539	12,324	Tata Motors Ltd ADR	328,022
6,200	Tencent Holdings Ltd	352,314	28,782	Tata Steel Ltd GDR	319,541
5,508	Samsung Electronics Co Ltd	336,202	5,941	Samsung Electronics Co Ltd	279,496
51,441	State Bank of India	303,556	320,000	Alibaba Health Information Technology Ltd	234,476
13,000	Taiwan Semiconductor Manufacturing Co Ltd	297,200	17,414	Bank AIBilad	231,956
25,149	Mahindra & Mahindra Ltd GDR	278,066	114,600	CP ALL PCL NVDR	221,738
12,575	Kotak Mahindra Bank Ltd	266,839	9,165	NIO Inc ADR	199,893
25,700	Kuaishou Technology '144A'	249,377	70,700	B3 SA - Brasil Bolsa Balcao	183,912
8,931	Sasol Ltd	238,636	5,450	JD.com Inc	179,856
64,000	Beijing Enterprises Holdings Ltd	224,707	118,400	Haitong Securities Co Ltd 'A'	161,756
6,850	JD.com Inc	210,915	25,484	Qatar Islamic Bank SAQ	161,572
32,500	Grupo Financiero Banorte SAB de CV	202,179	18,900	JD Health International Inc '144A'	161,569
			27,505	Reliance Industries Ltd GDR '144A'	1,751,338

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Quantitative Strategies ESG Global Equity Multi Factor UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
24,637	Visa Inc - Class A	5,460,428	75,193	Apple Inc	13,114,499
13,548	Mastercard Inc	4,844,494	71,803	Newmont Corp	5,156,255
17,836	NVIDIA Corp	4,761,367	20,664	Visa Inc - Class A	4,396,988
134,134	Macy's Inc	3,379,877	15,054	Microsoft Corp	4,089,805
21,011	Siemens AG	3,142,232	8,915	Mastercard Inc	3,144,944
22,609	Advanced Micro Devices Inc	2,535,870	18,027	JPMorgan Chase & Co	2,501,249
12,063	Chubb Ltd	2,478,410	16,124	Procter & Gamble Co/The	2,434,125
34,222	Bank of Nova Scotia/The	2,453,928	20,047	Dick's Sporting Goods Inc	2,313,282
11,572	Avis Budget Group Inc	2,167,898	17,759	Allstate Corp/The	2,240,372
41,171	Kroger Co/The	2,020,345	27,094	Johnson Controls International plc	2,202,826
108,600	Toyota Motor Corp	1,985,524	261,100	Japan Post Holdings Co Ltd	2,162,893
5,606	Home Depot Inc/The	1,959,058	4,037	Adobe Inc	2,090,190
6,568	Microsoft Corp	1,952,132	10,450	NVIDIA Corp	2,043,123
22,656	Merck & Co Inc	1,757,716	32,676	Gilead Sciences Inc	2,034,335
22,267	Rio Tinto Plc	1,594,806	7,429	Laboratory Corp of America Holdings	2,015,252
25,144	ON Semiconductor Corp	1,516,515	41,870	Intel Corp	1,924,610
13,551	CVS Health Corp	1,407,730	23,677	Oracle Corp	1,869,468
14,697	Consolidated Edison Inc	1,320,742	25,245	Bristol-Myers Squibb Co	1,869,265
8,677	Simon Property Group Inc (REIT)	1,272,891	14,592	Nestle SA	1,835,189
33,655	HP Inc	1,255,557	4,957	Goldman Sachs Group Inc/The	1,765,923
1,883,475	Lloyds Banking Group Plc	1,253,815			
15,713	Toronto-Dominion Bank/The	1,235,458			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Euro Government Bond UCITS ETF

Largest Purchases	Cost EUR	Largest Sales	Proceeds EUR
24,000 French Republic Government Bond OAT 0.8% 25/11/2028	22,305	126,000 Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	134,617
21,000 Italy Buoni Poliennali Del Tesoro 0.0% 15/04/2024	20,169	76,000 Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	78,127
20,000 French Republic Government Bond OAT 0.5% 25/05/2026	19,104	76,000 Bundesobligation 0.0% 05/04/2024	76,596
16,000 Bundesrepublik Deutschland Bundesanleihe 6.3% 04/01/2024	17,360	56,000 French Republic Government Bond OAT 2.5% 25/05/2030	65,836
17,000 Spain Government Bond 0.0% 31/05/2024	16,476	50,000 French Republic Government Bond OAT 4.8% 25/04/2035	60,876
14,000 Bundesrepublik Deutschland Bundesanleihe 1.8% 15/02/2024	14,648	39,000 French Republic Government Bond OAT 4.8% 25/04/2035	58,182
12,000 Bundesrepublik Deutschland Bundesanleihe 5.6% 04/01/2028	14,642	55,000 Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	56,167
10,000 Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	13,754	50,000 Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	52,739
15,000 French Republic Government Bond OAT 1.3% 25/05/2034	13,331	45,000 French Republic Government Bond OAT 3.5% 25/04/2026	51,624
13,000 French Republic Government Bond OAT 0.0% 25/05/2032	11,572	38,000 Italy Buoni Poliennali Del Tesoro '144A' 4.0% 01/02/2037	48,027
13,000 Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	10,893	38,000 Spain Government Bond '144A' 4.7% 30/07/2025	43,866
11,000 Bundesrepublik Deutschland Bundesanleihe 0.0% 15/02/2032	10,683	30,000 Spain Government Bond 5.8% 30/07/2032	43,844
10,000 Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	10,326	40,000 French Republic Government Bond OAT 0.0% 25/11/2029	38,396
10,000 French Republic Government Bond OAT 2.3% 25/05/2024	10,205	38,000 Bundesrepublik Deutschland Bundesanleihe 0.0% 15/08/2026	38,140
11,000 Spain Government Bond '144A' 0.8% 30/07/2027	10,140	28,000 Spain Government Bond 6.0% 31/01/2029	37,817
10,000 Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	9,889	30,000 Italy Buoni Poliennali Del Tesoro '144A' 4.8% 01/09/2028	36,955
10,000 Spain Government Bond '144A' 0.7% 30/04/2032	9,888	26,000 French Republic Government Bond OAT 5.5% 25/04/2029	35,554
10,000 Spain Government Bond 0.0% 31/01/2026	9,228	25,000 Italy Buoni Poliennali Del Tesoro 6.0% 01/05/2031	34,718
10,000 Italy Buoni Poliennali Del Tesoro 0.0% 01/04/2026	8,887	32,000 Spain Government Bond '144A' 5.4% 31/01/2023	33,939
10,000 Spain Government Bond '144A' 0.5% 30/04/2030	8,470	32,000 French Republic Government Bond OAT 1.8% 25/05/2023	32,857
10,000 Italy Buoni Poliennali Del Tesoro 1.4% 01/04/2030	8,400	30,000 Spain Government Bond '144A' 1.5% 30/04/2029	31,748
6,000 Bundesrepublik Deutschland Bundesanleihe 4.0% 04/01/2037	7,783	25,000 Spain Government Bond '144A' 5.9% 30/07/2026	30,910
5,000 French Republic Government Bond OAT 5.8% 25/10/2032	7,424	30,000 Bundesobligation 0.0% 14/04/2023	30,207
7,000 Italy Buoni Poliennali Del Tesoro 1.9% 15/05/2024	6,949	29,000 French Republic Government Bond OAT 0.0% 25/03/2023	29,126
7,000 Italy Buoni Poliennali Del Tesoro 2.1% 01/08/2027	6,920	19,000 French Republic Government Bond OAT 3.3% 25/05/2045	27,598
9,000 Italy Buoni Poliennali Del Tesoro 1.0% 01/06/2032	6,908	25,000 Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2025	25,650
7,000 Bundesobligation 0.0% 16/04/2027	6,722		
6,000 Kingdom of Belgium Government Bond '144A' 4.5% 28/03/2026	6,648		
5,000 French Republic Government Bond OAT 4.5% 25/04/2041	6,497		
5,000 Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	6,380		
6,300 French Republic Government Bond OAT 0.0% 25/11/2031	6,180		
6,000 Spain Government Bond '144A' 2.0% 30/07/2030	6,115		
6,000 Netherlands Government Bond '144A' 0.3% 15/07/2025	5,786		
6,000 Italy Buoni Poliennali Del Tesoro 0.0% 15/08/2024	5,694		
6,000 Italy Buoni Poliennali Del Tesoro '144A' 3.4% 01/03/2035	5,578		

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Euro Government Bond 1-3 Year UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
8,911,000	French Republic Government Bond OAT 0.0% 25/03/2025	8,728,685	3,689,000	French Republic Government Bond OAT 1.8% 25/05/2023	3,749,989
8,075,000	French Republic Government Bond OAT 0.5% 25/05/2025	7,973,523	2,498,000	French Republic Government Bond OAT 0.0% 25/03/2023	2,508,851
5,959,000	French Republic Government Bond OAT 0.0% 25/03/2024	5,903,565	1,826,500	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	1,851,714
5,262,000	French Republic Government Bond OAT 1.8% 25/11/2024	5,392,473	1,508,000	Spain Government Bond 0.0% 30/04/2023	1,510,110
5,098,000	French Republic Government Bond OAT 2.3% 25/05/2024	5,260,434	1,344,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	1,394,709
5,128,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	5,146,401	1,216,500	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	1,241,329
4,443,500	French Republic Government Bond OAT 0.0% 25/02/2024	4,410,702	1,147,000	Spain Government Bond '144A' 5.4% 31/01/2023	1,215,029
4,051,000	Spain Government Bond '144A' 1.6% 30/04/2025	4,101,100	1,212,000	Bundesobligation 0.0% 14/04/2023	1,213,806
4,082,000	Spain Government Bond 0.0% 31/01/2025	4,000,849	1,145,500	Bundesschatzanweisungen 0.0% 10/03/2023	1,150,731
3,797,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	3,926,582	1,082,000	Italy Buoni Poliennali Del Tesoro 1.0% 01/03/2023	1,094,238
3,818,000	Italy Buoni Poliennali Del Tesoro 0.4% 01/02/2025	3,718,106	1,050,000	Italy Buoni Poliennali Del Tesoro 1.0% 15/03/2023	1,062,002
3,728,000	Bundesobligation 0.0% 11/04/2025	3,653,873	864,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/01/2023	867,940
3,636,000	Bundesschatzanweisungen 0.0% 15/03/2024	3,616,090	838,600	French Republic Government Bond OAT 0.0% 25/02/2023	843,724
3,303,000	Spain Government Bond '144A' 2.8% 31/10/2024	3,444,675	687,000	Bundesschatzanweisungen 0.0% 15/12/2022	691,362
3,166,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	3,352,593	200,000	French Republic Government Bond OAT 0.0% 25/03/2024	201,646
3,300,000	French Republic Government Bond OAT 0.0% 25/02/2025	3,234,177	120,000	Italy Buoni Poliennali Del Tesoro 0.0% 30/01/2024	119,984
3,226,500	Bundesobligation 0.0% 05/04/2024	3,199,773	100,000	Netherlands Government Bond '144A' 0.0% 15/01/2024	100,969
3,085,500	Bundesrepublik Deutschland Bundesanleihe 1.0% 15/08/2024	3,112,342	100,000	Spain Government Bond 0.0% 31/05/2024	100,155
3,029,500	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/02/2024	3,097,739	100,000	Spain Government Bond 0.0% 31/01/2025	99,824
3,018,500	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	3,076,828	100,000	French Republic Government Bond OAT 0.0% 25/02/2024	99,526
2,969,500	Bundesrepublik Deutschland Bundesanleihe 2.0% 15/08/2023	3,036,030			
2,867,000	Spain Government Bond '144A' 4.4% 31/10/2023	3,023,264			
3,024,500	Bundesobligation 0.0% 18/10/2024	2,977,462			
2,820,000	Spain Government Bond '144A' 3.8% 30/04/2024	2,977,105			
2,888,000	Spain Government Bond 0.4% 30/07/2023	2,888,746			
2,739,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/09/2024	2,879,730			
2,870,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/05/2025	2,830,535			
2,860,000	Italy Buoni Poliennali Del Tesoro 0.0% 29/11/2023	2,823,341			
2,840,000	Spain Government Bond 0.0% 31/05/2024	2,795,590			
2,471,000	Netherlands Government Bond '144A' 2.0% 15/07/2024	2,546,338			
2,541,000	Bundesobligation 0.0% 13/10/2023	2,533,998			
2,619,000	Italy Buoni Poliennali Del Tesoro 0.0% 15/12/2024	2,532,810			
2,491,500	Bundesschatzanweisungen 0.0% 15/12/2023	2,487,846			
2,512,000	Italy Buoni Poliennali Del Tesoro 0.0% 15/04/2024	2,452,510			
2,482,000	Spain Government Bond '144A' 0.3% 30/07/2024	2,447,997			
2,371,000	Netherlands Government Bond '144A' 1.8% 15/07/2023	2,411,922			
2,400,000	Italy Buoni Poliennali Del Tesoro 0.7% 15/10/2023	2,395,912			
2,266,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/10/2023	2,316,792			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Euro Government Bond 1-3 Year UCITS ETF (continued)

Largest Purchases		Cost EUR
2,324,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/11/2024	2,309,341
2,202,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/07/2024	2,214,845
2,193,500	Bundesschatzanweisungen 0.0% 16/06/2023	2,190,874
2,193,500	Bundesschatzanweisungen 0.0% 15/09/2023	2,187,556
2,201,500	Netherlands Government Bond '144A' 0.0% 15/01/2024	2,187,455
2,183,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	2,173,831
2,097,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	2,101,718
2,130,000	Italy Buoni Poliennali Del Tesoro 0.0% 30/01/2024	2,092,687
2,129,000	Spain Government Bond 0.0% 31/05/2025	2,044,764
1,999,000	Italy Buoni Poliennali Del Tesoro 1.9% 15/05/2024	2,020,465
2,053,000	Italy Buoni Poliennali Del Tesoro 0.0% 15/01/2024	2,017,230
1,881,000	Italy Buoni Poliennali Del Tesoro 0.0% 15/08/2024	1,821,499

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Euro Government Bond 3-5 Year UCITS ETF

Largest Purchases	Cost EUR	Largest Sales	Proceeds EUR
5,110,000	French Republic Government Bond OAT 0.0% 25/02/2027	6,051,500	French Republic Government Bond OAT 0.0% 25/03/2025
4,707,000	French Republic Government Bond OAT 1.0% 25/05/2027	5,486,000	French Republic Government Bond OAT 0.5% 25/05/2025
4,096,000	Bundesrepublik Deutschland Bundesanleihe 0.3% 15/02/2027	3,401,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025
3,009,000	Italy Buoni Poliennali Del Tesoro 1.3% 01/12/2026	2,777,000	Spain Government Bond '144A' 1.6% 30/04/2025
2,861,000	Spain Government Bond '144A' 1.5% 30/04/2027	2,727,500	Bundesobligation 0.0% 11/04/2025
2,684,000	Bundesobligation 0.0% 16/04/2027	2,568,000	Italy Buoni Poliennali Del Tesoro 0.4% 01/02/2025
2,457,000	Italy Buoni Poliennali Del Tesoro 0.9% 15/01/2027	2,246,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/05/2025
2,255,000	French Republic Government Bond OAT 0.5% 25/05/2026	2,061,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024
2,017,500	Netherlands Government Bond '144A' 0.0% 15/01/2027	2,142,000	Spain Government Bond 0.0% 31/01/2025
2,022,000	French Republic Government Bond OAT 0.0% 25/02/2026	1,096,000	Spain Government Bond 0.0% 31/05/2025
1,651,000	French Republic Government Bond OAT 1.0% 25/11/2025	951,900	French Republic Government Bond OAT 0.5% 25/05/2026
1,718,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	890,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026
1,624,000	Spain Government Bond 0.0% 31/01/2027	871,000	French Republic Government Bond OAT 1.0% 25/11/2025
1,461,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	731,000	Spain Government Bond '144A' 2.0% 30/04/2026
1,410,500	French Republic Government Bond OAT 0.3% 25/11/2026	683,000	French Republic Government Bond OAT 0.0% 25/02/2026
1,149,000	Spain Government Bond '144A' 2.0% 30/04/2026	674,000	Italy Buoni Poliennali Del Tesoro 0.0% 01/04/2026
1,192,500	French Republic Government Bond OAT 0.0% 25/03/2025	638,000	French Republic Government Bond OAT 0.3% 25/11/2026
1,209,000	Netherlands Government Bond 0.0% 15/01/2026	599,500	French Republic Government Bond OAT 0.0% 25/02/2025
1,126,500	Bundesrepublik Deutschland Bundesanleihe 1.0% 15/08/2025	571,000	Bundesrepublik Deutschland Bundesanleihe 1.0% 15/08/2025
1,105,000	French Republic Government Bond OAT 0.5% 25/05/2025	561,000	Netherlands Government Bond '144A' 0.5% 15/07/2026
1,122,500	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/08/2026	544,000	Italy Buoni Poliennali Del Tesoro 1.3% 01/12/2026
1,096,000	Spain Government Bond 0.0% 31/05/2025	507,000	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/08/2026
1,003,000	Spain Government Bond '144A' 2.2% 31/10/2025		
1,062,500	Bundesobligation 0.0% 09/10/2026		
1,082,000	Italy Buoni Poliennali Del Tesoro 0.0% 01/04/2026		
946,000	Netherlands Government Bond '144A' 0.5% 15/07/2026		
851,000	Spain Government Bond '144A' 1.3% 31/10/2026		
856,000	Bundesobligation 0.0% 10/04/2026		
893,000	Italy Buoni Poliennali Del Tesoro 0.0% 01/08/2026		
841,000	Bundesobligation 0.0% 10/10/2025		
820,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025		
789,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026		
773,500	Bundesobligation 0.0% 11/04/2025		
791,000	Spain Government Bond 0.0% 31/01/2026		
732,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/05/2025		
691,000	Italy Buoni Poliennali Del Tesoro 2.0% 01/12/2025		
655,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025		

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Euro Government Bond 3-5 Year UCITS ETF (continued)

Largest Purchases		Cost EUR
663,500	Netherlands Government Bond '144A' 0.3% 15/07/2025	662,823
647,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	654,530

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Euro Government Bond 5-7 Year UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
326,000	French Republic Government Bond OAT 0.5% 25/05/2029	307,482	226,500	French Republic Government Bond OAT 1.0% 25/05/2027	226,020
174,000	Bundesrepublik Deutschland Bundesanleihe 0.3% 15/02/2029	173,942	146,400	Bundesrepublik Deutschland Bundesanleihe 0.3% 15/02/2027	149,536
148,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	162,050	109,000	Spain Government Bond '144A' 1.5% 30/04/2027	110,526
139,000	Spain Government Bond '144A' 1.5% 30/04/2029	137,419	109,000	French Republic Government Bond OAT 0.0% 25/02/2027	108,520
132,000	French Republic Government Bond OAT 0.8% 25/05/2028	129,271	96,000	Italy Buoni Poliennali Del Tesoro 0.9% 15/01/2027	97,414
116,200	French Republic Government Bond OAT 0.8% 25/11/2028	113,457	93,000	Italy Buoni Poliennali Del Tesoro 1.3% 01/12/2026	96,854
117,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/02/2029	105,940	76,000	Netherlands Government Bond '144A' 0.0% 15/01/2027	76,638
100,500	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	100,127	34,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	33,612
70,500	Bundesrepublik Deutschland Bundesanleihe 0.3% 15/08/2028	67,191	30,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	28,800
67,000	Spain Government Bond '144A' 1.4% 30/07/2028	66,284	29,000	Bundesobligation 0.0% 16/04/2027	28,046
67,000	Netherlands Government Bond 0.0% 15/01/2029	64,989	24,500	Bundesrepublik Deutschland Bundesanleihe 0.3% 15/08/2028	23,893
59,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	60,386	23,000	Spain Government Bond 0.0% 31/01/2027	22,783
53,500	French Republic Government Bond OAT 1.0% 25/05/2027	54,394	17,000	French Republic Government Bond OAT 0.8% 25/05/2028	17,117
54,000	Netherlands Government Bond '144A' 0.8% 15/07/2028	53,261	12,000	Italy Buoni Poliennali Del Tesoro 2.1% 01/08/2027	11,863
52,000	Spain Government Bond '144A' 1.5% 31/10/2027	51,700	11,000	Spain Government Bond '144A' 1.4% 30/07/2028	10,845
50,000	Italy Buoni Poliennali Del Tesoro 2.0% 01/02/2028	49,744	10,000	Spain Government Bond '144A' 1.5% 31/10/2027	10,690
52,000	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/11/2028	49,090	8,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/02/2029	6,929
53,000	Spain Government Bond 0.0% 31/01/2028	49,020	5,000	Netherlands Government Bond '144A' 0.8% 15/07/2028	4,902
49,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	47,604			
46,000	Spain Government Bond '144A' 1.4% 30/04/2028	45,157			
43,000	Italy Buoni Poliennali Del Tesoro 2.1% 01/08/2027	42,033			
43,500	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/11/2027	41,260			
43,000	Spain Government Bond '144A' 0.8% 30/07/2027	41,056			
38,500	French Republic Government Bond OAT 0.8% 25/02/2028	37,207			
42,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/03/2028	36,935			
31,500	Netherlands Government Bond '144A' 0.8% 15/07/2027	31,199			
33,000	Italy Buoni Poliennali Del Tesoro 1.0% 15/09/2027	30,645			
30,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	30,009			
29,000	Bundesobligation 0.0% 16/04/2027	28,986			
26,000	French Republic Government Bond OAT 0.0% 25/02/2027	26,063			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Euro Government Bond 7-10 Year UCITS ETF

Largest Purchases		Cost EUR	All Sales		Proceeds EUR
124,000	French Republic Government Bond OAT 0.0% 25/05/2032	105,399	197,800	French Republic Government Bond OAT 0.5% 25/05/2029	187,499
108,500	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/02/2032	102,515	105,500	Bundesrepublik Deutschland Bundesanleihe 0.3% 15/02/2029	107,655
90,000	Spain Government Bond '144A' 0.7% 30/04/2032	79,409	85,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	97,006
80,000	Italy Buoni Poliennali Del Tesoro '144A' 1.0% 01/12/2031	78,410	85,000	Spain Government Bond '144A' 1.5% 30/04/2029	84,553
30,000	French Republic Government Bond OAT 0.0% 25/11/2030	28,748	37,000	Netherlands Government Bond 0.0% 15/01/2029	37,008
21,000	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/08/2030	21,043	34,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/02/2029	32,035
19,000	Italy Buoni Poliennali Del Tesoro '144A' 1.7% 01/12/2030	19,121	12,000	Italy Buoni Poliennali Del Tesoro '144A' 1.7% 01/12/2030	11,785
19,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/02/2029	18,407	12,000	French Republic Government Bond OAT 0.0% 25/11/2030	11,090
17,200	French Republic Government Bond OAT 0.5% 25/05/2029	17,128	7,000	Spain Government Bond '144A' 0.1% 30/04/2031	6,298
15,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	15,065	3,000	Netherlands Government Bond '144A' 0.0% 15/07/2030	2,845
15,000	Spain Government Bond '144A' 0.6% 31/10/2029	14,248	2,000	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/08/2030	1,871
12,500	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/08/2031	12,730			
10,000	Spain Government Bond 0.8% 30/07/2029	9,662			
9,000	Spain Government Bond '144A' 0.5% 30/04/2030	8,991			
10,000	Italy Buoni Poliennali Del Tesoro 1.4% 01/04/2030	8,980			
9,000	Bundesrepublik Deutschland Bundesanleihe 0.0% 15/02/2030	8,347			
9,000	Spain Government Bond '144A' 0.1% 30/04/2031	8,299			
6,000	Netherlands Government Bond '144A' 0.3% 15/07/2029	6,128			
5,000	Spain Government Bond '144A' 0.5% 31/10/2031	4,971			
5,000	French Republic Government Bond OAT 0.0% 25/11/2029	4,520			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI China All Shares Stock Connect UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
120,817	Tencent Holdings Ltd	6,562,886	6,018	JD.com Inc	209,301
290,800	Alibaba Group Holding Ltd	4,224,970	13,485	Alibaba Group Holding Ltd	169,447
7,300	Kweichow Moutai Co Ltd 'A'	2,151,352	409	Kweichow Moutai Co Ltd 'A'	113,772
78,500	Meituan '144A'	2,056,990	1,631	Tencent Holdings Ltd	87,772
42,094	JD.com Inc	1,447,826	3,553	Meituan '144A'	82,565
1,846,618	China Construction Bank Corp 'H'	1,363,438	24,573	Zhejiang Sanhua Intelligent Controls Co Ltd	69,592
13,400	Contemporary Amperex Technology Co Ltd 'A'	1,104,579	86,333	China Construction Bank Corp 'H'	64,306
122,169	Ping An Insurance Group Co of China Ltd 'H'	915,729	7,300	Ping An Insurance Group Co of China Ltd 'H'	50,876
118,500	China Merchants Bank Co Ltd 'A'	865,898	38,980	China Conch Environment Protection Holdings Ltd	48,575
39,717	NetEase Inc	774,219	9,300	Dawning Information Industry Co Ltd	46,911
22,400	Wuliangye Yibin Co Ltd 'A'	672,464	2,206	NIO Inc ADR	45,950
68,671	Wuxi Biologics Cayman Inc '144A'	662,434	46,936	SDIC Capital Co Ltd	44,529
1,078,432	Industrial & Commercial Bank of China Ltd 'H'	644,330	726	51job Inc ADR	44,208
75,959	China Merchants Bank Co Ltd 'H'	592,313	66,262	Yonghui Superstores Co Ltd	41,472
1,520,487	Bank of China Ltd 'H'	590,249	5,653	China Merchants Bank Co Ltd 'A'	37,010
25,743	NIO Inc ADR	588,960	562	Contemporary Amperex Technology Co Ltd 'A'	36,710
3,869	Baidu Inc ADR	581,027	23,587	Zhejiang Longsheng Group Co Ltd	36,438
294,923	Xiaomi Corp '144A'	577,897	62,237	Greenland Holdings Corp Ltd	34,764
16,433	BYD Co Ltd 'H'	542,080	14,899	CITIC Securities Co Ltd 'H'	32,371
62,300	Ping An Insurance Group Co of China Ltd 'A'	480,062	1,160	Wuliangye Yibin Co Ltd 'A'	31,471

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
293,041	Alibaba Group Holding Ltd	4,085,191	7,629	Pinduoduo Inc ADR	384,062
150,437	Meituan '144A'	3,591,202	79,900	China Yangtze Power Co Ltd 'A'	286,886
67,500	Tencent Holdings Ltd	3,455,622	9,315	Montage Technology Co Ltd 'A'	89,477
24,200	Contemporary Amperex Technology Co Ltd 'A'	1,952,727	5,070	NIO Inc ADR	88,132
64,900	NetEase Inc	1,236,383	12,483	Jafron Biomedical Co Ltd 'A'	82,122
37,862	JD.com Inc	1,234,233	1,456	Tencent Holdings Ltd	68,862
51,570	NIO Inc ADR	1,153,323	98,113	Zhejiang Century Huatong Group Co Ltd 'A'	68,051
573,839	Xiaomi Corp '144A'	1,076,025	11,160	Shenzhen Capchem Technology Co Ltd 'A'	67,062
7,423	Baidu Inc ADR	1,069,557	16,995	Hua Hong Semiconductor Ltd '144A'	66,395
266,200	China Yangtze Power Co Ltd 'A'	932,686	9,800	Westone Information Industry Inc 'A'	52,833
83,083	Kuaishou Technology '144A'	832,463	588	Imeik Technology Development Co Ltd 'A'	47,543
73,800	LONGi Green Energy Technology Co Ltd 'A'	828,945	997	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	45,990
24,063	BYD Co Ltd 'H'	790,909	25,129	China Greatwall Technology Group Co Ltd 'A'	38,164
15,363	Pinduoduo Inc ADR	776,828	2,836	KE Holdings Inc ADR	37,983
14,100	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	695,798	19,192	Sichuan Chuantou Energy Co Ltd 'A'	34,541
15,700	BYD Co Ltd 'A'	645,529	13,735	BYD Electronic International Co Ltd	30,438
111,400	East Money Information Co Ltd 'A'	449,783	14,820	DiDi Global Inc ADR	28,802
22,500	Sunny Optical Technology Group Co Ltd	444,197	2,532	Shenzhen SC New Energy Technology Corp 'A'	27,146
23,350	Baidu Inc	442,875	35,900	Lingyi iTech Guangdong Co 'A'	25,598
225,000	Geely Automobile Holdings Ltd	442,604	866	Weibo Corp ADR	19,046

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco FTSE All Share ESG Climate UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
803,414	Barclays Plc	1,280,652	418,105	Aviva Plc	1,734,557
61,921	Shell Plc	1,273,857	51,963	BHP Group UK LTD	1,237,646
18,418	Rio Tinto Plc	1,039,507	311,166	BP Plc	1,181,687
27,879	Unilever Plc	982,022	66,614	GSK Plc	1,095,697
13,929	Reckitt Benckiser Group Plc	846,290	26,114	Unilever Plc	971,450
106,931	Land Securities Group Plc (REIT)	791,809	12,099	London Stock Exchange Group Plc	867,672
1,442,466	Lloyds Banking Group Plc	685,116	156,229	HSBC Holdings Plc	814,534
5,727	AstraZeneca Plc	549,908	18,896	Diageo Plc	708,348
22,699	GSK Plc	385,398	254,001	Tesco Plc	664,067
39,191	Prudential Plc	384,907	21,733	Experian Plc	591,250
10,214	Diageo Plc	372,734	6,772	AstraZeneca Plc	586,673
58,419	Sage Group Plc/The	370,499	314,986	Barclays Plc	586,133
7,655	Intertek Group Plc	351,309	20,415	Bunzl Plc	537,141
134,854	Legal & General Group Plc	338,209	32,307	Mondi Plc	511,044
72,115	Glencore Plc	330,769	381,710	Vodafone Group Plc	504,547
9,059	Anglo American Plc	326,818	23,000	RELX Plc	501,139
62,950	HSBC Holdings Plc	324,012	24,009	Shell Plc	496,550
4,240	London Stock Exchange Group Plc	321,695	101,344	Glencore Plc	491,638
17,133	Coca-Cola HBC AG	315,291	84,661	Auto Trader Group Plc '144A'	476,112
141,382	BT Group Plc	257,613	44,540	WPP Plc	472,769
59,258	Aviva Plc	252,954	3,612	Spirax-Sarco Engineering Plc	375,760
303,577	ITV Plc	206,488	692,251	Lloyds Banking Group Plc	359,815
13,644	WH Smith Plc	204,936	59,732	Informa Plc	331,748
3,166	Next Plc	197,637	29,704	United Utilities Group Plc	310,752
			5,211	Reckitt Benckiser Group Plc	304,528
			55,078	Standard Chartered Plc	303,083
			3,524	Croda International Plc	267,640
			2,717	Ferguson Plc	259,431

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Global Clean Energy UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
487,695	Yadea Group Holdings Ltd '144A'	776,130	13,033	Renewable Energy Group Inc	790,705
74,523	Tritium DCFC Ltd	710,708	4,754	2G Energy AG	622,660
3,929	L&F Co Ltd	698,377	175,107	Meridian Energy Ltd	605,816
1,857	LG Energy Solution Ltd	670,731	43,470	Azure Power Global Ltd	585,759
140,787	Archer Aviation Inc	670,625	239,296	SolTech Energy Sweden AB	528,682
17,831	Iijin Hysolus Co Ltd	651,706	298,455	Xebec Adsorption Inc	510,941
4,064	Elia Group SA/NV	615,647	26,967	Siemens Gamesa Renewable Energy SA	504,304
73,840	Solid Power Inc	612,349			
283,731	Cloudberry Clean Energy ASA	605,296	5,701	Sociedad Quimica y Minera de Chile SA ADR	483,317
167,534	Hexagon Composites ASA	589,447			
253,246	Unison Co Ltd/South Korea	582,011	241,752	Yadea Group Holdings Ltd '144A'	477,346
220,159	Lilium NV	580,597	3,333	Gurit Holding AG	454,162
153,336	JL Mag Rare-Earth Co Ltd 'H'	573,444	173,876	Pod Point Group Holdings Plc	452,602
110,505	Dongkuk Structures & Construction Co Ltd	560,990	18,104	Abalance Corp	436,362
			46,479	Wallbox NV	435,156
12,869	Rivian Automotive Inc	543,540	213,756	Cell Impact AB	424,965
68,106	OX2 AB	527,874	283,731	Cloudberry Clean Energy ASA	410,256
195,055	Lordstown Motors Corp	496,000	6,836	Daqo New Energy Corp ADR	400,294
36,113	RENOVA Inc	484,676	50,620	American Superconductor Corp	391,143
287,266	Aker Horizons Holding AS	482,653	14,171	Fastned BV Dutch Cert	387,441
13,284	Brookfield Renewable Corp	476,085	9,415	BYD Co Ltd 'H'	375,853
			1,655,017	Aker Offshore Wind AS	338,781

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco US Municipal Bond UCITS ETF

All Purchases		Cost USD	All Sales	Proceeds USD
50,000	Dallas Fort Worth International Airport 2.44% 01/11/2032	41,863	5,000	Regents of the University of California Medical Center Pooled Revenue 6.46% 15/05/2029
50,000	Tri-County Metropolitan Transportation District of Oregon 2.94% 01/09/2048	38,456		4,998

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco NASDAQ Next Generation 100 UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
3,071	Take-Two Interactive Software Inc	407,431	14,376	AstraZeneca Plc ADR	859,327
6,729	Trade Desk Inc/The - Class A	386,491	2,539	Old Dominion Freight Line Inc	753,597
6,567	ON Semiconductor Corp	376,662	7,817	Cerner Corp	730,597
5,948	CoStar Group Inc	363,324	4,249	Citrix Systems Inc	409,246
2,676	Diamondback Energy Inc	361,174	8,937	Warner Bros Discovery Inc	221,178
6,851	Coca-Cola Europacific Partners Plc	356,816	1,468	Diamondback Energy Inc	211,505
2,043	Enphase Energy Inc	350,140	3,391	Trade Desk Inc/The - Class A	201,468
2,374	Expedia Group Inc	346,640	3,332	ON Semiconductor Corp	197,977
2,025	CDW Corp/DE	345,336	473	Ulta Beauty Inc	192,783
1,666	Tractor Supply Co	337,992	3,042	CoStar Group Inc	190,351
3,482	Horizon Therapeutics Plc	317,982	3,515	Coca-Cola Europacific Partners Plc	188,212
1,049	MongoDB Inc - Class A	312,299	1,060	Enphase Energy Inc	186,134
794	Ulta Beauty Inc	307,852	1,058	CDW Corp/DE	182,524
712	Monolithic Power Systems Inc	300,304	1,379	Liberty Broadband Corp	180,389
792	Zebra Technologies Corp	293,486	896	Tractor Supply Co	178,686
3,290	Seagate Technology Holdings Plc	289,086	1,153	Expedia Group Inc	175,699
9,124	Paramount Global - Class B	286,185	1,747	Horizon Therapeutics Plc	164,516
1,558	JB Hunt Transport Services Inc	277,855	1,783	Seagate Technology Holdings Plc	160,889
2,138	Liberty Broadband Corp	276,714	4,670	Paramount Global - Class B	159,779
1,212	ICON Plc	276,042	361	Monolithic Power Systems Inc	159,691

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco S&P 500 Equal Weight UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
227	EPAM Systems Inc	68,012	724	Cerner Corp	68,514
231	Netflix Inc	61,561	2,855	People's United Financial Inc	56,365
374	Camden Property Trust (REIT)	60,936	887	Occidental Petroleum Corp	49,806
542	Etsy Inc	59,624	476	IPG Photonics Corp	42,149
180	Molina Healthcare Inc	56,319	401	Valero Energy Corp	41,079
155	Align Technology Inc	54,745	1,614	Marathon Oil Corp	37,908
245	Nordson Corp	54,198	956	APA Corp	37,417
1,686	VICI Properties Inc (REIT)	54,135	563	Mosaic Co/The	34,946
492	PayPal Holdings Inc	53,654	955	Halliburton Co	33,644
986	Constellation Energy Corp	52,962	283	Advanced Micro Devices Inc	32,508
1,133	Bath & Body Works Inc	51,718	556	Devon Energy Corp	32,337
228	Dexcom Inc	49,008	1,829	Gap Inc/The	32,317
1,405	Keurig Dr Pepper Inc	48,274	387	Marathon Petroleum Corp	32,199
175	Illumina Inc	48,230	76	S&P Global Inc	30,034
121	Zebra Technologies Corp	48,147	100	EPAM Systems Inc	29,566
291	Moderna Inc	48,132	293	Hess Corp	29,445
805	Caesars Entertainment Inc	47,228	307	CF Industries Holdings Inc	29,239
3,168	Carnival Corp	46,663	1,130	Coterra Energy Inc	29,087
703	Ceridian HCM Holding Inc	45,923	298	ConocoPhillips	29,045
208	NVIDIA Corp	45,709	252	EOG Resources Inc	28,729

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco S&P 500 Low Volatility UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
538	American Tower Corp (REIT)	131,767	278	Lockheed Martin Corp	117,080
872	American Water Works Co Inc	127,960	358	Linde Plc	112,829
840	Nasdaq Inc	126,327	1,250	Archer-Daniels-Midland Co	104,989
602	Automatic Data Processing Inc	126,182	437	L3Harris Technologies Inc	100,243
549	AvalonBay Communities Inc (REIT)	123,702	359	Sherwin-Williams Co/The	92,599
2,889	FirstEnergy Corp	119,040	498	IDEX Corp	92,367
1,084	Atmos Energy Corp	117,744	213	Costco Wholesale Corp	91,102
3,808	Healthpeak Properties Inc (REIT)	117,274	158	O'Reilly Automotive Inc	90,463
1,440	Equity Residential (REIT)	117,197	957	Cerner Corp	87,509
2,252	UDR Inc (REIT)	117,116	410	Motorola Solutions Inc	86,224
785	AbbVie Inc	115,099	1,514	Brown & Brown Inc	84,558
2,506	Campbell Soup Co	114,292	980	Tyson Foods Inc - Class A	83,564
510	Constellation Brands Inc - Class A	114,110	616	Eaton Corp Plc	82,623
1,821	Edison International	113,573	673	Prologis Inc (REIT)	80,564
9,561	Ancor Plc	113,554	409	CME Group Inc	78,568
666	Assurant Inc	112,979	590	Dover Corp	77,153
1,859	Aflac Inc	111,891	439	VeriSign Inc	72,675
464	Air Products and Chemicals Inc	110,649	550	Allstate Corp/The	69,234
2,179	Altria Group Inc	110,270	163	Northrop Grumman Corp	63,772
303	FactSet Research Systems Inc	110,224	2,617	AT&T Inc	62,450

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
200,000	Aston Martin Capital Holdings Ltd '144A' 10.5% 30/11/2025	218,954	200,000	Aston Martin Capital Holdings Ltd '144A' 10.5% 30/11/2025	214,092
200,000	Perrigo Finance Unlimited Co 4.4% 15/03/2026	211,318	200,000	VEON Holdings BV 'REGS' 6% 13/02/2023	204,066
200,000	VEON Holdings BV 'REGS' 6% 13/02/2023	207,544	200,000	Perrigo Finance Unlimited Co 4.4% 15/03/2026	203,828
150,000	Seagate HDD Cayman 4.9% 01/03/2024	155,514	150,000	HCA Inc 3.5% 01/09/2030	140,857
100,000	Dresdner Funding Trust I '144A' 8.2% 30/06/2031	125,816	100,000	Dresdner Funding Trust I '144A' 8.2% 30/06/2031	138,813
100,000	UniCredit SpA '144A' FRN 02/04/2034	117,736	100,000	TechnipFMC Plc '144A' 6.5% 01/02/2026	104,770
100,000	CHS/Community Health Systems Inc '144A' 8% 15/03/2026	104,840	100,000	CHS/Community Health Systems Inc '144A' 8% 15/03/2026	104,288
100,000	Viasat Inc '144A' 5.6% 15/04/2027	102,699	100,000	Seagate HDD Cayman 4.9% 01/03/2024	103,168
100,000	CHS/Community Health Systems Inc '144A' 5.6% 15/03/2027	102,250	100,000	HCA Inc 5.4% 01/02/2025	103,125
100,000	NextEra Energy Operating Partners LP '144A' 3.9% 15/10/2026	100,020	100,000	Compass Minerals International Inc '144A' 6.8% 01/12/2027	99,147
100,000	HCA Inc 3.5% 01/09/2030	99,167	100,000	Western Midstream Operating LP 4.6% 01/02/2030	98,646
50,000	Kraft Heinz Foods Co 5.2% 15/07/2045	61,244	100,000	Western Midstream Operating LP 3.6% 01/02/2025	94,679
50,000	OneMain Finance Corp 7.1% 15/03/2026	56,428	100,000	Lumen Technologies Inc 7.6% 15/09/2039	90,263
50,000	EQM Midstream Partners LP '144A' 6.5% 01/07/2027	56,338	50,000	Kraft Heinz Foods Co '144A' 7.1% 01/08/2039	70,966
50,000	Bath & Body Works Inc '144A' 6.6% 01/10/2030	55,713	50,000	Kraft Heinz Foods Co 6.9% 26/01/2039	61,763
50,000	Sprint Corp 7.6% 15/02/2025	55,581	100,000	Bed Bath & Beyond Inc 5.2% 01/08/2044	56,591
50,000	NuStar Logistics LP 6.4% 01/10/2030	54,982	50,000	Sabre GLBL Inc '144A' 9.3% 15/04/2025	55,874
50,000	CDK Global Inc 5% 15/10/2024	54,475	50,000	Kraft Heinz Foods Co 5.2% 15/07/2045	54,200
50,000	Elanco Animal Health Inc 6.4% 28/08/2028	54,090	50,000	Realogy Group LLC / Realogy Co-Issuer Corp '144A' 9.4% 01/04/2027	54,156
50,000	EQM Midstream Partners LP 5.5% 15/07/2028	53,582	50,000	NuStar Logistics LP 6.4% 01/10/2030	54,107

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Solar Energy UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
9,724	SolarEdge Technologies Inc	2,697,164	2,754	SolarEdge Technologies Inc	870,692
15,756	Enphase Energy Inc	2,616,722	15,641	Daqo New Energy Corp ADR	860,038
5,997,000	GCL Technology Holdings Ltd	2,032,068	4,690	Enphase Energy Inc	831,067
24,619	First Solar Inc	1,838,973	306,000	Xinyi Solar Holdings Ltd	536,308
1,056,000	Xinyi Solar Holdings Ltd	1,789,655	1,101,000	GCL Technology Holdings Ltd	463,527
51,672	Sunrun Inc	1,383,231	7,731	JinkoSolar Holding Co Ltd ADR	427,853
23,374	Daqo New Energy Corp ADR	1,037,434	5,254	First Solar Inc	390,778
16,748	JinkoSolar Holding Co Ltd ADR	830,081	12,881	Solaria Energia y Medio Ambiente SA	264,109
45,161	Encavis AG	822,244	9,057	Sunrun Inc	255,129
22,030	Atlantica Sustainable Infrastructure Plc	740,943	21,174	Array Technologies Inc	254,739
15,795	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	686,265	12,856	Encavis AG	235,183
33,684	Solaria Energia y Medio Ambiente SA	680,996	522,769	Meyer Burger Technology AG	229,826
31,655	Sunnova Energy International Inc	665,523	11,808	SunPower Corp	228,633
35,665	SunPower Corp	657,294	6,045	Atlantica Sustainable Infrastructure Plc	205,667
22,139	Hanwha Solutions Corp	638,772	6,141	Canadian Solar Inc	204,456
140,000	Flat Glass Group Co Ltd 'H'	598,074	11,204	Shoals Technologies Group Inc - Class A	202,406
19,341	Canadian Solar Inc	595,212	7,951	Sunnova Energy International Inc	174,918
36,010	Shoals Technologies Group Inc - Class A	582,454	4,980	Hanwha Solutions Corp	146,854
53,328	Array Technologies Inc	580,818	30,000	Flat Glass Group Co Ltd 'H'	127,223
1,301,594	Meyer Burger Technology AG	562,370	3,035	Neoen SA '144A'	119,796
218,421	Enlight Renewable Energy Ltd	486,014			
884,000	Xinyi Energy Holdings Ltd	478,645			
620,000	United Renewable Energy Co Ltd/Taiwan	472,348			
36,565	Scatec ASA '144A'	468,100			
11,204	Neoen SA '144A'	441,175			

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco NASDAQ-100 ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
59,180	Apple Inc	9,387,395	9,725	Apple Inc	1,571,419
32,251	Microsoft Corp	9,154,167	4,997	Microsoft Corp	1,411,943
16,578	NVIDIA Corp	3,604,488	2,364	NVIDIA Corp	482,200
5,022	Amazon.com Inc	2,368,999	172	Alphabet Inc - Class A	417,667
861	Alphabet Inc	2,191,099	145	Alphabet Inc	359,696
844	Alphabet Inc - Class A	2,148,428	868	Adobe Inc	357,764
2,122	Tesla Inc	1,876,807	380	Tesla Inc	318,050
34,212	Cisco Systems Inc	1,726,558	1,471	Meta Platforms Inc - Class A	314,322
4,022	Adobe Inc	1,703,508	6,198	Cisco Systems Inc	313,378
9,735	PepsiCo Inc	1,627,969	123	Amazon.com Inc	303,721
27,687	Intel Corp	1,272,424	1,717	PepsiCo Inc	293,501
2,072	Broadcom Inc	1,170,839	503	Costco Wholesale Corp	246,374
2,161	Costco Wholesale Corp	1,127,497	985	Amgen Inc	230,679
7,554	QUALCOMM Inc	1,098,845	4,547	Intel Corp	204,771
4,845	Meta Platforms Inc - Class A	1,006,927	1,113	QUALCOMM Inc	170,395
9,312	Advanced Micro Devices Inc	963,869	278	Broadcom Inc	161,967
5,317	Texas Instruments Inc	920,188	1,387	Applied Materials Inc	160,512
3,093	Netflix Inc	910,563	929	Texas Instruments Inc	156,445
20,116	Comcast Corp	904,054	1,570	Advanced Micro Devices Inc	156,198
7,324	Applied Materials Inc	880,106	3,618	Comcast Corp	156,008

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Largest Purchases	Cost EUR	Largest Sales	Proceeds EUR
95 Acciona SA	17,092	1,408 United Utilities Group Plc	17,519
885 UBS Group AG	15,541	21 Swiss Life Holding AG	11,101
28 Geberit AG	14,377	610 Investor AB	10,649
35 L'Oreal SA	11,573	2,769 Telia Co AB	10,570
842 Segro Plc (REIT)	11,048	391 AXA SA	9,190
469 Kesko Oyj	10,930	457 Getlink SE	8,189
199 Coca-Cola Europacific Partners Plc	9,867	48 Vifor Pharma AG	7,965
44 Vifor Pharma AG	7,173	2 Givaudan SA	6,858
2,646 NatWest Group Plc	7,141	222 Etablissements Franz Colruyt NV	6,711
190 Schroders Plc	6,656	131 Edenred	6,014
48 Cie Generale des Etablissements		58 Groupe Bruxelles Lambert SA	4,984
Michelin SCA	5,839	230 DNB Bank ASA	4,341
40 Spirax-Sarco Engineering Plc	4,998	224 Red Electrica Corp SA	4,320
748 Barratt Developments Plc	4,466	7 Swisscom AG	3,863
255 Volvo AB	4,351	75 Ageas SA/NV	3,516
152 RELX Plc	4,098	165 CNP Assurances	3,447
78 NN Group NV	3,623	107 Whitbread Plc	3,427
339 Atlas Copco AB	3,538	187 Epiroc AB	3,369
150 Assa Abloy AB	3,452	417 Terna - Rete Elettrica Nazionale	3,289
28 Straumann Holding AG	3,310	147 Suez SA	2,914
76 STMicroelectronics NV	2,830	103 JDE Peet's NV	2,811
160 Antofagasta Plc	2,796	1,053 M&G Plc	2,676
48 KBC Group NV	2,790	42 Henkel AG & Co KGaA - Preference	2,675
189 CNH Industrial NV	2,624	349 Telefonaktiebolaget LM Ericsson - Class B	2,636
		539 Aviva Plc	2,593

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
150	Eaton Corp Plc	20,791	49	S&P Global Inc	17,491
52	Generac Holdings Inc	12,849	380	Cisco Systems Inc	17,116
66	IDEX Corp	12,643	48	McDonald's Corp	11,749
106	Copart Inc	12,141	300	Juniper Networks Inc	9,202
41	CME Group Inc	8,152	68	VMware Inc	8,710
25	Moody's Corp	7,539	49	CDW Corp/DE	8,323
29	Lennox International Inc	6,058	33	Alexandria Real Estate Equities Inc (REIT)	5,476
38	HEICO Corp	5,436	53	Citrix Systems Inc	5,336
36	Alnylam Pharmaceuticals Inc	4,529	97	Dell Technologies Inc	4,843
37	Quanta Services Inc	4,403	30	Broadridge Financial Solutions Inc	4,386
174	Lucid Group Inc	3,512	163	Sunrun Inc	4,256
86	ZoomInfo Technologies Inc - Class A	3,474	51	Cognizant Technology Solutions Corp	3,809
19	Ecolab Inc	3,144	20	NVIDIA Corp	3,734
26	HEICO Corp - Class A	3,045	30	Fiserv Inc	3,005
11	Danaher Corp	2,902	4	Equinix Inc (REIT)	2,748
34	Charles Schwab Corp/The	2,398	12	Cummins Inc	2,509
1	Booking Holdings Inc	2,244	64	Corning Inc	2,292
5	Bio-Techne Corp	1,849	18	PPG Industries Inc	2,277
20	DoorDash Inc	1,538	25	Steel Dynamics Inc	2,134
30	Pentair Plc	1,513	7	Sherwin-Williams Co/The	1,876
			260	Sirius XM Holdings Inc	1,662
			12	Prologis Inc (REIT)	1,550

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
1,253	Kyowa Kirin Co Ltd	27,056	776	Canon Inc	19,550
250	Hoya Corp	26,845	1,525	Tokyu Corp	17,326
791	Daiichi Sankyo Co Ltd	21,013	667	NTT Data Corp	10,491
42	Fast Retailing Co Ltd	20,232	463	Dai-ichi Life Holdings Inc	9,475
519	Terumo Corp	16,828	272	Unicharm Corp	9,347
2	Nippon Prologis REIT Inc (REIT)	5,334	272	Otsuka Holdings Co Ltd	9,066
79	Ibiden Co Ltd	2,909	207	Shiseido Co Ltd	8,728
42	Ito En Ltd	1,786	5	Orix JREIT Inc (REIT)	7,235
218	Mitsubishi UFJ Financial Group Inc	1,237	526	Santen Pharmaceutical Co Ltd	4,259
1	Tokyo Electron Ltd	420	102	Shimadzu Corp	3,753
5	Sony Group Corp	413	211	Mercari Inc	3,491
1	Keyence Corp	384	73	Eisai Co Ltd	3,005
5	East Japan Railway Co	255	117	Miura Co Ltd	2,639
2	Central Japan Railway Co	250	89	Sohgo Security Services Co Ltd	2,466
7	Yaskawa Electric Corp	225	4	Keyence Corp	1,604
6	SoftBank Group Corp	219	23	Nissin Foods Holdings Co Ltd	1,505
6	Kurita Water Industries Ltd	211	36	NEC Corp	1,458
4	Tokio Marine Holdings Inc	211	1	Tokyo Electron Ltd	458
6	Otsuka Holdings Co Ltd	206	11	Kurita Water Industries Ltd	426
7	Azbil Corp	206	30	Kansai Paint Co Ltd	374

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
88	Microsoft Corp	23,973	71	McDonald's Corp	17,378
37	Danaher Corp	9,762	176	Verizon Communications Inc	9,026
58	FANUC Corp	9,518	21	Adobe Inc	8,746
94	Toronto-Dominion Bank/The	7,184	300	Vestas Wind Systems A/S	7,646
71	Thomson Reuters Corp	7,028	275	AXA SA	6,924
49	Digital Realty Trust Inc (REIT)	6,840	1,652	Telia Co AB	6,755
116	Canadian Imperial Bank of Commerce	6,443	446	United Utilities Group Plc	5,945
74	Newmont Corp	5,021	27	Union Pacific Corp	5,934
9	Geberit AG	4,938	36	Central Japan Railway Co	4,468
244	Kubota Corp	4,504	10	Intuit Inc	4,144
106	Fifth Third Bancorp	4,180	201	Investor AB	3,759
20	Baloise Holding AG	3,402	35	Cerner Corp	3,322
15	Acciona SA	2,891	130	TELUS Corp	3,252
66	Sumitomo Metal Mining Co Ltd	2,779	17	Enphase Energy Inc	3,165
19	QUALCOMM Inc	2,721	176	Australia & New Zealand Banking Group Ltd	3,161
76	Howmet Aerospace Inc	2,719		Unicharm Corp	2,990
46	Kyocera Corp	2,599	87	Sunrun Inc	2,951
87	RELX Plc	2,509	113	West Japan Railway Co	2,808
40	Onex Corp	2,387	76	SolarEdge Technologies Inc	2,455
94	Kesko Oyj	2,349	9	Citrix Systems Inc	2,416
62	Corning Inc	2,221	24	ServiceNow Inc	2,337
216	Bank Leumi Le-Israel BM	2,142	5	Telefonaktiebolaget LM Ericsson - Class B	2,225
			275	Suez SA	2,024
			90		

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF*

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
3,462	Taiwan Semiconductor Manufacturing Co Ltd	60,078	153	Taiwan Semiconductor Manufacturing Co Ltd	2,624
778	Tencent Holdings Ltd	37,430	35	Tencent Holdings Ltd	1,668
2,087	Alibaba Group Holding Ltd	27,619	100	Alibaba Group Holding Ltd	1,335
584	BYD Co Ltd 'H'	23,037	26	BYD Co Ltd 'H'	1,009
10,257	Xinyi Solar Holdings Ltd	17,413	452	Xinyi Solar Holdings Ltd	731
1,130	Realtek Semiconductor Corp	16,470	50	Realtek Semiconductor Corp	717
300	BYD Co Ltd 'A'	15,209	85	Delta Electronics Inc	644
1,913	Delta Electronics Inc	14,750	23	Meituan '144A'	580
574	Adani Green Energy Ltd	13,241	25	Adani Green Energy Ltd	579
528	Al Rajhi Bank	12,835	24	Al Rajhi Bank	579
533	Meituan '144A'	12,820	14	MediaTek Inc	578
5,184	Kingdee International Software Group Co Ltd	10,962	200	Energy Absolute PCL NVDR	485
573	Infosys Ltd	10,466	100	BB Seguridade Participacoes SA	481
4,116	Energy Absolute PCL NVDR	10,199	228	Kingdee International Software Group Co Ltd	465
1,100	LONGi Green Energy Technology Co Ltd 'A'	9,856	25	Infosys Ltd	460
319	MediaTek Inc	9,556	200	B3 SA - Brasil Bolsa Balcao	448
4,080	China Conch Venture Holdings Ltd	9,039	179	China Conch Venture Holdings Ltd	384
3,861	B3 SA - Brasil Bolsa Balcao	8,691	400	China Three Gorges Renewables Group Co Ltd 'A'	371
29	LG Innotek Co Ltd	8,414	1	LG Energy Solution Ltd	328
1,718	BB Seguridade Participacoes SA	8,224	158	Banco Inter SA (Units)	320
			153	Taiwan Semiconductor Manufacturing Co Ltd	2,624

* Fund launched on the 13 June 2022..

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**Statement of Changes in Composition of Portfolio (Unaudited)
for the financial period ended 30 June 2022**

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF*

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
97,324	Apple Inc	16,304,192	2,825	American Tower Corp (REIT)	667,306
46,903	Microsoft Corp	14,000,965	2,929	Zoetis Inc	465,834
3,009	Amazon.com Inc	8,359,778	3,121	Apple Inc	457,263
1,877	Alphabet Inc - Class A	5,032,632	5,509	Canadian Pacific Railway Ltd	437,841
5,196	Tesla Inc	4,819,102	1,082	Microsoft Corp	296,185
1,746	Alphabet Inc	4,681,567	4,235	Walgreens Boots Alliance Inc	200,541
15,582	NVIDIA Corp	3,844,304	3,094	Baxter International Inc	197,993
14,742	Meta Platforms Inc - Class A	3,765,018	1,805	Cerner Corp	171,328
16,421	Johnson & Johnson	2,824,199	5,205	BHP Group UK LTD	166,338
15,043	Procter & Gamble Co/The	2,357,965	590	Amazon.com Inc	144,977
6,578	Home Depot Inc/The	2,357,082	698	Meta Platforms Inc - Class A	143,811
17,555	Nestle SA	2,243,938	57	Alphabet Inc	139,278
10,436	Visa Inc - Class A	2,217,018	5,613	Woodside Energy Group Ltd	121,760
26,386	Exxon Mobil Corp	2,067,395	3,177	Healthpeak Properties Inc (REIT)	105,328
31,984	Samsung Electronics Co Ltd	1,953,744	1,002	Stanley Black & Decker Inc	103,445
5,393	Mastercard Inc	1,910,757	35	Alphabet Inc - Class A	85,020
34,916	Pfizer Inc	1,821,237	253	Home Depot Inc/The	77,847
12,117	Chevron Corp	1,731,225	33	Booking Holdings Inc	74,894
2,571	ASML Holding NV	1,703,265	355	Visa Inc - Class A	72,677
4,385	Roche Holding AG	1,691,683	1,207	Nuance Communications Inc	67,592

*Fund launched on the 7 January 2022.

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.

Appendix 1

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 2022:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Preferred Shares UCITS ETF	USD	64,553	0.03	0.03
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	2,395,513	4.66	4.57
Invesco GBP Corporate Bond UCITS ETF	GBP	254,313	0.31	0.31
Invesco Emerging Markets USD Bond UCITS ETF	USD	120,374	0.82	0.72
Invesco AT1 Capital Bond UCITS ETF	USD	89,850,673	7.37	7.27
Invesco Variable Rate Preferred Shares UCITS ETF	USD	1,041,090	7.54	7.16
Invesco US Treasury Bond UCITS ETF	USD	21,093,174	2.60	2.55
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	2,015,479	1.65	1.58
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	3,618,071	3.34	3.26
Invesco MDAX® UCITS ETF	EUR	16,988,751	7.43	7.47
Invesco CoinShares Global Blockchain UCITS ETF	USD	58,746,371	10.83	11.26
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	6,969,553	24.32	24.18
Invesco UK Gilts UCITS ETF	GBP	5,681,513	18.86	18.56
Invesco Euro Government Bond UCITS ETF	EUR	837	0.03	0.03
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	9,591,238	4.94	4.79
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	15,493,908	15.25	14.80
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	200,724	5.17	4.99
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	1,970,317	3.81	1.79
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	99,751	0.32	0.18
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	2,349,370	6.99	7.06
Invesco S&P 500 Equal Weight UCITS ETF	USD	541,501	2.25	2.26
Invesco S&P 500 Low Volatility UCITS ETF	USD	97,012	0.85	0.84

Appendix 1

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 2022:

Fund	Collateral agent	Aggregate value of collateral held
Invesco Preferred Shares UCITS ETF		USD
	The Bank of New York Mellon SA/NV	72,632
		72,632
Invesco Euro Corporate Hybrid Bond UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	114,389
	Euroclear Triparty	2,332,888
		2,447,277
Invesco GBP Corporate Bond UCITS ETF		GBP
	Euroclear Triparty	267,146
		267,146
Invesco Emerging Markets USD Bond UCITS ETF		USD
	The Bank of New York Mellon SA/NV	122,822
		122,822
Invesco AT1 Capital Bond UCITS ETF		USD
	The Bank of New York Mellon SA/NV	49,274,588
	Euroclear Triparty	43,815,458
		93,090,046
Invesco Variable Rate Preferred Shares UCITS ETF		USD
	The Bank of New York Mellon SA/NV	1,063,884
		1,063,884
Invesco US Treasury Bond UCITS ETF		USD
	The Bank of New York Mellon SA/NV	22,822,290
	Euroclear Triparty	160,930
		22,983,220
Invesco US Treasury Bond 1-3 Year UCITS ETF		USD
	The Bank of New York Mellon SA/NV	2,218,033
		2,218,033
Invesco US Treasury Bond 3-7 Year UCITS ETF		USD
	The Bank of New York Mellon SA/NV	1,668,781
	Euroclear Triparty	2,207,105
		3,875,886
Invesco MDAX® UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	18,475,921
		18,475,921
Invesco CoinShares Global Blockchain UCITS ETF		USD
	The Bank of New York Mellon SA/NV	50,479,765
	JPMorgan Chase Bank, N.A.	12,642,599
		63,122,364
Invesco UK Gilt 1-5 Year UCITS ETF		GBP
	Euroclear Triparty	7,109,487
		7,109,487
Invesco UK Gilts UCITS ETF		GBP
	Euroclear Triparty	5,796,455
		5,796,455
Invesco Euro Government Bond UCITS ETF		EUR
	Euroclear Triparty	855
		855

Appendix 1

Securities Financing Transactions Regulation (continued)

Invesco Euro Government Bond 1-3 Year UCITS ETF

	EUR
The Bank of New York Mellon SA/NV	2,329,097
Euroclear Triparty	7,635,306
	9,964,403

Invesco Euro Government Bond 3-5 Year UCITS ETF

	EUR
The Bank of New York Mellon SA/NV	6,647,701
Euroclear Triparty	9,575,063
	16,222,764

Invesco Euro Government Bond 5-7 Year UCITS ETF

	EUR
The Bank of New York Mellon SA/NV	220,803
	220,803

Invesco MSCI China All Shares Stock Connect UCITS ETF

	USD
The Bank of New York Mellon SA/NV	1,793,484
JPMorgan Chase Bank, N.A.	357,002
	2,150,486

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

	USD
The Bank of New York Mellon SA/NV	104,977
	104,977

Invesco NASDAQ Next Generation 100 UCITS ETF

	USD
The Bank of New York Mellon SA/NV	2,451,429
	2,451,429

Invesco S&P 500 Equal Weight UCITS ETF

	USD
The Bank of New York Mellon SA/NV	566,638
	566,638

Invesco S&P 500 Low Volatility UCITS ETF

	USD
The Bank of New York Mellon SA/NV	109,266
	109,266

Appendix 1

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 defined 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 2022:

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	Fixed income securities	Investment grade	922
		Equities	Recognised equity indices	71,710
Total				72,632

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	2,447,277
Total				2,447,277

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	267,146
Total				267,146

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Emerging Markets USD Bond UCITS ETF	USD	Fixed income securities	Investment grade	122,822
Total				122,822

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	93,090,046
Total				93,090,046

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Variable Rate Preferred Shares UCITS ETF	USD	Fixed income securities	Investment grade	1,063,884
Total				1,063,884

Appendix 1

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	2,947,469
		Equities	Recognised equity indices	20,035,751
Total				22,983,220

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	Equities	Recognised equity indices	2,218,033
Total				2,218,033

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	Fixed income securities	Investment grade	2,207,105
		Equities	Recognised equity indices	1,668,781
Total				3,875,886

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MDAX® UCITS ETF	EUR	Fixed income securities	Investment grade	6,102,270
		Equities	Recognised equity indices	12,373,651
Total				18,475,921

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	38,397,535
		Equities	Recognised equity indices	24,724,829
Total				63,122,364

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	7,109,487
Total				7,109,487

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	Fixed income securities	Investment grade	5,796,455
Total				5,796,455

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	855
Total				855

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	7,635,308
		Equities	Recognised equity indices	2,329,095
Total				9,964,403

Appendix 1

Securities Financing Transactions Regulation (continued)

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	11,045,208
		Equities	Recognised equity indices	5,177,556
Total				16,222,764

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	Equities	Recognised equity indices	220,803
Total				220,803

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	513,005
		Equities	Recognised equity indices	1,637,481
Total				2,150,486

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	104,977
Total				104,977

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	2,102,831
		Equities	Recognised equity indices	348,598
Total				2,451,429

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	439,266
		Equities	Recognised equity indices	127,372
Total				566,638

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	109,266
Total				109,266

Appendix 1

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 2022:

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	Nielsen Holdings PLC	4,691
		Norfolk Southern Corp	4,633
		Procter & Gamble Co/The	4,140
		Microsoft Corp	4,063
		Twitter Inc	3,999
		Fidelity National Information Services Inc	3,246
		Amgen Inc	3,237
		Raytheon Technologies Corp	3,197
		Sony Group Corp	3,050
		Netflix Inc	2,342

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	French Republic	1,091,284
		German Federal Republic	566,542
		Republic of Austria	352,387
		European Investment Bank	244,426
		International Bank for Reconstruction & Development	51,860
		Republic of Finland	46,187
		Government of Canada	25,928
		The Grand Duchy of Luxembourg	22,954
		United States of America	22,118
		Commonwealth of Australia	12,576

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco GBP Corporate Bond UCITS ETF	GBP	French Republic	177,500
		German Federal Republic	53,827
		Kingdom of the Netherlands	22,720
		Republic of Austria	10,490
		Republic of Finland	1,398
		International Bank for Reconstruction & Development	913
		European Investment Bank	298
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Emerging Markets USD Bond UCITS ETF	USD	United States of America	122,822
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco AT1 Capital Bond UCITS ETF	USD	United States of America	67,602,960
		European Investment Bank	12,124,209
		French Republic	3,867,533
		Commonwealth of Australia	3,068,590
		International Bank for Reconstruction & Development	1,857,571
		German Federal Republic	1,374,316
		Inter-American Development Bank	947,123
		Republic of Austria	617,922
		Republic of Finland	549,211
		United Kingdom	510,627

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Variable Rate Preferred Shares UCITS ETF	USD	United States of America	1,063,884
		All issuers disclosed	

Appendix 1

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond UCITS ETF	USD	United States of America	2,786,539
		Aviva PLC	983,493
		Compass Group PLC	983,492
		Publicis Groupe SA	983,489
		Auto Trader Group PLC	983,484
		Experian PLC	983,479
		Ashtead Group PLC	983,475
		Rio Tinto PLC	983,443
		Unilever PLC	862,535
		Ulta Beauty Inc	737,474

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	Aviva PLC	209,182
		Compass Group PLC	209,182
		Publicis Groupe SA	209,181
		Auto Trader Group PLC	209,180
		Experian PLC	209,179
		Ashtead Group PLC	209,178
		Rio Tinto PLC	209,171
		Unilever PLC	183,455
		Rightmove PLC	104,593
		ASM International NV	104,546

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	Commonwealth of Australia	782,629
		German Federal Republic	624,913
		Kingdom of the Netherlands	302,266
		French Republic	202,337
		Kingdom of Denmark	164,395
		Ulta Beauty Inc	120,651
		McDonald's Corp	113,297
		Valero Energy Corp	112,139
		Marathon Petroleum Corp	107,056
		Citrix Systems Inc	104,994

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MDAX® UCITS ETF	EUR	French Republic	3,069,039
		Republic of Austria	1,443,312
		Veolia Environnement SA	1,143,403
		Publicis Groupe SA	868,390
		United States of America	817,966
		Lonza Group AG	804,056
		German Federal Republic	727,197
		Prosus NV	674,386
		Meggitt PLC	653,687
		Shell PLC	562,746

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco CoinShares Global Blockchain UCITS ETF	USD	United States of America	34,659,369
		French Republic	2,310,918
		Unilever PLC	928,302
		Amazon.com Inc	822,274
		Toyota Motor Corp	766,734
		Apple Inc	662,029
		ITOCHU Corp	656,713
		Reckitt Benckiser Group PLC	642,513
		Rio Tinto PLC	640,048
		Swiss Federation	618,894

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	United Kingdom	7,109,487
		All issuers disclosed	

Appendix 1

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	United Kingdom	5,796,455
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond UCITS ETF	EUR	French Republic	322
		Republic of Finland	230
		German Federal Republic	188
		European Investment Bank	58
		Republic of Austria	19
		Kingdom of the Netherlands	19
		The Grand Duchy of Luxembourg	15
		International Bank for Reconstruction & Development	4
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	French Republic	2,925,489
		Republic of Finland	1,926,229
		German Federal Republic	1,712,134
		European Investment Bank	537,450
		Roche Holding AG	224,094
		Advanced Micro Devices Inc	181,088
		Republic of Austria	162,685
		Kingdom of the Netherlands	161,423
		Kawasaki Kisen Kaisha Ltd	146,126
		Volkswagen AG	126,236

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	German Federal Republic	3,540,173
		French Republic	3,287,898
		Republic of Austria	2,317,571
		European Investment Bank	1,287,156
		Roche Holding AG	498,158
		Advanced Micro Devices Inc	402,557
		Kawasaki Kisen Kaisha Ltd	324,836
		International Bank for Reconstruction & Development	295,978
		Volkswagen AG	280,621
		SoftBank Group Corp	245,275

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	Roche Holding AG	21,245
		Advanced Micro Devices Inc	17,168
		Kawasaki Kisen Kaisha Ltd	13,853
		Volkswagen AG	11,967
		SoftBank Group Corp	10,460
		Oracle Corp	8,427
		Howmet Aerospace Inc	7,448
		Sumitomo Mitsui Financial Group Inc	6,350
		Takeda Pharmaceutical Co Ltd	5,925
		Meggitt PLC	5,580

Appendix 1

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	United States of America	260,285
		Republic of Austria	150,514
		ITOCHU Corp	120,128
		Reckitt Benckiser Group PLC	98,497
		Bayer AG	85,900
		Koninklijke Ahold Delhaize NV	80,981
		NEC Corp	50,394
		Meggitt PLC	39,353
		French Republic	37,424
		Sumitomo Mitsui Trust Holdings Inc	36,125

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	United States of America	102,437
		French Republic	1,000
		Kingdom of the Netherlands	982
		German Federal Republic	558
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	United States of America	2,046,818
		French Republic	33,741
		KDDI Corp	17,165
		Keyence Corp	14,655
		SoftBank Group Corp	12,795
		Nielsen Holdings PLC	11,575
		Norfolk Southern Corp	11,444
		Tokyo Electron Ltd	11,442
		Procter & Gamble Co/The	10,216
		Microsoft Corp	10,027

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P 500 Equal Weight UCITS ETF	USD	United States of America	437,789
		Nielsen Holdings PLC	8,332
		Norfolk Southern Corp	8,229
		Procter & Gamble Co/The	7,354
		Microsoft Corp	7,216
		Twitter Inc	7,103
		Fidelity National Information Services Inc	5,766
		Amgen Inc	5,750
		Raytheon Technologies Corp	5,678
		Sony Group Corp	5,417

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P 500 Low Volatility UCITS ETF	USD	Nielsen Holdings PLC	7,147
		Norfolk Southern Corp	7,059
		Procter & Gamble Co/The	6,309
		Microsoft Corp	6,190
		Twitter Inc	6,093
		Fidelity National Information Services Inc	4,947
		Amgen Inc	4,932
		Raytheon Technologies Corp	4,871
		Sony Group Corp	4,647
		Netflix Inc	3,569

Appendix 1

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 2022:

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	Euro Japanese Yen Sterling Swiss Franc US Dollar	2395 8651 556 426 60,604
Total			72,632

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	Australian Dollar Euro Sterling US Dollar	12,576 2,401,590 10,992 22,119
Total			2,447,277

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco GBP Corporate Bond UCITS ETF	GBP	Euro Sterling US Dollar	265,935 299 912
Total			267,146

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Emerging Markets USD Bond UCITS ETF	USD	US Dollar	122,822
Total			122,822

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco AT1 Capital Bond UCITS ETF	USD	Australian Dollar Danish Krone Euro Norwegian Krone Sterling US Dollar	3,068,590 502,398 11,844,346 67,566 9,040,785 68,566,361
Total			93,090,046

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Variable Rate Preferred Shares UCITS ETF	USD	US Dollar	1,063,884
Total			1,063,884

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond UCITS ETF	USD	Euro Sterling US Dollar	2,088,489 7,907,405 12,987,326
Total			22,983,220

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	Euro Sterling US Dollar	444,207 1,647,620 126,206
Total			2,218,033

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	Australian Dollar Danish Krone Euro Sterling Swedish Krona US Dollar	782,629 164,395 1,155,526 92,983 11,573 1,668,780
Total			3,875,886

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MDAX® UCITS ETF	EUR	Euro Japanese Yen Sterling Swiss Franc US Dollar	11,930,496 209,128 3,291,607 1,916,885 1,127,805
Total			18,475,921

Appendix 1

Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco CoinShares Global Blockchain UCITS ETF	USD	Canadian Dollar	43,370
		Euro	5,020,067
		Japanese Yen	5,407,315
		Sterling	8,683,892
		Swiss Franc	1,126,915
		US Dollar	42,840,805
Total			63,122,364
Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	Sterling	7,109,487
Total			7,109,487
Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	Sterling	5,796,455
Total			5,796,455
Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond UCITS ETF	EUR	Euro	855
Total			855
Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	Euro	7,772,970
		Japanese Yen	1,372,776
		Sterling	149,392
		Swiss Franc	307,833
		US Dollar	361,432
Total			9,964,403
Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	Euro	11,351,233
		Japanese Yen	3,051,668
		Sterling	332,097
		Swiss Franc	684,310
		US Dollar	803,456
Total			16,222,764
Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	Euro	13,051
		Japanese Yen	130,142
		Sterling	14,163
		Swiss Franc	29,183
		US Dollar	34,264
Total			220,803
Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	Australian Dollar	287
		Canadian Dollar	2,970
		Euro	436,778
		Japanese Yen	765,977
		Sterling	457,631
		Swiss Franc	29,018
		US Dollar	457,825
Total			2,150,486
Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	Euro	2,540
		US Dollar	102,437
Total			104,977

Appendix 1

Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	Euro	57,153
		Japanese Yen	119,621
		Sterling	35,902
		Swiss Franc	1,167
		US Dollar	2,237,586
Total			2,451,429

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P 500 Equal Weight UCITS ETF	USD	Euro	4,254
		Japanese Yen	15,366
		Sterling	2,464
		Swiss Franc	757
		US Dollar	543,797
Total			566,638

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P 500 Low Volatility UCITS ETF	USD	Euro	3,649
		Japanese Yen	13,182
		Sterling	847
		Swiss Franc	649
		US Dollar	90,939
Total			109,266

Appendix 1

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 2022:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Preferred Shares UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	64,553	64,553
Non-cash collateral	-	-	-	-	34	888	71,710	72,632

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	2,395,513	-	2,395,513
Non-cash collateral	-	291	7,728	13,230	330,933	2,095,095	-	2,447,277

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco GBP Corporate Bond UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	-	254,313	-	254,313
Non-cash collateral	-	410	-	-	17,941	248,795	-	267,146

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Emerging Markets USD Bond UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	120,374	-	120,374
Non-cash collateral	-	-	-	-	22,205	100,616	-	122,822

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco AT1 Capital Bond UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	89,850,673	-	89,850,673
Non-cash collateral	-	1,270	173,511	36,659	6,457,492	86,421,114	-	93,090,046

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Variable Rate Preferred Shares UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	1,041,090	-	1,041,090
Non-cash collateral	-	-	-	-	117,712	946,171	-	1,063,884

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	2,322,248	18,770,926	-	21,093,174
Non-cash collateral	-	1,044	10,079	284,664	953,087	1,698,595	20,035,751	22,983,220

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	114,733	1,900,746	-	2,015,479
Non-cash collateral	-	-	-	-	-	-	2,218,033	2,218,033

Appendix 1

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	3,618,071	-	3,618,071
Non-cash collateral	-	65,999	950	20,920	149,393	1,969,843	1,668,781	3,875,886

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MDAX® UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	16,988,751	16,988,751
Non-cash collateral	-	-	-	-	61,736	6,040,533	12,373,651	18,475,921

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco CoinShares Global Blockchain UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	58,746,371	58,746,371
Non-cash collateral	-	-	255,898	14,012	1,965,062	36,162,563	24,724,829	63,122,364

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	-	6,969,553	-	6,969,553
Non-cash collateral	-	-	-	-	1,054,189	6,055,298	-	7,109,487

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco UK Gilts UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	1,276,341	-	-	-	-	4,405,172	-	5,681,513
Non-cash collateral	-	-	-	-	-	5,796,455	-	5,796,455

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Government Bond UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	837	-	837
Non-cash collateral	-	3	-	-	28	824	-	855

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	9,591,238	-	9,591,238
Non-cash collateral	-	22,852	-	978	270,615	7,340,862	2,329,096	9,964,403

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	15,493,908	-	15,493,908
Non-cash collateral	-	-	23,508	37,436	1,803,004	9,181,259	5,177,557	16,222,764

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	200,724	-	200,724
Non-cash collateral	-	-	-	-	-	-	220,803	220,803

Appendix 1

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,970,317	1,970,317
Non-cash collateral	-	-	6,387	17,341	20,751	468,526	1,637,481	2,150,486

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	99,751	99,751
Non-cash collateral	-	-	976	-	520	103,481	-	104,977

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	2,349,370	2,349,370
Non-cash collateral	-	-	8,204	1,344	97,146	1,996,136	348,598	2,451,429

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco S&P 500 Equal Weight UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	541,501	541,501
Non-cash collateral	-	-	-	-	23,352	415,914	127,372	566,638

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco S&P 500 Low Volatility UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	97,012	97,012
Non-cash collateral	-	-	-	-	-	-	109,266	109,266

Further information

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